



County Facilities Improvements	GL KEY	Project Financing					Project Expenses			
		FY 23 Financing (YTD Adjusted Budget)	FY 24 Revenues	FY 24 General Fund Contributions	FY 24 Total Financing	Total Project Financing	FY 23 Expenses (YTD Adjusted Budget)	FY 24 Expenses	Total Project Expenses	
Juvenile Hall Reno	191102	\$ 10,049,997	\$ 5,540,605	\$ 169,395	\$ 5,710,000	\$ 15,759,997	\$ 10,049,997	\$ 5,710,000	\$ 15,759,997	
Minor Improvements Various*	191018	\$ -	\$ 762,000	\$ 1,005,000	\$ 1,767,000	\$ 1,767,000	\$ -	\$ 1,767,000	\$ 1,767,000	
Juvenile Hall Gym	191101	\$ 4,540,608	\$ -	\$ -	\$ -	\$ 4,540,608	\$ 4,540,608	\$ -	\$ 4,540,608	
701 4th Floor UPC Renovation Phase 1	191051	\$ 1,261,021	\$ -	\$ -	\$ -	\$ 1,261,021	\$ 1,261,021	\$ -	\$ 1,261,021	
Rountree Boilers	191145	\$ 585,315	\$ -	\$ -	\$ -	\$ 585,315	\$ 585,315	\$ -	\$ 585,315	
Jail Monitoring System	191120	\$ 3,257,735	\$ -	\$ -	\$ -	\$ 3,257,735	\$ 3,257,735	\$ -	\$ 3,257,735	
South County Services Center – 500 Westridge	191170	\$ 9,114,018	\$ -	\$ -	\$ -	\$ 9,114,018	\$ 9,114,018	\$ -	\$ 9,114,018	
Recovery Center – 265 Water St.	191171	\$ 1,177,360	\$ -	\$ -	\$ -	\$ 1,177,360	\$ 1,177,360	\$ -	\$ 1,177,360	
Rountree Generator	191145	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	
Sheriff DNA Lab	191173	\$ 2,982,567	\$ -	\$ -	\$ -	\$ 2,982,567	\$ 2,982,567	\$ -	\$ 2,982,567	
Children’s Residential Crisis Center	191172	\$ 10,680,958	\$ -	\$ -	\$ -	\$ 10,680,958	\$ 10,680,958	\$ -	\$ 10,680,958	
Ag Warehouse Retaining Wall – 640 Capitola Rd	191030	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000	\$ 52,000	\$ -	\$ 52,000	
Building K HVAC Replacement	191613	\$ -	\$ 2,250,000	\$ -	\$ 2,250,000	\$ 2,250,000	\$ -	\$ 2,250,000	\$ 2,250,000	
Rountree Shower Rooms Renovation*	191636	\$ -	\$ -	\$ 525,000	\$ 525,000	\$ 525,000	\$ -	\$ 525,000	\$ 525,000	
Rountree Dental Room Addition*	191636	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ 325,000	\$ 325,000	
Building K Mech Systems Emergency Repairs	191613	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	
Suite D Roof Replacement with HVAC	191617	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	
Rountree Generator Phase 2	191636	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	
Multibuilding Generator at Emeline	191608	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	
Building K Generator Replacement	191613	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	
Unified Permit Center Phase 2	191601	\$ -	\$ -	\$ 410,000	\$ 410,000	\$ 410,000	\$ -	\$ 410,000	\$ 410,000	
South County Health Service Study	191617	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	
Contribution to Capitola Rd Culvert	190000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	
Contribution to Soquel Buffered Bike Lanes	190000	\$ -	\$ -	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000	\$ -	\$ 1,320,000	\$ 1,320,000	
Low Barrier Navigation Center (Grant Local Match)*	190000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	
General Fund Contribution to Capital Fund	190000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,974,395	\$ 2,974,395	
Capital Fund Contingencies	190000	\$ 156,930	\$ -	\$ 355,605	\$ 355,605	\$ 512,535	\$ 156,930	\$ 355,605	\$ 512,535	
Total County Facilities Improvements		\$ 44,858,509	\$ 11,152,605	\$ 4,460,000	\$ 15,612,605	\$ 60,471,114	\$ 44,858,509	\$ 18,587,000	\$ 63,445,509	



Measure S Library Projects		Project Financing					Project Expenses		
		FY 23 Financing (YTD Adjusted Budget)	FY 24 Revenues	FY 24 General Fund Contributions	FY 24 Total Financing	Total Project Financing	FY 23 Expenses (YTD Adjusted Budget)	FY 24 Expenses	Total Project Expenses
GL KEY									
Library Various	191400	\$ 1,799,044	\$ -	\$ -	\$ -	\$ 1,799,044	\$ 1,799,044	\$ -	\$ 1,799,044
Aptos Library	191401	\$ 10,672,360	\$ 59,000	\$ -	\$ 59,000	\$ 10,731,360	\$ 10,672,360	\$ 59,000	\$ 10,731,360
Boulder Creek Library	191402	\$ 161,316	\$ -	\$ -	\$ -	\$ 161,316	\$ 161,316	\$ -	\$ 161,316
Felton Library	191403	\$ 828,278	\$ -	\$ -	\$ -	\$ 828,278	\$ 828,278	\$ -	\$ 828,278
La Selva Library	191404	\$ 170,739	\$ -	\$ -	\$ -	\$ 170,739	\$ 170,739	\$ -	\$ 170,739
Live Oak Library	191405	\$ 194,988	\$ 14,105	\$ -	\$ 14,105	\$ 209,093	\$ 194,988	\$ 14,105	\$ 209,093
Live Oak Annex at Simpkins	191406	\$ 4,233,340	\$ -	\$ -	\$ -	\$ 4,233,340	\$ 4,233,340	\$ -	\$ 4,233,340
Total Measure S Library Projects		\$ 18,060,065	\$ 73,105	\$ -	\$ 73,105	\$ 18,133,170	\$ 18,060,065	\$ 73,105	\$ 18,133,170

