# Current Funding of CIP
# FY 2023/24 -2027/28

| Project Number | Project Name | FY 2018/19 - 2022/23 Spending | FY 2023/24 Actuals | FY 2023/24 Adjusted Budget as of 12/31/2023 | FY 2024/25 Budget | FY 2025/26 Budget | FY 2026/27 Budget | FY 2027/28 Budget | Total Budgeted |
|---|---|---|---|---|---|---|---|---|---|
| **STREETS PROGRAM SUMMARY** | | | | | | | | | |
| ***Reconstruction*** | | | | | | | | | |
| 9901 | Street Repair & Resurfacing | 12,128,469.07 | 2,670,467.89 | 7,755,984 | 3,243,947 | 3,243,947 | 3,243,947 | 3,243,947 | 32,860,240 |
| 9903 | Pavement Rehab-Crack Seal | 1,109,499.42 | 180,000.00 | 360,000 | 180,000 | 180,000 | 180,000 | 180,000 | 2,189,499 |
| ***Maintenance-Safety*** | | | | | | | | | |
| 9904 | Unanticipated Repairs - Annual | - | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 9930 | Retaining Wall Repairs | 226,540.74 | 1,073.58 | 566,799 | 50,000 | 50,000 | 50,000 | 50,000 | 993,340 |
| 0008 | Shannon Road Repair* | 433,152.13 | 140,577.48 | 4,442,912 | - | - | - | - | 4,876,064 |
| 0009 | North 40 Traffic Mit | - | 47,976.98 | - | | | | | - |
| 0129 | ADA Transition Plan | 162,100.00 | 8,050.00 | 22,900 | - | - | - | - | 185,000 |
| 0130 | Roadside Fire Fuel Reduction8 | 999,809.00 | 340.00 | 1,572,191 | 100,000 | 100,000 | 100,000 | 100,000 | 2,972,000 |
| 0131 | East Main Street Speed Table/Raised Crosswalk* | 43,700.00 | - | 271,300 | - | - | - | - | 315,000 |
| 0132 | Local Road Safety Program | 103,306.93 | 12,081.78 | 25,000 | - | - | - | - | 128,307 |
| 0133 | VMT Mitigation Program | 134,767.04 | 9,354.33 | 115,233 | - | - | - | - | 250,000 |
| 0134 | Measure B Education & Encouragement | 18,670.91 | - | 119,674 | - | - | - | - | 138,345 |
| 0135 | Town-wide Speed Studies | - | - | 80,000 | - | - | - | - | 80,000 |
| ***Street Improvements*** | | | | | | | | | |
| 9921 | Curb, Gutter & Sidewalk Maintenance | 2,596,962.39 | 89,535.00 | 445,832 | 300,000 | 300,000 | 300,000 | 300,000 | 4,242,794 |
| 0218 | Shannon Road Pedestrian and Bikeway Improvements* | 263,303.56 | 78,979.16 | 2,043,823 | - | - | - | - | 2,307,127 |
| 0225 | Utility Undergrounding Improvements | 2,851.67 | - | 299,573 | - | - | - | - | 302,425 |
| 0227 | Traffic Signal Modernization | 1,986,927.96 | 38,443.75 | 635,333 | - | - | - | - | 2,622,261 |
| 0235 | Downtown Streetscape Revitalization/Economic Recovery Efforts | 1,929,139.50 | 239,867.38 | 912,500 | - | - | - | - | 2,841,640 |
| 0237 | Highway 17/9 Interchange and Capacity Improvements | 600,000.00 | - | 867,000 | - | 800,000 | 800,000 | 800,000 | 3,867,000 |
| 0238 | Winchester Boulevard Complete Streets Final Design | 141,323.72 | - | 1,734,250 | - | - | - | - | 1,875,574 |
| 0240 | Winchester Class IV Bikeway | 942,061.55 | - | 693,560 | - | - | - | - | 1,635,622 |
| 0241 | Kennedy Sidewalk - LGB To Englewood | - | - | 631,126 | - | - | - | - | 631,126 |
| 0242 | Parking Program Implementation | 153,110.08 | 17,294.00 | 445,390 | - | - | - | - | 598,500 |
| 0243 | Storm Related Repairs | 5,250.00 | 18,065.00 | 39,050 | - | - | - | - | 44,300 |
| 0414 | Stormwater System - Pollution Prevention Compliance | 22,722.11 | 38,746.68 | 265,278 | - | - | - | - | 288,000 |
| 0420 | Annual Storm Drain Improvement Project | 291,180.75 | - | 252,219 | - | - | - | - | 543,400 |
| 0421 | Loma Street Drainage | - | - | 100,000 | 250,000 | 496,300 | - | - | 846,300 |
| 0422 | Harwood/Belridge Drainage Study | - | - | 100,000 | - | - | - | - | 100,000 |
| 0423 | 709 University Avenue Drainage System Replacement | - | - | 200,000 | - | - | - | - | 200,000 |
| 0424 | 333 University Avenue Inlet Capacity Improvements | - | - | 50,000 | - | - | - | - | 50,000 |
| 0705 | Downtown Parking Lots Seal Coat & Restriping | 59,924.00 | - | 15,161 | 10,000 | - | 10,000 | - | 95,085 |
| 0708 | Parking Lot 4 Repair & Waterproofing | 199,800.00 | - | 50,200 | - | - | - | - | 250,000 |
| ***Bridges*** | | | | | | | | | |
| 0801 | Quito Road - Bridge Replacement | - | - | 285,087 | - | - | - | - | 285,087 |
| 0803 | Highway 17 Bicycle & Pedestrian Bridge - Design | 1,083,237.92 | 198,652.56 | 3,374,064 | - | - | - | - | 4,457,302 |
| 0804 | Timber Bridge Inspection | - | - | - | - | 25,000 | 25,000 | - | 50,000 |
| **Total Streets Projects** | | **$ 25,637,810** | **$ 3,789,506** | **$ 28,871,439** | **$ 4,233,947** | **$ 5,295,247** | **$ 4,808,947** | **$ 4,773,947** | **$ 73,621,337** |

