

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

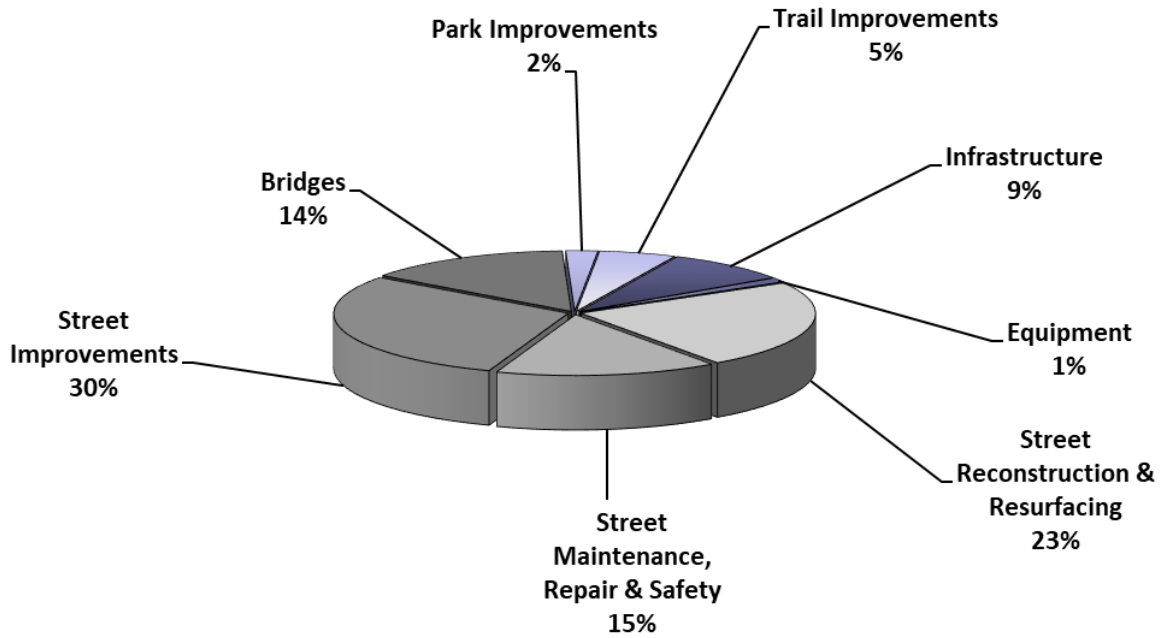


**FINANCIAL SUMMARIES
BY PROGRAM**

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

FY 2021/22
BUDGET BY PROGRAM CATEGORY
 (Includes Carryforward and FY 2020/21 Budget)



Budget by Program Category	Carryforward & FY 2021/22	Category %
Streets Program		
Street Reconstruction	\$ 6,170,196	23%
Maintenance, Repair & Safety Projects	4,015,331	15%
Street Improvements	7,787,564	30%
Bridges	3,750,744	14%
Streets Program	\$ 21,723,835	83%
Parks and Trails Program		
Park Improvements	\$ 579,386	2%
Trail Improvements	1,398,429	5%
Parks Program	\$ 1,977,815	8%
Public Facilities Program		
Infrastructure	\$ 2,263,088	9%
Equipment	298,952	1%
Public Facilities	\$ 2,562,040	10%
TOTAL PROJECT FUNDING	\$ 26,263,689	100%

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

STREETS PROGRAM SUMMARY									
	Expended Through 2019/20	2020/21 Estimated Actuals	Estimated Carryfwd to 2021/22	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Budgeted
<i>Street Reconstruction & Resurfacing</i>									
9901 Street Repair & Resurfacing	\$ 19,833,691	\$ 1,145,976	\$ 3,091,593	\$ 3,078,604	\$ 2,912,038	\$ 3,038,162	\$ 3,038,162	\$ 3,038,162	\$ 39,176,385
<i>Street Maintenance, Repair & Safety</i>									
9910 Traffic Calming Projects	199,201	16,664	19,135	10,000	10,000	10,000	10,000	10,000	285,000
9921 Curb, Gutter & Sidewalk Maintenance	3,778,935	408,906	408,906	300,000	200,000	200,000	250,000	300,000	5,846,748
9930 Retaining Wall Repairs	1,427,457	170,066	365,254	100,000	-	-	50,000	100,000	2,212,777
9902 Annual Street Restriping	180,228	-	169,772	25,000	25,000	25,000	25,000	25,000	475,000
0120 Guardrail Replacement Projects	-	718,115	332,023	-	-	-	-	-	1,050,137
0236 Massol Intersection Improvements	64,912	344,108	98,128	-	-	-	-	-	507,148
0008 Shannon Road Repair	-	63,073	1,436,927	-	-	-	-	-	1,500,000
0130 Roadside Fire Fuel Reduction	-	499,815	185	500,000	-	-	-	-	1,000,000
0708 Parking Lot 4 Repair/Waterproofing	-	-	250,000	-	-	-	-	-	250,000
<i>Street Improvements</i>									
0705 Downtown Parking Lots Seal Coat & Restriping	44,481	2,934	52,585	-	-	-	-	-	100,000
0409 Hernandez Avenue Storm Drain Improvements	17,180	-	-	-	-	-	65,000	-	82,180
0218 Shannon Road Ped & Bikeway Improvements	49,104	42,201	1,097,999	-	-	-	-	-	1,189,304
0221 Sidewalk Improvements - Multiple Locations	-	-	60,000	-	-	-	-	-	60,000
0225 Utility Undergrounding Improvements	-	-	300,000	-	-	-	-	-	300,000
0227 Traffic Signal Modernization	140,498	860,378	1,622,075	-	-	-	-	-	2,622,951
0410 Bicknell Avenue Storm Drain Improvements	156,432	4,500	60,258	25,000	-	-	-	-	246,190
0231 Bicycle & Pedestrian Improvements	468,753	3,350	261,824	-	-	-	-	-	733,927
0414 Stormwater System - Pollution Prevention Compliance	1,422	-	286,578	-	-	-	-	-	288,000
0420 Annual Storm Drain Improvements	59,700	-	420,300	150,000	-	-	-	-	630,000
0129 ADA Transition Plan	-	30,000	115,000	-	-	-	-	-	145,000
0237 Highway 17/9 Interchange and Capacity Improvements	-	600,000	-	-	-	-	-	-	600,000
0235 Downtown Streetscape Revitalization	48,332	613,439	1,310,622	-	-	-	-	-	1,972,394
0238 Winchester Boulevard Complete Streets (Final Design)	114,174	85,878	79,948	463,250	1,734,250	-	-	-	2,477,500
0131 E. Main St. Speed Table/Raised Crosswalk	-	-	15,000	-	-	-	-	-	15,000
0132 Local Road Safety Plan	-	-	100,000	-	-	-	-	-	100,000
0239 Blossom Hill Road Traffic Study	-	48,410	76,590	-	-	-	-	-	125,000
0240 Winchester Class IV Bikeway	-	139,538	842,917	-	-	-	-	-	982,455
0133 VMT Mitigation Program	-	-	250,000	-	-	-	-	-	250,000
0241 Kennedy Sidewalk - LGB to Englewood	-	-	-	-	-	356,700	832,300	-	1,189,000
0242 Parking Program Implementation	-	881	197,619	-	-	-	-	-	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	87,049	147,247	3,700,744	-	-	-	-	-	3,935,039
Total Streets Projects	\$ 26,736,144	\$ 6,180,567	\$ 17,071,981	\$ 4,651,854	\$ 4,881,288	\$ 3,629,862	\$ 4,270,462	\$ 3,473,162	\$ 70,895,317

