



Capital Investment Program

Fiscal Year 2024

July 1, 2023 -June 30, 2024





Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

Advance Dilemma Zone Detection and Retroreflective Signal Back Plate Upgrades

Project Description:

At signalized intersections, install advanced dilemma zone detection to reduce the number of drivers that may have difficulty deciding whether to stop or proceed during a yellow phase as they approach the intersection. Upgrade all signal heads with retroreflective back plate, yellow/orange border, to improve visibility of traffic signal faces both during the day and night.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402216		Ū						Account # 221-4	0-64-9330-57307
Project Cost Estimate:	123	1,257,354	-	-	-	-	-	-	-
Project Funding Estimates:									
Federal Grants (HSIP)	-	1,257,600	-	-	-	-	-	-	-
Net Project Cost Estimates:	123	(246)	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

Bay - West Cliff Intersection Improvements

Project Description:

The Beach/SOLA Plan, and subsequently the General Plan identified traffic circulation improvements at Bay/West Cliff to reduce congestion and improve safety. This is a Traffic Impact Fee intersection and mitigation for the General Plan buildout. A mini-roundabout was approved with the Dream Inn's 190 West Cliff Drive project, and that development will pay its fair share of the project and dedicate right-of-way.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401905								Account # 221-4	0-64-9320-57306
Project Cost Estimate:	-	375,000	-	-	-	-	-	-	-
Project Funding Estimates:									
From Traffic Impact - Citywide	-	375,000	-	-	-	-	-	-	-
State capital grants	-	-	-	1	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

Bay and California Intersection Improvements

Project Description:

As a result of the new Rail Trail project, two 3-way stops are in close proximity to one another on Bay Street. To improve traffic flow and reduce green house gas emissions, this project would study the feasiblity of replacing the stops at Bay/California St. and Bay/California Ave. with mini-roundabouts or a traffic signal system. Right-of-way may be required from La Barranca Park for mini-roundabouts. FY24 funding is for a feasibility study and conceptual design. These are Traffic Impact Fee intersections.

	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c402209								Account # 221-4	0-64-9320-57306
Project Cost Estimate:	-	-	-	-	100,000	1,000,000	-	-	1,100,000
Project Funding Estimates:									
From Traffic Impact - Citywide	-	-	-	-	100,000	-	-	-	100,000
Local grant - MBUAPCD	-	-	-	-	-	250,000	-	-	250,000
Fed grants - STIP	-	-	-	-	-	750,000	-	-	750,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

Bay Drive Protected Bike Lanes and Pedestrian Path

Project Description:

Improve bike and pedestrian safety on Bay Drive between West Cliff and High Street with protected bike lanes and walkways. The two lane section between Escalona and High will likley include lane reductions to accomdate a protected bike lane and a two-way pedestrian path. A grant has not yet been applied for.

	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c402304								Account # 221-4	0-64-9330-57307
Project Cost Estimate:	-	300,000	300,000	700,000	150,000	-	-	-	850,000
Project Funding Estimates:									
From 2016 Trnsp Measure D-City	-	50,000	50,000	100,000	150,000	-	-	-	250,000
State grants - TDA	-	250,000	250,000	-	-	-	-	-	-
State Grants-AHSC	-	-	-	600,000	-	-	-	-	600,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

Bay/High Intersection Improvements

Project Description:

With General Plan buildout this intersection will operate at level of service F and improvements will help prevent collisions associated unprotected left-turns. The proposed improvements are based on recommendations of a transportation study. Improvements may include installation of protected left-turns on High Street or a roundabout. Concept design was completed in FY19. The cost estimate is current phase. Project is contingent on City, University and grant approval and may be revised based will be refined during the (LRDP) traffic analysis. State Transportation Improvement Program (STIP) grant application additional funding has not yet been approved.

			Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c401103								Account # 221-4	0-64-9320-57306
Project Cost Estimate:	61,890	648,110	-	-	1,500,000	-	-	-	1,500,000
Project Funding Estimates:									
From Traffic Impact - Citywide	31,890	248,110	-	-	300,000	-	-	-	300,000
Local grant - MBUAPCD	30,000	-	-	-	-	-	-	-	-
Fed grants - STIP	-	400,000	-	-	1,200,000	-	-	-	1,200,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

Beach/Cliff Traffic Signal

Project Description:

Project is in the approved Beach/SOLA plan and will reduce congestion, and improve pedestrian and bike safety. Project is contingent on collecting traffic impact fees and grant award. Grant application for funding has not yet been filed.

		Fiscal Y	ear 2023						
	-		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c401303								Account # 221-4	0-64-9320-57306
Project Cost Estimate:	4,013	225,987	-	-	-	300,000	-	-	300,000
Project Funding Estimates:									
From Traffic Impact - Citywide	-	70,000	-	-	-	100,000	-	-	100,000
State capital grants-HSIP	-	160,000	-	-	-	200,000	-	-	200,000
Net Project Cost Estimates:	4,013	(4,013)	-	-	-		-	-	-

Branciforte Drive Retaining Wall Project

Project Description:

On Branciforte Drive, north of Goss, there is a 200-300 foot-long section where the concrete curb and gutter is pulling away from the asphalt. A geotechnical report recommends a retaining wall composed of drilled piers, soldier piles and timber lagging. The estimated cost is \$75,000 for design and \$675,000 for construction.

		Fiscal Y	ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c402211					_			Account # 221-4	0-64-9341-57304
Project Cost Estimate:	-	75,000	-	675,000	-	-	-	-	675,000
Net Project Cost Estimates:	-	75,000	-	675,000	-	-	-	-	675,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

Bridge Maintenance

Project Description:

Repair of identified maintenance deficiencies such as damaged deck joints, concrete spalling and rust on several local bridges. Repairs have been identified through regular inspections by Caltrans Structures staff. Contingent on availability of state or federal grant funding.

	_	Fiscal Y	ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # m401302								Account # 221-4	0-64-9370-57310
Project Cost Estimate:	1,159	200,000	-	-	400,000	-	-	-	400,000
Project Funding Estimates:									
Federal capital grants-HBRR	-	180,000	-	-	300,000	-	-	-	300,000
Net Project Cost Estimates:	1,159	20,000	-	-	100,000	-	-	-	100,000

Calcita Drive Retaining Wall Project

Project Description:

On Calcita Drive an approximately 260 foot retaining wall in the median has experienced some deterioration as a result of surface water and erosion. The wall will be evaluated and a repair strategy will be proposed based on that engineering evaluation. Proposed funding will address the evaluation and some level of repair.

		Fiscal Y	ear 2023						
	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402303								Account # 221-4	0-64-9341-57304
Project Cost Estimate:	-	200,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	200,000	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

Citywide Traffic Signal Controller Upgrade

Project Description:

This project will upgrade existing traffic signal control systems at 33 intersections Citywide. The current controllers are 1980's technology and should be upgraded to current technology that will improve performance and communications, and in some locations be capable of using the interconnected adaptive technology, such as the projects that were completed on Ocean and Laurel Streets.

Fiscal Year 2023

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401602								Account # 221-4	0-64-9330-57307
Project Cost Estimate:	717,243	772,757	250,000	-	-	250,000	-	-	250,000
Net Project Cost Estimates:	717,243	772,757	250,000	-	-	250,000	-	-	250,000

Delaware - Swift Intersection Improvements

Project Description:

With the increased development on the west side, primarily at 2120 Delaware, it is time to evaluate improvements at the intersection based on cumulative traffic mitigation measures as identified in the General Plan and Traffic Impact Fee Program.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401904							_	Account # 221-4	0-62-9390-57304
Project Cost Estimate:	-	100,000	100,000	-	500,000	-	-	-	500,000
Project Funding Estimates:									
From Traffic Impact - Citywide	-	100,000	100,000	-	100,000	-	-	-	100,000
Fed grants - STIP	-	-	-	-	400,000	-	-	-	400,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

Downtown Intersection Improvements

Project Description:

The Downtown Plan Amendments identified deficiencies at 3 intersections as a result of the cumulative traffic analysis; Pacific/Laurel, Front/Laurel and Front/Soquel. Subsequently a Double Left-Turn Lane for Front Street is needed to maintain Transit and Downtown access, which will affect parking and provide a bike buffer on a portion of the street.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401903								Account # 221-4	0-64-9320-57304
Project Cost Estimate:	98,275	202,725	-	-	-	-	-	-	-
Project Funding Estimates:									
From Traffic Impact - Citywide	-	-	-	-	-	-	-	-	-
Capital contributions-developers	-	200,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	98,275	2,725	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

Mission Street Improvement Plan

Project Description:

The City's General Plan Environment Impact Review (EIR) requires that certain intersections on Mission St (Hwy 1) be improved as mitigation to GP planned growth. This project proposes to develop a coordinated improvement and implementing plan. Improvements are required at Chestnut-King, Laurel, Bay & Swift intersections.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402001								Account # 221-4	0-64-9311-57304
Project Cost Estimate:	-	-	-	-	250,000	1,250,000	-	5,000,000	6,500,000
Project Funding Estimates:									
From Traffic Impact - Citywide	-	-	-	-	250,000	500,000	-	1,000,000	1,750,000
Fed grants - STIP	-	-	-	-	-	500,000	-	3,000,000	3,500,000
Net Project Cost Estimates:	-	-	-	-	-	250,000	-	1,000,000	1,250,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

Murray Street Bridge Seismic Retrofit

Project Description:

Seismic retrofit of existing bridge over the Harbor. The project concept has been approved by Council in the past and includes new railings, wider bike lanes and sidewalk, and street lighting. The relocation of harbor facilities and boat docks are required during construction as well as one-way traffic control on the bridge. Environmental review was completed, allowing the design, right-of-way and permits to proceed, which will be completed in 2023. Federal grant funds have been approved and the project is eligible for State Proposition 1B funds in lieu of a large local match. Construction has been delayed to address County Sanitation District changes to the force main under the harbor and is also contingent on permits. The budget will be increased as federal funds are appropriated.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c409321								Account # 221-4	0-62-9370-57310
Project Cost Estimate:	11,082,319	21,310,198	20,000,000	12,000,000	-	-	-	-	12,000,000
Project Funding Estimates:									
State capital grants	212,764	-	-	-	-	-	-	-	-
Federal capital grants	8,440,711	-	-	-	-	-	-	-	-
Local capital grants	310,000	-	-	-	-	-	-	-	-
Federal capital grants-HBRR	512,142	19,000,000	19,000,000	10,000,000	-	-	-	-	10,000,000
Net Project Cost Estimates:	1,606,702	2,310,198	1,000,000	2,000,000	-	-	-	-	2,000,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

Ocean/Water Intersection Improvements

Project Description:

This project is in the Citywide Cumulative Development Traffic Study and General Plan to address build out conditions. It is consistent with the Ocean Street Plan and includes the plan design elements. This project includes a second left-turn lane on Ocean southbound to Water, and a right-turn lane on Water eastbound, both which have been completed. The northwest corner will be modified to improve pedestrian and bike access and safety as has been done at the northwest and southwest corners.