*** Includes ARPA Replacement Revenue Funding**



ATTACHMENT 1

# Current Funding of CIP
# FY 2023/24 -2027/28

| PARK & TRAILS PROGRAM SUMMARY | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Prior Years Spending | 2023/24 Actuals | 2023/24 Budget | 2024/25 Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget | Total Budgeted |
| ***Parks*** | | | | | | | | |
| 4007 Oak Meadow Bandstand Area Improvements | 22,282.42 | - | 264,448 | - | - | - | - | 286,730 |
| 4202 Town Plaza Turf Repairs | 1,000.00 | - | 27,000 | 15,000 | - | - | - | 43,000 |
| 4404 Creekside Park Turf Replacement* | - | - | 500,000 | - | - | - | - | 500,000 |
| 4605 Parks Playground Fibar Project | 29,071.20 | - | 56,969 | 25,000 | - | 25,000 | - | 136,040 |
| 4610 Pinehurst Community Garden* | 14,314.20 | 22,524.24 | 270,686 | 100,000 | - | - | - | 385,000 |
| ***Trails*** | | | | | | | | |
| 4503 Charter Oaks Trail Repair | 72,941.84 | - | 474,891 | - | - | - | - | 547,833 |
| 4504 Open Space Trail Upgrades | - | - | 152,000 | - | - | - | - | 152,000 |
| 4505 Los Gatos Creek Trail to Highway 9 Trailhead Connector Project | 691,999.96 | 170,319.51 | 8,829,851 | - | - | - | - | 9,521,851 |
| 4508 Vegetation Management - Town Wide | 244,826.23 | 5,391.75 | 102,881 | 100,000 | 100,000 | 100,000 | 100,000 | 747,707 |
| 4510 Lynn Ave Pedestrian Path Design* | - | 16,017.02 | 190,000 | 100,000 | - | - | - | 290,000 |
| **Total Parks Projects** | **$ 1,076,436** | **$ 214,253** | **$ 10,868,726** | **$ 340,000** | **$ 100,000** | **$ 125,000** | **$ 100,000** | **$ 12,610,161** |