PARKS AND TRAILS PROGRAM SUMMARY									
	Expended Through 2019/20	2020/21 Estimated Actuals	Estimated Carryfwd to 2021/22	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Budgeted
<i>Park Improvements</i>									
4605 Parks Playground Fibar Project	\$ 75,736	\$ -	\$ 49,264	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 175,000
4202 Town Plaza Turf Repairs	8,116	-	28,000	-	-	-	-	-	36,116
4006 Outdoor Fitness Equipment	-	54,000	6,000	-	-	-	-	-	60,000
4508 Vegetation Management - Town-wide	13,520	186,970	50,218	-	-	-	-	-	250,707
4007 Oak Meadow Bandstand Area Improvements	-	-	-	445,904	-	-	-	-	445,904
<i>Trail Improvements</i>									
4504 Open Space Trail Upgrades	-	-	152,000	-	-	-	-	-	152,000
4503 Charter Oaks Trail Repair Project	72,942	-	440,109	580,000	-	-	-	-	1,093,051
4505 Trailhead Connector	245,126	241,835	70,319	156,000	-	-	-	-	713,280
Total Parks Projects	\$ 415,438	\$ 482,805	\$ 795,911	\$ 1,181,904	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 2,926,058

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

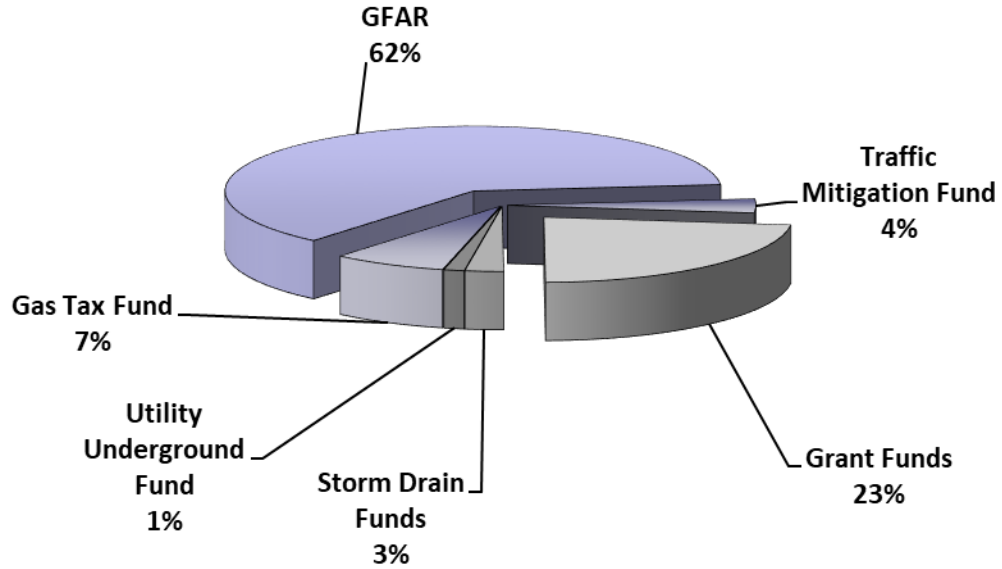
PUBLIC FACILITIES PROGRAM									
	Expended Through 2019/20	2020/21 Estimated Actuals	Estimated Carryfwd to 2021/22	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Budgeted
<i>Infrastructure</i>									
2302 Building Replacement at Corporation Yard	163,250	750,738	251,812	750,000	-	-	-	-	1,915,800
2002 Town Beautification	94,240	14,930	10,456	10,000	10,000	10,000	10,000	10,000	169,625
2117 ADA Restrooms and HR Offices	-	-	450,000	150,000	-	-	-	-	600,000
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	-	92,555	51,841	-	-	-	-	-	144,396
2601 ADA Upgrade Public Restrooms - Adult Recreation Bldg.	51,882	-	250,000	11,979	-	-	-	-	313,861
2206 Adult Recreation - Floor Repair	-	-	100,000	100,000	-	-	-	-	200,000
2505 Battery Power Supply - Library	-	-	-	30,000	-	-	-	-	30,000
<i>Equipment</i>									
6101 Information System Upgrade	254,769	37,759	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	14,199	78,084	-	-	-	-	-	-	92,284
6103 EOC Communications Upgrade	24,060	1,000	24,940	-	-	-	-	-	50,000
6104 IT Disaster Recovery Improvements	30,924	31,631	137,445	-	-	-	-	-	200,000
Total Facilities Projects	\$ 899,383	\$ 1,006,698	\$ 1,510,061	\$ 1,051,979	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,508,121
Total Streets, Parks and Trails, and Public Facilities Projects	\$ 28,050,965	\$ 7,670,070	\$ 19,377,953	\$ 6,885,737	\$ 4,916,288	\$3,639,862	\$4,305,462	\$3,483,162	\$ 78,329,496

