



| 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 Renovation | 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 Government 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 CDI | 190000 | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 | \$ 200,000 | |
| Contribution to Soquel Buffered Bike Lanes CDI | 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 | |
| <i>General Fund Contribution to Capital Fund (updated)</i> | <i>190000</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ 3,224,395</i> | <i>\$ 3,224,395</i> | |
| <i>Capital Fund Contingencies (updated)</i> | <i>190000</i> | <i>\$ 156,930</i> | <i>\$ -</i> | <i>\$ 480,605</i> | <i>\$ 480,605</i> | <i>\$ 637,535</i> | <i>\$ 156,930</i> | <i>\$ 355,605</i> | <i>\$ 512,535</i> | |
| Total County Facilities Improvements | | \$ 44,858,509 | \$ 11,152,605 | \$ 4,585,000 | \$ 15,737,605 | \$ 60,596,114 | \$ 44,858,509 | \$ 18,837,000 | \$ 63,695,509 | |



| 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 | |
| <i>South County Park Acquisition (updated)</i> | | <i>\$ 1,397,000</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ 1,397,000</i> | <i>\$ 1,397,000</i> | <i>\$ -</i> | <i>\$ 1,397,000</i> | |
| Aptos Village Park Improvements | | \$ 435,000 | \$ - | \$ - | \$ - | \$ 435,000 | \$ 435,000 | \$ - | \$ 435,000 | |
| Brommer Park Restrooms | Various | \$ 175,000 | \$ - | \$ - | \$ - | \$ 175,000 | \$ 175,000 | \$ - | \$ 175,000 | |
| <i>Simpkins Pool Renovations Phase 2 (updated)</i> | | <i>\$ 872,965</i> | <i>\$ 150,000</i> | <i>\$ -</i> | <i>\$ 150,000</i> | <i>\$ 1,022,965</i> | <i>\$ 1,022,965</i> | <i>\$ 150,000</i> | <i>\$ 1,172,965</i> | |
| 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 | | |
| <i>Floral Park Playground Improvements* (updated)</i> | | <i>\$ -</i> | <i>\$ 375,000</i> | <i>\$ 125,000</i> | <i>\$ 500,000</i> | <i>\$ 500,000</i> | <i>\$ -</i> | <i>\$ 500,000</i> | | |
| Boulder Creek Pocket Park | | \$ - | \$ 100,000 | \$ - | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | | |
| Willowbrook Park | | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 | |
| Total Parks and Open Spaces Projects | | \$ 5,929,802 | \$ 1,017,000 | \$ 665,000 | \$ 1,682,000 | \$ 7,611,802 | \$ 6,079,802 | \$ 1,682,000 | \$ 7,761,802 | |



| 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 |
| | | \$ 71,691,265 | \$ 12,623,959 | \$ 5,250,000 | \$ 17,873,959 | \$ 89,565,224 | \$ 71,841,265 | \$ 20,973,354 | \$ 92,814,619 |