Gas Tax Fund

Bay/High Intersection Improvements — c401103

YTD Actuals +Encumbrance: $ 25,102

Project Description:

With General plan buildout this intersection will operate at LOS F and currently has collisions associated with unprotected left-turns. The proposed improvement are based on recommendations of current study (in progress). Improvements may include the installation of protected left-turns on High Street or a roundabout. Concept approval, environmental review and design in FY13 and FY14, with construction anticipated in FY16 if approved. Cost estimate is preliminary and will be refined during current phase. Project is contingent on City, University and grant approval. Air District grant for concept development approved. Other grant not yet applied for.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9320-57306								
Project Cost Estimate:	168,110	-	25,102	168,110	400,000	-	1,500,000	1,900,000
Project Funding Estimates:								
Traffic Impact Fee	-	-	-	-	80,000	-	300,000	380,000
Fed grants	168,110	-	-	168,110	400,000	-	1,200,000	1,600,000
Net Project Cost Estimates:	-	-	25,102	-	-	-	-	-

Beach/Cliff Traffic Signal — c401303

YTD Actuals +Encumbrance: -

Project Description:

Project is in the approved Beach/SOLA plan and will reduce congestion, and improve pedestrian and bike safety. The traffic signal design is proposed in FY14 and construction in FY15. Project is contingent on collecting traffic impact fees and grant award. Grant application for funding has not yet been filed. Porject should be completed after Pacific/Beach Roundabout is operational.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9320-57306								
Project Cost Estimate:	30,000	-	-	30,000	-	200,000	-	150,000
Project Funding Estimates:								
Traffic Impact Fee	30,000	-	-	30,000	-	40,000	-	30,000
Fed grants	-	-	-	-	-	160,000	-	120,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-

Beach/Pacific (Wharf) Intersection Roundabout — c400035

YTD Actuals +Encumbrance: $ 16,018

Project Description:

Project in the approved Beach/SOLA plan and will reduce driver confusion, congestion and improve safety (including train conflicts). The project is currently being designed. The concept design has been approved by Council. The Wharf intersection is funded with traffic impact fee funding and includes railroad gates as required by the CPUC. Includes paving at intersection. The project has been delayed due to the railroad ownership and operations changes.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9320-57306								
Project Cost Estimate:	837,805	-	16,018	837,805	-	-	-	-
Project Funding Estimates:								
Traffic Impact Fee	876,204	-	-	876,204	-	-	-	-
Net Project Cost Estimates:	(38,399)	-	16,018	(38,399)	-	-	-	-

Bicycle Parking Program — m409308

YTD Actuals +Encumbrance: -

Project Description:

Development of bicycle parking facilities and improvements at high use areas. Funding provided by annual TDA grant allocation.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9330-57307								
Project Cost Estimate:	1,000	-	-	1,000	2,000	2,000	2,000	6,000
Project Funding Estimates:								
State capital grants	1,000	969	-	1,000	2,000	2,000	2,000	6,000
Net Project Cost Estimates:	-	(969)	-	-	-	-	-	-

Bikeway Striping and Minor Improvements — m409335

YTD Actuals +Encumbrance: $ 20,000

Project Description:

This project provides for the annual restriping of the City's 30 miles of bikeways, maintenance of bikeways and minor improvements to bikeways in the City. Funding provided by annual TDA grant allocation.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9330-57307								
Project Cost Estimate:	20,000	19,548	452	20,000	30,000	30,000	30,000	90,000
Project Funding Estimates:								
State capital grants	20,000	18,952	-	20,000	25,000	25,000	25,000	75,000
Net Project Cost Estimates:	-	596	452	-	-	-	-	-

Branciforte Creek Bike/Pedestrian Bridge — c401001

YTD Actuals +Encumbrance: $ 30,827

Project Description:

Project is included in the approved Bike and San Lorenzo River Plans. The project provides an important bike and pedestrian connection between the San Lorenzo Park and the levee path south of the Soquel Bridge, and includes a bike/pedestrian bridge crossing over Branciforte Creek. The concept design has been completed and approved by Council n FY12. Environmental review has been initiated in FY13. Design may be initiated in FY14 and a $300,000 STP grant has been awared for this. Construction may be possible in FY15 contingent on grant funding, and permitting. It is unclear if the RDA funds will be available for this project and therefore additional funds may have to be found.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9370-57310								
Project Cost Estimate:	526,391	22,282	8,545	175,000	400,000	1,600,000	-	2,000,000
Project Funding Estimates:								
Federal capital grants	-	-	-	-	300,000	1,600,000	-	1,900,000
State capital grants	75,000	-	-	75,000	-	-	-	-
Traffic Impact Fee	100,000	-	-	100,000	100,000	-	-	100,000
Santa Cruz City Redevelopment	351,391	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	22,282	8,545	-	-	-	-	-

