

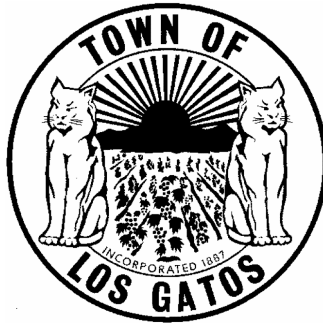
FINANCIAL SUMMARIES

PROGRAM SUMMARIES

Streets Program.....	B – 5
Parks Program	B – 5
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

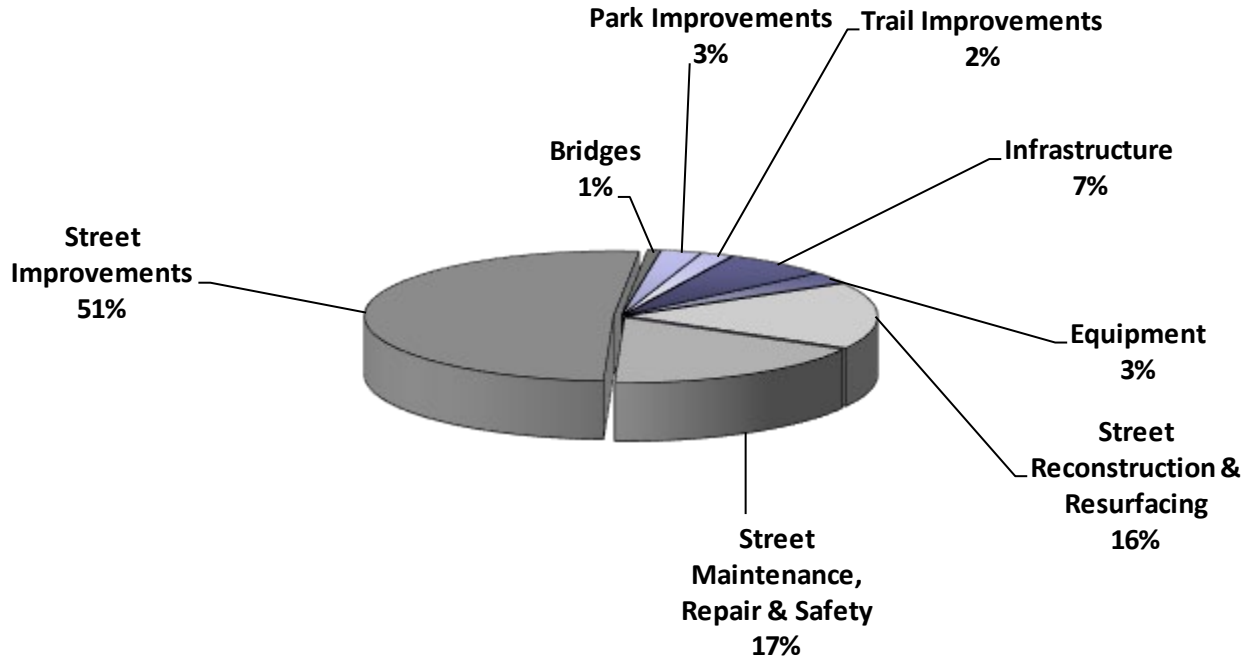


**FINANCIAL SUMMARIES
BY PROGRAM**

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

**FY 2020/21
BUDGET BY PROGRAM CATEGORY**
(Includes Carryforward and FY 2020/21 Budget)



Budget by Program Category	FY 2020/21	Category %
Streets Program		
Street Reconstruction	\$ 5,517,291	16%
Maintenance, Repair & Safety Projects	5,848,980	17%
Street Improvements	17,065,919	51%
Bridges	285,087	1%
Streets Program	\$ 28,717,278	86%
Parks and Trails Program		
Park Improvements	\$ 875,247	3%
Trail Improvements	683,812	2%
Parks Program	\$ 1,559,060	5%
Public Facilities Program		
Infrastructure	\$ 2,260,285	7%
Equipment	921,291	3%
Public Facilities	\$ 3,181,576	10%
TOTAL PROJECT FUNDING	\$ 33,457,913	100%

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

STREETS PROGRAM SUMMARY									
	Expended Through 2018/19	2019/20 Estimated Actuals	Estimated Carryfwd to 2020/21	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	Total Budgeted
<i>Street Reconstruction & Resurfacing</i>									
9901 Street Repair & Resurfacing	\$ 16,008,551	\$ 2,302,980	\$ 3,305,576	\$ 2,211,715	\$ 2,836,393	\$ 2,962,517	\$ 2,962,517	\$ 2,962,517	\$ 35,552,766
<i>Street Maintenance, Repair & Safety</i>									
9910 Traffic Calming Projects	195,301	20,449	9,250	10,000	10,000	10,000	10,000	10,000	275,000
9921 Curb, Gutter & Sidewalk Maintenance	2,856,864	6,539	1,367,395	300,000	300,000	300,000	300,000	300,000	5,730,798
9930 Retaining Wall Repairs	1,422,178	4,113	436,486	100,000	100,000	100,000	100,000	100,000	2,362,777
9902 Annual Street Restriping	180,228	-	144,772	25,000	25,000	25,000	25,000	25,000	450,000
0120 Guardrail Replacement Projects	136,986	205	1,072,909	-	-	-	-	-	1,210,100
0236 Massol Intersection Improvements	31,250	35,583	383,167	-	-	-	-	-	450,000
0008 Shannon Road Repair	-	-	-	1,500,000	-	-	-	-	1,500,000
0130 Roadside Fire Fuel Reduction	-	-	-	250,000	-	-	-	-	250,000
0708 Parking Lot 4 Repair/Waterproofing	-	-	-	250,000	-	-	-	-	250,000
<i>Street Improvements</i>									
0705 Downtown Parking Lots Seal Coat & Restriping	24,915	22,500	52,585	-	-	-	-	-	100,000
0409 Hernandez Avenue Storm Drain Improvements	17,180	-	-	-	-	-	-	65,000	82,180
0218 Shannon Road Class 1 Multi-use Path	104	69,000	180,100	940,100	-	-	-	-	1,189,304
0221 Sidewalk Improvements - Multiple Locations	-	-	60,000	-	-	-	-	-	60,000
0225 Utility Undergrounding Improvements	-	-	2,330,000	4,436,000	-	-	-	-	6,766,000
0227 Traffic Signal Modernization	63,975	118,007	2,332,680	415,027	-	-	-	-	2,929,689
0410 Bicknall Avenue Storm Drain Improvements	145,432	15,500	35,258	25,000	-	-	-	-	221,190
0231 Bicycle & Pedestrian Improvements	249,293	291,489	305,745	-	-	-	-	-	846,527
0413 Stormwater Master Plan	3,060	16,940	180,000	-	-	-	-	-	200,000
2009 Public Art Gateway	-	4,500	20,500	4,504	-	-	-	-	29,504
0414 Stormwater System - Pollution Prevention Compliance	1,422	-	298,578	-	-	-	-	-	300,000
0420 Annual Storm Drain Improvements	29,700	-	270,300	150,000	-	-	-	-	450,000
0128 Pilot School Busing Program	148,683	224,035	42,056	400,000	87,000	-	-	-	901,774
0129 ADA Transition Plan	-	-	110,000	-	-	-	-	-	110,000
0237 Highway 17/9 Interchange and Capacity Improvements	-	-	600,000	-	-	-	-	-	600,000
0235 Downtown Streetscape Revitalization	-	-	1,972,384	-	-	-	-	-	1,972,384
0238 Winchester Boulevard Completer Streets (Final Design)	-	200,053	79,948	-	1,459,250	-	-	-	1,739,250
0131 E. Main St. Speed Table/Raised Crosswalk	-	-	-	169,200	-	-	-	-	169,200
0132 Local Road Safety Plan	-	-	-	100,000	-	-	-	-	100,000
0239 Blossom Hill Road Traffic Study	-	-	-	125,000	-	-	-	-	125,000
0240 Winchester Class IV Bikeway	-	-	-	982,455	-	-	-	-	982,455
0133 VMT Mitigation Program	-	-	-	250,000	-	-	-	-	250,000
0241 Kennedy Sidewalk - LGB to Englewood	-	-	-	-	-	1,162,390	-	-	1,162,390
0242 Parking Program Implementation	-	-	-	198,500	-	-	-	-	198,500
<i>Bridges</i>									
0801 Quito Road - Bridge Replacement	64,594	-	235,087	50,000	-	-	-	-	349,681
0803 Hwy 17 Bicycle & Pedestrian Bridge-Design	-	234,000	-	-	5,430,303	-	-	-	5,664,303
Total Streets Projects	\$ 21,579,715	\$ 3,565,894	\$ 15,824,777	\$ 12,892,501	\$ 10,247,946	\$ 4,559,907	\$ 3,397,517	\$ 3,462,517	\$ 75,530,773