| PUBLIC FACILITIES PROGRAM SUMMARY | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Prior Years Spending | 2023/24 Actuals | 2023/24 Budget | 2024/25 Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget | Total Budgeted |
| ***Infrastructure*** | | | | | | | | |
| 2002 Town Beautification | 44,796.51 | 9,957.85 | 25,203 | 15,000 | 15,000 | 15,000 | 15,000 | 130,000 |
| 2009 Public Art Gateway Project* | 50,000.00 | 20,500.00 | 81,500 | 37,500 | 37,500 | - | - | 206,500 |
| 2011 Downtown Restroom Feasibility Study* | - | 23,000.00 | 25,000 | - | - | - | - | 25,000 |
| 2012 Emergency Preparedness* | - | - | 96,780 | - | - | - | - | 96,780 |
| 2013 Annual ADA Compliance Work | - | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| 2117 ADA Restrooms And HR Offices | 74,924.00 | 69,203.00 | 905,076 | - | - | - | - | 980,000 |
| 2120 Civic Center Plumbing Repair* | - | - | 40,000 | - | - | - | - | 40,000 |
| 2206 Adult Rec Ctr Floor Repr | 155,169.60 | 877.25 | - | | | | | 155,170 |
| 2207 Adult Recreation Center HVAC | 195,404.34 | - | 114,596 | - | - | - | - | 310,000 |
| 2208 ARC - Interim Community Center | - | - | 866,281 | - | - | - | - | 866,281 |
| 2302 Building Replacement at Corporation Yard | 2,139,969.12 | 133,386.09 | 507,033 | - | - | - | - | 2,647,002 |
| 2309 Termite Abatement at Water Tower* | - | 2,100.00 | 24,500 | - | - | - | - | 24,500 |
| 2310 Engineering Counter Modifications* | - | - | 40,000 | - | - | - | - | 40,000 |
| 2403 HVAC Improvement - POB Building8 | - | - | 25,000 | - | - | - | - | 25,000 |
| 2404 POB Space Study | - | - | 75,000 | - | - | - | - | 75,000 |
| 2504 Library Improvements | - | - | 22,000 | - | - | - | - | 22,000 |
| 2505 Battery Power Supply - Library | 439,466.20 | 100,716.20 | 103,534 | - | - | - | - | 543,000 |
| 2601 ADA Upgrade Public Restrooms - Adult Recreation Building | 52,081.26 | - | 599,898 | - | - | - | - | 651,979 |
| ***Equipment*** | | | | | | | | |
| 6003 Town-Wide Document Imaging Project | - | - | 16,990 | - | - | - | - | 16,990 |
| 6101 Enterprise Resource Planning Upgrade | 281,154.17 | 166,899.90 | 1,132,425 | - | - | - | - | 1,413,579 |
| 6103 EOC Communications Upgrade | 24,716.93 | - | 25,283 | - | - | - | - | 50,000 |
| 6104 It Disaster Recovery Improvements | 171,162.88 | - | 28,837 | - | - | - | - | 200,000 |
| **Total Facilities Projects** | **$ 3,628,845** | **$ 526,640** | **4,764,935** | **62,500** | **62,500** | **25,000** | **25,000** | **8,568,780** |
| | | | | | | | | |
| **Total Capital Improvement Allocations FY23/24 through 27/28** | **$ 30,343,091** | **$ 4,530,398** | **$ 44,505,101** | **$ 4,636,447** | **$ 5,457,747** | **$ 4,958,947** | **$ 4,898,947** | **$ 94,800,279** |

*** Includes ARPA Replacement Revenue Funding**