Park and Open Space Projects		Project Financing					Project Expenses		
		FY 23 Financing (YTD Adjusted Budget)	FY 24 Revenues	FY 24 General Fund Contributions	FY 24 Total Financing	Total Project Financing	FY 23 Expenses (YTD Adjusted Budget)	FY 24 Expenses	Total Project Expenses
GL KEY									
Soquel Lions Park Storm Repairs		\$ 472,200	\$ -	\$ -	\$ -	\$ 472,200	\$ 472,200	\$ -	\$ 472,200
Hidden Beach Park Improvements		\$ 4,591	\$ -	\$ -	\$ -	\$ 4,591	\$ 4,591	\$ -	\$ 4,591
Moran Lake Park Improvements		\$ 589,985	\$ -	\$ -	\$ -	\$ 589,985	\$ 589,985	\$ -	\$ 589,985
Santa Cruz Vets Hall ADA Access Improvements		\$ 298,377	\$ -	\$ -	\$ -	\$ 298,377	\$ 298,377	\$ -	\$ 298,377
Anna Jean Cummings Park Water Main Repair*		\$ 350,000	\$ -	\$ 540,000	\$ 540,000	\$ 890,000	\$ 350,000	\$ 540,000	\$ 890,000
South County Park Acquisition		\$ 740,000	\$ -	\$ -	\$ -	\$ 740,000	\$ 740,000	\$ -	\$ 740,000
Aptos Village Park Improvements		\$ 435,000	\$ -	\$ -	\$ -	\$ 435,000	\$ 435,000	\$ -	\$ 435,000
Brommer Park Restrooms	Various	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ 175,000
Simpkins Pool Renovations Phase 2		\$ 372,965	\$ 150,000	\$ -	\$ 150,000	\$ 522,965	\$ 372,965	\$ 150,000	\$ 522,965
Heart of Soquel Phase 2		\$ 439,602	\$ -	\$ -	\$ -	\$ 439,602	\$ 439,602	\$ -	\$ 439,602
Farm Park		\$ 235,000	\$ -	\$ -	\$ -	\$ 235,000	\$ 235,000	\$ -	\$ 235,000
Felton Discovery Park Improvements		\$ 160,082	\$ -	\$ -	\$ -	\$ 160,082	\$ 160,082	\$ -	\$ 160,082
Felton Covered Bridge Bike Track*		\$ -	\$ 392,000	\$ -	\$ 392,000	\$ 392,000	\$ -	\$ 392,000	\$ 392,000
Floral Park Playground Improvements*		\$ -	\$ 375,000	\$ -	\$ 375,000	\$ 375,000	\$ -	\$ 375,000	\$ 375,000
Boulder Creek Pocket Park		\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
Willowbrook Park		\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
Total Parks and Open Spaces Projects		\$ 4,772,802	\$ 1,017,000	\$ 540,000	\$ 1,557,000	\$ 6,329,802	\$ 4,772,802	\$ 1,557,000	\$ 6,329,802



Park and Open Space - Other Capital Funds		Project Financing					Project Expenses		
		FY 23 Financing (YTD Adjusted Budget)	FY 24 Revenues	FY 24 General Fund Contributions	FY 24 Total Financing	Total Project Financing	FY 23 Expenses (YTD Adjusted Budget)	FY 24 Expenses	Total Project Expenses
Park Dedication Funds	Various	\$ 2,300,588	\$ 380,769	\$ -	\$ 380,769	\$ 2,681,357	\$ 2,300,588	\$ 380,769	\$ 2,681,357
State Park Bond Funds		\$ 443,428	\$ -	\$ -	\$ -	\$ 443,428	\$ 443,428	\$ -	\$ 443,428
RSA Capital Funds		\$ 98,873	\$ 480	\$ -	\$ 480	\$ 99,353	\$ 98,873	\$ 480	\$ 99,353
Total Parks and Open Spaces - Other Capital Funds		\$ 2,842,889	\$ 381,249	\$ -	\$ 381,249	\$ 3,224,138	\$ 2,842,889	\$ 381,249	\$ 3,224,138

Capital Projects Summary		Project Financing					Project Expenses		
		FY23 Financing (YTD Adjusted Budget)	FY 24 Revenues	FY 24 General Fund Contributions	FY 24 Total Financing	Total Project Financing	FY 23 Expenses (YTD Adjusted Budget)	FY 24 Expenses	Total Project Expenses
		\$ 70,534,265	\$ 12,623,959	\$ 5,000,000	\$ 17,623,959	\$ 88,158,224	\$ 70,534,265	\$ 20,598,354	\$ 91,132,619