

## CAPITAL IMPROVEMENT PROJECTS

### 2025-26 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 Total Project Cost	Status
<u>On-going Projects</u>												
Rispin Park	\$ 480,000		\$ 911,952				\$ 911,952	\$ 1,391,952	\$ 1,396,444	\$ (4,492)	\$ 1,396,444	In construction
Bay Ave. Corridor	\$ 221,580							\$ 221,580	\$ 146,298	\$ 75,282	\$ 220,000	In conceptual design
Utility Undergrounding	\$ 102,440						\$ -	\$ 102,440	\$ 34,750	\$ 67,690	\$ 100,000	Contingent on PG&E funding
Jade Street Park Universal Design Project	\$ 475,000		\$ 965,000				\$ 1,440,000	\$ 1,440,000	\$ 223,185	\$ 1,216,815	\$ 1,400,000	Bid plan for Fall
Community Center	\$ 1,650,000		\$ 4,360,000				\$ 6,010,000	\$ 6,010,000	\$ 930,155	\$ 5,079,845	\$ 5,250,000	In construction
Stockton Bridge Protection Project	\$ 350,000		\$ 500,000				\$ 850,000	\$ 850,000	\$ 65,560	\$ 784,440	\$ 785,000	Structural evaluation scheduled for summer
Cliff Drive Resiliency	\$ -		\$ 1,183,000				\$ 1,183,000	\$ 1,183,000	\$ 376,818	\$ 806,182	\$ 1,230,000	In design and permitting
24-25 PMP	\$ -				\$ 369,000	\$ 252,000	\$ 621,000	\$ 621,000	\$ 32,427	\$ 588,573	\$ 621,000	Construction summer 2025
Park Avenue Traffic Calming	\$ 100,000						\$ 100,000	\$ 100,000	\$ 43,846	\$ 56,154	\$ 100,000	On hold
41st. Ave. Multimodal Corridor Improvements	\$ -			\$ 1,000,000	\$ 529,000	\$ 514,000	\$ 2,043,000	\$ 2,043,000	\$ 297,767	\$ 1,745,233	\$ 2,040,000	In design and permitting
Wharf Master Plan - Wharf special revenue fund	\$ -		\$ 75,000				\$ 75,000	\$ 75,000		\$ 75,000	TBD	approx. 50% complete
41st Ave. Corridor Plan - General Plan Update special revenue fund	\$ -		\$ 100,000				\$ 100,000	\$ 100,000	\$ -	\$ 100,000	TBD	approx. 25% complete

Completed Projects									
Project	General Fund	Measure F	Grants & Other	Transportation Grants	RTC Measure D	SB 1	Total Funding	Project Costs	Project Fund Balance
Capitola Wharf Improvements	\$ 849,000	\$ 2,500,000	\$ 6,900,000				\$ 10,249,000	\$ 10,249,000	\$ -
Upper Pac Cove Sidewalk	\$ 100,000		\$ 350,000				\$ 450,000	\$ 450,000	\$ -
McGregor Pump Track	\$ 30,000		\$ 90,000				\$ 120,000	\$ 120,000	\$ -
Perry Park Bridge Emergency Repair	\$ 125,000						\$ 125,000	\$ 125,000	\$ -