**FINANCIAL SUMMARIES
BY FUND**

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

**FY 2021/22
PROJECT SUMMARY BY FUND
(Includes Carryforward and FY 2021/22 Budget)**



Budget by Fund	Carryforward & FY 2021/22	Fund %
GFAR	\$ 16,367,596	62%
Traffic Mitigation Fund	904,599	3%
Grant Funds	6,046,093	23%
Storm Drain Funds	655,558	2%
Utility Underground Fund	348,003	1%
Gas Tax Fund	1,941,841	7%
Total Budget by Fund	\$ 26,263,689	100.0%

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

Source and Use Summary Schedule All Capital Improvement Program Funds

SOURCE of FUNDS	Adjusted Budget FY 2020/21	Estimated FY 2020/21	Carryfwd & FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26
Beginning Fund Balance							
411 GFAR	\$ 12,261,926	\$13,861,073	\$12,737,019	\$ 1,781,822	\$ 2,030,330	\$ 1,821,014	\$ 1,843,398
411 Reserved for Parking	1,460,210	-	1,460,210	1,460,210	1,460,210	1,460,210	1,460,210
411 Reserved for Comcast PEG	50,000	-	50,000	50,000	50,000	50,000	50,000
411 VTA Vehicle Registration Fees	88,937	-	-	-	-	-	-
471 Traffic Mitigation	120,119	120,119	348,661	348,661	348,661	348,661	348,661
421 Grant Fund	36,546	36,546	(1,425,517)	(325,082)	(325,082)	(325,082)	(325,082)
461 Storm Basin #1	1,034,521	1,034,521	1,083,991	933,661	984,231	1,035,969	1,088,903
462 Storm Basin #2	1,853,117	1,853,117	1,936,607	1,790,537	1,845,387	1,901,435	1,958,700
463 Storm Basin #3	(127,362)	(127,362)	(132,482)	(385,100)	(384,480)	(383,799)	(448,066)
472 Underground Utilities	3,118,173	3,118,173	3,158,462	2,862,949	2,907,259	2,951,799	2,996,559
481 Gas Tax	290,370	290,370	771,711	125,735	125,735	125,735	125,735
Total Beginning Fund Balance	\$ 20,186,557	\$20,186,557	\$19,988,663	\$ 8,643,394	\$ 9,042,252	\$ 8,985,943	\$ 9,099,019
Revenues							
411 GFAR	\$ 8,150,271	\$ 6,205,328	\$ 5,830,015	\$ 2,552,297	\$ 2,552,297	\$ 2,552,297	\$ 2,552,297
471 Traffic Mitigation	2,305,641	883,793	921,940	10,000	10,000	10,000	10,000
421 Grant Fund	6,658,041	140,352	7,146,528	1,734,250	-	832,300	-
461 Storm Basin #1	49,470	49,470	49,670	50,570	51,738	52,934	54,149
462 Storm Basin #2	53,490	83,490	53,930	54,850	56,048	57,264	58,499
463 Storm Basin #3	1,380	(620)	2,940	620	681	733	466
472 Underground Utilities	3,863,048	62,490	52,490	44,310	44,540	44,760	44,980
481 Gas Tax	1,233,317	1,233,317	1,401,865	1,401,865	1,401,865	1,401,865	1,401,865
Total Revenues	\$ 22,314,658	\$ 8,657,620	\$15,459,378	\$ 5,848,762	\$ 4,117,169	\$ 4,952,153	\$ 4,122,256
TOTAL SOURCE OF FUNDS	\$ 42,501,216	\$28,844,178	\$35,448,041	\$14,492,155	\$13,159,420	\$13,938,096	\$13,221,275
USE of FUNDS	Adjusted Budget FY 2020/21	Estimated FY 2020/21	Carryfwd & FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26
Capital Program Expenditures							
411 GFAR	\$ 17,781,730	\$ 5,401,555	\$16,367,596	\$ 1,886,173	\$ 2,343,997	\$ 2,112,297	\$ 2,187,297
471 Traffic Mitigation	1,785,438	881,134	904,599	-	-	-	-
421 Grant Fund	6,983,825	1,602,415	6,046,093	1,734,250	-	832,300	-
461 Storm Basin #1	150,000	-	200,000	-	-	-	-
462 Storm Basin #2	150,000	-	200,000	-	-	-	-
463 Storm Basin #3	185,058	4,500	255,558	-	-	65,000	-
472 Underground Utilities	6,836,204	22,201	348,003	-	-	-	-
481 Gas Tax	1,291,952	645,976	1,941,841	1,295,865	1,295,865	1,295,865	1,295,865
Total Capital Program Expenditures	\$ 35,164,207	\$ 8,557,782	\$26,263,689	\$ 4,916,288	\$ 3,639,862	\$ 4,305,462	\$ 3,483,162
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	\$ -	\$ 1,460,210	\$ 1,460,210	\$ 1,460,210	\$ 1,460,210	\$ 1,460,210
411 Reserved for Comcast PEG	50,000	-	50,000	50,000	50,000	50,000	50,000
471 Traffic Mitigation	10,000	2,659	17,341	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	\$ 526,275	\$ 2,051,167	\$ 2,043,826	\$ 2,043,826	\$ 2,043,826	\$ 2,043,826
Unrestricted	\$ 5,293,183	\$19,760,121	\$ 7,133,184	\$ 7,532,042	\$ 7,475,733	\$ 7,588,809	\$ 7,694,288
TOTAL USE OF FUNDS	\$ 42,501,216	\$28,844,178	\$35,448,041	\$14,492,155	\$13,159,420	\$13,938,096	\$13,221,275