PARKS AND TRAILS PROGRAM SUMMARY									
	Expended Through 2018/19	2019/20 Estimated Actuals	Estimated Carryfwd to 2020/21	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	Total Budgeted
<i>Park Improvements</i>									
4605 Parks Playground Fibar Project	\$ 63,460	\$ -	\$ 36,540	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 175,000
4609 Creek Trail & Parks Path & Parking Lot Seal & Striping	-	-	225,000	-	-	-	-	-	225,000
4202 Town Plaza Turf Repairs	8,116	-	28,000	-	-	-	-	-	36,116
4006 Outdoor Fitness Equipment	-	-	60,000	-	-	-	-	-	60,000
4508 Vegetation Management - Town-wide	-	-	500,707	-	-	-	-	-	500,707
<i>Trail Improvements</i>									
4504 Open Space Trail Upgrades	-	-	152,000	-	-	-	-	-	152,000
4503 Charter Oaks Trail Repair Project	72,942	-	440,109	-	-	-	-	-	513,051
4507 Forbes Mill Footbridge Improvements	27,397	3,207	61,224	-	-	-	-	-	91,828
4505 Trailhead Connector	214	486,747	30,479	-	3,262,500	-	-	-	3,779,940
Total Parks Projects	\$ 172,128	\$ 489,954	\$ 1,534,060	\$ 25,000	\$ 3,262,500	\$ 25,000	\$ -	\$ 25,000	\$ 5,533,641

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

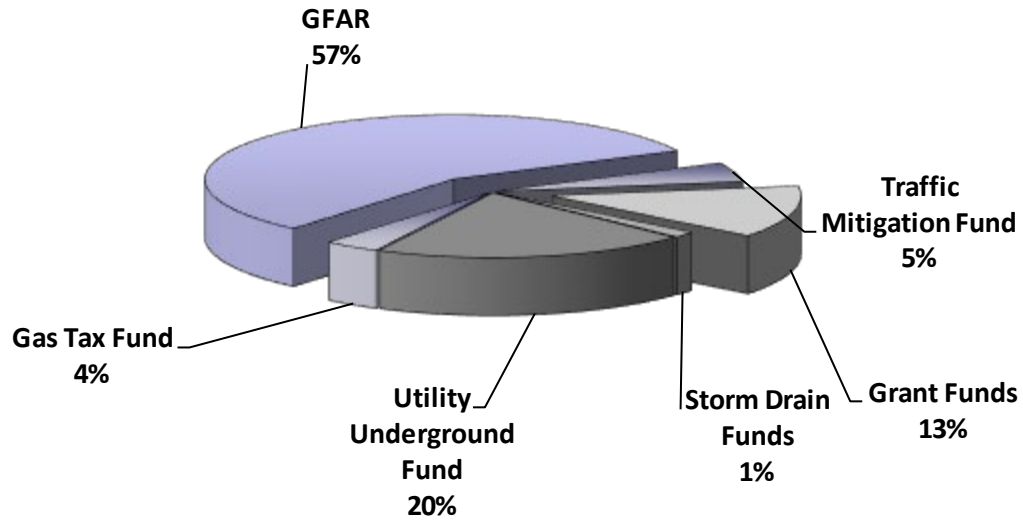
PUBLIC FACILITIES PROGRAM									
	Expended Through 2018/19	2019/20 Estimated Actuals	Estimated Carryfwd to 2020/21	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	Total Budgeted
<i>Infrastructure</i>									
2302 Building Replacement at Corporation Yard	75,942	112,245	952,613	25,000	25,000	25,000	25,000	25,000	1,265,800
2001 Facilities Assessment	24,142	-	80,000	-	-	-	-	-	104,142
2503 Library Carpet Replacement	-	-	56,500	-	-	-	-	-	56,500
2002 Town Beautification	94,240	8,462	6,924	10,000	10,000	10,000	10,000	10,000	159,625
2117 ADA Restrooms and HR Offices	-	-	300,000	150,000	-	-	-	-	450,000
2116 Plaza Level Railings - Code Upgrade	-	-	30,000	-	-	-	-	-	30,000
2010 Waterproofing Town-wide	-	-	75,000	-	-	-	-	-	75,000
2504 Sound Mitigation in Library Lobby	-	-	22,000	-	-	-	-	-	22,000
6004 Fire Suppression (Halon) for Server Rooms	-	-	200,000	-	-	-	-	-	200,000
2601 ADA Upgrade Public Restrooms - Adult Recreation Bldg.	51,882	-	250,000	-	-	-	-	-	301,882
2118 Police Headquarters Roof Repair	-	47,752	2,248	-	-	-	-	-	50,000
2206 Adult Recreation - Floor Repair	-	-	-	100,000	-	-	-	-	100,000
<i>Equipment</i>									
6101 Information System Upgrade	188,975	103,553	77,026	-	-	-	-	-	369,554
6001 Audio/Video System Upgrade	68,048	-	42,552	-	-	-	-	-	110,600
6003 Town-wide Document Imaging Project	198,011	-	16,990	-	-	-	-	-	215,000
2305 Engineering Document Archiving	8,284	40,000	11,716	-	-	-	-	-	60,000
6305 Silicon Valley Regional Interoperability Project (SVRIP) Service	395,176	486	62,967	-	-	-	-	-	458,628
6103 EOC Communications Upgrade	19,618	1,000	29,382	-	-	-	-	-	50,000
6104 IT Disaster Recovery Improvements	7,942	22,213	169,845	-	-	-	-	-	200,000
6301 Computer-Aided Dispatch and Records Management System	10,290	14,186	510,814	-	-	-	-	-	535,290
Total Facilities Projects	\$ 1,142,549	\$ 349,897	\$ 2,896,576	\$ 285,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 4,814,022
Total Streets, Parks and Trails, and Public Facilities Projects	\$ 22,894,392	\$ 4,405,745	\$ 20,255,412	\$ 13,202,501	\$ 13,545,446	\$ 4,619,907	\$ 3,432,517	\$ 3,522,517	\$ 85,878,436

