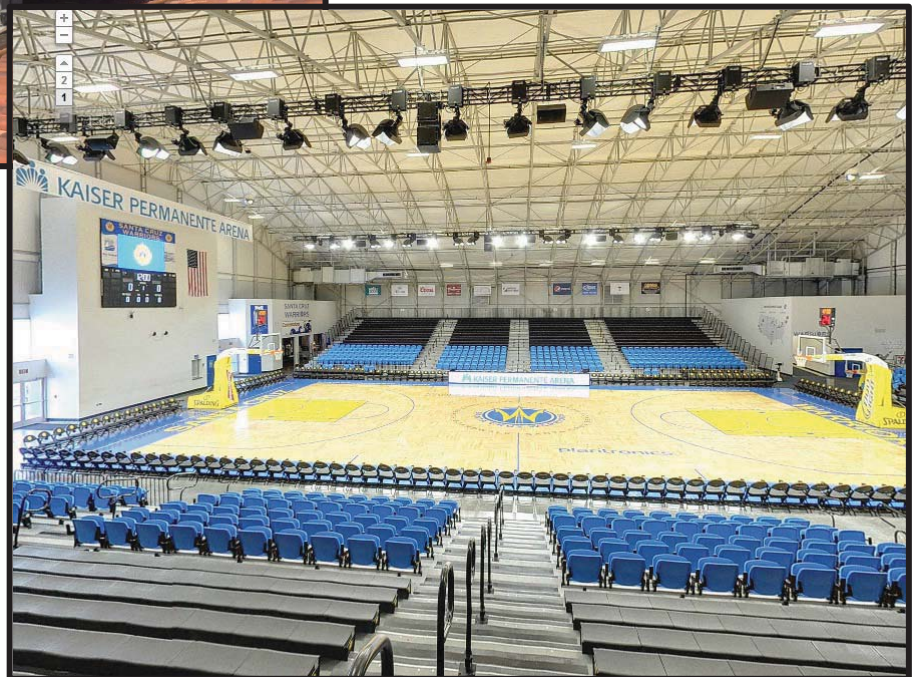
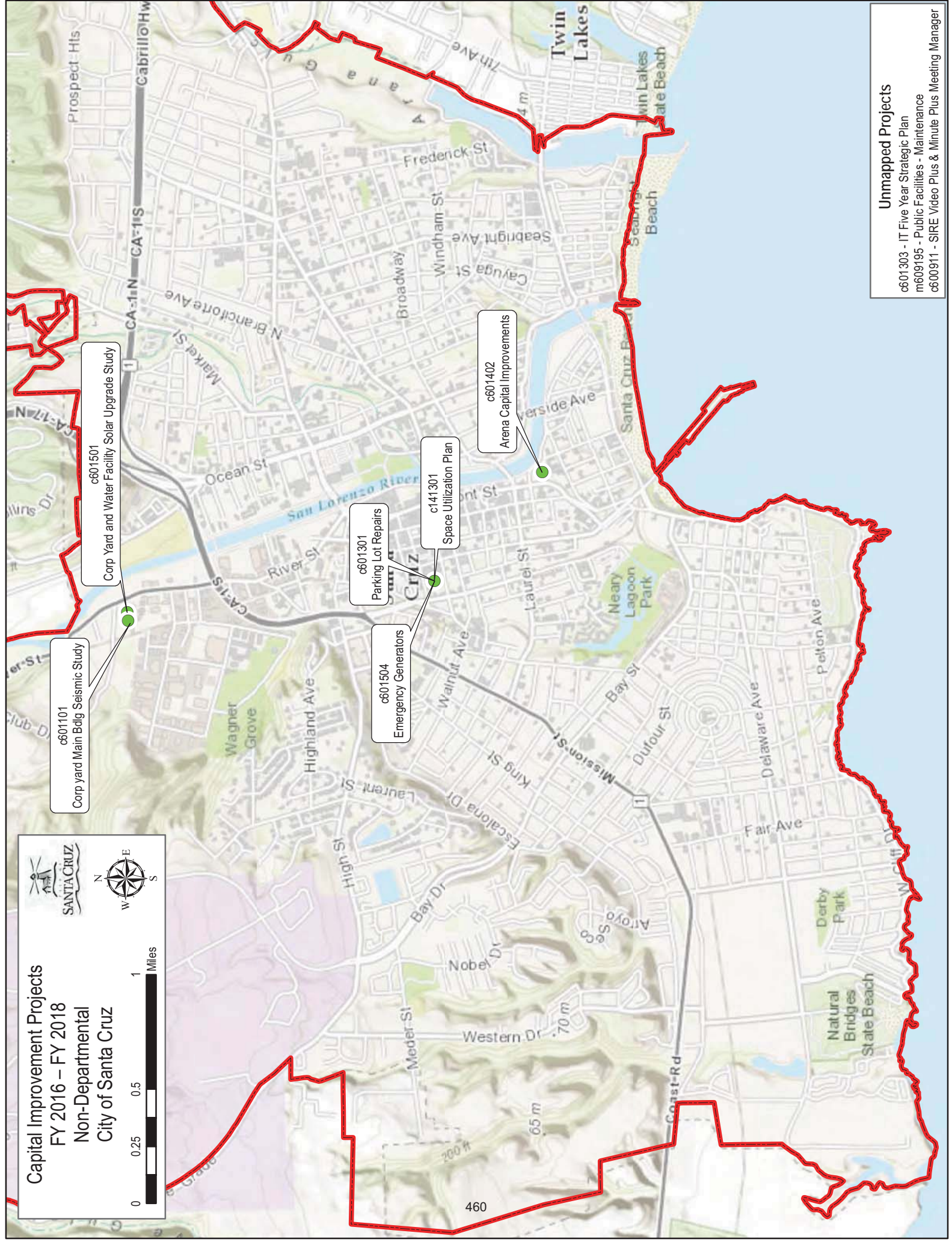