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

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

	Adjusted Budget 2020/21	Estimated 2020/21	Budget & Carryfwd 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26
SOURCE OF FUNDS							
Beginning Fund Balance							
Designated for Parking	\$ 1,460,210	\$ -	\$ 1,460,210	\$ 1,460,210	\$ 1,460,210	\$ 1,460,210	\$ 1,460,210
Reserved for Comcast PEG	50,000	-	50,000	50,000	50,000	50,000	50,000
Reserved for Almond Grove	-	-	-	-	-	-	-
VTA Vehicle Registration Fees	88,937	-	-	-	-	-	-
Unrestricted	12,261,926	13,861,073	12,737,019	1,781,822	2,030,330	1,821,014	1,843,398
Total Beginning Fund Balance	\$ 13,861,073	\$ 13,861,073	\$ 14,247,229	\$ 3,292,032	\$ 3,540,540	\$ 3,331,224	\$ 3,353,608
Revenues							
Use of Reserves - Parking	-	-	-	-	-	-	-
Construction Impact Fees	110,000	223,089	160,000	110,000	110,000	110,000	110,000
Refuse Vehicle Road Impact Fee	619,553	310,698	1,054,531	871,800	871,800	871,800	871,800
School Busing Fare Revenue	46,500	(206)	-	-	-	-	-
Developers Contributions	78,000	-	-	-	-	-	-
Cost Sharing - Curbs & Gutters	76,000	33,098	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	-	8,175	-	-	-	-	-
Pavement Rehab-Crack & Seal - Measure B Funding	180,000	201,732	180,000	180,000	180,000	180,000	180,000
Other Contributions	-	85,830	-	-	-	-	-
One-way Downtown Street	-	48,256	-	-	-	-	-
Other Contributions - City of San Jose	-	-	-	-	-	-	-
Misc CIP refund	-	48,013	-	-	-	-	-
2016 Measure B Funding	570,497	-	1,243,683	570,497	570,497	570,497	570,497
City of Monte Sereno	368,829	34,829	-	-	-	-	-
Measure B - 2016	580,663	-	-	-	-	-	-
Tesla Charging Stations	48,000	-	-	-	-	-	-
PG&E Financing for Emergency Efficiency Upgrades (2008)	1,439,995	1,560,336	-	-	-	-	-
Library Lobby Sound Mit	20,755	-	20,755	-	-	-	-
Operating Transfers In							
From General Fund	3,401,479	3,401,479	1,750,000	800,000	800,000	800,000	800,000
From Open Space Reserve	-	-	-	-	-	-	-
From General Plan Update	250,000	250,000	-	-	-	-	-
From Stores and Vehicle Maintenance Funds	-	-	-	-	-	-	-
From Community Benefit Albright (Close Proximity)	350,000	-	350,000	-	-	-	-
From Measure G District Sale Tax	-	-	1,051,046	-	-	-	-
From GFAR Albright (Close Proximity)	-	-	-	-	-	-	-
From Equipment Replacement	-	-	-	-	-	-	-
From IT Fund	-	-	-	-	-	-	-
From Facility Maintenance	-	-	-	-	-	-	-
Total Revenues	\$ 8,150,271	\$ 6,205,328	\$ 5,830,015	\$ 2,552,297	\$ 2,552,297	\$ 2,552,297	\$ 2,552,297
TOTAL SOURCE OF FUNDS	\$ 22,011,344	\$ 20,066,401	\$ 20,077,244	\$ 5,844,329	\$ 6,092,837	\$ 5,883,521	\$ 5,905,905
USE OF FUNDS							
Total Completed Projects	\$ 1,441,564	\$ 887,712	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Projects							
Outdoor Fitness Equipment	60,000	54,000	6,000	-	-	-	-
Town Plaza Turf Repairs	28,000	-	28,000	-	-	-	-
Parks Playground Fibar Project	49,264	-	49,264	25,000	-	25,000	49,264
Charter Oaks Trail Repair Project	364,891	-	474,891	-	-	-	-
Open Space Trail Upgrades	152,000	-	152,000	-	-	-	-
Trailhead Connector	174,226	103,907	226,319	-	-	-	-
Vegetation Management - Town-wide	237,188	186,970	50,218	-	-	-	-
Town Beautification	25,386	14,930	20,456	10,000	10,000	10,000	10,000
Waterproofing Town-wide	75,000	-	75,000	-	-	-	-
ADA Restrooms and HR Offices	450,000	-	600,000	-	-	-	-
Building Replacement at Corporation Yard	1,002,550	750,738	1,001,812	-	-	-	-
Engineering Document Archiving	45,801	78,084	-	-	-	-	-
Sound Mitigation in Library Lobby	22,000	-	22,000	-	-	-	-
ADA Upgrade for Public Restrooms - Rec Building	183,000	-	183,000	-	-	-	-
Audio/Video System Upgrade	42,552	-	42,552	-	-	-	-
Town-wide Document Imaging Project	16,900	-	16,900	-	-	-	-
Fire Suppression (Halon) for Server Rooms	144,396	92,555	51,841	-	-	-	-
Information System Upgrade	114,785	37,759	77,026	-	-	-	-
EOC Communications Upgrade	25,940	1,000	24,940	-	-	-	-
IT Disaster Recovery Improvements	169,076	31,631	137,445	-	-	-	-
Adult Recreation - Floor Repair	100,000	-	200,000	-	-	-	-
Street Repair & Resurfacing	2,757,432	500,000	3,860,171	1,436,173	1,562,297	1,562,297	1,562,297
Annual Street Restripping	169,772	-	194,772	25,000	25,000	25,000	25,000
Pavement Rehab-Crack Seal	188,185	-	368,185	180,000	180,000	180,000	180,000
Traffic Calming Projects	35,799	16,664	29,135	10,000	10,000	10,000	10,000
Curb, Gutter & Sidewalk Maintenance	817,813	408,906	708,906	200,000	200,000	250,000	300,000
Retaining Wall Repairs	535,320	170,066	465,254	-	-	50,000	100,000
Guardrail Replacement Projects	92,809	119	92,691	-	-	-	-
ADA Transition Plan	110,000	10,000	100,000	-	-	-	-
Shannon Road Ped & Bikeway Improvements	129,896	20,000	109,896	-	-	-	-
Sidewalk Improvements - Multiple Locations	60,000	-	60,000	-	-	-	-
Traffic Signal Modernization	-	-	-	-	-	-	-
Bicycle & Pedestrian Improvements	231,524	3,350	228,174	-	-	-	-
Downtown Streetscape Revitalization/Economic Recovery Efforts	1,924,062	613,439	1,310,622	-	-	-	-
Massol Intersection Improvements	442,236	344,108	98,128	-	-	-	-
Winchester Boulevard Complete Streets (Final Design)	165,826	85,878	543,198	-	-	-	-
VMT Mitigation Program	250,000	-	250,000	-	-	-	-
Stormwater System - Pollution Prevention Compliance	286,578	-	286,578	-	-	-	-
Downtown Parking Lots Seal Coat & Restripping	55,519	2,934	52,585	-	-	-	-
Quitto Road - Bridge Replacement	285,087	235,087	50,000	-	-	-	-
Shannon Road Repair	1,500,000	63,073	1,436,927	-	-	-	-
Roadside Fire Fuel Reduction	500,000	499,815	500,185	-	-	-	-
E. Main St. Speed Table/Raised Crosswalk	83,000	-	15,000	-	-	-	-
Local Road Safety Plan	28,000	-	28,000	-	-	-	-
Blossom Hill Road Traffic Study	125,000	48,410	76,590	-	-	-	-
Winchester Class IV Bikeway	688,555	139,538	549,017	-	-	-	-
Kennedy Sidewalk - LGB to Englewood	198,500	-	197,619	-	356,700	-	-
Parking Program Implementation	250,000	881	250,000	-	-	-	-
Parking Lot 4 Repair/Waterproofing	946,210	-	946,210	-	-	-	-
Highway 17 Bicycle & Pedestrian Bridge - Design	-	-	-	-	-	-	-
New Projects							
Oak Meadow Bandstand Area Improvements	-	-	90,000	-	-	-	-
Battery Power Supply @ Library	-	-	30,000	-	-	-	-
Total Project Expenditures	\$ 17,781,730	\$ 5,401,555	\$ 16,367,596	\$ 1,886,173	\$ 2,343,997	\$ 2,112,297	\$ 2,187,297
Operating Transfers Out							
Transfer to Equipment Replacement	-	-	-	-	-	-	-
Transfer to GF	417,616</						

