

Ongoing County Facilities Improvements	GL Key	FY24 Financing	FY25 Revenues	Total Project Financing	FY24 Expenses	FY25 Expenses	Total Project Expenses
Juvenile Hall Gym	191101	\$ 4,540,608	\$ -	\$ 4,540,608	\$ 4,540,608	\$ -	\$ 4,540,608
Juvenile Hall Renovation	191102	\$ 10,049,997	\$ -	\$ 10,049,997	\$ 10,049,997	\$ -	\$ 10,049,997
Minor Improvements Various*	191018	\$ 2,349,560	\$ -	\$ 2,349,560	\$ 2,349,560	\$ -	\$ 2,349,560
Rountree Boilers	191145	\$ 650,000	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ 650,000
Jail Monitoring System	191120	\$ 3,257,735	\$ -	\$ 3,257,735	\$ 3,257,735	\$ -	\$ 3,257,735
Sheriff DNA Lab	191173	\$ 2,849,871	\$ -	\$ 2,849,871	\$ 2,849,871	\$ -	\$ 2,849,871
Children's Crisis Center	191172	\$ 10,680,958	\$ -	\$ 10,680,958	\$ 10,680,958	\$ -	\$ 10,680,958
Building K HVAC Replacement	191613	\$ 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
Rountree Dental Room Addition	191636	\$ 325,000	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ 325,000
Suite D Roof Replacement with HVAC	191617	\$ 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
Multibuilding Generator at Emeline	191608	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
Building K Generator Replacement	191613	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
Contribution to Soquel Buffered Bike Lanes   CDI	190000	\$ 1,320,000	\$ -	\$ 1,320,000	\$ 1,320,000	\$ -	\$ 1,320,000
Behavioral Health Bridge Housing Site Prep	190000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
Capital Fund Contingencies	191099	\$ 1,873,900		\$ 1,873,900	\$ 1,873,900		\$ 1,873,900
<b>Total</b>		<b>\$ 42,822,629</b>	<b>\$ -</b>	<b>\$ 42,822,629</b>	<b>\$ 42,822,629</b>	<b>\$ -</b>	<b>\$ 42,822,629</b>

Deferred & Prioritized Unfunded County Facilities Improvements	Status	Estimated Expenses
Unified Permit Center Phase 2	Deferred	\$ 1,261,000
Contribution to Capitola Rd Culvert   CDI	Deferred	\$ 200,000
Main Jail HVAC	Unfunded	\$ 1,600,000
Main Jail Locker Room Renovation	Unfunded	\$ 2,105,000
Rountree Facility HVAC	Unfunded	\$ 660,000
Ag Commission / MVC Roofing Project	Unfunded	\$ 350,000
Ag Commission Warehouse Hillside Repair	Unfunded	\$ 600,000
Gov't Center Single Entry	Unfunded	\$ 1,000,000
County Gov't Center Generator Replacement	Unfunded	\$ 670,000
Simpkins Aquatic Center HVAC	Unfunded	\$ 555,000
Various Minor Improvements	Unfunded	\$ 450,000
<b>Total</b>		<b>\$ 9,451,000</b>

Park and Open Space Projects	GL Key	FY24	FY25	Total Project	FY24	FY25	Total Project
		Financing	Revenues	Financing	Expenses	Expenses	Expenses
Soquel Lions Park Phase 4	Various	\$ 440,022	\$ -	\$ 440,022	\$ 440,022	\$ -	\$ 440,022
Hidden Beach Restrooms		\$ 660,336	\$ -	\$ 660,336	\$ 660,336	\$ -	\$ 660,336
Opal Cliffs Development		\$ 25,970	\$ -	\$ 25,970	\$ 25,970	\$ -	\$ 25,970
Brommer Park Restrooms		\$ 151,674	\$ -	\$ 151,674	\$ 151,674	\$ -	\$ 151,674
Simpkins Pool Renovations Phase 2		\$ 1,040,507	\$ -	\$ 1,040,507	\$ 1,040,507	\$ -	\$ 1,040,507
Anna Jean Cummings Water Main		\$ 890,000	\$ -	\$ 890,000	\$ 890,000	\$ -	\$ 890,000
Boulder Creek Pocket Park		\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
South County Park Interim Development		\$ 174,242	\$ -	\$ 174,242	\$ 174,242	\$ -	\$ 174,242
Simpkins Community Center Refurbishment		\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
Farm Park Development		\$ 264,644	\$ -	\$ 264,644	\$ 264,644	\$ -	\$ 264,644
Aptos Villiage Park Development		\$ 435,000	\$ -	\$ 435,000	\$ 435,000	\$ -	\$ 435,000
Floral Park Playground Improvements		\$ 357,282	\$ -	\$ 357,282	\$ 357,282	\$ -	\$ 357,282
Felton Covered Bridge Bike Track*		\$ 362,000	\$ -	\$ 362,000	\$ 362,000	\$ -	\$ 362,000
Pinto Lake Parking Lot Refurbishment		\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Quail Hollow Ranch Building Repair		\$ 370,000	\$ -	\$ 370,000	\$ 370,000	\$ -	\$ 370,000
Pinto Lake Improvements		\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
Merk Rd Roof Project		\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
Scott Park Improvements		\$ 21,032	\$ -	\$ 21,032	\$ 21,032	\$ -	\$ 21,032
Santa Cruz Vets Hall		\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
Quail Hollow Ranch Pace Trail		\$ 210,000	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ 210,000
Felton Discovery Park Improvements	\$ 137,807	\$ -	\$ 137,807	\$ 137,807	\$ -	\$ 137,807	
Other Various Park Minor Improvements	\$ 15,450	\$ -	\$ 15,450	\$ 15,450	\$ -	\$ 15,450	
<b>Total</b>		<b>\$ 6,635,966</b>	<b>\$ -</b>	<b>\$ 6,635,966</b>	<b>\$ 6,635,966</b>	<b>\$ -</b>	<b>\$ 6,635,966</b>

Park and Open Space – Other Capital	GL Key	FY24	FY25	Total Project	FY24	FY25	Total Project
		Financing	Revenues	Financing	Expenses	Expenses	Expenses
Funds							
Park Dedication Funds*	Various	\$ 2,610,360	\$ 421,550	\$ 3,031,910	\$ 2,610,360	\$ 421,550	\$ 3,031,910
State Park Bond Funds		\$ 840,000	\$ -	\$ 840,000	\$ 840,000	\$ -	\$ 840,000
RSA Capital Funds*		\$ 95,271	\$ 9,434	\$ 104,705	\$ 95,271	\$ 9,434	\$ 104,705
<b>Total</b>		<b>\$ 3,545,631</b>	<b>\$ 430,984</b>	<b>\$ 3,976,615</b>	<b>\$ 3,545,631</b>	<b>\$ 430,984</b>	<b>\$ 3,976,615</b>

\*Includes use of anticipated fund balance