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	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401410		J						Account # 221-4	0-64-9320-57304
Project Cost Estimate:	702,847	328,028	-	200,000	-	-	-	-	200,000
Project Funding Estimates:									
Donations-other	20,000	-	-	-	-	-	-	-	-
Capital contributions-developers	-	-	-	-	-	-	-	-	-
From Traffic Impact - Citywide	526,613	373,387	-	200,000	-	-	-	-	200,000
Net Project Cost Estimates:	156,233	(45,358)	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

Ocean-Plymouth Multi-modal Transportation Improvements

Project Description:

The proposed project would analyze right-of-way and traffic signal systems to improve bike and pedestrian access at Ocean-Plymouth intersection, to provide an improved cross-town connection between Felker and Grant Streets. Evaluation of transit, delivery vehicles and highway access will be taken into consideration.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402210								Account # 221-4	0-64-9320-57306
Project Cost Estimate:	-	-	-	-	-	200,000	1,800,000	-	2,000,000
Project Funding Estimates:									
Fed grants - STIP	-	-	-	-	-	-	1,500,000	-	1,500,000
Measure D - City	-	-	-	-	-	200,000	300,000	-	500,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

Riverside/Second Intersection Improvements

Project Description:

This intersection improvement project has been changed to eliminate the need for Beach/SOLA plan recommended traffic signal or roundabout. The Council approved concept includes pedestrian activated flashers, streetscape, changing Leibrandt one-way inbound and removing the stop controls. This project is scheduled to be included in an upcoming Riverside Ave paving project.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401105								Account # 221-4	0-64-9320-57306
Project Cost Estimate:	75,296	174,704	-	-	-	-	-	-	-
Project Funding Estimates:									
From Traffic Impact - Citywide	50,000	174,704	-	-	-	-	-	-	-
Net Project Cost Estimates:	25,296	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

Soquel at Frederick Minor Widening

Project Description:

Minor widening of Soquel at Frederick to improve east-bound lane transition, and on Frederick to improve the bike lane and vehicle lane assignments. Includes right-turn overlap phase to improve intersection operational efficiency and highlighting pedestrian crossings. A grant has not yet been filed.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401003								Account # 221-4	0-64-9311-57304
Project Cost Estimate:	16,178	321,822	-	-	600,000	-	-	-	600,000
Project Funding Estimates:									
State capital grants-HSIP	1,870	-	-	-	500,000	-	-	-	500,000
Net Project Cost Estimates:	14,308	321,822	-	-	100,000	-	-	-	100,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

State Route 1 Bridge Replacement

Project Description:

The Project Study Report (PDS) has identified the need to replace and widen the critical Highway 1 bridge over the San Lorenzo River. The City has completed the PDS and will start environmental review and design, as stall resources become available. The PDS was approved by Caltrans. The projects goals are to improve trallic capacity, safety, flood flows and fish passage, and provide seismic stability. With the current deteriorated condition of the bridge, replacement is highly recommended. In 2022, Caltrans reduced the load rating of the bridge which is another indication of the ongoing deterioration. In addition, this diverts extra large loads onto City roads and bridges. The PDS estimates the construction cost range from \$9 to \$15 million. A grant application has not yet been filed.

	•		Father 4 al	EV 2024	EV 2025	EV 2026	FV 2027	EV 2020	
			Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c401402								Account # 221-4	0-64-9370-57310
Project Cost Estimate:	-	1,350,000	-	-	-	-	15,500,000	-	15,500,000
Project Funding Estimates:									
Federal capital grants-HBRR	-	500,000	-	-	-	-	14,000,000	-	14,000,000
Net Project Cost Estimates:	-	850,000	-	-	-	-	1,500,000	-	1,500,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

State Route 1/9 Intersection Improvements

Project Description:

The project had been recommended in the Harvey West Traffic Studies, Citywide Cumulative Development Traffic Study and General Plan to reduce congestion and improve safety. The Project Study Report and environmental review are completed and approved by Caltrans. Project design, permitting and row acquisition are complete. Construction of the intersection improvements is in FY2021. STIP grants were awarded for construction.

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			Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c400805								Account # 221-4	0-64-9330-57304
Project Cost Estimate:	4,289,655	8,081,669	8,081,669	-	-	-	-	-	-
Project Funding Estimates:									
RDA Successor Agency	5,108	500,000	500,000	-	-	-	-	-	-
From Traffic Impact - Citywide	3,877,332	1,690,668	1,690,668	-	-	-	-	-	-
State grants - Prop 1B	-	-	-	-	-	-	-	-	-
Federal capital grants	-	2,853,000	2,853,000	-	-	-	-	-	-
Miscellaneous operating revenue	600	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	406,615	3,038,001	3,038,001	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

Unsignalized Crossing Improvement Project

Project Description:

Installation of Rectangular Rapid Flashing Beacons (RRFB) at unsignalized locations to improve pedestrian safety, and includes pedestrian signs, advanced yield lines with associated signs, high visibility crosswalk markings. Locations include Laurel at Washington, Water at May, River South at Pedestrian Bridge, Chestnut at Church, High at Spring, and Almar at Rail Trail and other locationswith a focus on schools and other high use locations. The grants have been approved.

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Fiscal	Year	2023

			Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c402215								Account # 221-4	0-64-9330-57307
Project Cost Estimate:	1,450	245,650	-	-	2,480,270	-	-	-	2,480,270
Project Funding Estimates:									
Federal Grants (HSIP)	-	247,100	-	-	2,232,243	-	-	-	2,232,243
Not Duciest Cost Estimates	1,450	(1,450)		_	248,027		_	_	248,027
Net Project Cost Estimates:	1,430	(1,430)	_	_	240,027	_	_	_	240,027

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

221- Gas Tax Fund

West Cliff Drive Multi-Use Path Pavement Rehabilitation

Project Description:

This project will address some of the deferred maintenance of the path surface with patching, edge repair and slurry paving of the multipuse path. The first phase from Bay to Lighthouse Field was completed in FY 2012 and the second phase from Lighthouse to John Street was completed in FY 2015. The third phase is being developed for construction in FY 2024 following the storm damage repair near Chico Ave.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # m400819								Account # 221-4	0-64-9330-57304
Project Cost Estimate:	367,650	499,862	-	-	-	-	-	-	-
Project Funding Estimates:									
State grants - TDA	306,152	200,000	-	-	-	-	-	-	-
Capital contributions-developers	100,000	100,000	-	-	-	-	-	-	-
From General CIP Fund	35,726	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	(74,228)	199,862	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Existing Capital Projects for Gas Tax Fund (221) Totals

Fiscal Year 2023

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	Prior Year		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Totals	Budget	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Total Project Cost Estimate:	17,418,097	36,668,867	28,731,669	13,575,000	5,980,270	3,000,000	17,300,000	5,000,000	44,855,270
Total Project Funding Estimate:	14,460,909	28,929,569	24,443,668	10,900,000	5,532,243	2,500,000	15,800,000	4,000,000	38,732,243
Total Net Project Cost Estimate:	2,957,188	7,739,298	4,288,001	2,675,000	448,027	500,000	1,500,000	1,000,000	6,123,027

Public Works Totals for Gas Tax Fund (221)

Fiscal	Vear	20	123

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	Prior Year Totals	Budget	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Total Project Cost Estimate: Total Project Funding Estimate:	17,418,097 14,460,909	36,668,867 28,929,569	28,731,669 24,443,668	13,575,000 10,900,000	5,980,270 5,532,243	3,000,000 2,500,000	17,300,000 15,800,000	5,000,000	44,855,270 38,732,243
	2,957,188	7,739,298	4,288,001	2,675,000	448,027	500,000	1,500,000	1,000,000	<u> </u>
Total Net Project Cost Estimate:	,,,,,,,,	, 55,255	,,	, ,	,	, , , , , , , , , , , , , , , , , , ,	.,,	.,,	-,,

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

235- Clean Rivers & Beaches Fund

Cowell Beach Water Quality Project

Project Description:

Project includes the following tasks, some of which are complete: 1) Installed screening under the wharf on and near shore to prevent pigeons from roasting near the Cowells beach hotspot; 2)Continue Microbial Source Tracking testing; and 3) Replace check valve on Neary Lagoon-Cowell Beach forcemain and install new valve on Neary-Lagoon-Cowell Beach gravity outlet.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401614							ı	Account # 235-4	0-60-9235-57311
Project Cost Estimate:	141,798	143,202	-	-	100,000	600,000	-	-	700,000
Project Funding Estimates:									
From Wastewater Fund	40,000	-	-	-	-	-	-	-	-
From General Fund	25,000	-	-	-	-	-	-	-	-
From City Public Trust Fund	25,000	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	51,798	143,202	-	-	100,000	600,000	-	-	700,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

235- Clean Rivers & Beaches Fund

Stormwater Trash Capture Program

Project Description:

The State Water Resources Control Board adopted an amendment to the Storm Water Quality Control (SWQC) Permit requiring the City to "capture all trash." The permit amendment requires the City to implement a program within 10 years. The funding will assist in developing the program and initial implementation. Design and install trash capture system on San Lorenzo River pump station #1.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401701								Account # 235-4	0-60-9235-57311
Project Cost Estimate:	81,620	408,380	300,000	100,000	1,000,000	-	-	-	1,100,000
Net Project Cost Estimates:	81,620	408,380	300,000	100,000	1,000,000	-	-	-	1,100,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Existing Capital Projects for Clean Rivers & Beaches Fund (235) Totals

Fiscal Year 2023

		i iscai i c	cui LOLS						
	Prior Year		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Totals	Budget	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Total Project Cost Estimate:	223,418	551,582	300,000	100,000	1,100,000	600,000	-	-	1,800,000
Total Project Funding Estimate:	90,000	-	-	-	-	-	-	-	-
Total Net Project Cost Estimate:	133,418	551,582	300,000	100,000	1,100,000	600,000	-	-	1,800,000

Public Works Totals for Clean Rivers & Beaches Fund (235)

		i iscai i c	ai 2025						
	Prior Year Totals	Budget	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
,				ı		,			ı
Total Project Cost Estimate:	223,418	551,582	300,000	100,000	1,100,000	600,000	-	-	1,800,000
Total Project Funding Estimate:	90,000	_	-	-	-	-	-	-	-
Total Net Project Cost Estimate:	133,418	551,582	300,000	100,000	1,100,000	600,000	1	-	1,800,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

Broadway Complete Streets

Project Description:

Broadway is a major cycling route that connects the downtown and Seabright neighborhoods to the highly used Arana Gulch Trail. To increase bicycle and walking trips, this roadway will be improved to a complete street.

