

Anticipated Capital Expenditures FY 2024/25 and FY 2025/26

		Financial Summary As Presented in Proposed CIP Pages B-5 and B-6									New Information on Projected Spending				
Project Number and Name		Expended Through 2022/23	2023/24 Estimated Actuals	Estimated Carryfwd 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 Estimated Actuals (From CIP Budget Book B-5, B-6)	Projected Spending 24/25	Projected Spending 25/26	Projected Available Funding as 7/1/26
Reconstruction															
811-9901	Street Repair & Resurfacing	24,851,825	3,723,736	4,044,465	3,534,839	3,534,839	3,534,839	3,534,839	3,534,839	50,294,221	25,442,396	3,723,736	3,800,000	3,800,000	14,118,660
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	180,000	720,000
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	20,000	120,000
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	100,000	299,788
815-9930	Retaining Wall Repairs	1,595,978	31,499	535,300	50,000	50,000	50,000	50,000	50,000	2,412,777	816,799	31,499	25,000	25,000	735,300
811-0008	Shannon Road Repair	433,152	268,745	4,174,167	500,000					5,376,064	4,942,912	268,745	4,674,167		
811-0010	Blossom Hill Rd - Union to Camden Improvements	-	-	-	800,000	-	-	-	-	800,000	800,000	-	400,000	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	750,000	135,551
812-0131	East Main Street Crosswalk Improvements	43,700	18,000	253,300	-	-	-	-	-	315,000	271,300	18,000	100,000	153,300	-
812-0133	VTM Mitigation Program	134,767	48,568	66,665	-	-	-	-	-	250,000	115,233	48,568	30,000	-	36,665
812-0134	Measure B Education & Encouragement	18,671	52,017	68,657	-	-	-	-	-	139,345	120,674	52,017	30,000	30,000	8,657
812-0135	Town-wide Speed Studies	-	-	80,000	-	-	-	-	-	80,000	80,000	-	-	80,000	-
Street Improvements															
813-9921	Curb, Gutter & Sidewalk Maintenance	5,108,300	89,535	321,147	300,000	300,000	300,000	300,000	300,000	7,018,982	1,910,682	89,535	400,000	350,000	1,071,147
813-0218	Shannon Road Ped & Bikeway Improvements	263,407	106,014	1,937,809						2,307,230	2,043,823	106,014	1,937,809		
813-0225	Utility Undergrounding Improvements	2,852	-	299,573	-	-	-	-	-	302,425	299,573	-	-	-	299,573
813-0227	Traffic Signal Modernization	2,001,927	540,474	94,858	-	-	-	-	-	2,637,259	635,333	540,474	-	-	94,858
813-0235	Downtown Streetscape Revitalization/Economic Recovery Efforts	1,929,140	359,867	552,633	-	-	-	-	-	2,841,640	912,500	359,867	-	-	552,633
813-0237	State Route 17 Corridor Congestion Relief Project	600,000	-	867,000	-	600,000	600,000	600,000	600,000	3,867,000	3,267,000	-	867,000	-	2,400,000
813-0240	Winchester Class IV Bikeway	942,062	-	-	-	-	-	-	-	942,062	-	-	-	-	-
813-0241	Kennedy Sidewalk & Bike Lanes - LGB to Englewood			2,365,376						2,365,376	2,365,376		250,000	2,115,376	
813-0242	Parking Program Implementation	153,110	125,519	488,826	-	-	-	-	-	767,455	614,345	125,519	384,998	20,000	83,828
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	-	-
816-0420	Annual Storm Drain Improvements	291,181	-	252,219	-	-	-	-	-	543,400	252,219	-	-	-	252,219
816-0421	Loma Street Drainage	-	-	100,000	250,000	496,300	-	-	-	846,300	846,300	-	150,000	100,000	596,300
816-0422	Harwood/Belridge Drainage Study	-	-	100,000	-	-	-	-	-	100,000	100,000	-	50,000	50,000	-
816-0423	709 University Avenue Drainage System Replacement	-	-	200,000	-	-	-	-	-	200,000	200,000	-	75,000	125,000	-
816-0424	333 University Inlet Capacity Improvements	-	-	50,000	-	-	-	-	-	50,000	50,000	-	-	50,000	-
816-0425	Storm Drainage Mapping	-	-	190,000	260,001	-	-	-	-	450,001	450,001	-	400,000	50,001	-
817-0705	Downtown Parking Lots Seal Coat & Restriping	84,839	-	15,161	50,000	-	10,000	-	10,000	170,000	85,161	-	-	85,161	-
817-0708	Parking Lot 4 Repair/Waterproofing	199,800	-	50,200	-	-	-	-	-	250,000	50,200	-	-	50,200	-
Bridges															
818-0801	Quito Road - Bridge Replacement	64,594	235,087	50,000	-	-	-	-	-	349,681	285,087	235,087	-	50,000	-
818-0803	Highway 17 Bicycle & Pedestrian Bridge - Design	1,083,238	2,317,745	1,056,319						4,457,302	3,374,064	2,317,745	1,056,319		
818-0804	Timber Bridge Inspection	-	-	-	-	25,000	25,000	-	-	50,000	50,000	-	-	50,000	-
Parks															
831-4007	Oak Meadow Bandstand Area Improvements	22,282	23,223	241,225	-	-	-	-	-	286,730	264,448	23,223	190,000	51,225	-
831-4008	Oak Meadow Park Plane Recoating	-	-	-	-	-	40,000	-	-	40,000	40,000	-	-	-	40,000
831-4202	Town Plaza Turf Repairs	9,116	-	27,000	15,000	-	-	-	-	51,116	42,000	-	42,000	-	-