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

GFAR FUND PROJECT SUMMARY								
	Expended Through 2020/21	Estimated Carryfwd to 2021/22	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Budgeted
<i>Carryforward Projects</i>								
4006 Outdoor Fitness Equipment	\$ 54,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
4202 Town Plaza Turf Repairs	8,116	28,000	-	-	-	-	-	36,116
4605 Parks Playground Fibar Project	75,736	49,264	-	25,000	-	25,000	-	175,000
4504 Open Space Trail Upgrades	-	152,000	-	-	-	-	-	152,000
4503 Charter Oaks Trail Repair Project	109	364,891	110,000	-	-	-	-	475,000
4505 Trailhead Connector	143,961	70,319	156,000	-	-	-	-	370,280
4508 Vegetation Management - Town-wide	200,489	50,218	-	-	-	-	-	250,707
2002 Town Beautification	109,170	10,456	10,000	10,000	10,000	10,000	10,000	169,625
2010 Waterproofing Town-wide	-	75,000	-	-	-	-	-	75,000
2117 ADA Restrooms and HR Offices	-	450,000	150,000	-	-	-	-	600,000
2302 Building Replacement at Corporation Yard	913,988	251,812	750,000	-	-	-	-	1,915,800
2305 Engineering Document Archiving	92,284	-	-	-	-	-	-	92,284
2504 Sound Mitigation in Library Lobby	-	22,000	-	-	-	-	-	22,000
2601 ADA Upgrade for Public Restrooms - Rec Building	-	183,000	-	-	-	-	-	183,000
6001 Audio/Video System Upgrade	68,048	42,552	-	-	-	-	-	110,600
6003 Town-wide Document Imaging Project	198,011	16,990	-	-	-	-	-	215,000
6004 Fire Suppression (Halon) for Server Rooms	92,555	51,841	-	-	-	-	-	144,396
6101 Information System Upgrade	292,528	77,026	-	-	-	-	-	369,554
6103 EOC Communications Upgrade	25,060	24,940	-	-	-	-	-	50,000
6104 IT Disaster Recovery Improvements	62,555	137,445	-	-	-	-	-	200,000
2206 Adult Recreation - Floor Repair	-	100,000	100,000	-	-	-	-	200,000
9901 Street Repair & Resurfacing	10,733,641	2,445,616	1,782,739	1,616,173	1,742,297	1,742,297	1,742,297	21,805,060
9902 Annual Street Restriping	180,228	169,772	25,000	25,000	25,000	25,000	25,000	475,000
9910 Traffic Calming Projects	215,864	19,135	10,000	10,000	10,000	10,000	10,000	285,000
9921 Curb, Gutter & Sidewalk Maintenance	4,187,842	408,906	300,000	200,000	200,000	250,000	300,000	5,846,748
9930 Retaining Wall Repairs	1,597,523	365,254	100,000	-	-	50,000	100,000	2,212,777
0801 Quito Road - Bridge Replacement	299,681	50,000	-	-	-	-	-	349,681
0120 Guardrail Replacement Projects	119	92,691	-	-	-	-	-	92,809
0705 Downtown Parking Lots Seal Coat & Restriping	47,415	52,585	-	-	-	-	-	100,000
0409 Hernandez Avenue Storm Drain Improvements	-	-	-	-	-	-	-	-
0218 Shannon Road Ped & Bikeway Improvements	20,104	109,896	-	-	-	-	-	130,000
0221 Sidewalk Improvements - Multiple Locations	-	60,000	-	-	-	-	-	60,000
0803 Highway 17 Bicycle & Pedestrian Bridge-Design	-	946,210	-	-	-	-	-	946,210
0231 Bicycle & Pedestrian Improvements	261,826	228,174	-	-	-	-	-	490,000
0225 Utility Undergrounding Improvements	-	-	-	-	-	-	-	-
0227 Traffic Signal Modernization	-	-	-	-	-	-	-	-
0235 Downtown Streetscape Revitalization/Economic Recovery Eff	661,772	1,310,622	-	-	-	-	-	1,972,394
0129 ADA Transition Plan	10,000	100,000	-	-	-	-	-	110,000
0410 Bicknell Road Storm Drain Improvements	-	-	-	-	-	-	-	-
0236 Massol Intersection Improvements	409,020	98,128	-	-	-	-	-	507,148
0420 Annual Storm Drain Improvements	-	-	-	-	-	-	-	-
0238 Winchester Boulevard Complete Streets (Final Design)	200,053	79,948	463,250	-	-	-	-	743,250
0131 E. Main St. Speed Table/Raised Crosswalk	-	15,000	-	-	-	-	-	15,000
0133 VMT Mitigation Program	-	250,000	-	-	-	-	-	250,000
0237 Highway 17/9 Interchange and Capacity Improvements	-	-	-	-	-	-	-	-
0414 Stormwater System - Pollution Prevention Compliance	1,422	286,578	-	-	-	-	-	288,000
0008 Shannon Road Repair	63,073	1,436,927	-	-	-	-	-	1,500,000
0130 Roadside Fire Fuel Reduction	499,815	185	500,000	-	-	-	-	1,000,000
0708 Parking Lot 4 Repair/Waterproofing	-	250,000	-	-	-	-	-	250,000
0132 Local Road Safety Plan	-	28,000	-	-	-	-	-	28,000
0239 Blossom Hill Road Traffic Study	48,410	76,590	-	-	-	-	-	125,000
0240 Winchester Class IV Bikeway	139,538	549,017	-	-	-	-	-	688,555
0241 Kennedy Sidewalk - LGB to Englewood	-	-	-	-	356,700	-	-	356,700
0242 Parking Program Implementation	881	197,619	-	-	-	-	-	198,500
<i>New Projects</i>								
4007 Oak Meadow Bandstand Area Improvements	-	-	90,000	-	-	-	-	90,000
2505 Battery Power Supply - Library	-	-	30,000	-	-	-	-	30,000
Total GFAR Projects	\$ 21,914,835	\$ 11,790,607	\$ 4,576,989	\$ 1,886,173	\$ 2,343,997	\$ 2,112,297	\$ 2,187,297	\$ 46,812,196

