

City of Santa Cruz
Proposed Capital Investment Program Budget (by department)
Fiscal Years 2024- 2028

Water

**711- Water & Water System Development
Enterprise Fund**

Water Supply Augmentation

Project Description:

This project replaces projects c701402 & c701403 to capture various higher level feasibility studies and analyses to support the evaluation of water supply alternatives identified by the Water Supply Advisory Committee.

Project # c701705

Project Benefit:

The activities of this project inform the selection of water supply projects that meet the water supply reliability goals of the city.

Project Location:

City water service area as well as Santa Cruz Mid-County and Santa Margarita groundwater basins.

Operating Budget Impact:

Not applicable

Project Schedule:

Planning: 01/2020 - 12/2024

Design: 12/2024 - 01/2027

Construction: 02/2027 - 12/2032

Project contact email:

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Fiscal Year 2023									
	Prior Year	Budget	Estimated Actuals	FY 2024 Proposed	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Account # 711-70-91-7153-57302									
Project Cost Estimate:	1,613,222	2,738,397	1,544,292	1,085,068	13,779,535	14,330,785	10,374,049	10,737,203	50,306,640
Project Funding Estimates:									
Local Operating Grants & Contrib	-	-	-	475,000	475,000	-	-	-	950,000
Net Project Cost Estimates:	1,613,222	2,738,397	1,544,292	610,068	13,304,535	14,330,785	10,374,049	10,737,203	49,356,640

Total Project Cost Estimate (escalated):

Construction: \$52,750,961

Other Costs: \$47,889,623

Total Costs: \$100,640,584

Schedule and cost as of May 2023