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831-4404	Creekside Turf Replacement	-	-	500,000	-	-	-	-	-	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	-	40,000	55,149
831-4610	Pinehurst Community Garden	14,314	70,627	200,059	50,000	-	-	-	-	335,000	320,686	70,627	50,000	-	200,059
831-4611	Sport Court Resurfacing	-	-	-	100,000	-	-	-	-	100,000	100,000	-	100,000	-	-
Trails															
832-4503	Charter Oaks Trail Improvement	72,942	-	474,891	-	-	-	-	-	547,833	474,891	-	-	-	474,891
832-4504	Open Space Trail Upgrades	-	-	152,000	-	-	-	-	-	152,000	152,000	-	75,000	77,000	-
832-4505	Trailhead Connector	692,000	8,006,899	822,953						9,521,851	8,829,851	8,006,899	822,953		
832-4508	Vegetation Management - Town-wide	244,826	5,423	97,458	432,959	100,000	100,000	100,000	100,000	1,180,666	935,840	5,423	930,417	-	-
832-4510	Lynn Ave Pedestrian Path Design	-	55,448	134,552	50,000	-	-	-	-	240,000	240,000	55,448	50,000	-	134,552
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	15,000	52,517
821-2009	Public Art Gateway Project	50,000	105,611	-	37,500	37,500	-	-	-	230,611	180,611	105,611	37,500	37,500	-
821-2012	Emergency Preparedness	-	-	96,780	-	-	-	-	-	96,780	96,780	-	20,000	20,000	56,780
821-2012	Annual ADA Compliance Work	-	-	10,000	70,000	20,000	20,000	20,000	20,000	160,000	160,000	-	40,000	15,000	105,000
821-2117	Civic Center ADA Restrooms and HR Offices	74,924	96,076	809,000	-	-	-	-	-	980,000	905,076	96,076	730,000	79,000	-
821-2120	Civic Center Plumbing Repair	-	-	40,000	40,000	40,000	-	-	-	120,000	120,000	-	20,000	30,000	70,000
821-2121	TMO Roof Repairs	-	-	79,640	-	-	-	-	-	79,640	79,640	-	79,640	-	-
821-2208	ARC – Interim Community Center	-	-	866,281	11,333	-	-	-	-	877,614	877,614	-	30,000	-	847,614
821-2302	Building Replacement at Corporation Yard	2,156,661	239,619	267,414						2,663,694	507,033	239,619	250,000		17,414
821-2310	Engineering Counter Modification	-	-	40,000	-	-	-	-	-	40,000	40,000	-	40,000	-	-
821-2311	Fleet Service Outdoor Work Area (Design Phase)	-	-	-	45,000	-	-	-	-	45,000	45,000	-	35,000	10,000	-
821-2404	POB Space Study	-	-	75,000	-	-	-	-	-	75,000	75,000	-	40,000	35,000	-
821-2504	Library Improvements	-	-	22,000	-	-	-	-	-	22,000	22,000	-	-	10,000	12,000
821-2505	Battery Power Supply - Library	439,466	100,716	2,818	-	-	-	-	-	543,000	103,534	100,716	-	-	2,818
821-2601	ADA Upgrade for Public Restrooms - Adult Recreation Building	103,964	294,099	305,799	-	-	-	-	-	703,861	599,898	294,099	75,000	-	230,799
Equipment															
841-6003	Town-wide Document Imaging Project	198,011	-	16,989	-	-	-	-	-	215,000	16,989	-	16,989	-	-
841-6101	Enterprise Resource Planning Upgrade	470,129	555,607	576,817	-	-	-	-	-	1,602,554	1,132,425	555,607	505,607	71,210	-
841-6103	EOC Communications Upgrade	24,717	1,000	6,000	-	-	-	-	-	31,717	7,000	1,000	6,000	-	-
841-6104	IT Disaster Recovery Improvements	171,163	757	28,080	-	-	-	-	-	200,000	28,837	757	10,000	-	18,080
TOTALS		47,588,397	17,941,378	25,746,967	7,071,632	5,618,639	5,129,839	5,039,839	5,084,839	119,221,530	71,633,133	17,941,378	20,223,930	9,124,973	24,342,851

NOTE: This is a reprint of Attachment 6 to Town Council Item 11 of the May 21, 2024 meeting with the seven projects highlighted.