**FINANCIAL SUMMARIES
BY FUND**

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

**FY 2020/21
PROJECT SUMMARY BY FUND
(Includes Carryforward and FY 2020/21 Budget)**



Budget by Fund	Carryforward & FY 2020/21	Fund %
GFAR	\$ 18,948,222	57%
Traffic Mitigation Fund	1,611,939	5%
Grant Funds	4,370,936	13%
Storm Drain Funds	480,558	1%
Utility Underground Fund	6,836,204	20%
Gas Tax Fund	1,210,054	4%
Total Budget by Fund	\$ 33,457,913	100.0%

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

Source and Use Summary Schedule All Capital Improvement Program Funds

SOURCE of FUNDS	Adjusted Budget FY 2019/20	Estimated FY 2019/20	Carryfwd & FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
Beginning Fund Balance							
411 GFAR	\$ 4,295,606	\$ 8,518,983	\$13,417,762	\$ 2,789,898	\$ 1,130,822	\$ 499,506	\$ 249,890
411 Reserved for Parking	1,460,210	-	2,920,420	1,460,210	1,460,210	1,460,210	1,460,210
411 Reserved for Comcast PEG	50,000	-	100,000	50,000	50,000	50,000	50,000
411 Reserved for Almond Grove	2,579,997	-	-	-	-	-	-
411 VTA Vehicle Registration Fees	133,169	-	-	-	-	-	-
471 Traffic Mitigation	304,648	304,648	304,648	304,648	304,648	304,648	304,648
421 Grant Fund	124,615	124,615	(415,876)	(210,038)	(297,038)	(297,038)	(297,038)
461 Storm Basin #1	932,416	932,416	993,373	892,843	943,203	994,741	1,047,465
462 Storm Basin #2	1,800,548	1,800,548	1,820,150	1,749,278	1,803,928	1,859,766	1,916,821
463 Storm Basin #3	(104,407)	(104,407)	(119,883)	(297,465)	(296,405)	(295,284)	(294,111)
472 Underground Utilities	3,079,685	3,079,685	3,062,696	110,019	140,569	171,269	202,129
481 Gas Tax	853,821	853,821	311,158	228,422	282,586	336,750	390,914
Total Beginning Fund Balance	\$ 15,510,308	\$15,510,308	\$22,394,449	\$ 7,077,815	\$ 5,522,523	\$ 5,084,568	\$ 5,030,928
Revenues							
411 GFAR	\$ 13,177,383	\$11,285,571	\$ 7,227,765	\$ 2,264,339	\$ 2,390,463	\$ 2,390,463	\$ 2,390,463
471 Traffic Mitigation	2,246,440	293,234	1,621,939	10,000	10,000	10,000	10,000
421 Grant Fund	3,211,080	74,006	4,576,774	8,742,593	805,690	-	-
461 Storm Basin #1	49,150	60,957	49,470	50,360	51,538	52,724	53,949
462 Storm Basin #2	53,770	19,602	79,128	54,650	55,838	57,054	58,289
463 Storm Basin #3	1,620	24	2,976	1,060	1,121	1,173	1,236
472 Underground Utilities	52,490	32,011	3,883,527	30,550	30,700	30,860	31,010
481 Gas Tax	1,364,620	1,364,620	1,233,317	1,370,218	1,370,218	1,370,218	1,370,218
Total Revenues	\$ 20,156,552	\$13,130,025	\$18,674,895	\$12,523,770	\$ 4,715,568	\$ 3,912,493	\$ 3,915,166
TOTAL SOURCE OF FUNDS	\$ 35,666,861	\$28,640,334	\$41,069,344	\$19,601,585	\$10,238,091	\$ 8,997,061	\$ 8,946,094
USE of FUNDS							
Capital Program Expenditures							
411 GFAR	\$ 19,744,392	\$ 2,948,755	\$18,948,222	\$ 3,505,799	\$ 2,604,163	\$ 2,222,463	\$ 2,247,463
471 Traffic Mitigation	2,228,282	283,234	1,611,939	-	-	-	-
421 Grant Fund	3,472,206	614,496	4,370,936	8,829,593	805,690	-	-
461 Storm Basin #1	100,000	-	150,000	-	-	-	-
462 Storm Basin #2	100,000	-	150,000	-	-	-	-
463 Storm Basin #3	121,058	15,500	180,558	-	-	-	65,000
472 Underground Utilities	2,449,204	49,000	6,836,204	-	-	-	-
481 Gas Tax	1,801,282	1,801,282	1,210,054	1,210,054	1,210,054	1,210,054	1,210,054
Total Capital Program Expenditures	\$ 30,016,424	\$ 5,712,269	\$33,457,913	\$13,545,446	\$ 4,619,907	\$ 3,432,517	\$ 3,522,517
Transfers Out & Other Sources							
411 GFAR	417,616	417,616	417,616	417,616	417,616	417,616	417,616
411 GFAR Designated for Parking	\$ 1,460,210	\$ -	\$ 2,920,420	\$ 1,460,210	\$ 1,460,210	\$ 1,460,210	\$ 1,460,210
411 Reserved for Comcast PEG	50,000	-	100,000	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
Total Transfers Out & Designated	\$ 2,043,826	\$ 533,616	\$ 3,554,036	\$ 2,043,826	\$ 2,043,826	\$ 2,043,826	\$ 2,043,826
Unrestricted	\$ 3,606,611	\$22,394,449	\$ 4,057,395	\$ 4,012,313	\$ 3,574,358	\$ 3,520,718	\$ 3,379,751
TOTAL USE OF FUNDS	\$ 35,666,861	\$28,640,334	\$41,069,344	\$19,601,585	\$10,238,091	\$ 8,997,061	\$ 8,946,094