		Fiscal Y	ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c402403								Account # 311-4	0-64-9330-57307
Project Cost Estimate:	-	-	-	-	700,000	-	-	-	700,000
Project Funding Estimates:									
From 2016 Trnsp Measure D-City	-	-	-	-	150,000	-	-	-	150,000
State capital grants - ATP	-	-	-	-	550,000	-	-	-	550,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Catch Basin Replacement Program

Project Description:

Upgrade non-standard catch basins with standard Type-B catch basins at various locations throughout the city to reduce clogging during rainfall, minimizing maintenance and localized flooding.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401610								Account # 311-4	0-64-9330-57311
Project Cost Estimate:	223,797	255,105	100,000	100,000	100,000	100,000	100,000	125,000	525,000
Project Funding Estimates:									
From Gas Tax Fund	149,970	255,105	100,000	100,000	100,000	100,000	100,000	125,000	525,000
Net Project Cost Estimates:	73,827	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

Chestnut Street Storm Drain Replacement

Project Description:

The Chestnut Street Storm drain, north of Laurel Street to Church Street, is in very poor condition and should be replaced. There have been 3 cave-ins in the last fiscal year. The design process is complete and has determined the extent of the deterioration and all sections must be replaced. *This project is listed in the Priority 1 funding category.

	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c401505								Account # 311-4	0-64-9340-57311
Project Cost Estimate:	82,520	2,017,480	2,017,480	-	-	-	-	-	-
Project Funding Estimates:									
From General Fund	82,520	417,480	417,480	-	-	-	-	-	-
From 2016 Trnsp Measure D-City	-	250,000	250,000	-	-	-	-	-	-
From Gas Tax Fund	-	350,000	350,000	-	-	-	-	-	-
State capital grants-STIP	-	1,000,000	1,000,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

CMP Storm Drain Pipe Replacement

Project Description:

Corrugated Metal Pipe (CMP) storm drain pipe has a useful life of approximately 50 years. There are several of these storm drains citywide where the pipe has corroded and collapsed, necessitating replacement with plastic pipe which has a longer useful life. Engineering and Operations staff identify the highest priority locations. The project includes West Cliff Drive CMP's.

Fiscal Year 2023

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401709							ı	Account # 311-4	0-64-9340-57311
Project Cost Estimate:	453,064	139,468	100,000	100,000	100,000	100,000	100,000	125,000	525,000
Project Funding Estimates:									
From Gas Tax Fund	402,504	142,421	100,000	100,000	100,000	100,000	100,000	125,000	525,000
Net Project Cost Estimates:	50,560	(2,953)	-	-	-	-	-	-	-

Curtis Street Storm Drain Phase II

Project Description:

Design and construct approximately 700 feet of 36 inch diameter storm drain line on Curtis, Coulson and Berry Streets to prevent flooding of streets, sidewalks and private property. This builds on the Phase I project downstream that was completed in FY 2017.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401802							,	Account # 311-4	0-64-9340-57311
Project Cost Estimate:	-	-	-	-	-	-	500,000	-	500,000
Net Project Cost Estimates:	-	-	-	-	-	-	500,000	-	500,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

Escalona Avenue Storm Drain Pipe replacement

Project Description:

Replace approximately 50 feet of existing CMP pipe with new 24-inch plastic pipe across Escalona Avenue. Project will require a new retaining wall at outlet M7-DO602. New sidewalk and construction easement from property owner will be required.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402302								Account # 311-4	0-64-9340-57311
Project Cost Estimate:	-	8,000	8,000	20,000	200,000	-	-	-	220,000
Project Funding Estimates:									
Property Owner Contributions	-	-	-	10,000	80,000	-	-	-	90,000
From Gas Tax Fund	-	4,000	4,000	10,000	40,000	-	-	-	50,000
From General Fund	-	-	4,000	-	80,000	-	-	-	80,000
Net Project Cost Estimates:	-	4,000	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

Homelessness Response Field Div. Shop Improvement

Project Description:

Infrastructure and facility improvements are needed to house the new Homelessness Response Field Division in the Public Works Department at the Corp Yard (old Signal Shop).

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402207								Account # 311-4	0-66-9981-57990
Project Cost Estimate:	-	80,003	80,003	-	-	-	-	-	-
Project Funding Estimates:									
From General Fund	-	80,003	80,003	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

Market Street Sidewalk and Bike Lane

Project Description:

Construct sidewalk within the existing Market Street roadway, between Avalon and Stoney Creek Rd, where none currently exists. Requires installation of a new marked crosswalk near Avalon St to provide continuity on the west side of the street. Project includes minor widening at Market/Goss Ave to complete sidewalk, ramp and bike lane. A grant has not yet been approved.

			Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c401806								Account # 311-4	0-64-9330-57307
Project Cost Estimate:	-	-	-	-	-	-	-	1,020,000	1,020,000
Project Funding Estimates:									
From 2016 Trnsp Measure D-City	-	-	-	-	-	-	-	200,000	200,000
Federal capital grants-ATP	-	-	-	-	-	-	-	800,000	800,000
Capital contributions-developers	-	-	-	-	-	-	-	20,000	20,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

MB Sanctuary Scenic Trail (Rail Trail) Segment 7

Project Description:

Project includes the portion of the Monterey Bay Sanctuary Scenic (MBSC) Trail (rail trail) Segment 7 that is within the city limits, from Natural Bridges to the MB Sanctuary Center at Pacific and Beach. This segment is explained in further detail in the Master Plan. Working in conjunction with Santa Cruz County Regional Transportation Commission (SCCRTC), Railroad and City staff, a consultant completed the design for the trail, environmental review documents, permits and construction documents. Construction of Phase 1 is complete. Phase 2 is under construction.

Fiscal	Year	2023
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		115001 1	ca. 2025						
	-		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c401413								Account # 311-4	0-64-9330-57307
Project Cost Estimate:	8,911,474	12,977,299	2,878,242	-	-	-	-	-	-
Project Funding Estimates:									
Contributions - businesses	56,954	50,002	875	-	-	-	-	-	-
Local capital grants - SCCRTC Measure D	1,106,237	2,143,763	2,143,763	-	-	-	-	-	-
From General Fund	57,420	-	-	-	-	-	-	-	-
State grant-Coastal Conservancy	159,958	-	-	-	-	-	-	-	-
From Gas Tax Fund	176,651	223,349	223,349	-	-	-	-	-	-
From 2016 Trnsp Measure D-City	102,839	3,307,961	2,008,816	-	-	-	-	-	-
Federal Grants (HSIP)	-	-	-	-	-	-	-	-	-
Federal capital grants	3,255,000		-	-	-	-	-	-	-
State capital grants-STIP	1,805,000		-	-	-	-	-	-	-
Contributions - PG&E	4,689	-	-	-	-	-	-	-	-
From General Fund	57,420	-	-	-	-	-	-	-	-
State capital grants - ATP	-	9,184,000	868,551	-	-	-	-	-	
Net Project Cost Estimates:	2,129,306	(1,931,777)	(2,367,112)	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

MB Sanctuary Scenic Trail (Rail Trail) Segment 7 - Phase 3

Project Description:

Complete Segment 7 Rail Trail by connecing Natural Bridges Drive to Shaffer Road. Rebuild or construct new bridge across Antonelli Pond. Coordinate with the Shaffer Road railroad crossing project.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402208		J					ļ	Account # 311-4	0-64-9330-57307
Project Cost Estimate:	-	-	-	-	-	-	200,000	2,600,000	2,800,000
Project Funding Estimates:									
From 2016 Trnsp Measure D-City	-	-	-	-	-	-	200,000	200,000	400,000
Federal capital grants-ATP	-	-	-	-	-	-	-	2,400,000	2,400,000
Local capital grants - SCCRTC Measure D	-	-	•	1	-	-	-	-	-
Net Project Cost Estimates:	-	-	_	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

MB Sanctuary Scenic Trail (Rail Trail) Segments 8 & 9

Project Description:

This ATP Cycle 3 project includes funding for the design and environmental review of the rail trail segments 8 & 9, between the Wharf Roundabout and 17th Avenue. The proposed 2.18-mile trail is within the City and County of Santa Cruz and will be a joint project for the purpose of this grant. A non-infrastructure component for safety, education and encouragement is included in the funding. The Land Trust of Santa Cruz County is providing the local match to the first ATP grant for environmental review and design. An ATP grant has been awarded for construction and is being matched by City, County and RTC Measure D funds.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401804								Account # 311-4	0-64-9330-57307
Project Cost Estimate:	1,659,669	29,979,331	2,147,907	41,136,000	-	-	-	-	41,136,000
Project Funding Estimates:									
Local capital grant-SC County Land	-	1,500,000	537,651	-	-	-	-	-	-
Trust	622.022	25 446 460	4 522 224	25.766.000					25.766.000
Federal capital grants-ATP	622,832	25,446,168	1,533,334	35,766,000	-	-	-	-	35,766,000
Local capital grants - SCCRTC	-	2,370,000	-	2,370,000	-	-	-	-	2,370,000
Measure D									
From 2016 Trnsp Measure D-City	-	1,700,000	-	1,500,000	-	-	-	-	1,500,000
Measure D-County	-	-	-	1,500,000	-	-	-	-	1,500,000
Net Project Cost Estimates:	1,036,837	(1,036,837)	76,922	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

Mission Street Hill Utility Undergrounding

Project Description:

The undergrounding of overhead utilities on the City's portion of Mission Street, from Chestnut to Mission Plaza and within the Mission Hill Plaza area, has been approved by Council as the next Rule 20A district. A Rule 20A project is funded by PG&E from rate payer allocations and the City has borrowed funding from future allocations to fully fund the project. The local funding has been used to design the project in anticipation of partial reimbursement from Rule 20A funds. Local funds will be used to address easements and install decorative and regular streetlights when the utility poles with streetlights are removed. Project construction is contingent on PGE availability.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401004		_						Account # 311-4	0-64-9360-57390
Project Cost Estimate:	96,506	60,000	-	-	-	1,150,000	-	-	1,150,000
Project Funding Estimates:									
Contributions - Other Agencies	-	-	-	-	-	-	-	-	-
Contributions - PG&E	-	-	-	-	-	1,000,000	-	-	1,000,000
Local capital grants	-	-	-	-	-	-	-	-	-
From Gas Tax Fund	-	-	-	-	-	150,000	-	-	150,000
Net Project Cost Estimates:	96,506	60,000	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

Pogonip Creek Sedimentation Removal

Project Description:

The Pogonip Flood Control project was constructed in 1993 to improve drainage conditions in the Harvey West Area channelizing a portion of the creek, installing some new storm drains, and improving the storm drain lines under Highway the San Lorenzo River. to Sedimentation from upstream slopes and private diversion systems have redirected the creek closer steep to the embankment, property in Harvey West. This project proposes to remove sediment and overgrown vegetation, and repair a flood impacts of flooding on private property. Work will be subject to a Fish and Game streambed alteration and Regional Board (RWQCB) permits. The design is being revised. Project implementation is proposed when funding is available. Project will be funded by the General Fund.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401306								Account # 311-4	0-64-9340-57311
Project Cost Estimate:	80,365	272,635	7,000	-	-	300,000	-	-	300,000
Project Funding Estimates:									
From General Fund	80,365	169,635	7,000	-	-	300,000	-	-	300,000
Net Project Cost Estimates:	-	103,000	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

Riverside Avenue Improvements Phase II

Project Description:

The project includes undergrounding the overhead utilities Riverside Avenue, from Third Street Beach Street, constructing streetscape improvements (decorative streetlights, sidewalks and street trees). The design concept was approved by Council in FY12. The project was changed to a Rule 20A project which is funded by PG&E from rate payer allocations. The City has borrowed funding from future allocations to fully fund the project. The local funding has been used to complete the design in anticipation of partial reimbursement from Rule 20A funds. Agreements with the utility companies on a cost share and the PG&E bankruptcy have delayed the project.

	- Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401208		_					,	Account # 311-4	0-64-9360-57390
Project Cost Estimate:	638,293	4,676,707	-	-	-	-	-	-	-
Project Funding Estimates:									
RDA Successor Agency	378,847	-	-	-	-	-	-	-	-
Other agency contributions	-	1,650,000	-	-	-	-	-	-	-
Property Owner Contributions	-	1,300,000	-	-	-	-	-	-	-
From ED Trust Fund	238,940	453,974	-	-	-	-	-	-	-
From Water Fund	20,506	481,107	-	-	-	-	-	-	-
From Gas Tax Fund	-	639,503	-	-	-	-	-	-	-
From CIP-Street Maint and Rehab	-	500,000	-	-	-	-	-	-	-
Fund									
Net Project Cost Estimates:	-	(347,877)	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

Shaffer Road Railroad Crossing and Route 1 Traffic Signal Improvements

Project Description:

Development of a benefit assessment district for the design and funding cost share of a new railroad crossing (with improvements) and the installation of a tra□c signal at the Sha□er/Route 1 intersection. Development of adjacent properties require crossing installation to reduce impact to Delaware and residential uses, improve emergency access and facilitate the Rail Trail Segment 7 implementations. The crossing is planned to be multi modal. Costs of assessment district development to be reimbursed if district approved. This project is being coordinated with MB Sanctuary Scenic Trail (Rail Trai) Segment 7 - Phase 3 (c402208)

	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c401403								Account # 311-4	0-62-9320-57306
Project Cost Estimate:	-	-	-	-	-	250,000	1,000,000	-	1,250,000
Project Funding Estimates:									
From Gas Tax Fund	-	-	-	-	-	250,000	-	-	250,000
From Assessment District Fund	-	-	-	-	-	-	1,000,000	-	1,000,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

Sidewalk/Access Ramp

Project Description:

A citywide program to provide for the installation of new sidewalks where none presently exist, funded by sidewalk in-lieu fees received from development projects where sidewalks are infeasible. Funds are spent on deficiencies or may be combined with other related capital projects such as the Safe Routes 2 School program projects.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c409452		_						Account # 311-4	0-64-4220-54307
Project Cost Estimate:	-	20,000	20,000	150,000	-	-	-	-	150,000
Project Funding Estimates:									
Developer fees	35,478	10,000	10,000	-	-	-	-	-	-
From Sidewalk In-lieu Fund	40,853	10,000	10,000	150,000	-	-	-	-	150,000
Net Project Cost Estimates:	(76,331)	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

Solar PV Expansion at Corp Yard

Project Description:

This project consists of designing and installing a 166kW photovoltaic system at the Corporation Yard. This project expands the existing 45kW solar PV system at the same location and the recent roofing improvement project was designed to accommodate the expansion. Most project costs were wrapped into a Power Purchase Agreement; however, there have been ancillary city costs. In addition, the project includes battery backup and chargers. The project is consistent with the Climate Action Plan.

	-		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c101901							Ą	Account # 311-1	0-00-9410-57290
Project Cost Estimate:	-	431,866	200,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Project Funding Estimates:									
From Water Fund	-	114,000	114,000	48,000	48,000	48,000	48,000	48,000	240,000
From Refuse Fund	-	185,250	185,250	76,500	76,500	76,500	76,500	76,500	382,500
From Parking Fund	-	28,500	28,500	10,500	10,500	10,500	10,500	10,500	52,500
From Equipment Fund	-	38,000	38,000	15,000	15,000	15,000	15,000	15,000	75,000
Miscellaneous operating revenue	-	-	-	-	-	-	-	-	-
Contributions - PG&E	-	66,116	-	-	-	-	-	-	-
Contributions MBARD, CEC	-	-	-	150,000	150,000	150,000	150,000	150,000	750,000
Net Project Cost Estimates:	-	-	(165,750)	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

Soquel/Pine Storm Drain

Project Description:

Alleviate flood on Soquel Avenue between Pine Street and Doyle Street by constructing a 30 linch pipeline on Pine Street from Soque Avenue to Broadway. Approximate length of pipeline will be 1,800 feet.

		Fiscal Year 2023							
	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402801		-					,	Account # 311-4	0-64-9330-57311
Project Cost Estimate:	-	-	-	-	-	-	-	1,300,000	1,300,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	1,300,000	1,300,000

Swanton Blvd Multi-Use Trail Connector

Project Description:

This project proposes a 10-12 foot wide multi-use trail along Swanton Boulevard, from West Cliff to Delaware, and along Delaware to Natural Bridges Drive. Improved lighting, curb ramps, islands, signs, and striping are proposed at the intersection. This project fills a missing gap between West Cliff Drive and Mission Street Extension, providing improved and safer access to many public, commercial and residential activity centers. This multi-use trail is adjacent to Natural Bridges State Park and State Parks is supportive of the project. A grant has been approved.

Ficeal Voor 2022

		FISCAI Y	ear 2023	_					
			Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c401805							_	Account # 311-4	0-64-9330-57307
Project Cost Estimate:	-	-	-	2,968,000	-	-	-	-	2,968,000
Project Funding Estimates:									
From 2016 Trnsp Measure D-City	-	-	-	-	-	-	-	-	-
State capital grants - ATP	-	-	-	2,968,000	-	-	-	-	2,968,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

Traffic Calming Pilot Program (Annual)

Project Description:

This fund will allow the Traffic Engineering Division to set up a neighborhood traffic calming program and review and implement requests.

Fiscal Year 2023

		i iscai i	ear 2023						
	'		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c402404								Account # 311-4	0-64-9330-57307
Project Cost Estimate:	-	-	-	75,000	-	-	-	-	75,000
Project Funding Estimates:									
State grants - TDA	-	-	-	75,000	-	-	-	-	75,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Trevethan Storm Drain - Phase 2

Project Description:

Storm Drain project to alleviate flooding on Trevethan Ave with the installation of ~1200 LF of new SD on Trevethan between Melrose Ave and Fairmont Ave.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402405								Account # 311-4	0-64-9340-57311
Project Cost Estimate:	-	-	-	-	-	600,000	-	-	600,000
Project Funding Estimates:									
From General Fund	-	-	-	-	-	300,000	-	-	300,000
From Wastewater Fund	-	-	-	-	-	300,000	-	-	300,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

UCSC-City Transportation Improvements & Studies

Project Description:

Implementation of Section 4.13 of the UCSC-City Comprehensive Settlement Agreement to identify for implementation transportation improvements and studies to explore alternative transportation solutions such as traffic signal timing on Mission and Bay, transit traffic signal pre-emption, express bus service, GIS analysis, park and ride lots, long-term vehicular storage, and Zip Car expansion.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401008								Account # 311-4	0-64-9390-57304
Project Cost Estimate:	-	250,000	-	-	-	-	-	-	-
Project Funding Estimates:									
Other local revenues	-	150,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	100,000	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

West Cliff Drive Bethany Curve Culvert

Project Description:

The bomb cyclone events in Winter 2023 caused severe damage to the culvert retaining walls, roadway, and storm drain system. This project proposes to replace the Bethany Curve culvert to maintain the storm water drainage system and restore multi-modal access to West Cliff Drive. Work is anticipated to include removal of damaged walls and catch basins, rehabilitation or structural reinforcement around existing culvert pipe, and replacement of the roadway, pathway, and inward and seaward walls. The existing culvert was in place for over 100 years. It is anticipated the new culvert structure replacement would be in place for many decades to come. In addition to General Fund as a local match, the City is seeking grant funding from FHWA.

Fiscal	Year	2023
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	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c402407								Account # 311-4	0-62-9330-57307
Project Cost Estimate:	-	-	-	12,168,000	-	-	-	-	12,168,000
Project Funding Estimates:									
From General Fund	-	-	-	-	-	-	-	-	-
Federal capital grants - FHWA	-	-	-	12,168,000	-	-	-	-	12,168,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

West Cliff Drive Stabilization

Project Description:

To prevent damage to the West Cliff path, roadway, and utilities, this project proposes to place additional engineered rock protection and infill walls in areas that have been damaged by King Tides and atmospheric rivers in recent years, as needed. With significant damages sustained from bomb cyclone events in Winter 2023, fiscal year 2024 priority locations for stabilization include the 900 and 1000 block of West Cliff Drive. Infill walls instead of rock protection are being considered along the areas opposite of 920, 932, 1016, and 1030 West Cliff Drive as they may be a more cost-effective and robust solution, while making it easier for a potential future connection to a larger Mitchell's Cove Seawall. These and other areas are identified in the West Cliff Drive Adaptation and Management Plan (2021). In addition to General Fund, the City seeks grant funds from several sources to support this project, including but not limited to FHWA, FEMA, CalOES, and the Division of Boating of Waterways.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401501							,	Account # 311-4	0-62-9330-57307
Project Cost Estimate:	524,880	2,154,120	48,000	6,555,800	250,000	250,000	250,000	250,000	7,555,800
Project Funding Estimates:									
From Liability Insurance Fund	75,000	-	-	-	-	-	-	-	-
From General Fund	97,481	152,519	48,000	-	250,000	250,000	250,000	250,000	1,000,000
Federal capital grants - FHWA	-	1,500,000	-	4,233,800	-	-	-	-	4,233,800
State - FEMA disaster relief	-	-	-	1,330,000	-	-	-	-	1,330,000
From GF CIP Reserve	-	500,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	352,400	1,601	-	992,000	-	-	-	-	992,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