Bridge Maintenance — m401302

YTD Actuals +Encumbrance: -

Project Description:

Repair of identified maintenance deficiencies such as damaged deck joints, concrete spalling and rust on several local bridges. Repairs have been identified through regular inspections by Caltrans Structures staff. Contingent on availability of state or federal grant funding.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9370-57310								
Project Cost Estimate:	100,000	-	-	100,000	100,000	-	-	100,000
Project Funding Estimates:								
Federal capital grants	80,000	-	-	80,000	80,000	-	-	80,000
Net Project Cost Estimates:	20,000	-	-	20,000	20,000	-	-	20,000

Broadway/Brommer Bike/Pedestrian Multi-Purpose Trail — c409344

YTD Actuals +Encumbrance: $ 968,534

Project Description:

Project is in approved Bike Plan and Arana Gulch Master Plan. It includes a very important bike and pedestrian multi-purpose trail from Broadway, through Arana Gulch, to Brommer Street, and from Agnes Street to the east-west trail per the Arana Gulch Master Plan. Interpretive and management plan elements are included. A Coastal permit was approved in Dec 2011. Grant funding (federal and county) of approximately $4.0 million has been committed to the project. Sale of property (formerly road rights-of-way) adjacent to Frederick Street is being sold to pay for the local match funds and ongoing management expenses. based on the most recent cost estimate, the project costs have increased significantly. Design was initiated in FY12 and construction is anticipated to start in FY14.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9330-57307								
Project Cost Estimate:	3,186,476	185,681	782,853	3,186,476	2,000,000	-	-	2,000,000
Project Funding Estimates:								
Real property sales - land	440,000	-	-	440,000	-	-	-	-
Federal capital grants	3,104,136	-	-	3,104,136	-	-	-	-
County Fnding								
Traffic Impact Fee					1,000,000	-	-	1,000,000
General Capital Impro Fund	-	-	-		1,000,000	-	-	1,000,000
Net Project Cost Estimates:	(357,660)	185,681	782,853	(357,660)		-	-	-

Broadway/Riverside Intersection Pedestrian Improvements — c401302

YTD Actuals +Encumbrance: -

Project Description:

This project to provide pedestrian activated warning flashers at the intersection for this high use crossing was approved by Council at the hearing for the Hyatt Place hotel on Broadway. The funding source was also approved at that time.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9320-57307								
Project Cost Estimate:	-	-	-	-	75,000	-	-	75,000
Project Funding Estimates:								
Traffic Impact Fee	-	-	-	-	75,000	-	-	75,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-

Chestnut St Slip Out - Phase 2

c401210

YTD Actuals +Encumbrance: $ 235

Project Description:

The March 2011 storms eroded the hillside on the upper west and east side of Chestnut Street Extension. The project includes design and construction of retaining structures to repair both locations. This is a federally declared emergency on a federal aid route, therefore it is eligible for federal transportation funding. The City is waiting for the allocation of funds.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-62-9341-57304								
Project Cost Estimate:	311,551	235	-	311,551	-	-	-	-
Project Funding Estimates:								
Fed grants - FHWA	250,809	-	-	250,809	-	-	-	-
Net Project Cost Estimates:	60,742	235	-	60,742	-	-	-	-

Citywide Streetlight LED Retrofit - Phase 4

c401013

YTD Actuals +Encumbrance: $ 249,526

Project Description:

Retrofit remaining City owned High Pressure Sodium (HPS) streetlights with energy efficient Light-Emitting Diode (LED) lights using loans or grants to reduce maintenance costs and energy use. Three phases have been completed to date with ARRA Stimulus, Community Development Block grant and off-bill financing funds for a total of 1146 streetlights being converted to LED. An additional 614 remain to be converted. Grant or loan funding will be applied for when available.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9320-57306								
Project Cost Estimate:	824,232	-	249,526	530,000	-	-	-	-
Project Funding Estimates:								
Fed grants - ARRA	(910)	21,190	-	-	-	-	-	-
Loan proceeds	860,700	249,526	-	(530,000)	-	-	-	-
Net Project Cost Estimates:	(35,558)	(270,716)	249,526	-	-	-	-	-

Citywide Streetlight LED Retrofit - Phase 3

c401201

Project Complete

YTD Actuals +Encumbrance: $ 169,590

Project Description:

Retrofit City High Pressure Sodium (HPS streetlights with energy efficient Light-Emitting Diode (LED) lights in Community Development Block Grant eligible areas. CDBG funding application filed and approved.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9320-57306								
Project Cost Estimate:	170,337	2,350	167,240	170,337	-	-	-	-
Project Funding Estimates:								
CDBG Fund	170,337	-	-	170,337	-	-	-	-
Net Project Cost Estimates:	-	2,350	167,240	-	-	-	-	-

Gault School Sidewalk Infill — c401113

YTD Actuals +Encumbrance: $ 40,094

Project Description:

This is an approved Safe to Routes School project that is coordinated with Gault Elementary and Ecology Action, and is the second one approved for this area. It includes sidewalk gap closures, access ramps, protected pedestrian crossing, upgrades bicycle parking and an educational component for the Gault School Area (Seabright). The design was initiated in FY11 and construction was started in FY13.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9330-57307								
Project Cost Estimate:	442,859	37,100	2,994	442,859	-	-	-	-
Project Funding Estimates:								
Sidewalk In-lieu Fund	49,440	-	-	49,440	-	-	-	-
State grants - Safe Routes to Sch	406,409	26,917	-	406,409	-	-	-	-
Net Project Cost Estimates:	(12,990)	10,183	2,994	(12,990)	-	-	-	-

Hwy 1 Aux Lanes TMP — c401317

YTD Actuals +Encumbrance: $ 20,269

Project Description:

The Highway 1 Auxilary Lanes Transportation Management Plan project has funded improvements and staffing in the city. Current funding provides crossing guards, signage, sharrows and striping. Other city project components; Rooney sidewalks and the Park Way path have been funded within the larger project cntract and are complete.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9330-57307								
Project Cost Estimate:	35,982	20,269	-	35,982	-	-	-	-
Project Funding Estimates:								
Local capital grants - SCCRTC	35,982	-	-	35,982	-	-	-	-
Net Project Cost Estimates:	-	20,269	-	-	-	-	-	-

Mission S. Extension Bike-Pedestrian Pathway — c401112

YTD Actuals +Encumbrance: -

Project Description:

This project is in the Bike Plan and will improve the function and aesthetics of current bike and pedestrian multi-use path on Mission Street Extension. TDA and developer (Fairmount Hotel) funds have been approved. Design and construction are in FY 13.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9330-57307								
Project Cost Estimate:	60,000	-	-	60,000	-	-	-	-
Project Funding Estimates:								
State grants - TDA	50,000	-	-	50,000	-	-	-	-
Contributions - businesses	10,000	-	-	10,000	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-

Murray Street Bridge Siesmic Retrofit — c409321

YTD Actuals +Encumbrance: $ 35,250

Project Description:

Seismic retrofit of existing bridge over the Harbor. The project concept has been approved by Council in the past and includes new railings, wider bike lanes and sidewalk, and decorative street lighting. The relocation of harbor facilities and boat docks is required during construction, as well as one-way traffic control on the bridge. Environmental review was completed in FY12, allowing the design and right-of-way process to be proceed in FY12 and is currently underway. Federal grant funds have been approved and the project is eligible for State Proposition 1B funds in lieu of a large local match. Construction is anticipated starting in FY14 or FY15 and last approximately 18 months.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-62-9370-57310								
Project Cost Estimate:	10,159,507	33,025	2,225	10,159,507	-	-	-	-
Project Funding Estimates:								
Federal capital grants	9,700,433	20,587	-	9,700,433	-	-	-	-
Net Project Cost Estimates:	459,074	12,438	2,225	459,074	-	-	-	-

Ocean/Broadway Intersection Study — c401104

YTD Actuals +Encumbrance: -

Project Description:

A project to improve safety and reduce congestion was approved in the Beach/SOLA plan and is also included in the Cumulative Development Traffic Study. The first phase is to evaluate site conditions, and existing and forecast traffic to determine short and long term solutions, such as restricting left-turns or widening the intersection to provide left-turns, bike lanes and pedestrian improvements. Cost estimates will be developed in this first phase for future programming.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-62-9390-57304								
Project Cost Estimate:	75,000	-	-	75,000	-	-	-	-

River/River Street South Intersection Study — c401202

YTD Actuals +Encumbrance: -

Project Description:

This intersection is currently impacted, backing traffic into the Water/River Street intersection and affecting Water Street traffic, bike lanes, and the pedestrian crossing. This study will evaluate intersection congestion and safety to determine short and long term solutions, such as revising the multi-way stop, or installing a traffic signal or roundabout. Cost estimates will be developed in this first phase for future programming, with some funding identified in FY15.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-62-9390-57304								
Project Cost Estimate:	75,000	-	-	75,000	-	-	-	500,000
Project Funding Estimates:								
Fed/State Grant	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	75,000	-	-	75,000	-	-	-	-