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

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

	Adjusted Budget 2019/20	Estimated 2019/20	Budget & Carryfwd 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25
SOURCE OF FUNDS							
Beginning Fund Balance							
Designated for Parking	\$ 1,460,210	\$ -	\$ 2,920,420	\$ 1,460,210	\$ 1,460,210	\$ 1,460,210	\$ 1,460,210
Reserved for Comcast PEG	50,000	-	100,000	50,000	50,000	50,000	50,000
Reserved for Almond Grove	2,579,997	-	-	-	-	-	-
VTA Vehicle Registration Fees	133,169	-	-	-	-	-	-
Unrestricted	4,295,606	8,518,983	13,417,762	2,789,898	1,130,822	499,506	249,890
Total Beginning Fund Balance	\$ 8,518,983	\$ 8,518,983	\$ 16,438,182	\$ 4,300,108	\$ 2,641,032	\$ 2,009,716	\$ 1,760,100
Revenues							
Use of Reserves - Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Impact Fees	110,000	86,915	110,000	110,000	110,000	110,000	110,000
Refuse Vehicle Road Impact Fee	619,553	619,553	619,553	745,676	871,800	871,800	871,800
School Busing Fare Revenue	46,500	16,935	46,500	-	-	-	-
Developers Contributions	428,000	350,000	78,000	78,000	78,000	78,000	78,000
Cost Sharing - Curbs & Gutters	10,000	58,188	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
Slurry Seal	-	49,075	-	-	-	-	-
Pavement Rehab-Crack & Seal - Measure B Funding	180,000	-	360,000	180,000	180,000	180,000	180,000
Other Contributions	-	27,370	-	-	-	-	-
One-way Downtown Street	-	910	-	-	-	-	-
Other Contributions - City of San Jose	275,000	208,831	66,169	-	-	-	-
Misc CIP refund	-	64,865	-	-	-	-	-
2016 Measure B Funding	1,741,989	1,507,338	815,314	580,663	580,663	580,663	580,663
PG&E Financing for Energy Efficiency Upgrades (2008)	1,439,995	-	1,439,995	-	-	-	-
Library Lobby Sound Mit	20,755	-	20,755	-	-	-	-
Operating Transfers In							
From General Fund	5,858,207	5,858,207	3,401,479	550,000	550,000	550,000	550,000
From Open Space Reserve	152,000	-	152,000	-	-	-	-
From General Plan Update	-	-	250,000	-	-	-	-
From Stores and Vehicle Maintenance Funds	972,384	972,384	-	-	-	-	-
From Equipment Replacement	525,000	525,000	-	-	-	-	-
From Facility Maintenance	788,000	788,000	-	-	-	-	-
Total Revenues	\$ 13,177,383	\$ 11,285,571	\$ 7,227,765	\$ 2,264,339	\$ 2,390,463	\$ 2,390,463	\$ 2,390,463
TOTAL SOURCE OF FUNDS	\$ 21,696,366	\$ 19,804,553	\$ 23,665,947	\$ 6,564,447	\$ 5,031,495	\$ 4,400,179	\$ 4,150,563
USE OF FUNDS							
Total Completed Projects	\$ 4,607,713	\$ 1,273,078	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Projects							
Open Space Trail Upgrades	152,000	-	152,000	-	-	-	-
Parks Playground Fibar Project	36,540	-	61,540	-	25,000	-	25,000
Forbes Mill Footbridge Improvements	64,431	3,207	61,224	-	-	-	-
Charter Oaks Trail Repair Project	364,891	-	364,891	-	-	-	-
Creek Trail & Parks Path & Parking Lot Seal & Striping	225,000	-	225,000	-	-	-	-
Town Plaza Turf Repairs	28,000	-	28,000	-	-	-	-
Outdoor Fitness Equipment	60,000	-	60,000	-	-	-	-
Trailhead Connector	174,226	143,747	30,479	-	-	-	-
Vegetation Management - Town-wide	500,707	-	500,707	-	-	-	-
Building Replacement at Corporation Yard	1,064,858	112,245	977,613	25,000	25,000	25,000	25,000
Library Carpet Replacement	56,500	-	56,500	-	-	-	-
Facilities Assessment	80,000	-	80,000	-	-	-	-
Information System Upgrade	180,579	103,553	77,026	-	-	-	-
Audio/Video System Upgrade	42,552	-	42,552	-	-	-	-
Town-wide Document Imaging Project	16,990	-	16,990	-	-	-	-
Engineering Document Archiving	51,716	40,000	11,716	-	-	-	-
Police Headquarters Roof Repair	50,000	47,752	2,248	-	-	-	-
Town Beautification	15,386	8,462	16,924	10,000	10,000	10,000	10,000
Silicon Valley Regional Interoperability Project (SVRIP) Service	63,452	486	62,967	-	-	-	-
EOC Communications Upgrade	30,382	1,000	29,382	-	-	-	-
IT Disaster Recovery Improvements	192,058	22,213	169,845	-	-	-	-
ADA Upgrade for Public Restrooms - Rec Building	183,000	-	183,000	-	-	-	-
Fire Suppression (Halon) for Server Rooms	200,000	-	200,000	-	-	-	-
Plaza Level Railings - Code Upgrade	30,000	-	30,000	-	-	-	-
Waterproofing Town-wide	75,000	-	75,000	-	-	-	-
ADA Restrooms and HR Offices	300,000	-	450,000	-	-	-	-
Sound Mitigation in Library Lobby	22,000	-	22,000	-	-	-	-
Computer-Aided Dispatch and Records Management System	525,000	14,186	510,814	-	-	-	-
Street Repair & Resurfacing	3,807,274	501,698	4,307,237	1,626,339	1,752,463	1,752,463	1,752,463
Annual Street Striping	144,772	-	169,772	25,000	25,000	25,000	25,000
Traffic Calming Projects	29,699	20,449	19,250	10,000	10,000	10,000	10,000
Curb, Gutter & Sidewalk Maintenance	1,373,934	6,539	1,667,395	300,000	300,000	300,000	300,000
Retaining Wall Repairs	440,599	4,113	536,486	100,000	100,000	100,000	100,000
Quito Road - Bridge Replacement	235,087	-	285,087	-	-	-	-
Guardrail Replacement Projects	93,015	205	92,809	-	-	-	-
Downtown Parking Lots Seal Coat & Restriping	75,085	22,500	52,585	-	-	-	-
Shannon Road Class 1 Multi-use Path	129,896	20,000	109,896	-	-	-	-
Sidewalk Improvements - Multiple Locations	60,000	-	60,000	-	-	-	-
Pilot School Busing Program	266,091	224,035	355,056	-	-	-	-
Bicycle & Pedestrian Improvements	394,306	122,211	272,095	-	-	-	-
Stormwater Master Plan	196,940	16,940	180,000	-	-	-	-
Stormwater System - Pollution Prevention Compliance	298,578	-	298,578	-	-	-	-
Public Art Gateway	25,000	4,500	25,004	-	-	-	-
Winchester Boulevard Complete Streets (Final Design)	280,000	200,053	79,948	463,250	-	-	-
Downtown Streetscape Revitalization	1,972,384	-	1,972,384	-	-	-	-
Massol Intersection Improvements	418,750	35,583	383,167	-	-	-	-
ADA Transition Plan	110,000	-	110,000	-	-	-	-
New Projects							
Adult Recreation - Floor Repair	-	-	100,000	-	-	-	-
Kennedy Sidewalk - LGB to Englewood	-	-	-	-	356,700	-	-
Roadside Fire Fuel Reduction	-	-	250,000	-	-	-	-
Parking Lot 4 Repair/Waterproofing	-	-	250,000	-	-	-	-
Shannon Road Repair	-	-	1,500,000	-	-	-	-
Blossom Hill Road Traffic Study	-	-	125,000	-	-	-	-
E. Main St. Speed Table/Raised Crosswalk	-	-	83,000	-	-	-	-
Local Road Safety Plan	-	-	28,000	-	-	-	-
Winchester Class IV Bikeway	-	-	688,555	-	-	-	-
BPOC over Highway 17 (final design)	-	-	-	946,210	-	-	-
VMT Mitigation Program	-	-	250,000	-	-	-	-
Parking Program Implementation	-	-	198,500	-	-	-	-
Total Project Expenditures	\$ 19,744,392	\$ 2,948,755	\$ 18,948,222	\$ 3,505,799	\$ 2,604,163	\$ 2,222,463	\$ 2,247,463
Operating Transfers Out							
Transfer to Equipment Replacement	-	-	-	-	-	-	-
Transfer to GF	417,616	417,616	417,616	417,616	417,616	417,616	417,616
Total Operating Transfers Out	\$ 417,616	\$ 417,616	\$ 417,616	\$ 417,616	\$ 417,616	\$ 417,616	\$ 417,616
Designated for Parking	\$ 1,460,210	\$ -	\$ 2,920,420	\$ 1,460,210	\$ 1,460,210	\$ 1,460,210	\$ 1,460,210
Reserved for Comcast PEG	50,000	-	100,000	50,000	50,000	50,000	50,000
Reserved for VTA Vehicle Registration Fees	133,169	-	-	-	-	-	-
Unrestricted	24,148	16,438,182	1,279,688	1,130,822	499,506	249,890	(24,726)
Total Ending Fund Balance	\$ 1,534,358	\$ 16,438,182	\$ 4,300,108	\$ 2,641,032	\$ 2,009,716	\$ 1,760,100	\$ 1,485,484
TOTAL USE OF FUNDS	\$ 21,696,366	\$ 19,804,553	\$ 23,665,947	\$ 6,564,447	\$ 5,031,495	\$ 4,400,179	\$ 4,150,563