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

TRAFFIC MITIGATION FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2020/21	Estimated 2020/21	Budget & Carryfwd 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 120,119	\$ 120,119	\$ 348,661	\$ 348,661	\$ 348,661	\$ 348,661	\$ 348,661
Deferred Traffic Mitigation							
Total Beginning Fund Balance	\$ 120,119	\$ 120,119	\$ 120,119	\$ 348,661	\$ 348,661	\$ 348,661	\$ 348,661
Revenues							
Deferred Revenue	\$ 2,189,515	\$ 883,793	\$ 921,940	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
In-Lieu Fees	116,126	-	-	-	-	-	-
Total Revenues	\$ 2,305,641	\$ 883,793	\$ 921,940	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL SOURCE OF FUNDS	\$ 2,425,760	\$ 1,003,912	\$ 1,042,059	\$ 358,661	\$ 358,661	\$ 358,661	\$ 358,661
USE OF FUNDS							
Completed Projects							
Cut-Through Traffic/Wood Road Roundabout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Projects							
Highway 17 Bicycle & Pedestrian Bridge-Design	\$ 146,951	\$ 147,247	\$ -	\$ -	\$ -	\$ -	\$ -
Bike & Pedestrian Improvements	33,650	-	33,650	-	-	-	-
Traffic Signal Modernization	1,004,837	133,888	870,949	-	-	-	-
Highway 17/9 Interchange and Capacity Improve	600,000	600,000	-	-	-	-	-
Proposed Projects							
Total Project Expenditures	\$ 1,785,438	\$ 881,134	\$ 904,599	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ 2,659	\$ 17,341	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Operating Transfers	\$ 10,000	\$ 2,659	\$ 17,341	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Ending Fund Balance							
Unrestricted	\$ 630,323	\$ 120,119	\$ 348,661	\$ 348,661	\$ 348,661	\$ 348,661	\$ 348,661
Total Ending Fund Balance	\$ 630,323	\$ 120,119	\$ 348,661	\$ 348,661	\$ 348,661	\$ 348,661	\$ 348,661
TOTAL USE OF FUNDS	\$ 2,425,760	\$ 1,003,912	\$ 1,270,601	\$ 358,661	\$ 358,661	\$ 358,661	\$ 358,661

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

TRAFFIC MITIGATION FUND PROJECTS								
	Expended Through 2020/21	Estimated Carryfwd to 2021/22	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Budgeted
<i>Carryforward Projects</i>								
0803 Hwy 17 Bicycle & Pedestrian Bridge-Design	\$ 147,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	147,300
0227 Traffic Signal Modernization	232,340	870,949	-	-	-	-	-	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	\$ 1,020,991	\$ 904,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925,589

