

Capital Expenditures and Project Status

Project Number and Name	Financial Summary									New Information on Projected Spending					
	Expended Through 2022/23	2023/24 Actuals	Carryforward to 2024/25	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Budgeted	Projected Available Funding (Total Budgeted - Expended Through 2022/23)	2023/24 Actuals	Projected Spending 24/25	FY 2024/25 YTD Spending through 9/30/24	% Spent Vs Projected	
Reconstruction															
811-9901	Street Repair & Resurfacing	24,851,825	3,649,898	3,852,936	3,534,839	3,534,839	3,534,839	3,534,839	3,534,839	50,028,854	25,177,029	3,649,898	3,800,000	5,556	0.15%
811-9903	Pavement Rehab-Crack Seal	1,616,628	180,000	180,000	180,000	180,000	180,000	180,000	180,000	2,876,628	1,260,000	180,000	180,000	-	-
Maintenance-Safety															
811-9902	Annual Street Restriping	180,228	-	-	15,000	20,000	30,000	40,000	50,000	335,228	155,000	-	15,000	-	-
811-9904	Unanticipated Repairs - Annual	-	9,572	10,788	100,000	100,000	100,000	100,000	100,000	520,360	520,360	9,572	111,000	1,421	1.28%
815-9930	Retaining Wall Repairs	1,595,978	24,064	542,736	50,000	50,000	50,000	50,000	50,000	2,412,777	816,799	24,064	25,000	-	0.00%
811-0008	Shannon Road Repair	433,152	196,438	4,246,474	500,000	-	-	-	-	5,376,064	4,942,912	196,438	4,746,474	50	0.00%
811-0010	Blossom Hill Rd - Union to Camden	-	-	-	800,000	-	-	-	-	800,000	800,000	-	400,000	-	-
812-0130	Roadside Fire Fuel Reduction - Annual	999,809	186,640	1,385,551	100,000	100,000	100,000	100,000	100,000	3,072,000	2,072,191	186,640	1,000,000	-	-
812-0131	East Main Street Crosswalk Improvements	43,700	-	271,300	-	-	-	-	-	315,000	271,300	-	100,000	-	0.00%
812-0133	VMT Mitigation Program	134,767	33,069	82,164	-	-	-	-	-	250,000	115,233	33,069	30,000	1,134	3.78%
812-0134	Measure B Education & Encouragement	18,671	31,506	88,168	-	-	-	-	-	138,345	119,674	31,506	30,000	-	0.00%
812-0135	Town-wide Speed Studies	-	-	80,000	-	-	-	-	-	80,000	80,000	-	-	-	-
Street Improvements															
813-9921	Curb, Gutter & Sidewalk Maintenance	5,108,300	133,367	481,201	300,000	300,000	300,000	300,000	300,000	7,222,868	2,114,568	133,367	400,000	210,331	52.58%
813-0218	Shannon Road Ped & Bikeway Improvements	263,407	101,435	2,342,102	-	-	-	-	-	2,706,944	2,443,537	101,435	1,937,809	624	0.03%
813-0225	Utility Undergrounding Improvements	2,852	-	299,573	-	-	-	-	-	302,425	299,573	-	-	-	-
813-0227	Traffic Signal Modernization	2,001,927	157,832	31,884	-	-	-	-	-	2,191,643	189,717	157,832	-	-	-
813-0235	Downtown Streetscape Revitalization/Economic Recovery Efforts	1,929,140	239,867	272,633	-	-	-	-	-	2,441,640	512,500	239,867	-	-	0.00%
813-0237	State Route 17 Corridor Congestion Relief	600,000	867,000	-	-	600,000	600,000	600,000	600,000	3,867,000	3,267,000	867,000	-	-	0.00%