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

GFAR FUND PROJECT SUMMARY								
	Expended Through 2019/20	Estimated Carryfwd to 2020/21	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	Total Budgeted
<i>Carryforward Projects</i>								
4504 Open Space Trail Upgrades	\$ -	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,000
1605 Parks Playground Fibar Project	63,460	36,540	25,000	-	25,000	-	25,000	175,000
3104 Charter Oaks Trail Repair Project	109	364,891	-	-	-	-	-	365,000
4507 Forbes Mill Footbridge Improvements	30,603	61,224	-	-	-	-	-	91,828
4202 Town Plaza Turf Repairs	8,116	28,000	-	-	-	-	-	36,116
4609 Creek Trail & Parks Path & Parking Lot Seal & Striping	-	225,000	-	-	-	-	-	225,000
4006 Outdoor Fitness Equipment	-	60,000	-	-	-	-	-	60,000
4505 Trailhead Connector	143,961	30,479	-	-	-	-	-	174,440
4508 Vegetation Management - Town-wide	-	500,707	-	-	-	-	-	500,707
6001 Audio/Video System Upgrade	68,048	42,552	-	-	-	-	-	110,600
6101 Information System Upgrade	292,528	77,026	-	-	-	-	-	369,554
6003 Town-wide Document Imaging Project	198,011	16,990	-	-	-	-	-	215,000
2302 Building Replacement at Corporation Yard	188,187	952,613	25,000	25,000	25,000	25,000	25,000	1,265,800
2118 Police Headquarters Roof Repair	47,752	2,248	-	-	-	-	-	50,000
2503 Library Carpet Replacement	-	56,500	-	-	-	-	-	56,500
2305 Engineering Document Archiving	48,284	11,716	-	-	-	-	-	60,000
2001 Facilities Assessment	24,142	80,000	-	-	-	-	-	104,142
2002 Town Beautification	102,702	6,924	10,000	10,000	10,000	10,000	10,000	159,625
6305 Silicon Valley Regional Interoperability Project (SVRIP) Servi	395,661	62,967	-	-	-	-	-	458,628
6104 IT Disaster Recovery Improvements	30,155	169,845	-	-	-	-	-	200,000
6103 EOC Communications Upgrade	20,618	29,382	-	-	-	-	-	50,000
2601 ADA Upgrade Public Restrooms - Adult Recreation Bldg.	-	183,000	-	-	-	-	-	183,000
6004 Fire Suppression (Halon) for Server Rooms	-	200,000	-	-	-	-	-	200,000
2116 Plaza Level Railings - Code Upgrade	-	30,000	-	-	-	-	-	30,000
2010 Waterproofing Town-wide	-	75,000	-	-	-	-	-	75,000
2117 ADA Restrooms and HR Offices	-	300,000	150,000	-	-	-	-	450,000
2504 Sound Mitigation in Library Lobby	-	22,000	-	-	-	-	-	22,000
6301 Computer-Aided Dispatch and Records Management System	24,476	510,814	-	-	-	-	-	535,290
9901 Street Repair & Resurfacing	8,629,582	3,305,576	1,001,661	1,626,339	1,752,463	1,752,463	1,752,463	19,820,547
9902 Annual Street Restriping	180,228	144,772	25,000	25,000	25,000	25,000	25,000	450,000
9910 Traffic Calming Projects	215,750	9,250	10,000	10,000	10,000	10,000	10,000	275,000
9921 Curb, Gutter & Sidewalk Maintenance	2,863,403	1,367,395	300,000	300,000	300,000	300,000	300,000	5,730,798
9930 Retaining Wall Repairs	1,426,291	436,486	100,000	100,000	100,000	100,000	100,000	2,362,777
0801 Quito Road - Bridge Replacement	64,594	235,087	50,000	-	-	-	-	349,681
0120 Guardrail Replacement Projects	137,191	92,809	-	-	-	-	-	230,000
0705 Downtown Parking Lots Seal Coat & Restriping	47,415	52,585	-	-	-	-	-	100,000
0218 Shannon Road Class 1 Multi-use Path	20,104	109,896	-	-	-	-	-	130,000
0221 Sidewalk Improvements - Multiple Locations	-	60,000	-	-	-	-	-	60,000
0803 Hwy 17 Bicycle & Pedestrian Bridge-Design	-	-	-	946,210	-	-	-	946,210
0128 Pilot School Busing Program	372,718	42,056	313,000	-	-	-	-	727,774
0231 Bicycle & Pedestrian Improvements	217,906	272,095	-	-	-	-	-	490,000
0413 Stormwater Master Plan	20,000	180,000	-	-	-	-	-	200,000
0414 Stormwater System - Pollution Prevention Compliance	1,422	298,578	-	-	-	-	-	300,000
2009 Public Art Gateway	4,500	20,500	4,504	-	-	-	-	29,504
0235 Downtown Streetscape Revitalization	-	1,972,384	-	-	-	-	-	1,972,384
0236 Massol Intersection Improvements	66,833	383,167	-	-	-	-	-	450,000
0129 ADA Transition Plan	-	110,000	-	-	-	-	-	110,000
0238 Winchester Boulevard Complete Streets (Final Design)	200,053	79,948	-	463,250	-	-	-	743,250
<i>New Projects</i>								
2206 Adult Recreation - Floor Repair	-	-	100,000	-	-	-	-	100,000
4509 Kennedy Sidewalk - LGB to Englewood	-	-	-	-	356,700	-	-	356,700
0130 Roadside Fire Fuel Reduction	-	-	250,000	-	-	-	-	250,000
6004 Parking Lot 4 Repair/Waterproofing	-	-	250,000	-	-	-	-	250,000
2116 Shannon Road Repair	-	-	1,500,000	-	-	-	-	1,500,000
2010 Blossom Hill Road Traffic Study	-	-	125,000	-	-	-	-	125,000
2117 E. Main St. Speed Table/Raised Crosswalk	-	-	83,000	-	-	-	-	83,000
2504 Local Road Safety Plan	-	-	28,000	-	-	-	-	28,000
6301 Winchester Class IV Bikeway	-	-	688,555	-	-	-	-	688,555
0235 VMT Mitigation Program	-	-	250,000	-	-	-	-	250,000
0236 Parking Program Implementation	-	-	198,500	-	-	-	-	198,500
Total GFAR Projects	\$ 16,154,801	\$ 13,461,002	\$ 5,487,220	\$ 3,505,799	\$ 2,604,163	\$ 2,222,463	\$ 2,247,463	\$ 45,682,911