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

GRANT FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2020/21	Estimated 2020/21	Budget & Carryfwd 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 36,546	\$ 36,546	\$ (1,425,517)	\$ (325,082)	\$ (325,082)	\$ (325,082)	\$ (318,413)
Total Beginning Fund Balance	\$ 36,546	\$ 36,546	\$ (1,425,517)	\$ (325,082)	\$ (325,082)	\$ (325,082)	\$ (325,082)
Revenues							
Traffic Signal Modernization	\$ 1,015,248	\$ -	\$ 1,015,248	\$ -	\$ -	\$ -	\$ -
Charter Oaks Trail Repair Project	86,599	-	556,599	-	-	-	-
Trailhead Connector	159,992	52,643	107,349	-	-	-	-
Sidewalk Improvements Shannon/LGB/Cherry Blossom	940,100	-	940,100	-	-	-	-
Bike & Ped Improvements (BHR East & West)	36,300	-	-	-	-	-	-
Guardrail Replacement	971,174	34,714	936,459	-	-	-	-
ADA Upgrade Public Restrooms - Adult Recreation Bldg	67,000	-	78,979	-	-	-	-
Highway 17 Bicycle & Pedestrian Bridge-Design	2,807,529	52,995	2,754,990	-	-	-	-
E. Main St. Speed Table/ Raised Crosswalk	86,200	-	-	-	-	-	-
Winchester Class IV Bikeway	293,900	-	293,900	-	-	-	-
Local Road Safety Program	72,000	-	72,000	-	-	-	-
Kennedy Sidewalk between LGB and Engelwood	-	-	-	-	-	832,300	-
Winchester Blvd. Complete Streets (Final Design)	-	-	-	1,734,250	-	-	-
School Bus Pilot Program	87,000	-	-	-	-	-	-
ADA Transition Plan	35,000	-	35,000	-	-	-	-
Oak Meadow Bandstand Area Improvements	-	-	355,904	-	-	-	-
Total Revenues	\$ 6,658,041	\$ 140,352	\$ 7,146,528	\$ 1,734,250	\$ -	\$ 832,300	\$ -
TOTAL SOURCE OF FUNDS	\$ 6,694,587	\$ 176,898	\$ 5,721,011	\$ 1,409,168	\$ (325,082)	\$ 507,218	\$ (325,082)
USE OF FUNDS							
Completed Projects							
Charter Oaks Trail Repair Project	\$ 75,218	\$ -	\$ 545,218	\$ -	\$ -	\$ -	\$ -
Trailhead Connector	137,929	137,929	-	-	-	-	-
School Bus Pilot Program	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Projects							
ADA Upgrade Public Restrooms - Adult Recreation Bldg	\$ 67,000	\$ -	\$ 78,979	\$ -	\$ -	\$ -	\$ -
Guardrail Replacement	957,328	717,996	239,332	-	-	-	-
Traffic Signal Modernization	1,477,616	726,490	751,126	-	-	-	-
Bike & Ped Improvements	-	-	-	-	-	-	-
Winchester Blvd. Complete Streets (Final Design)	-	-	-	1,734,250	-	-	-
Highway 17 Bicycle & Pedestrian Bridge-Design	2,754,534	-	2,754,534	-	-	-	-
ADA Transition Plan	35,000	20,000	15,000	-	-	-	-
Shannon Road Ped & Bikeway Improvements	940,100	-	940,100	-	-	-	-
E. Main St. Speed Table/ Raised Crosswalk	86,200	-	-	-	-	-	-
Winchester Class IV Bikeway	293,900	-	293,900	-	-	-	-
Local Road Safety Program	72,000	-	72,000	-	-	-	-
Kennedy Sidewalk between LGB and Engelwood	-	-	-	-	-	832,300	-
Proposed Projects							
Oak Meadow Bandstand Area Improvements	-	-	355,904	-	-	-	-
Total Expenditures	\$ 6,983,825	\$ 1,602,415	\$ 6,046,093	\$ 1,734,250	\$ -	\$ 832,300	\$ -
Ending Fund Balance							
Unrestricted	\$ (289,238)	\$ (1,425,517)	\$ (325,082)	\$ (325,082)	\$ (325,082)	\$ (325,082)	\$ (325,082)
Total Ending Fund Balance	\$ (289,238)	\$ (1,425,517)	\$ (325,082)	\$ (325,082)	\$ (325,082)	\$ (325,082)	\$ (325,082)
TOTAL USE OF FUNDS	\$ 6,694,587	\$ 176,898	\$ 5,721,011	\$ 1,409,168	\$ (325,082)	\$ 507,218	\$ (325,082)

Note: The grants function primarily on a reimbursement basis.

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

GRANT FUNDED PROJECTS								
	Expended Through 2020/21	Estimated Carryfwd to 2021/22	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Budgeted
<i>Carryforward Projects</i>								
4503 Charter Oaks Trail Repair Project	\$ 72,833	\$ 75,218	\$ 470,000	\$ -	\$ -	\$ -	\$ -	618,051
4505 Trailhead Connector	343,000	-	-	-	-	-	-	343,000
2601 ADA Upgrade Public Restrooms - Adult Recreation Bldg.	51,882	67,000	11,979	-	-	-	-	130,861
0120 Guardrail Replacement Projects	717,996	239,332	-	-	-	-	-	957,328
0218 Shannon Road Class 1 Multi-use Path	-	940,100	-	-	-	-	-	940,100
0803 Hwy 17 Bicycle & Pedestrian Bridge-Design	86,995	2,754,534	-	-	-	-	-	2,841,529
0227 Traffic Signal Modernization	768,536	751,126	-	-	-	-	-	1,519,662
0231 Bicycle & Pedestrian Improvements	168,927	-	-	-	-	-	-	168,927
0238 Winchester Boulevard Complete Streets (Final Design)	-	-	-	1,734,250	-	-	-	1,734,250
0241 Kennedy Sidewalk - LGB to Englewood	-	-	-	-	-	832,300	-	832,300
0131 E. Main St. Speed Table/Raised Crosswalk	-	-	-	-	-	-	-	-
0132 Local Road Safety Plan	-	72,000	-	-	-	-	-	72,000
0240 Winchester Class IV Bikeway	-	293,900	-	-	-	-	-	293,900
0129 ADA Transition Plan	20,000	15,000	-	-	-	-	-	-
<i>New Projects</i>								
4007 Oak Meadow Bandstand Area Improvements	-	-	355,904	-	-	-	-	355,904
Total Grant Funded Projects	\$ 2,230,169	\$ 5,208,210	\$ 837,883	\$ 1,734,250	\$ -	\$ 832,300	\$ -	\$ 10,842,812

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

STORM BASIN FUNDS STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2020/21	Estimated 2020/21	Budget & Carryfwd 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 2,760,276	\$ 2,760,276	\$ 2,888,116	\$ 2,339,098	\$ 2,445,138	\$ 2,553,605	\$ 2,599,537
Total Beginning Fund Balance	\$ 2,760,276	\$ 2,760,276	\$ 2,888,116	\$ 2,339,098	\$ 2,445,138	\$ 2,553,605	\$ 2,599,537
Revenues							
Drainage Fees	\$ 92,500	\$ 120,500	\$ 94,500	\$ 94,350	\$ 96,237	\$ 98,162	\$ 100,125
Interest	11,840	11,840	12,040	11,690	12,230	12,770	12,990
Total Revenues	\$ 104,340	\$ 132,340	\$ 106,540	\$ 106,040	\$ 108,467	\$ 110,932	\$ 113,115
TOTAL SOURCE OF FUNDS	\$ 2,864,616	\$ 2,892,616	\$ 2,994,656	\$ 2,445,138	\$ 2,553,605	\$ 2,664,537	\$ 2,712,652
USE OF FUNDS							
Completed Projects							
Carryforward Projects							
Hernandez Ave Storm Drain Improvements	-	-	-	-	-	65,000	-
Bicknall Avenue Storm Drain Improvements	64,758	4,500	85,258	-	-	-	-
Annual Storm Drain Improvement Prj	420,300	-	570,300	-	-	-	-
Proposed Projects							
Total Expenditures	\$ 485,058	\$ 4,500	\$ 655,558	\$ -	\$ -	\$ 65,000	\$ -
Ending Fund Balance							
Unrestricted	\$ 2,379,558	\$ 2,888,116	\$ 2,339,098	\$ 2,445,138	\$ 2,553,605	\$ 2,599,537	\$ 2,712,652
Total Ending Fund Balance	\$ 2,379,558	\$ 2,888,116	\$ 2,339,098	\$ 2,445,138	\$ 2,553,605	\$ 2,599,537	\$ 2,712,652
TOTAL USE OF FUNDS	\$ 2,864,616	\$ 2,892,616	\$ 2,994,656	\$ 2,445,138	\$ 2,553,605	\$ 2,664,537	\$ 2,712,652

