

CAPITAL IMPROVEMENT PROJECTS

2022-23 Capital Improvement Budget Report

Prior Project Appropriations and Status													
Project	General Fund	Measure F	Grants & Other	Transportation Grant	RTC Measure D	State SB 1	Total Other Funding Sources	Total Prior Year Appropriations	Expenses to Date	Existing Fund Balance	Estimated Construction Cost	Estimated Fund Balance	Status
On-going Projects													
Monterey & Park Pedestrian Pathway	\$ 50,000			\$ 200,000			\$ 200,000	\$ 250,000	\$ 30,400	\$ 219,600		\$ 219,600	In re-design
Rispin Park	\$ 756,290		\$ 177,952				\$ 177,952	\$ 934,242	\$ 50,000	\$ 884,242	\$ 845,000	\$ 39,242	In final design
Roundabout Capitola Ave and Bay Ave Public Outreach	\$ 75,000			\$ 18,842			\$ 18,842	\$ 93,842		\$ 93,842		\$ 93,842	To follow undergrounding
Utility Undergrounding	\$ 137,400						\$ -	\$ 137,400	\$ 34,750	\$ 102,650	\$ 100,000	\$ 2,650	PG&E project. Const. this 2203
Emergency Power at City Hall Complex	\$ 90,000						\$ 300,000	\$ 390,000	\$ -	\$ 390,000	\$ 390,000	\$ -	requesting proposals
Measure F Projects													
Capitola Wharf Improvements		\$ 2,200,000	3,700,000				\$ 5,900,000	\$ 5,900,000	\$ 1,167,860	\$ 4,732,140			see 2022/23 appropriations below

2022-23 Recommended Appropriations													
Project	General Fund	Measure F	Facility Fund	Recovery Act Funding	RTC Measure D	State SB 1	Total 2023 Funding	Total Prior Project Available Funding	Total Project Appropriation	Estimated Construction Cost	Funding Balance	Status	
New Project Allocations													
City Park Universal Design Project	\$ 150,000						\$ 150,000						New Project
Stockton Bridge Protection Project	\$ 350,000						\$ 350,000						New Project
City Hall Maintenance			\$ 100,000				\$ 100,000						New Project
Community Center			\$ 150,000				\$ 150,000						New Project
Capitola Wharf Improvements	\$ 400,000	\$ 1,100,000					\$ 1,500,000	\$ 4,732,140	\$ 6,232,140	\$ 7,000,000	\$ (767,860)		Bid summer 2022
Pavement Management					\$ 357,000	\$ 230,000	\$ 587,000		\$ 587,000				PMP report to Council on June 9th

Projects Under Construction									
Project	General Fund	Measure F	Air Board Grant	Transportation Grants	RTC Measure D	SB 1	Total Funding	Project Costs	Project Fund Balance
41st Avenue Adaptive Signal Control	\$ 100,000		\$ 760,000				\$ 860,000	\$ 860,000	\$ -
Clares & Wharf Traffic Calming	\$ 150,000			\$ 833,264	\$ 264,432		\$ 1,247,696	\$ 1,153,000	\$ 94,696
Pavement Management					235,568	386,802	\$ 622,370	\$ 579,700	\$ 42,670