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

TRAFFIC MITIGATION FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2019/20	Estimated 2019/20	Budget & Carryfwd 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 304,648	\$ 304,648	\$ 304,648	\$ 304,648	\$ 304,648	\$ 304,648	\$ 304,648
Deferred Traffic Mitigation							
Total Beginning Fund Balance	\$ 304,648	\$ 304,648	\$ 304,648	\$ 304,648	\$ 304,648	\$ 304,648	\$ 304,648
Revenues							
Deferred Revenue	\$ 2,130,313	\$ 293,234	\$ 1,621,939	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
In-Lieu Fees	116,126	-	-	-	-	-	-
Total Revenues	\$ 2,246,440	\$ 293,234	\$ 1,621,939	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL SOURCE OF FUNDS	\$ 2,551,087	\$ 597,882	\$ 1,926,587	\$ 314,648	\$ 314,648	\$ 314,648	\$ 314,648
USE OF FUNDS							
Completed Projects							
TLG / Shannon Improvement	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cut-Through Traffic/Wood Road Roundabout	261,581	33,446	-	-	-	-	-
Blossom Hill/Cherry Blossom Intersection Improve	500,000	-	-	-	-	-	-
Carryforward Projects							
Hwy 17 Bicycle & Pedestrian Bridge-Design	\$ 147,005	\$ 147,005	\$ -	\$ -	\$ -	\$ -	\$ -
Bike & Pedestrian Improvements	34,028	378	33,650	-	-	-	-
Traffic Signal Modernization	665,668	102,406	978,289	-	-	-	-
Highway 17/9 Interchange and Capacity Improve	600,000	-	600,000	-	-	-	-
Proposed Projects							
Total Project Expenditures	\$ 2,228,282	\$ 283,234	\$ 1,611,939	\$ -	\$ -	\$ -	\$ -
	\$ 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	\$ 312,805	\$ 304,648	\$ 304,648	\$ 304,648	\$ 304,648	\$ 304,648	\$ 304,648
Total Ending Fund Balance	\$ 312,805	\$ 304,648	\$ 304,648	\$ 304,648	\$ 304,648	\$ 304,648	\$ 304,648
TOTAL USE OF FUNDS	\$ 2,551,087	\$ 597,882	\$ 1,926,587	\$ 314,648	\$ 314,648	\$ 314,648	\$ 314,648

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

TRAFFIC MITIGATION FUND PROJECTS								
	Expended Through 2019/20	Estimated Carryfwd to 2020/21	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	Total Budgeted
<i>Carryforward Projects</i>								
0803 Hwy 17 Bicycle & Pedestrian Bridge-Design	147,005	-	-	-	-	-	-	147,005
0227 Traffic Signal Modernization	125,000	563,262	415,027	-	-	-	-	1,103,289
0231 Bicycle & Pedestrian Improvements	41,350	33,650	-	-	-	-	-	75,000
0237 Highway 17/9 Interchange and Capacity Improvements	-	600,000	-	-	-	-	-	600,000
<i>New Projects</i>								
Total Traffic Mitigation Projects	\$ 313,355	\$ 1,196,912	\$ 415,027	\$ -	\$ -	\$ -	\$ -	\$ 1,925,294