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

STORM BASIN FUNDS PROJECTS								
	Expended Through 2020/21	Estimated Carryfwd to 2021/22	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 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	60,258	25,000	-	-	-	-	246,190
0420 Annual Storm Drain Improvement Prj	59,700	420,300	150,000	-	-	-	-	630,000
<i>New Projects</i>								
Total Storm Basin Funds Projects	\$ 237,812	\$ 480,558	\$ 175,000	\$ -	\$ -	\$ 65,000	\$ -	\$ 958,370

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

UTILITY UNDERGROUND FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2020/21	Estimated 2020/21	Budget & Carryfwd 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 3,118,173	\$ 3,118,173	\$ 3,158,462	\$ 2,862,949	\$ 2,907,259	\$ 2,951,799	\$ 2,996,559
Total Beginning Fund Balance	\$ 3,118,173	\$ 3,118,173	\$ 3,158,462	\$ 2,862,949	\$ 2,907,259	\$ 2,951,799	\$ 2,996,559
Revenues							
Construction Tax	\$ 30,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Interest	22,490	22,490	22,490	14,310	14,540	14,760	14,980
Balance from PG&E	3,810,558	-	-	-	-	-	-
Total Revenues	\$ 3,863,048	\$ 62,490	\$ 52,490	\$ 44,310	\$ 44,540	\$ 44,760	\$ 44,980
TOTAL SOURCE OF FUNDS	\$ 6,981,221	\$ 3,180,663	\$ 3,210,952	\$ 2,907,259	\$ 2,951,799	\$ 2,996,559	\$ 3,041,539
USE OF FUNDS							
Completed Projects							
Carryforward Projects							
Utility Undergrounding Improvements	\$ 6,766,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Shannon Road Ped & Bikeway Improvements	70,204	22,201	48,003	-	-	-	-
New Projects							
Total Expenditures	\$ 6,836,204	\$ 22,201	\$ 348,003	\$ -	\$ -	\$ -	\$ -
Operating Transfers							
Total Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance							
Unrestricted	145,017	3,158,462	2,862,949	2,907,259	2,951,799	2,996,559	3,041,539
Total Ending Fund Balance	\$ 145,017	\$ 3,158,462	\$ 2,862,949	\$ 2,907,259	\$ 2,951,799	\$ 2,996,559	\$ 3,041,539
TOTAL USE OF FUNDS	\$ 6,981,221	\$ 3,180,663	\$ 3,210,952	\$ 2,907,259	\$ 2,951,799	\$ 2,996,559	\$ 3,041,539

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

UTILITY UNDERGROUND FUND PROJECTS								
	Expended Through 2020/21	Estimated Carryfwd to 2021/22	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Budgeted
<i>Carryforward Projects</i>								
0225 Utility Undergrounding Improvements	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
0218 Shannon Road Class 1 Multi-use Path	71,201	48,003	-	-	-	-	-	\$ 119,204
<i>New Projects</i>								
Total Utility Undergrounding Projects	\$ 71,201	\$ 348,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,204

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

GAS TAX FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2020/21	Estimated 2020/21	Budget & Carryfwd 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 290,370	\$ 290,370	\$ 771,711	\$ 125,735	\$ 125,735	\$ 125,735	\$ 125,735
Total Beginning Fund Balance	\$ 290,370	\$ 290,370	\$ 771,711	\$ 125,735	\$ 125,735	\$ 125,735	\$ 125,735
Revenues							
Gas Tax	\$ 458,121	\$ 458,121	\$ 521,198	\$ 521,198	\$ 521,198	\$ 521,198	\$ 521,198
Gas Tax - Traffic Congestion	247,247	247,247	273,745	273,745	273,745	273,745	273,745
Road Maintenance Rehabilitation	526,739	526,739	605,651	605,651	605,651	605,651	605,651
Interest	1,210	1,210	1,271	1,271	1,271	1,271	1,271
Total Revenues	\$ 1,233,317	\$ 1,233,317	\$ 1,401,865	\$ 1,401,865	\$ 1,401,865	\$ 1,401,865	\$ 1,401,865
TOTAL SOURCE OF FUNDS	\$ 1,523,687	\$ 1,523,687	\$ 2,173,576	\$ 1,527,600	\$ 1,527,600	\$ 1,527,600	\$ 1,527,600
USE OF FUNDS							
Carryforward Projects							
St Repair & Resurfacing	1,291,952	645,976	1,941,841	1,295,865	1,295,865	1,295,865	1,295,865
Proposed Projects							
Total Expenditures	\$ 1,291,952	\$ 645,976	\$ 1,941,841	\$ 1,295,865	\$ 1,295,865	\$ 1,295,865	\$ 1,295,865
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	\$ 125,735	\$ 771,711	\$ 125,735	\$ 125,735	\$ 125,735	\$ 125,735	\$ 125,735
Total Ending Fund Balance	\$ 125,735	\$ 771,711	\$ 125,735	\$ 125,735	\$ 125,735	\$ 125,735	\$ 125,735
TOTAL USE OF FUNDS	\$ 1,523,687	\$ 1,523,687	\$ 2,173,576	\$ 1,527,600	\$ 1,527,600	\$ 1,527,600	\$ 1,527,600

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

GAS TAX FUND PROJECTS								
	Expended Through 2020/21	Estimated Carryfwd to 2021/22	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Budgeted
<i>Carryforward Projects</i>								
9901 Street Repair & Resurfacing	\$ 10,246,027	\$ 645,976	\$ 1,295,865	\$ 1,295,865	\$ 1,295,865	\$ 1,295,865	\$ 1,295,865	\$ 17,371,325
<i>New Projects</i>								
Total Gas Tax Fund Projects	\$ 10,246,027	\$ 645,976	\$ 1,295,865	\$ 1,295,865	\$ 1,295,865	\$ 1,295,865	\$ 1,295,865	\$ 17,371,325