Riverside Ave. Bridge Decorative Light Replacement — m401401

YTD Actuals +Encumbrance: -

Project Description:

Replace or repair existing poles and lights with newer aluminum poles and energy efficient lights in a similar style. Existing poles and lights are approximately 20 years old and are degraded due to the marine environment. It is more cost effective to replace the existing lights than to rebuild. The newer lights, while similar to the existing, have an improved style that is less expensive to operate and maintain.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9370-57310								
Project Cost Estimate:	-	-	-	-	100,000	-	-	100,000

Riverside/Second Intersection Improvements — c401105

YTD Actuals +Encumbrance: $ 56,819

Project Description:

This intersection improvement project has been changed to eliminate the need for Beach/SOLA plan recommended traffic signal or roundabout. The Council approved concept includes pedestrian activated flashers, streetscape, changing Leibrandt one-way inbound and removing the stop controls. This project is combined with and contingent on the Riverside Ave Utility undergrounding project currently being developed. Beach/SOLA Plan recommended improvement. Contingent on collecting traffic impact fees and moving forward with Riverside Ave streetscape project. Grant application for funding has not been filed.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9320-57306								
Project Cost Estimate:	208,831	29,127	27,692	208,831	-	-	-	-
Project Funding Estimates:								
Federal capital grants	200,000	-	-	200,000	-	-	-	-
Traffic Impact Fee	8,831	-	-	8,831	-	-	-	-
Net Project Cost Estimates:	-	29,127	27,692	-	-	-	-	-

San Lorenzo River Trestle Bridge Connections Project — c400058

YTD Actuals +Encumbrance: -

Project Description:

Project is in the Bike Plan and Riverway Plan. Construction of a replacement ramp from the west end of the San Lorenzo River railroad trestle, across Seaside Company property, to the levee path. This provides a safer and more accessible access alternative than the illegal track crossing. Environmental review, right-of-way acquisition and design are complete. A coastal permit and railroad permit are required. Project CDBG funding and Seaside participation have been included.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9370-57310								
Project Cost Estimate:	-	-	-	-	600,000	-	-	600,000
Project Funding Estimates:								
State grants - TDA	-	-	-	-	20,000	-	-	20,000
Traffic Impact Fee	-	-	-	-	75,000	-	-	75,000
Seaside Company		-	-	-	125,000	-	-	125,000
CDBG		-	-	-	380,000	-	-	380,000
Net Project Cost Estimates:	-	-	-		-	-	-	-

Soquel/at Frederick Minor Widening — c401003

YTD Actuals +Encumbrance: -

Project Description:

Minor widening of Soquel at Frederick to improve east-bound lane transition, and on Frederick to improve the bike lane and vehicle lane assignments. Includes right-turn overlap phase to improve intersection operational effciency. RSTP grant approved for constructioon. RDA funds uncertain and if not available may require additional local funding.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9311-57304								
Project Cost Estimate:	148,130	-	-	148,130	188,000	-	-	188,000
Project Funding Estimates:								
Santa Cruz City Redevelopment	148,130	-	-	148,130	-	-	-	-
Federal capital grants					188,000	-	-	188,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-

Soquel/Park Way Traffic Signal Improvements — c400804

YTD Actuals +Encumbrance: $ 19,884

Project Description:

The project concept, design and easement acquisition have been approved by Council and completed. Project includes installion of protected left-turn lanes on Soquel Avenue at Park Way to improve traffic, bike and pedestrian safety and reduce congestion. Construction is anticipated in FY14 following the Highway 1 Aux Lane project. STIP and HSIP grant have been awarded. If RDA funds are not available , than additional local funds will be needed.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9320-57306								
Project Cost Estimate:	801,139	19,299	585	801,139	205,000	-	-	205,000
Project Funding Estimates:								
Santa Cruz City Redevelopment	201,139	-	-	201,139	-	-	-	-
State & Fed capital grants	500,000	-	-	500,000	205,000	-	-	205,000
Net Project Cost Estimates:	100,000	19,299	585	100,000	-	-	-	-

State Route 1 Bridge Replacement — c401402

YTD Actuals +Encumbrance: -

Project Description:

The Project Study Report (PDS) has identified the need to replace or widen the critical Highway 1 bridge over the San Lorenzo River. City has initiated the PDS and will start environmental review and design in FY14 if the PDS is approved by Caltrans. The projects goals are to improve traffic capacity, safety, flood flows and fish passage, and provide seismic stability. With the current deteriorated condition of the bridge, replacement is highly recommended. The PDS estimates the construction range from $9-15 million. Grant has not yet been awarded. If RDA funds are not available , than additional local funds will be needed.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9370-57310								
Project Cost Estimate:	-	-	-	-	1,000,000	-	15,000,000	16,000,000
Project Funding Estimates:								
State & Federal capital grants	-	-	-	-	500,000	-	14,000,000	14,500,000
Santa Cruz Redevelopment	-	-	-	-	500,000	-	-	500,000
Net Project Cost Estimates:	-	-	-	-	-	-	1,000,000	1,000,000

State Route 1/9 Intersection Improvements — c400805

YTD Actuals +Encumbrance: $ 468

Project Description:

The project has been recommended in the Harvey West Traffic Studies, Citywide Cumulative Development Traffic Study and General Plan to reduce congestion and improve safety. The Project Study Report and environmental review are to be completed in FY13 contingent on Caltrans approval. Project design and right-of-way acquisition to be initiated in FY14 and construct intersection improvements in FY15 contingent on completion of the tasks and availability of State Proposition 1B grant funds (on approved list). An STIP grant of $850,000 was awarded for construction. If RDA funds are not available , than additional local funds will be needed.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9330-57304								
Project Cost Estimate:	6,367,039	468	-	6,367,039	-	850,000	-	850,000
Project Funding Estimates:								
Santa Cruz City Redevelopment	1,871,892	-	-	1,871,892	-	-	-	-
State grants - Prop 1B	2,000,000	-	-	2,000,000	-	-	-	-
Federal Grant					-	850,000	-	850,000
Traffic Impact - Citywide	2,500,000	-	-	2,500,000	-	-	-	-
Net Project Cost Estimates:	(4,853)	468	-	(4,853)	-	-	-	-

West Cliff Drive Multi-use Path Pavement Rehabilitation — m400819

YTD Actuals +Encumbrance: -

Project Description:

This project will address some of the differed maintenance of the path surface with patching, edge repair and slurry paving of the multi-use path. The first phase from Bay to approximately Lighthouse Field was completed in FY12. The second phase will be from approximately Lighthouse to Woodrow and contingent on availability of sufficient TDA allocations in FY13. Additional funding proposed from the General Capital Improvement Fund.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9330-57304								
Project Cost Estimate:	150,000	-	-	150,000	400,000	-	-	**400,000**
Project Funding Estimates:								
State grants - TDA	150,000	93,346	-	150,000	-	-	-	-
General Capital Improv					**400,000**	-	-	400,000
Net Project Cost Estimates:	-	(93,346)	-	-	-	-	-	-

Westlake School Pedestrian Safety

c401211

YTD Actuals +Encumbrance: **$ 34,012**

Project Description:

This project includes the design and construction of missing sidewalks, traffic calming features, curb ramps, marked crosswalks, crosswalk refuge islands and a raised crosswalk along walking routes to Westlake Elementary School on Meder Street, Bay Drive and High Street. Included in this grant is a non-infrastructure component for educational purposes (walking school bus, safety classes and provide incentives for alternative transportation) and targeted traffic enforcement. The grant was awarded and pays 100% of the project and program costs. Construction anticipated in late FY14.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9330-57307								
Project Cost Estimate:	503,094	5,460	28,552	503,094	-	-	-	-
Project Funding Estimates:								
Fed grants - Safe Routes to Schoo	503,100	-	-	503,100	-	-	-	-
Net Project Cost Estimates:	(6)	5,460	28,552	(6)	-	-	-	-

New Projects

Ocean/Water Intersection Improvements

cXXXXXX

YTD Actuals +Encumbrance: **-**

Project Description:

This project is in the Citywide Cumulative Development Traffic Study and General Plan Update to address buildout conditions. This project includes a second left-turn lane on Water southbound to Water, and a right turn lane on Water eastbound. the project will include the new Ocean Street design cocepts. Signal modifications and widening are also required. The project environmental review would be initiated in FY 15. Design and construction are proposed in FY16 contingent on project concept approval and dedication of row. Project is also contingent on collection of traffic impact fees and grant funds.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 221-40-64-9320-57304								
Project Cost Estimate:	-	-	-	-	-	100,000	500,000	600,000
Project Funding Estimates:								
Traffic Impact - Citywide	-	-	-	-	-	100,000	100,000	200,000
Fed State grant					-	-	400,000	400,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-