813-0240	Winchester Class IV Bikeway	942,062	-	693,560	-	-	-	-	-	1,635,622	693,560	-	-	-	-
813-0241	Kennedy Sidewalk & Bike Lanes - LGB to Englewood	-	-	2,365,376	-	-	-	-	-	2,365,376	2,365,376	-	250,000	-	0.00%
813-0242	Parking Program Implementation	153,110	54,429	609,916	-	-	-	-	-	817,455	664,345	54,429	384,998	9,939	2.58%
813-0244	Overlook Road Tree Replacement	-	-	-	40,000	-	-	-	-	40,000	40,000	-	40,000	-	-
816-0414	Stormwater System - Pollution Prevention Compliance	22,722	38,747	36,531	-	-	-	-	-	98,000	75,278	38,747	36,531	-	0.00%
816-0420	Annual Storm Drain Improvements	291,181	-	252,219	-	-	-	-	-	543,400	252,219	-	-	-	-
816-0421	Loma Street Drainage	-	-	100,000	250,000	496,300	-	-	-	846,300	846,300	-	150,000	-	-
816-0422	Harwood/Belridge Drainage Study	-	-	100,000	-	-	-	-	-	100,000	100,000	-	50,000	-	-
816-0423	709 University Avenue Drainage System Replacement	-	-	200,000	-	-	-	-	-	200,000	200,000	-	75,000	-	-
816-0424	333 University Inlet Capacity Improvements	-	-	50,000	-	-	-	-	-	50,000	50,000	-	-	-	-
816-0425	Storm Drainage Mapping	-	-	190,000	260,001	-	-	-	-	450,001	450,001	-	400,000	-	0.00%
817-0705	Downtown Parking Lots Seal Coat & Restriping	84,839	-	15,161	50,000	-	10,000	-	10,000	170,000	85,161	-	-	-	-
817-0708	Parking Lot 4 Repair/Waterproofing	199,800	14,841	35,359	-	-	-	-	-	250,000	50,200	14,841	-	-	-
Bridges															
818-0801	Quito Road - Bridge Replacement	64,594	-	285,087	-	-	-	-	-	349,681	285,087	-	-	-	-
818-0803	Highway 17 Bicycle & Pedestrian Bridge -	1,083,238	603,009	2,805,877	-	-	-	-	-	4,492,124	3,408,886	603,009	1,056,319	-	0.00%
818-0804	Timber Bridge Inspection	-	-	-	-	25,000	25,000	-	-	50,000	50,000	-	-	-	-
Parks															
831-4007	Oak Meadow Bandstand Area Improvements	22,282	9,125	255,323	-	-	-	-	-	286,730	264,448	9,125	190,000	258	0.14%
831-4008	Oak Meadow Park Plane Recoating	-	-	-	-	-	40,000	-	-	40,000	40,000	-	-	-	-
831-4202	Town Plaza Turf Repairs	9,116	-	27,000	15,000	-	-	-	-	51,116	42,000	-	42,000	-	0.00%
831-4404	Creekside Turf Replacement	-	-	500,000	-	-	-	-	-	500,000	500,000	-	-	-	-
831-4605	Parks Playground Fibar Project	92,531	36,820	20,149	25,000	-	25,000	-	25,000	224,500	131,969	36,820	-	-	-
831-4610	Pinehurst Community Garden	14,314	32,015	288,671	50,000	-	-	-	-	385,000	370,686	32,015	50,000	-	0.00%
831-4611	Sport Court Resurfacing	-	-	-	100,000	-	-	-	-	100,000	100,000	-	100,000	-	0.00%
Trails															
832-4503	Charter Oaks Trail Improvement	72,942	-	474,891	-	-	-	-	-	547,833	474,891	-	-	-	-
832-4504	Open Space Trail Upgrades	-	-	152,000	-	-	-	-	-	152,000	152,000	-	75,000	-	0.00%
832-4505	Trailhead Connector	692,000	3,752,315	5,077,536	-	-	-	-	-	9,521,851	8,829,851	3,752,315	822,953	315,713	38.36%
832-4508	Vegetation Management - Town-wide	244,826	5,392	97,489	432,959	100,000	100,000	100,000	100,000	1,180,666	935,840	5,392	930,417	4,101	0.44%