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

GRANT FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2019/20	Estimated 2019/20	Budget & Carryfwd 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 124,615	\$ 124,615	\$ (415,876)	\$ (210,038)	\$ (297,038)	\$ (297,038)	\$ (318,413)
Total Beginning Fund Balance	\$ 124,615	\$ 124,615	\$ (415,876)	\$ (210,038)	\$ (297,038)	\$ (297,038)	\$ (297,038)
Revenues							
Traffic Signal Modernization	1,387,596	60,258	1,327,339	-	-	-	-
Charter Oaks Trail Repair Project	98,889	12,290	86,599	-	-	-	-
Trailhead Connector	343,000	1,458	341,542	3,262,500	-	-	-
Hwy 17 Bicycle & Pedestrian Bridge-Design	52,995	-	52,995	4,484,093	-	-	-
Bike & Ped Improvements (BHR East & West)	281,500	-	242,000	-	-	-	-
Guardrail Replacement Projects	980,100	-	980,100	-	-	-	-
ADA Upgrade Public Restrooms - Adult Recreation Bldg	67,000	-	67,000	-	-	-	-
Sidewalk Improvements Shannon/LGB/Cherry Blossom	-	-	940,100	-	-	-	-
E. Main St. Speed Table/ Raised Crosswalk	-	-	86,200	-	-	-	-
Winchester Class IV Bikeway	-	-	293,900	-	-	-	-
Local Road Safety Program	-	-	72,000	-	-	-	-
Kennedy Sidewalk between LGB and Engelwood	-	-	-	-	805,690	-	-
Winchester Blvd. Complete Streets (Final Design)	-	-	-	996,000	-	-	-
School Bus Pilot Program	-	-	87,000	-	-	-	-
Total Revenues	\$ 3,211,080	\$ 74,006	\$ 4,576,774	\$ 8,742,593	\$ 805,690	\$ -	\$ -
TOTAL SOURCE OF FUNDS	\$ 3,335,695	\$ 198,621	\$ 4,160,898	\$ 8,532,555	\$ 508,652	\$ (297,038)	\$ (297,038)
USE OF FUNDS							
Completed Projects							
Carryforward Projects							
Charter Oaks Trail Repair Project	\$ 75,218	\$ -	\$ 75,218	\$ -	\$ -	\$ -	\$ -
Trailhead Connector	343,000	343,000	-	3,262,500	-	-	-
ADA Upgrade Public Restrooms - Adult Recreation Bldg	67,000	-	67,000	-	-	-	-
School Bus Pilot Program	-	-	87,000	87,000	-	-	-
Traffic Signal Modernization	1,785,019	15,601	1,769,418	-	-	-	-
Hwy 17 Bicycle & Pedestrian Bridge-Design	52,995	86,995	-	4,484,093	-	-	-
Bike & Ped Improvements	168,873	168,900	-	-	-	-	-
Winchester Blvd. Complete Streets (Final Design)	-	-	-	996,000	-	-	-
Guardrail Replacement Projects	980,100	-	980,100	-	-	-	-
Sidewalk Improvements Shannon/LGB/Cherry Blossom	-	-	940,100	-	-	-	-
Proposed Projects							
E. Main St. Speed Table/ Raised Crosswalk	-	-	86,200	-	-	-	-
Winchester Class IV Bikeway	-	-	293,900	-	-	-	-
Local Road Safety Program	-	-	72,000	-	-	-	-
Kennedy Sidewalk between LGB and Engelwood	-	-	-	-	805,690	-	-
Total Expenditures	\$ 3,472,206	\$ 614,496	\$ 4,370,936	\$ 8,829,593	\$ 805,690	\$ -	\$ -
Ending Fund Balance							
Unrestricted	\$ (136,511)	\$ (415,876)	\$ (210,038)	\$ (297,038)	\$ (297,038)	\$ (297,038)	\$ (297,038)
Total Ending Fund Balance	\$ (136,511)	\$ (415,876)	\$ (210,038)	\$ (297,038)	\$ (297,038)	\$ (297,038)	\$ (297,038)
TOTAL USE OF FUNDS	\$ 3,335,695	\$ 198,621	\$ 4,160,898	\$ 8,532,555	\$ 508,652	\$ (297,038)	\$ (297,038)

Note: The grants function primarily on a reimbursement basis.

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

GRANT FUNDED PROJECTS								
	Expended Through 2019/20	Estimated Carryfwd to 2020/21	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	Total Budgeted
<i>Carryforward Projects</i>								
4503 Charter Oaks Trail Repair Project	72,833	75,218	-	-	-	-	-	148,051
4505 Trailhead Connector	343,000	-	-	3,262,500	-	-	-	3,605,500
2601 ADA Upgrade Public Restrooms - Adult Recreation Bldg.	51,882	67,000	-	-	-	-	-	118,882
0120 Guardrail Replacement Projects	-	980,100	-	-	-	-	-	980,100
0218 Shannon Road Class 1 Multi-use Path	-	-	940,100	-	-	-	-	940,100
0803 Hwy 17 Bicycle & Pedestrian Bridge-Design	86,995	-	-	4,484,093	-	-	-	4,571,088
0128 Pilot School Busing Program	-	-	87,000	87,000	-	-	-	174,000
0227 Traffic Signal Modernization	56,982	1,769,418	-	-	-	-	-	1,826,400
0231 Bicycle & Pedestrian Improvements	281,527	-	-	-	-	-	-	281,527
0238 Winchester Boulevard Complete Streets (Final Design)	-	-	-	996,000	-	-	-	996,000
<i>New Projects</i>								
0241 Kennedy Sidewalk - LGB to Englewood	-	-	-	-	805,690	-	-	805,690
0131 E. Main St. Speed Table/Raised Crosswalk	-	-	86,200	-	-	-	-	86,200
0132 Local Road Safety Plan	-	-	72,000	-	-	-	-	72,000
0240 Winchester Class IV Bikeway	-	-	293,900	-	-	-	-	293,900
Total Grant Funded Projects	\$ 893,219	\$ 2,891,736	\$ 1,479,200	\$ 8,829,593	\$ 805,690	\$ -	\$ -	\$ 14,899,438

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

STORM BASIN FUNDS STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2019/20	Estimated 2019/20	Budget & Carryfwd 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 2,628,557	\$ 2,628,557	\$ 2,693,640	\$ 2,344,656	\$ 2,450,726	\$ 2,559,223	\$ 2,670,175
Total Beginning Fund Balance	\$ 2,628,557	\$ 2,628,557	\$ 2,693,640	\$ 2,344,656	\$ 2,450,726	\$ 2,559,223	\$ 2,670,175
Revenues							
Drainage Fees	\$ 92,500	\$ 80,583	\$ 120,374	\$ 94,350	\$ 96,237	\$ 98,162	\$ 100,125
Interest	12,040	-	11,200	11,720	12,260	12,790	13,350
Total Revenues	\$ 104,540	\$ 80,583	\$ 131,574	\$ 106,070	\$ 108,497	\$ 110,952	\$ 113,475
TOTAL SOURCE OF FUNDS	\$ 2,733,097	\$ 2,709,140	\$ 2,825,214	\$ 2,450,726	\$ 2,559,223	\$ 2,670,175	\$ 2,783,650
USE OF FUNDS							
Completed Projects							
Carryforward Projects							
Hernandez Ave Storm Drain Improvements	-	-	-	-	-	-	65,000
Bicknall Avenue Storm Drain Improvements	50,758	15,500	60,258	-	-	-	-
Annual Storm Drain Improvement Prj	270,300	-	420,300	-	-	-	-
Proposed Projects							
Total Expenditures	\$ 321,058	\$ 15,500	\$ 480,558	\$ -	\$ -	\$ -	\$ 65,000
Ending Fund Balance							
Unrestricted	\$ 2,412,039	\$ 2,693,640	\$ 2,344,656	\$ 2,450,726	\$ 2,559,223	\$ 2,670,175	\$ 2,718,650
Total Ending Fund Balance	\$ 2,412,039	\$ 2,693,640	\$ 2,344,656	\$ 2,450,726	\$ 2,559,223	\$ 2,670,175	\$ 2,718,650
TOTAL USE OF FUNDS	\$ 2,733,097	\$ 2,709,140	\$ 2,825,214	\$ 2,450,726	\$ 2,559,223	\$ 2,670,175	\$ 2,783,650

