

Attachment 4
Status of Currently Funded One-Time Capital Projects

Project No.	Funding Program	Project Category (see Note 1)	Project	Project Type (Annual / One-Time)	Status as of 2/17/23	Is Project Funded Through Construction / Completion?	FY 2022/23 Budget	FY 2022/23 Spent to Date	Available Balance
811-0008	Streets	1,2,3,5,6	Shannon Road Repair (Stabilization)	One-Time	100% Design	N	1,138,879	146,430	992,449
812-0129	Streets	1,3,4,5	ADA Transition Plan	One-Time	Complete	Y	31,300	16,450	14,850
812-0130	Streets	1,3,5	Roadside Fire Fuel Reduction (Vegetation Management)	One-Time	Planning	NA	825,191	-	825,191
812-0131	Streets	1,2,3	E. Main Street Speed Table/Raised Crosswalk	One-Time	35% Design	Y	315,000	42,700	272,300
812-0132	Streets	1,2	Local Road Safety Plan (LRSP)	One-Time	Complete	Y	20,000	19,999	1
812-0133	Streets	2,4	VMT Mitigation Program	One-Time	Study Phase	Y	199,695	124,230	75,465
813-0218	Streets	1,2,3	Shannon Road Ped & Bikeway Improvements	One-Time	100% Design	Y	1,274,357	64,371	1,209,986
813-0225	Streets	1,6	Utility Undergrounding Improvements - Rule 20A LGB	One-Time	Complete	Y	299,573	-	299,573
813-0227	Streets	1,2,3,5,6	Traffic Signal Modernization	One-Time	Construction	Y	1,169,353	579,055	590,299
813-0235	Streets	3,5,6	Downtown Streetscape Revitalization / Economic Recovery Efforts	One-Time	Hold	N	1,571,116	779,145	791,970
813-0237	Streets	1,2,3,6	Hwy 17/9 Interchange and Capacity Improvements - Hwy 17 Congestion Relief Project (@ SR 9)	One-Time	Concept Design	N	1,467,000	600,000	867,000
813-0238	Streets	1,2,3,6	Winchester Blvd. Complete Streets Final Design	One-Time	Hold	N	602,836	12,593	590,244
813-0239	Streets	1,2,3,6	Blossom Hill Road Traffic Safety	One-Time	100% Design (Quick Build)	Y	229,723	56,276	173,447
813-0240	Streets	1,2,3	Winchester Class IV Bikeway	One-Time	Complete	Y	-	-	-

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813-0241	Streets	1,2,3	Kennedy Sidewalk - LGB to Englewood	One-Time	Consultant Selection	N	198,200	-	198,200
813-0242	Streets	3,5	Parking Program Implementation	One-Time	Bidding	N	540,872	150,408	390,464
816-0409	Streets	1,3,5,6	Hernandez Avenue Storm Drain Improvements	One-Time	Future Project 24/25	N	-	-	-
816-0416	Streets	1, 5	Oak Grove Ave Storm Drainage	One-Time	Complete	NA	-	31,800	(31,800)
816-0417	Streets	1, 5	Maple Place Storm Drainage	One-Time	Complete	NA	-	23,900	(23,900)
817-0705	Streets	2,5	Downtown Parking Lots Seal coat & Restriping	One-Time	Complete	NA	15,161	-	15,161
817-0708	Streets	5	Parking Lot 4 Repair & Waterproofing	One-Time	95% Complete	Y	94,156	43,956	50,200
818-0801	Streets	1,2,5,6	Quito Road Bridge (Delivered via Town of Saratoga)	One-Time	100% Design	Y	285,087	235,087	50,000
818-0803	Streets	1,2,3,6	Highway 17 Bicycle & Pedestrian Bridge - Design	One-Time	65% Design	N	3,786,885	2,716,602	1,070,283
821-2009	Public Facilities	3,6	Public Art Gateway	One-Time	Hold	N	7,000	-	7,000
821-2010	Public Facilities	5	Waterproofing - Town-wide	One-Time	Complete	Y	3,595	-	3,595
821-2011	Public Facilities	3,6	Downtown Restroom Feasibility Study	One-Time	Consultant Selection	Y	25,000	-	25,000
821-2117	Public Facilities	3,4,5,6	ADA Restrooms and HR Offices	One-Time	100% Design	Y	577,259	52,259	525,000
821-2119	Public Facilities	3,5,6	Civic Center Security Improvements	One-Time	Complete	Y	4,528	(146)	4,674
821-2120	Public Facilities	5	Civic Center Plumbing Repair	One-Time	Bidding	Y	40,000	-	40,000
821-2206	Public Facilities	3,5	Adult Recreation Center - Floor Repair	One-Time	Complete	Y	195,440	154,201	41,239