West Cliff Resiliency and Accessibility

Project Description:

Maintain and enhance West Cliff infrastructure resiliency and accessibility to address sea level rise and storm surges, which both accelerate coastal erosion.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402305								Account # 311-4	0-64-9330-54990
Project Cost Estimate:	-	700,000	119,412	-	-	-	-	-	-
Project Funding Estimates:									
City Stabilization Reserve	-	700,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	119,412	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

311- General Capital Improvement Fund

West Cliff Stair Repair

Project Description:

The repair of two stairways along West Cliff Drive was completed in FY22. Construction was contingent on favorable tide and weather conditions. Improvements included handrails, replacement of degraded concrete treads and construction of new landings. Additional stair repairs are anticipated.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # m401402								Account # 311-4	0-62-9320-57306
Project Cost Estimate:	274,419	29,924	-	-	100,000	-	-	-	100,000
Project Funding Estimates:									
Capital contributions-developers	75,000	-	-	-	-	-	-	-	-
From Liability Insurance Fund	100,000	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	99,419	29,924	-	-	100,000	-	-	-	100,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Existing Capital Projects for General Capital Improvement Fund (311) Totals

Fiscal Year 2023

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	Prior Year		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Totals	Budget	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Total Project Cost Estimate:	12,944,987	54,051,938	7,726,044	63,572,800	1,750,000	3,050,000	2,450,000	5,720,000	76,542,800
Total Project Funding Estimate:	9,182,463	57,072,856	10,062,572	62,580,800	1,650,000	3,050,000	1,950,000	4,420,000	73,650,800
Total Net Project Cost Estimate:	3,762,524	(3,020,918)	(2,336,528)	992,000	100,000	-	500,000	1,300,000	2,892,000

Public Works Totals for General Capital Improvement Fund (311)

		i iscai i co	11 2020							
	Prior Year Totals	Budget	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028	
	l	ı	ı	I	ı					
Total Project Cost Estimate:	12,944,987	54,051,938	7,726,044	63,572,800	1,750,000	3,050,000	2,450,000	5,720,000	76,542,800	
Total Project Funding Estimate:	9,182,463	57,072,856	10,062,572	62,580,800	1,650,000	3,050,000	1,950,000	4,420,000	73,650,800	
Total Net Project Cost Estimate:	3,762,524	(3,020,918)	(2,336,528)	992,000	100,000	-	500,000	1,300,000	2,892,000	

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

316- CIP - Santa Cruz Library

Branciforte Measure S Facility Remodel

Project Description:

Branciforte Library facility remodel project primarily funded by Measure S.

Fiscal Year 2023

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c351801								Account # 316-3	5-00-0000-57203
Project Cost Estimate:	3,308,077	1,052,952	-	-	-	-	-	-	-
Project Funding Estimates:									
Donations - library - Friends of the Lib	-	300,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	3,308,077	752,952	-	-	-	-	-	-	-

Downtown Branch Measure S

Project Description:

Measure S facility remodel project.

	- Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c351803								Account # 316-3	5-00-0000-57203
Project Cost Estimate:	207,245	642,755	-	-	-	-	-	-	-
Net Project Cost Estimates:	207,245	642,755	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

316- CIP - Santa Cruz Library

Garfield Park Measure S Facility Remodel

Project Description:

Garfield Park Library facility remodel project primarily funded by Measure S.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c351802								Account # 316-3	5-00-0000-57203
Project Cost Estimate:	1,620,424	4,449,429	-	-	-	-	-	-	-
Project Funding Estimates:									
Donations - library - Friends of the	-	200,000	-	-	-	-	-	-	-
Lib									
Net Project Cost Estimates:	1,620,424	4,249,429	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Existing Capital Projects for CIP - Santa Cruz Library Totals

Fiscal Year 2023

		i iscai i e	ai 2023							
	Prior Year		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total	
	Totals	Budget	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028	
				ı		1				
Total Project Cost Estimate:	5,135,746	6,145,136	-	-	-	-	-	-	-	
Total Project Funding Estimate:	-	500,000	-	-	-	+	-	-	-	
Total Net Project Cost Estimate:	5,135,746	5,645,136	_	_	_	_	_	_	_	
rotal Net Project Cost Estimate.	5/1.55/1.10	3,0 .3, .30								

Public Works Totals for CIP - Santa Cruz Library

Fic	cal	Year	20	2	

		Fiscal Yea								
	Prior Year Totals	Budget	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028	
						ı				
Total Project Cost Estimate:	5,135,746	6,145,136	-	-	-	-	-	-	-	
Total Project Funding Estimate:	-	500,000	-	-	-	-		-	-	
Total Net Project Cost Estimate:	5,135,746	5,645,136	-	-	-	-	-	-	-	

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

317- Arterial Streets and Roads Fund

City Arterial and Collector Street Reconstruction and Overlay

Project Description:

Project includes pavement reconstruction, overlay, cape and slurry seal, and asphalt grinding of city arterial maintenance and reconditioning, largely funded by Measure Н. Projects are selected based on the city's pavement management computerized system and in coordination with other utilities and transportation projects. Gas tax available for paving is estimated per year due to SB1 approval. Grants are not currently reflected in the project estimate, but play an important role in meeting program goals. federal transportation funds that are applied for when available. Approximately \$4.0 million is needed maintain city streets satisfactorily.

	-		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c400809								Account # 317-4	0-64-9311-57304
Project Cost Estimate:	23,378,451	8,765,722	2,350,000	2,600,000	3,000,000	3,000,000	3,000,000	3,000,000	14,600,000
Project Funding Estimates:									
From Wastewater Fund	95,710	-	-	-	-	-	-	-	-
From Gas Tax Fund	6,477,637	1,813,041	1,813,041	800,000	800,000	800,000	800,000	800,000	4,000,000
Other local revenues	23,814	-	-	-	-	-	-	-	-
State capital grants	925,701	1,500,000		-	-	-	-	-	-
From Traffic Congestion Relief	402,257	-		-	-	-	-	-	-
Fund									
Fed grants - ARRA	753,076	-	-	-	-	-	-	-	-
From General Fund	1,100,000	-	-	-	-	-	-	-	-
Loan proceeds	1,962,217	-	-	-	-	-	-	-	-
State grants-RXTPX Funds	2,264,832	685,168	685,168	-	-	-	-	-	-
From 2016 Trnsp Measure D-City	715,720	650,000	650,000	600,000	700,000	700,000	700,000	700,000	3,400,000
State grants - TDA	25,208	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	8,632,279	4,117,513	(798,209)	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	7,200,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

317- Arterial Streets and Roads Fund

City Residential and Collector Street Reconstruction and Overlay

Project Description:

Pavement reconstruction, overlay, cape and slurry seal, and asphalt grinding of city residential and collector streets for maintenance and reconditioning, largely funded by Measure H. Projects are selected based on the city's pavement management computerized system and in coordination with other utilities and transportation projects. Approximately \$1.2 million is needed annually to provide a 10 year rotation on residential streets. Grants are not typically available for residential and collector streets.

F: I		
Fiscal	Year	2023

	-		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c400810								Account # 317-4	0-64-9311-57304
Project Cost Estimate:	13,597,640	1,951,119	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Project Funding Estimates:									
From City Public Trust Fund	414,451	-	-	-	-	-	-	-	-
From Traffic Congestion Relief	587,025	-	-	-	-	-	-	-	-
Fund									
From Water Fund	17,978	-	-	-	-	-	-	-	-
From General Fund	500,000	-	-	-	-	-	-	-	-
From 2016 Trnsp Measure D-City	1,015,720	650,000	650,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Net Project Cost Estimates:	11,062,466	1,301,119	350,000	500,000	500,000	500,000	500,000	500,000	2,500,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Existing Capital Projects for Arterial Streets and Roads Fund (317) Totals

Fiscal Year 2023

		i i scai i c	ui 2025							
	Prior Year		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total	
	Totals	Budget	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028	
Total Project Cost Estimate:	36,976,092	10,716,841	3,350,000	3,600,000	4,000,000	4,000,000	4,000,000	4,000,000	19,600,000	
Total Project Funding Estimate:	17,281,346	5,298,209	3,798,209	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	9,900,000	
Total Net Project Cost Estimate:	19,694,746	5,418,632	(448,209)	1,700,000	2,000,000	2,000,000	2,000,000	2,000,000	9,700,000	

Public Works Totals for Arterial Streets and Roads Fund (317)

		riscar rear 2020							
	Prior Year Totals	Budget	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
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Total Project Cost Estimate:	36,976,092	10,716,841	3,350,000	3,600,000	4,000,000	4,000,000	4,000,000	4,000,000	19,600,000
Total Project Funding Estimate:	17,281,346	5,298,209	3,798,209	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	9,900,000
Total Net Project Cost Estimate:	19,694,746	5,418,632	(448,209)	1,700,000	2,000,000	2,000,000	2,000,000	2,000,000	9,700,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

721- Wastewater Enterprise Fund

City WWTF Headworks Replacement

Project Description:

Project # c402204

Replace and refurbish several components of the City headworks at the Wastewater Treatment Facility (WWTF) including and slide gates.

	i iscai i	Teal 2023							
-		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total	
Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028	
							Account # 721-40-	62-7252-57301	

Project Cost Estimate: 2,800,000 1,000,000 9,000,000 9,000,000 Net Project Cost Estimates: 2,800,000 1,000,000 9,000,000 9,000,000

Fairmount/Harrison Sewer Main Upgrade

Project Description:

Upgrade approximately 3000 lineal feet of 10 inch diameter sewer main to 12 inch diameter, in this neighborhood, south of Hwy 1. This trunk sewer has been identified as undersized in the sanitary sewer hydraulic model. Further investigation will be needed prior to finalizing the project scope, priority and cost.

	2023

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	Prior Year	Budgeted	Estimated Actuals	- FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401404								Account # 721-4	0-62-7259-57301
Project Cost Estimate:	-	-	-	-	-	-	400,000	-	400,000
Net Project Cost Estimates:	-	-	-	-	-	-	400,000	-	400,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

721- Wastewater Enterprise Fund

Front-Spruce-Pacific-Sewer Main Rehab

Project Description:

This project is to rehabilitate the 54 inch diameter sewer main that connects to the WWTF. The sewer main, constructed in 1965, requires preventative maintenance and will be lined from Front Street, Spruce and Pacific Avenue to the Wastewater Treatment Facility (WWTF). Entry points for the liner will be excavated at approximately 3 manhole locations in the above noted streets.

