

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

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

ASR - Santa Margarita Groundwater Basin

Project Description: **Project # c702103**
 Evaluate the feasibility of Aquifer Storage and Recover (ASR) in the Santa Margarita Groundwater Basin per the recommendations of the Water Supply Advisory Committee. This project looks specifically at the use of new property, and infrastructure (wells, pipelines, etc.) in the Santa Margarita Basin.

Project Benefit: ASR will provide additional potable water to City and other partners, addressing part or all of water supply deficiencies.
Project Location: Santa Margarita Groundwater Basin

Operating Budget Impact:
 N/A

Project Schedule:
 Construction: 11/2023 - 06/2027

Project contact email: hluckenbach@santacruzca.gov

| | Fiscal Year 2023 | | | | | | | | Total 2024 - 2028 |
|---------------------------------------|------------------|---------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Prior Year | Budget | Estimated Actuals | FY 2024 Proposed | FY 2025 Estimate | FY 2026 Estimate | FY 2027 Estimate | FY 2028 Estimate | |
| Account # 711-70-91-7153-57302 | | | | | | | | | |
| Project Cost Estimate: | - | 201,306 | 100,000 | 6,854 | 58,324 | 30,329 | - | - | 95,507 |
| Net Project Cost Estimates: | - | 201,306 | 100,000 | 6,854 | 58,324 | 30,329 | - | - | 95,507 |

Total Project Cost Estimate (unescalated):
 Construction: \$6,000,000
 Other Costs: \$10,915,000
 Total Costs: \$16,915,000

Schedule & Costs as of May 2023