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821-2207	Public Facilities	3,5	Adult Recreation Center - HVAC Unit Replacement	One-Time	Complete 3/23	Y	310,000	195,000	115,000
821-2302	Public Facilities	5,6	Building Replacement at Corporation Yard	One-Time	Construction	Y	1,330,683	858,800	471,883
821-2305	Public Facilities	4,5	Engineering Document Archiving	One-Time	Complete	Y	-	-	-
821-2308	Public Facilities	1,5	Rehabilitation of Automatic Gates - 41 Miles Ave	One-Time	Complete	Y	25,000	24,235	765
821-2309	Public Facilities	5	Termite Abatement at Water Tower - 41 Miles Avenue	One-Time	Study Phase	Y	25,000	-	25,000
821-2310	Public Facilities	3,5,6	Engineering Counter Modifications	One-Time	Design	Y	40,000	-	40,000
821-2403	Public Facilities	3,5	HVAC Improvements - POB	One-Time	In Progress	Y	25,000	-	25,000
821-2504	Public Facilities	3,5	Sound Mitigation in Library Lobby	One-Time	Study Phase	N	22,000	-	22,000
821-2505	Public Facilities	5,6	Battery Power Supply - Library	One-Time	Bidding (6/30 Complete)	Y	533,581	507,446	26,135
821-2601	Public Facilities	3,5,6	ADA Upgrade Public Restrooms - Adult Recreation Center	One-Time	Bidding	Y	226,979	30,365	196,614
831-3304	Parks and Trails	5	Belgatos Park Booster Pump Replacement	One-Time	Complete	Y	40,000	36,133	3,867
831-4007	Parks and Trails	3,6	Oak Meadow Bandstand Area Improvements	One-Time	100% Design	Y	277,802	36,577	241,225
831-4202	Parks and Trails	3,5,6	Town Plaza Turf Repair	One-Time	Hold (Drought)	N	27,000	-	27,000
831-4610	Parks and Trails	3,5,6	Pinehurst Community Garden	One-Time	Consultant Selection	N	120,936	250	120,686
832-4503	Parks and Trails	1,3,5	Charter Oak Trail Improvements	One-Time	Hold	Y	474,891	-	474,891
832-4504	Parks and Trails	1,3	Open Space Trail Upgrades	One-Time	Planned Summer 2023	Y	152,000	-	152,000
832-4505	Parks and Trails	1,2,3,6	LGC Trail to Route 9 Trailhead Connector Project	One-Time	Bidding	Y	5,855,800	60,422	5,795,377

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832-4508	Parks and Trails	1,3	Vegetation Management - Town-wide (Open Space)	One-Time	Permitting	N	24,643	24,185	458
832-4510	Parks and Trails	3,5,6	Lynne Avenue Pedestrian Path Design	One-Time	Consultant Selection	N	75,000	-	75,000
841-6003	Public Facilities	4,5	Town-wide Document Imaging Project	One-Time	In-progress	Y	16,990	16,989	0
841-6004	Public Facilities	1,5	Fire Suppression (Halon) for Server Rooms	One-Time	Complete	Y	34,640	-	34,640
841-6101	Public Facilities	1,5	Enterprise Resource Planning (ERP) Upgrade	One-Time	In-progress	Y	1,347,785	622,709	725,076
841-6103	Public Facilities	1,5	EOC Communication Upgrade	One-Time	In-progress	Y	25,308	1,025	24,283
841-6104	Public Facilities	1,5,6	IT Disaster Recovery Improvements	One-Time	In-progress	N	86,038	57,959	28,080

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