Fiscal Year 2023

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401606								Account # 721-4	0-62-7259-57301
Project Cost Estimate:	7	1,099,993	140,000	-	9,000,000	-	-	-	9,000,000
Net Project Cost Estimates:	7	1,099,993	140,000	-	9,000,000	-	-	-	9,000,000

Isbel Pump Station Replacement

Project Description:

Complete rebuild of this older style dry/wet well sanitary sewer pump station.

		FISCAL TO	ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c402105								Account # 721-4	0-62-7259-57312
Project Cost Estimate:	-	1,200,000	10,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	1,200,000	10,000	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

721- Wastewater Enterprise Fund

Jessie Street Marsh

Project Description:

Funding to implement components of the approved management plan for Jessie Street marsh and park area as needed, including drainage modifications. This project is being coordinated with Parks and Recreation. County Sanitation District (SCCSD) pays 8/17 of cost based on wastewater treatment facility capacity dedicated to County. A grant has been applied for.

Fiscal Year 2023

			Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c409669								Account # 721-4	0-62-7259-57312
Project Cost Estimate:	216,752	108,135	500	-	1,000,000	-	-	-	1,000,000
Project Funding Estimates:									
Local capital grants	112,998	39,891	235	-	94,118	-	-	-	94,118
State capital grants	-	-	-	-	-	-	-	-	-
State capital grants	-	-	-	-	800,000	-	-	-	800,000
Net Project Cost Estimates:	103,754	68,244	265	-	105,882	-	-	-	105,882

Laurent Street Sewer

Project Description:

The existing sewer line was constructed in 1926 and is in need of replacement. Project includes the design and construction of 1,000-lineal feet of new sewer line, reconnecting laterals and rebuilding manholes.

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	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401809	Filor real	buugeteu	recudis	Auopicu	Estimate	Estimate			0-62-7259-57301
Project Cost Estimate:	12	249,988		250,000	-	-	-	-	250,000
Net Project Cost Estimates:	12	249,988		250,000	-	-	-	-	250,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

721- Wastewater Enterprise Fund

May/Coulson/Berry Trunk Sewer

Project Description:

Increase capacity and reliability of this 1,500 foot long, 10 inch diameter sewer. Replace or combine with parallel collection sewer. Project starts at intersection of May Ave/Hubbard St. and ends at Grant/Barry intersection.

		Fiscal Year 2023							
			Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c402003								Account # 721-4	0-62-7259-57301
Project Cost Estimate:	-	-	-	1	-	750,000	-	-	750,000
Net Project Cost Estimates:	-	-	-	-	-	750,000	-	-	750,000

Monterey St. and Lighthouse Ave. Sewer

Project Description:

Sanitary sewer service for the residential block bordered by Santa Cruz St, Monterey St, Lighthouse Ave and West Cliff Dr is located in the backyards of these properties. The 6 inch diameter clay pipe network is difficult and in some cases impossible to access for due to fences, overgrown vegetation and distance from the street. The proposed new sewer incudes 700 feet of 8 inch diameter plastic pipe and new manholes.

		Fiscal Y	Fiscal Year 2023						
			Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c401907		_						Account # 721-4	0-62-7259-57301
Project Cost Estimate:	-	600,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	600,000	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

721- Wastewater Enterprise Fund

Neary Lagoon Park Rehab-Maint. (Annual)

Project Description:

Rehabilitation and improvements to boardwalks, pathways, restrooms, parks building, natural areas. Removal to maintain open waterways. Improvements are based the approved Neary Lagoon Management Plan on District (SCCSD) pays 8/17 of the treatment facility capacity dedicated cost based wastewater environmental mitigation requirements of the secondary treatment facility.

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	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # m409668								Account # 721-4	0-62-7259-57312
Project Cost Estimate:	3,489,942	955,930	380,000	430,000	250,000	250,000	250,000	250,000	1,430,000
Project Funding Estimates:									
Local capital grants	1,788,067	164,706	164,706	202,353	117,647	117,647	117,647	117,647	672,941
State capital grants	-	200,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	1,701,875	591,224	215,294	227,647	132,353	132,353	132,353	132,353	757,059

Pelton Ave Pump Station Generator

Project Description:

Install new emergency generator at the existing sanitary sewer pump station.

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	- Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402104							,	Account # 721-4	0-62-7259-57312
Project Cost Estimate:	61,059	18,941	-	30,000	-	-	-	-	30,000
Net Project Cost Estimates:	61,059	18,941	-	30,000	-	-	-	-	30,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING) 721- Wastewater Enterprise Fund

San Lorenzo River Sanitary Sewer Siphon

Project Description:

There are 3 sanitary sewer lines (42, 24 and 14 inch diameter) that are below the San Lorenzo River bottom and convey all the wastewater flows from the eastside to the Wastewater Treatment Facility (WWTF). The lines were partially cleaned in recent years, but a thorough inspection was not possible at that time. A new pipe cleaning method was used in 2012 and 2013 that allowed a complete inspection of the lines, determining that a repair and lining were needed on the 42 inch diameter sewer main, which was completed in FY 2014. Future inspection and cleaning is anticipated with remaining and new funds.

Fiscal	Year	2023

		riscai 10	ear 2023							
	-		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total	
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028	
Project # c401315								Account # 721-4	0-62-7259-57301	
Project Cost Estimate:	812,918	512,082	-	-	-	-	1	-	-	
Net Project Cost Estimates:	812,918	512,082	-	-	-	-	-	-	-	-

Sewer Realignment Project

Project Description:

The 900 foot long, 12 inch sanitary sewer from Logan St (MH P5\(D\)SM209) to the intersection at Brook Ave and Doane St (MH P5\(D\)SM419) is located in an inaccessible easement. Realign sewer to improve maintenance and reliability.

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	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c402203								Account # 721-4	0-62-7259-57301
Project Cost Estimate:	-	200,000	-	-	500,000	-	-	-	500,000
Net Project Cost Estimates:	-	200,000	-	-	500,000	-	-	-	500,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

721- Wastewater Enterprise Fund

Sewer System Improvements

Project Description:

Ongoing program to identify and target sewer lines and pump stations with limited capacity and that may be impacted by infiltration and inflow (1&1), obstructions, and other deficiencies. The intent of the program and individual projects is to improve wastewater maintain excellent environmental compliance record, and reduce treatment from I&I. The projects will include an costs bursting, replacement, re-routing, pump station upgrades and/or replacement, lining, and other methods as needed. Project address needs related to sanitary system construction. Program includes the development public improvements if it is found that drainage deficiencies are overtaxing the sanitary sewer partially fund new storm drain such as what was done on Curtis Street and Trevethan Avenue.

	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total	
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028	
Project # c401511								Account # 721-4	0-62-7251-57304	
Project Cost Estimate:	5,271,547	965,051	200,000	700,000	700,000	700,000	700,000	700,000	3,500,000	
Net Project Cost Estimates:	5,271,547	965,051	200,000	700,000	700,000	700,000	700,000	700,000	3,500,000	_

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

721- Wastewater Enterprise Fund

Trevethan Avenue Sewer

Project Description:

The existing sewer line is located within existing unused street rights-of-way, which are currently front yards of the Trevethan residences between Parnell and East Gate. This presents operational problems when attempting to do maintenance on the line. The project includes investigating the relocation, and if feasible, constructing a 1,100 lineal feet of new sewer line in the street and reconnecting sewer laterals, from Parnell to Soquel Avenue. A companion storm drain project is proposed in the General CIP fund.

Fiscal	Year	2023

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401810								Account # 721-4	0-62-7259-57301
Project Cost Estimate:	322,836	37,164	-	-	-	700,000	-	-	700,000
Net Project Cost Estimates:	322,836	37,164	-	-	-	700,000	-	-	700,000

WWTF Infra. and Major Equip Study

Project Description:

Implement recommendations Treatment Facility (WWTF) Infrastructure which prioritizes Wastewater Major equipment upgrades. Sanitation District (SCCSD) pays 8/17 of equipment replacement and County cost based on wastewater treatment capacity dedicated to County.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401706								Account # 721-4	0-62-7252-57301
Project Cost Estimate:	1,140,578	5,808,922	2,000,000	3,000,000	3,000,000	4,000,000	4,000,000	4,000,000	18,000,000
Project Funding Estimates:									
Local capital grants	593,316	2,727,407	941,176	1,411,765	1,411,765	1,882,353	1,882,353	1,882,353	8,470,589
Net Project Cost Estimates:	547,261	3,081,516	1,058,824	1,588,235	1,588,235	2,117,647	2,117,647	2,117,647	9,529,411

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

721- Wastewater Enterprise Fund

WWTF-CMMS Upgrade

Project Description:

Replace the Computerized Maintenance Management System (CMMS) program currently used to maintain all equipment and piping at the Wastewater Treatment Facility (WWTF) and the Wastewater Collection System. County Sanitation District (SCCSD) pays 8/17th of WWTF portion of the project.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402205								Account # 721-4	0-62-7251-57301
Project Cost Estimate:	3,941	571,059	200,000	-	-	-	-	-	-
Project Funding Estimates:									
Local capital grants	1,855	233,439	94,118	-	-	-	-	-	-
Net Project Cost Estimates:	2,086	337,620	105,882	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

721- Wastewater Enterprise Fund

WWTF-Electrical System

Project Description:

The 21kV electrical system feed powers the entire treatment plant. Replacement of critical components, which includes the main switchgear, cabling, and transformer, are needed as they reach the end of their useful life as experienced by reliability and performance issues. The County Sanitation District (SCCSD) pays 8/17 of the cost based on the wastewater treatment capacity dedicated to the County.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401405								Account # 721-4	0-65-7252-57301
Project Cost Estimate:	243,259	3,756,741	350,000	2,000,000	2,000,000	40,000,000	-	-	44,000,000
Project Funding Estimates:									
Local capital grants	114,475	1,767,877	164,706	941,176	941,176	18,823,529	-	-	20,705,881
Net Project Cost Estimates:	128,784	1,988,864	185,294	1,058,824	1,058,824	21,176,471	-	-	23,294,119

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

721- Wastewater Enterprise Fund

WWTF-Equipment Replacement

Project Description:

The projects proposed in this general category are a variety of projects that replace worn and obsolete equipment, improve automation, reduce energy, maintain environmental compliance, and reduce odors at the Wastewater Treatment Plant. County Sanitation District (SCCSD) pays 8/17 of cost based on wastewater treatment facility capacity dedicated to County.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # m409659								Account # 721-4	0-62-7252-57301
Project Cost Estimate:	8,626,483	3,788,421	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Project Funding Estimates:									
Local capital grants	3,914,939	1,222,507	941,076	941,176	941,176	941,176	941,176	941,176	4,705,880
Net Project Cost Estimates:	4,711,544	2,565,914	58,924	1,058,824	1,058,824	1,058,824	1,058,824	1,058,824	5,294,120