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

STORM BASIN FUNDS PROJECTS								
	Expended Through 2019/20	Estimated Carryfwd to 2020/21	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	Total Budgeted
<i>Carryforward Projects</i>								
0409 Hernandez Avenue Storm Drain Improvements	\$ 17,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 82,180
0410 Bicknell Road Storm Drain Improvements	160,932	35,258	25,000	-	-	-	-	221,190
0420 Annual Storm Drain Improvement Prj	29,700	270,300	150,000	-	-	-	-	450,000
<i>New Projects</i>								
Total Storm Basin Funds Projects	\$ 207,812	\$ 305,558	\$ 175,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 753,370

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

UTILITY UNDERGROUND FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2019/20	Estimated 2019/20	Budget & Carryfwd 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 3,079,685	\$ 3,079,685	\$ 3,062,696	\$ 110,019	\$ 140,569	\$ 171,269	\$ 202,129
Total Beginning Fund Balance	\$ 3,079,685	\$ 3,079,685	\$ 3,062,696	\$ 110,019	\$ 140,569	\$ 171,269	\$ 202,129
Revenues							
Construction Tax	\$ 30,000	\$ 9,521	\$ 50,479	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Interest	22,490	22,490	22,490	550	700	860	1,010
Balance from PG&E	-	-	3,810,558	-	-	-	-
Total Revenues	\$ 52,490	\$ 32,011	\$ 3,883,527	\$ 30,550	\$ 30,700	\$ 30,860	\$ 31,010
TOTAL SOURCE OF FUNDS	\$ 3,132,175	\$ 3,111,696	\$ 6,946,223	\$ 140,569	\$ 171,269	\$ 202,129	\$ 233,139
USE OF FUNDS							
Completed Projects							
Carryforward Projects							
PG&E Undergrounding	\$ 2,330,000	\$ -	\$ 6,766,000	\$ -	\$ -	\$ -	\$ -
Sidewalk Improve Shannon/LGB/Cherry Bl	119,204	49,000	70,204	-	-	-	-
New Projects							
Total Expenditures	\$ 2,449,204	\$ 49,000	\$ 6,836,204	\$ -	\$ -	\$ -	\$ -
Operating Transfers							
Total Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance							
Unrestricted	682,971	3,062,696	110,019	140,569	171,269	202,129	233,139
Total Ending Fund Balance	\$ 682,971	\$ 3,062,696	\$ 110,019	\$ 140,569	\$ 171,269	\$ 202,129	\$ 233,139
TOTAL USE OF FUNDS	\$ 3,132,175	\$ 3,111,696	\$ 6,946,223	\$ 140,569	\$ 171,269	\$ 202,129	\$ 233,139

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

UTILITY UNDERGROUND FUND PROJECTS								
	Expended Through 2019/20	Estimated Carryfwd to 2020/21	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	Total Budgeted
<i>Carryforward Projects</i>								
0225 Utility Undergrounding Improvements	\$ -	\$ 2,330,000	\$ 4,436,000	\$ -	\$ -	\$ -	\$ -	\$ 6,766,000
0218 Shannon Road Class 1 Multi-use Path	49,000	70,204	-	-	-	-	-	\$ 119,204
<i>New Projects</i>								
Total Utility Undergrounding Projects	\$ 49,000	\$ 2,400,204	\$ 4,436,000	\$ -	\$ -	\$ -	\$ -	\$ 6,885,204

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

GAS TAX FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2019/20	Estimated 2019/20	Budget & Carryfwd 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 853,821	\$ 853,821	\$ 311,158	\$ 228,422	\$ 282,586	\$ 336,750	\$ 390,914
Total Beginning Fund Balance	\$ 853,821	\$ 853,821	\$ 311,158	\$ 228,422	\$ 282,586	\$ 336,750	\$ 390,914
Revenues							
Gas Tax	\$ 500,722	\$ 500,722	\$ 458,122	\$ 509,024	\$ 509,024	\$ 509,024	\$ 509,024
Gas Tax - Traffic Congestion	257,284	257,284	247,247	274,719	274,719	274,719	274,719
Loan Repayment	34,509	34,509	-	-	-	-	-
Road Maintenance Rehabilitation	570,895	570,895	526,739	585,265	585,265	585,265	585,265
Interest	1,210	1,210	1,210	1,210	1,210	1,210	1,210
Total Revenues	\$ 1,364,620	\$ 1,364,620	\$ 1,233,317	\$ 1,370,218	\$ 1,370,218	\$ 1,370,218	\$ 1,370,218
TOTAL SOURCE OF FUNDS	\$ 2,218,441	\$ 2,218,441	\$ 1,544,476	\$ 1,598,640	\$ 1,652,804	\$ 1,706,968	\$ 1,761,132
USE OF FUNDS							
Carryforward Projects							
St Repair & Resurfacing	1,801,282	1,801,282	1,210,054	1,210,054	1,210,054	1,210,054	1,210,054
Proposed Projects							
Total Expenditures	\$ 1,801,282	\$ 1,801,282	\$ 1,210,054	\$ 1,210,054	\$ 1,210,054	\$ 1,210,054	\$ 1,210,054
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	\$ 311,158	\$ 311,158	\$ 228,422	\$ 282,586	\$ 336,750	\$ 390,914	\$ 445,078
Total Ending Fund Balance	\$ 311,158	\$ 311,158	\$ 228,422	\$ 282,586	\$ 336,750	\$ 390,914	\$ 445,078
TOTAL USE OF FUNDS	\$ 2,218,441	\$ 2,218,441	\$ 1,544,476	\$ 1,598,640	\$ 1,652,804	\$ 1,706,968	\$ 1,761,132

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

GAS TAX FUND PROJECTS								
	Expended Through 2019/20	Estimated Carryfwd to 2020/21	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	Total Budgeted
<i>Carryforward Projects</i>								
9901 Street Repair & Resurfacing	\$ 9,681,949	\$ -	\$ 1,210,054	\$ 1,210,054	\$ 1,210,054	\$ 1,210,054	\$ 1,210,054	\$ 15,732,219
<i>New Projects</i>								
Total Gas Tax Fund Projects	\$ 9,681,949	\$ -	\$ 1,210,054	\$ 1,210,054	\$ 1,210,054	\$ 1,210,054	\$ 1,210,054	\$ 15,732,219