832-4510	Lynn Ave Pedestrian Path Design	-	27,100	212,900	50,000	-	-	-	-	290,000	290,000	27,100	50,000	-	0.00%

Capital Expenditures and Project Status

Project Number and Name	Financial Summary									New Information on Projected Spending					
	Expended Through 2022/23	2023/24 Actuals	Carryforward to 2024/25	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Budgeted	Projected Available Funding (Total Budgeted - Expended Through 2022/23)	2023/24 Actuals	Projected Spending 24/25	FY 2024/25 YTD Spending through 9/30/24	% Spent Vs Projected	
Town Infrastructure															
821-2002	Town Beautification	129,422	17,687	7,517	15,000	15,000	15,000	15,000	15,000	229,625	100,203	17,687	15,000	-	0.00%
821-2009	Public Art Gateway Project	50,000	20,611	60,889	37,500	37,500	-	-	-	206,500	156,500	20,611	37,500	-	0.00%
821-2012	Emergency Preparedness	-	-	96,780	-	-	-	-	-	96,780	96,780	-	20,000	-	0.00%
821-2013	Annual ADA Compliance Work	-	-	42,130	70,000	20,000	20,000	20,000	20,000	192,130	192,130	-	40,000	-	0.00%
821-2117	Civic Center ADA Restrooms and HR Offices	74,924	91,592	813,484	-	-	-	-	-	980,000	905,076	91,592	730,000	1,102	0.15%
821-2120	Civic Center Plumbing Repair	-	20,428	19,572	40,000	40,000	-	-	-	120,000	120,000	20,428	20,000	-	0.00%
821-2121	TMO Roof Repairs	-	-	79,640	-	-	-	-	-	79,640	79,640	-	79,640	79,640	100.00%
821-2208	ARC – Interim Community Center	-	-	866,281	11,333	-	-	-	-	877,614	877,614	-	30,000	-	0.00%
821-2302	Building Replacement at Corporation Yard	2,156,661	187,152	319,881	-	-	-	-	-	2,663,694	507,033	187,152	250,000	1,815	0.73%
821-2310	Engineering Counter Modification	-	19,656	20,344	-	-	-	-	-	40,000	40,000	19,656	40,000	2,129	5.32%
821-2311	Fleet Service Outdoor Work Area (Design	-	-	-	45,000	-	-	-	-	45,000	45,000	-	35,000	-	0.00%
821-2404	POB Space Study	-	-	75,000	-	-	-	-	-	75,000	75,000	-	40,000	-	0.00%
821-2504	Library Improvements	-	-	22,000	-	-	-	-	-	22,000	22,000	-	-	-	-
821-2505	Battery Power Supply - Library	439,466	100,716	2,818	-	-	-	-	-	543,000	103,534	100,716	-	-	-
821-2601	ADA Upgrade for Public Restrooms - Adult	103,964	301,054	298,844	-	-	-	-	-	703,861	599,898	301,054	75,000	-	0.00%
Equipment															
841-6003	Town-wide Document Imaging Project	198,011	-	16,989	-	-	-	-	-	215,000	16,989	-	16,989	-	0.00%
841-6101	Enterprise Resource Planning Upgrade	470,129	355,407	777,017	-	-	-	-	-	1,602,554	1,132,425	355,407	505,607	-	0.00%
841-6103	EOC Communications Upgrade	24,717	-	6,000	-	-	-	-	-	30,717	6,000	-	6,000	-	0.00%
841-6104	IT Disaster Recovery Improvements	171,163	-	28,837	-	-	-	-	-	200,000	28,837	-	10,000	-	0.00%
TOTALS		47,588,397	11,498,784	32,566,579	7,071,632	5,618,639	5,129,839	5,039,839	5,084,839	119,598,548	72,010,151	11,498,784	19,429,237	633,813	