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

721- Wastewater Enterprise Fund

WWTF-Laboratory Modernization

Project Description:

The project includes redesigning the existing laboratory consistent with its mission by improving microbiological, chemical and toxicological methods in support of permitting and environmental requirements for NPDES, plant processes and community dischargers. County Sanitation District (SCCSD) pays 8/17 of the cost based on the wastewater treatment facility capacity dedicated to County.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401608		Jangella							0-62-7259-57301
Project Cost Estimate:	-	500,000	-	-	2,000,000	-	-	-	2,000,000
Project Funding Estimates:									
Local capital grants	-	235,294	-	-	941,176	-	-	-	941,176
Net Project Cost Estimates:	-	264,706	-	-	1,058,824	-	-	-	1,058,824

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

721- Wastewater Enterprise Fund

WWTF-Upgrade Digester Equipment

Project Description:

Digester equipment including gas compressors, motors, pumps, valves and piping is in operation every day, 24 hours a day. One to two digesters are rehabilitated every funding cycle. The County Sanitation District (SCCSD) pays 8/17 of the cost based on wastewater treatment facility capacity dedicated to the County.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401607								Account # 721-4	0-62-7259-57301
Project Cost Estimate:	830,676	719,324	500,000	-	500,000	-	500,000	-	1,000,000
Project Funding Estimates:									
Local capital grants	403,181	326,230	235,294	-	235,294	-	235,294	-	470,588
Net Project Cost Estimates:	427,495	393,093	264,706	-	264,706	-	264,706	-	529,412

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

721- Wastewater Enterprise Fund

WWTF-Water Piping Rehabilitation

Project Description:

A wastewater treatment facility on site reclaimed water supply piping evaluation has shown the system is suffering from corrosion and water pressure reduction and in need of a system replacement. Sporadic repairs/replacement have been done by City staff over the years, however the system is at the point of requiring a comprehensive overhaul. County Sanitation District (SCCSD) pays 8/17 of cost based on wastewater treatment facility capacity dedicated to County.

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	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c401407								Account # 721-4	0-62-7259-57301
Project Cost Estimate:	-	1,000,000	500,000	-	-	-	-	-	-
Project Funding Estimates:									
Local capital grants	-	470,588	235,294	-	-	-	-	-	-
Net Project Cost Estimates:	-	529,412	264,706	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Existing Capital Projects for Wastewater Enterprise Fund (721) Totals

Fiscal Year 2023

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	Prior Year		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Totals	Budget	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Total Project Cost Estimate:	21,020,009	24,891,751	6,280,500	17,410,000	20,950,000	48,400,000	7,850,000	6,950,000	101,560,000
Total Project Funding Estimate:	6,928,830	7,387,939	2,776,605	3,496,470	5,482,352	21,764,705	3,176,470	2,941,176	36,861,173
Total Net Project Cost Estimate:	14,091,179	17,503,812	3,503,895	13,913,530	15,467,648	26,635,295	4,673,530	4,008,824	64,698,827

Public Works Totals for Wastewater Enterprise Fund (721)

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	Prior Year Totals	Budget	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Total Project Cost Estimate:	21,020,009	24,891,751	6,280,500	17,410,000	20,950,000	48,400,000	7,850,000	6,950,000	101,560,000
Total Project Funding Estimate:	6,928,830	7,387,939	2,776,605	3,496,470	5,482,352	21,764,705	3,176,470	2,941,176	36,861,173
Total Net Project Cost Estimate:	14,091,179	17,503,812	3,503,895	13,913,530	15,467,648	26,635,295	4,673,530	4,008,824	64,698,827

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

731- Refuse Enterprise Fund

Dimeo Lane Paving and Storm Drain

Project Description:

Dimeo Lane is the only access to the City's Landfill and Recycling Center, and with the truck traffic, the road base and surface are in need of repair. This project includes pavement repairs and minor storm drain improvements for Dimeo as needed.

		Fiscal Year 2023							
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c401312						_		Account # 731-4	0-62-7352-57308
Project Cost Estimate:	149,736	1,000,264	-	-	-	-	-	-	-
Net Project Cost Estimates:	149,736	1,000,264	-	-	-	-	-	-	-

Food Waste Pre-processing System Improvement Project

Project Description:

Design and installation of a removeable cover to protect equipment from rain. Installation of additional storage tanks for food waste slurry.

Fiscal Year 2023 **Estimated** FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 Total Actuals Adopted **Estimate Estimate** Estimate Estimate 2024 - 2028 **Prior Year** Budgeted Project # c402401 Account # 731-40-61-7352-57308 100,000 100,000 **Project Cost Estimate: Net Project Cost Estimates:** 100,000 100,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

731- Refuse Enterprise Fund

Gas Probe Remediation

Project Description:

Gas monitoring and relief wells installation to remediate methane exceedance readings at gas probes in accordance with State requirements.

Fiscal Year 2023

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	·		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c401908								Account # 731-4	0-62-7359-57308
Project Cost Estimate:	16,540	158,460	-	-	-	-	-	-	-
Net Project Cost Estimates:	16,540	158,460	-	-	-	-	-	-	-

Landfill Master Plan Development

Project Description:

Planning, development, design, and construction of a master excavation plan for the landfill, the next cell, partial final closure, slope repair, and desilting basin.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401909							,	Account # 731-4	0-62-7359-57308
Project Cost Estimate:	5,999,543	1,130,457	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Net Project Cost Estimates:	5,999,543	1,130,457	100,000	100,000	100,000	100,000	100,000	100,000	500,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

731- Refuse Enterprise Fund

Recycling Building and Equipment Improvement

Project Description:

Project includes the upgrade and replacement of the Single Stream Recycling equipment, installing bunkers, push walls, tipping pads, an replacing the building structure and tent sections around the recycling building as needed.

Fiscal Year 2023

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	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c401811								Account # 731-4	0-62-7353-57308
Project Cost Estimate:	163,444	1,336,556	150,000	-	-	-	-	-	-
Net Project Cost Estimates:	163,444	1,336,556	150,000	-	-	-	-	-	-

Recycling Center Storm Water Quality Improvements

Project Description:

Development, design and construction of stormwater quality improvement system to manage stormwater runoff generated at the recycling center.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402111								Account # 731-4	0-62-7353-57308
Project Cost Estimate:	439,629	1,560,371	250,000	-	-	-	-	-	-
Net Project Cost Estimates:	439,629	1,560,371	250,000	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

731- Refuse Enterprise Fund

RRF Household Hazardous Waste Facility Improvement Project

Project Description:

The secondary containment area upgrade required by the State has been completed with the assistance of the CalRecycle HHW grant and the facility is awaiting State certification. Additional improvements to the facility will include replacement of the existing office shed, stormwater quality improvements, and roof replacement among other tasks.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402202		Ū						Account # 731-4	0-62-7351-57203
Project Cost Estimate:	288,808	285,018	100,000	-	-	-	-	-	-
Project Funding Estimates:									
State capital grants	-	323,826	100,000	-	-	-	-	-	-
Net Project Cost Estimates:	288,808	(38,808)	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Existing Capital Projects for Refuse Enterprise Fund (731) Totals

Fiscal Year 2023

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	Prior Year		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Totals	Budget	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Total Project Cost Estimate:	7,057,700	5,471,125	600,000	200,000	100,000	100,000	100,000	100,000	600,000
Total Project Funding Estimate:	-	323,826	100,000	-	-	-	-	-	-
Total Net Project Cost Estimate:	7,057,700	5,147,299	500,000	200,000	100,000	100,000	100,000	100,000	600,000

Public Works Totals for Refuse Enterprise Fund (731)

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	Prior Year Totals	Budget	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Total Project Cost Estimate:	7,057,700	5,471,125	600,000	200,000	100,000	100,000	100,000	100,000	600,000
Total Project Cost Estimate.	1,031,100	5,411,125	000,000	200,000	100,000	100,000	100,000	100,000	000,000
Total Project Funding Estimate:	-	323,826	100,000	-	-	-	-	-	-
Total Net Project Cost Estimate:	7,057,700	5,147,299	500,000	200,000	100,000	100,000	100,000	100,000	600,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

741- Parking Enterprise Fund

Downtown Bike Locker Replacement Program

Project Description:

This program will replace 20+ year old Bike Lockers located in Downtown Lots and Garages. In Year 1, underutilized lockers will be removed The City currently has 98 functioning bike lockers. This program includes replacement of 62 lockers at the highest-use locations.

	_	Fiscal Y	ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c401812								Account # 741-4	0-64-7459-57307
Project Cost Estimate:	142,829	132,171	100,000	100,000	-	-	-	-	100,000
Project Funding Estimates:									
From 2016 Trnsp Measure D-City	118,079	31,921	50,000	50,000	-	-	-	-	50,000
Net Project Cost Estimates:	24,749	100,251	50,000	50,000	-	-	-	-	50,000

Downtown Parking Garages Signs and Paint Upgrade

Project Description:

Parking garage beautification project to update exterior and interior wayfinding signage, customer information, safety signage and painting interiors.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402107		_						Account # 741-4	0-64-7452-57309
Project Cost Estimate:	-	200,000	200,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	200,000	200,000	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

741- Parking Enterprise Fund

Elevator Controls Upgrade

Project Description:

Update elevator controls at Soquel Front Parking Structure to replace worn and obsolete equipment.

Fiscal Year 2023

		i iscai i	eai 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c402004								Account # 741-4	0-64-7452-57309
Project Cost Estimate:	-	150,000	150,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	150,000	150,000	-	-	-	-	-	-

Locust Garage Improvements

Project Description:

Facility improvements in accordance with the upcoming Facility Survey. Likely to include deck restoration, concrete repairs, waterproofing and other improvements to extend the useful life of the garage.

		i iscai i	eai 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c402106								Account # 741-4	0-64-7452-57309
Project Cost Estimate:	-	750,000	500,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	750,000	500,000	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

741- Parking Enterprise Fund

Parking Equipment Replacement- Locust Garage

Project Description:

This project replaces the current Parking Access and Revenue Control Equipment in the Locust Garage as the distributor has gone out of business.

		Fiscal Y	ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c401705								Account # 741-4	0-64-7452-57309
Project Cost Estimate:	-	750,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	750,000	-	-	-	-	-	-	-

Parking Equipment Replacement- River Front Garage

Project Description:

This project replaces the current Parking Access and Revenue Control Equipment in the River Front Garage as the distributor has gone out of business.

	_	Fiscal Y	ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c401703						_		Account # 741-4	0-64-7452-57309
Project Cost Estimate:	751,297	121,487	-	-	-	-	-	-	-
Project Funding Estimates:									
Other fines and forfeits	121,487	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	629,810	121,487	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING) 741- Parking Enterprise Fund

Parking Equipment Replacement- Soquel/Front Garage

Project Description:

This project replaces the current Parking Access and Revenue Control Equipment in the Soquel/Front Garage as the distributor has gone out of business.

Fiscal Vear 2023

		FISCAL Y	ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c401704								Account # 741-4	0-64-7452-57309
Project Cost Estimate:	569,245	180,755	-	-	-	-	-	-	-
Net Project Cost Estimates:	569,245	180,755	-	-	-	-	-	-	-

Parking Office Remodel

Project Description:

Complete remodel of 124 Locust Street office space noted as the Parking Office.

		i iscai i	eai 2023						
	Duian Vaan	Dudmatad	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
	Prior Year	Budgeted	Actuals	Adopted	Estillate	Estillate	Estillate	Estillate	2024 - 2026
Project # c402501								Account # 741-4	0-64-7452-57203
Project Cost Estimate:	-	-	-	-	300,000	-	-	-	300,000
-									_
Net Project Cost Estimates:	-	-	-	-	300,000	-	-	-	300,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

741- Parking Enterprise Fund

River-Front Garage Elevator

Project Description:

This project provides for the design and construction of a modular elevator to provide ADA compliance and improved access to all levels of the River-Front Garage.

Fiscal Year 2023 FY 2024 FY 2025 FY 2026 FY 2027 **Estimated** FY 2028 Total Adopted **Estimate Estimate Estimate** 2024 - 2028 **Prior Year** Budgeted Actuals **Estimate** Project # c401509 Account # 741-40-64-7452-57309 500,000 100,000 500,000 **Project Cost Estimate:** 100,000 500,000 500,000 **Net Project Cost Estimates:**

Soquel Garage Comingled Plume

Project Description:

Ongoing hazardous waste cleanup monitoring.

	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c400002		_	_					Account # 741-4	0-64-7452-57309
Project Cost Estimate:	481,127	32,610	-	-	-	-	-	-	-
Project Funding Estimates:									
State capital grants	514,505	41,215	-	-	-	-	-	-	-
Miscellaneous operating revenue	15,000	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	(48,378)	(8,605)	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

741- Parking Enterprise Fund

Soquel Garage Improvements

Project Description:

Facility improvements in accordance with the upcoming Facility Survey. Likely to include deck restoration, concrete repairs, waterproofing and other improvements to extend the useful life of the garage.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402201								Account # 741-4	0-64-7452-57309
Project Cost Estimate:	-	300,000	300,000	-	300,000	-	-	-	300,000
Net Project Cost Estimates:	-	300,000	300,000	-	300,000	-	-	-	300,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Existing Capital Projects for Parking Enterprise Fund (741) Totals

Fiscal Year 2023

		i iscai i t	cai 2023							
	Prior Year		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total	
	Totals	Budget	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028	
Total Project Cost Estimate:	1,944,497	2,717,024	1,250,000	100,000	600,000	-	-	500,000	1,200,000	
Total Project Funding Estimate:	769,071	73,136	50,000	50,000	-	-		_	50,000	
Total Net Project Cost Estimate:	1,175,426	2,643,888	1,200,000	50,000	600,000	-	-	500,000	1,150,000	_

Public Works Totals for Parking Enterprise Fund (741)

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	Prior Year Totals	Budget	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Total Project Cost Estimate:	1,944,497	2,717,024	1,250,000	100,000	600,000	-	-	500,000	1,200,000
Total Project Funding Estimate:	769,071	73,136	50,000	50,000	-	-		-	50,000
Total Net Project Cost Estimate:	1,175,426	2,643,888	1,200,000	50,000	600,000	-	-	500,000	1,150,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

751- Storm Water Enterprise Fund

Branciforte Creek Channel Repair and Maintenance

Project Description:

A Channel Condition Assessment report by MTC was completed in 2008. The report identifies deferred maintenance which include epoxy repairs of channel wall cracks, fish passage channel improvements, inlet pipe lining and spot repairs, fence repair, and debris and sediment removal. Some of the maintenance deficiencies have also been noted by the Army Corps of Engineers. A grant has not yet been applied for.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401313								Account # 751-4	0-60-7501-57311
Project Cost Estimate:	137,125	417,997	40,000	40,000	40,000	3,000,000	40,000	40,000	3,160,000
Project Funding Estimates:									
State capital grants	-	-	-	-	-	2,400,000	-	-	2,400,000
Net Project Cost Estimates:	137,125	417,997	40,000	40,000	40,000	600,000	40,000	40,000	760,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Existing Capital Projects for Storm Water Enterprise Fund (751) Totals

Fiscal Year 2023

		i iscai i e	ai 2023						
	Prior Year		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Totals	Budget	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Total Project Cost Estimate:	137,125	417,997	40,000	40,000	40,000	3,000,000	40,000	40,000	3,160,000
Total Project Funding Estimate:	-	-	-	-	-	2,400,000	-	-	2,400,000
Total Net Project Cost Estimate:	137,125	417,997	40,000	40,000	40,000	600,000	40,000	40,000	760,000

Public Works Totals for Storm Water Enterprise Fund (751)

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	Prior Year Totals	Budget	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
	1	ı	ı		ı				
Total Project Cost Estimate:	137,125	417,997	40,000	40,000	40,000	3,000,000	40,000	40,000	3,160,000
Total Project Funding Estimate:	-	-	-	-	-	2,400,000	-	-	2,400,000
Total Net Project Cost Estimate:	137,125	417,997	40,000	40,000	40,000	600,000	40,000	40,000	760,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

752- Storm Water Overlay Enterprise Fund

Downtown SLR Drainage System Assessment

Project Description:

Assess drainage system tributary to San Lorenzo River. Assessment include a detailed analysis of Pump Station No. 1, design and construction of Pump Station No. 1 modifications, feasibility of an additional pump station at Soquel Avenue to alleviate existing significantly undersized storm drain design and construction of the pump station at Soquel Avenue. A Federal Emergency and Building Resilient Infrastructure and Communities (FEMA BRIC) grant has been applied for. Local match will be funded by a Prepare California Match and Infrastructure and Infill Grant (IIG) Program (CA HCD).

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401707								Account # 752-4	0-61-7552-57311
Project Cost Estimate:	199,093	2,230,907	-	15,000,000	-	-	-	-	15,000,000
Project Funding Estimates:									
Federal capital grants	-	-	-	10,500,000	-	-	-	-	10,500,000
OES disaster relief	-	-	-	2,250,000	-	-	-	-	2,250,000
State capital grants - IIG	-	-	-	2,250,000	-	-	-	-	2,250,000
Net Project Cost Estimates:	199,093	2,230,907	-	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

752- Storm Water Overlay Enterprise Fund

FEMA Levee Certification

Project Description:

This project will include technical studies and possible construction projects in support of FEMA Certification of the San Lorenzo River Flood Control Levee which must be obtained by Sept 1, 2023.

		Fiscal Y	ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c402112								Account # 752-4	0-62-7552-57311
Project Cost Estimate:	706,611	1,280,780	1,280,780	160,000	-	-	-	-	160,000
Project Funding Estimates:									
From General Fund	-	-	-	160,000	-	-	-	-	160,000
Net Project Cost Estimates:	706,611	1,280,780	1,280,780	-	-	-	-	-	-

San Lorenzo River Levee Storm Drain Maintenance

Project Description:

The storm drain system for the levee system was primarily constructed in the 1950's with the levees. It is evident from some preliminary inspection that the system requires additional and significant repair and maintenance. This project provides ongoing funding to address deficiencies. Install new emergency generator at Pump Station No. 3 in fiscal year 2023.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401314								Account # 752-4	0-61-7552-57311
Project Cost Estimate:	318,818	271,182	200,000	80,000	80,000	80,000	80,000	200,000	520,000
Net Project Cost Estimates:	318,818	271,182	200,000	80,000	80,000	80,000	80,000	200,000	520,000

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Public Works (EXISTING)

752- Storm Water Overlay Enterprise Fund

San Lorenzo River Pump Station #2

Project Description:

This project proposes to increase the capacity of this pump station that serves the Beach Area by replacing the existing pumps and electronic controls to increase pumping capacity for a 100 year storm.

		Fiscal Y	ear 2023						
	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c401207								Account # 752-4	0-61-7552-57311
Project Cost Estimate:	251,073	-	-	-	75,000	-	-	-	75,000
Net Project Cost Estimates:	251,073	-	-	-	75,000	-	-	-	75,000

SLR Flood Control Environ Rest Project

Project Description:

Provides for the anticipated costs of the City's share of additional flood control measures for Phase IV of the project which includes sediment removal or levee modifications. The scope of the project is being negotiated with The US Army Corps of Engineers and the schedule for construction is unknown.

		Fiscal Y	ear 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c409512								Account # 752-4	0-61-7552-57311
Project Cost Estimate:	3,465,808	64,042	15,500	-	-	-	-	-	-
Project Funding Estimates:									
State capital grants	552,763	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	2,913,045	64,042	15,500	-	-	-	-	-	-

Adopted Capital Investment Program Budget (by department)

Fiscal Years 2024- 2028

Existing Capital Projects for Storm Water Overlay Enterprise Fund (752) Totals

Fiscal Year 2023

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	Prior Year		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Totals	Budget	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Total Project Cost Estimate:	4,941,402	3,846,911	1,496,280	15,240,000	155,000	80,000	80,000	200,000	15,755,000
	FF2 762			15 160 000					15 160 000
Total Project Funding Estimate:	552,763	1		15,160,000	-	1	-	-	15,160,000
Total Net Project Cost Estimate:	4,388,639	3,846,911	1,496,280	80,000	155,000	80,000	80,000	200,000	595,000

Public Works Totals for Storm Water Overlay Enterprise Fund (752)

Fiscal Year 2023

	Prior Year Totals	Budget	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
				ı					
Total Project Cost Estimate:	4,941,402	3,846,911	1,496,280	15,240,000	155,000	80,000	80,000	200,000	15,755,000
Total Project Funding Estimate:	552,763	-	-	15,160,000	-	-	-	-	15,160,000
Total Net Project Cost Estimate:	4,388,639	3,846,911	1,496,280	80,000	155,000	80,000	80,000	200,000	595,000

Public Works Totals

	Prior Year Totals	Budget	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
					ı	ı			
Total Project Cost Estimate:	107,799,073	145,479,173	49,774,493	113,837,800	34,675,270	62,230,000	31,820,000	22,510,000	265,073,070
Total Project Funding Estimate:	49,265,382	99,585,535	41,231,055	94,087,270	14,664,595	31,714,705	22,926,470	13,361,176	176,754,216
Total Net Project Cost Estimate:	58,533,691	45,893,638	8,543,439	19,750,530	20,010,675	30,515,295	8,893,530	9,148,824	88,318,854