Citywide Capital Improvement Projects



**Capital Improvement Projects
FY 2016 – FY 2018
Non-Departmental
City of Santa Cruz**



Unmapped Projects
 c601303 - IT Five Year Strategic Plan
 m609195 - Public Facilities - Maintenance
 c600911 - SIRE Video Plus & Minute Plus Meeting Manager

City of Santa Cruz
Adopted Capital Improvement Program Budget (by department)
Fiscal Years 2016 - 2018

Citywide Projects (EXISTING)

**311- General Capital
Improvement Fund**

Arena Capital Improvements

Project Description:

Originally built as a temporary structure to be used by D league basketball Santa Cruz Warriors. Additional improvements needed to be used as facility for other local sports events.

	Prior Year Totals	Fiscal Year 2015		FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
		Budget	Estimated Actuals				
Project # c601402							Account # 311-60-00-9990-57290
Project Cost Estimate:	-	125,000	125,000	50,000	50,000	-	100,000
Net Project Cost Estimates:	-	125,000	125,000	50,000	50,000	-	100,000

City Hall Campus Emergency Generators

Project Description:

The project will replace the 1980's era emergency standby generator at city hall to improve reliability, reduce noise and increase the electrical output. Project includes the electrical design and connection so that all the buildings have power during a service interruption. The project also includes providing an emergency standby generator for the current Parks and Recreation building. Staff will explore emergency infrastructure grant opportunities for this critical function.

	Prior Year Totals	Fiscal Year 2015		FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
		Budget	Estimated Actuals				
Project # c601504							Account # 311-60-00-9410-57490
Project Cost Estimate:	-	50,000	50,000	-	200,000	-	200,000
Net Project Cost Estimates:	-	50,000	50,000	-	200,000	-	200,000

City Hall Parking Lot Repairs

Project Description:

The parking lots in the City Hall complex (Annex, Parks, Civic, Locust) have received very limited maintenance in the last 30 years and are in need of drainage improvements and pavement or concrete rehabilitation. The 3-year program is a phased approach to addressing this deferred maintenance. Storm water quality improvements will be incorporated where feasible. The Annex parking lot was completed in FY 13 concurrently with the solar carport project and included storm water quality improvements funded by Measure E. The Locust lot will be sealed in FY15. The Parks lot will be repaired in FY16. The Civic lot will be repaired in FY17.

	Prior Year Totals	Fiscal Year 2015		FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
		Budget	Estimated Actuals				
Project # c601301							Account # 311-60-00-9410-57290
Project Cost Estimate:	120,123	44,878	44,878	-	250,000	-	250,000
Net Project Cost Estimates:	120,123	44,878	44,878	-	250,000	-	250,000

City of Santa Cruz
Adopted Capital Improvement Program Budget (by department)
Fiscal Years 2016 - 2018

Citywide Projects (EXISTING)

**311- General Capital
Improvement Fund**

Corp Yard and Water Facility Solar Upgrade Study

Project Description:

The Corporation Yard Main Building and Water Treatment Plant have solar photovoltaic systems which can potentially be increased. A study will evaluate the systems and the Water Department pumping station facilities. The study includes feasibility analysis, engineering, cost/ payback and funding options. The study will identify subsequent phases which will be included in future capital improvement program. The improvements expect to recoup some of their cost by reducing electrical use by 50% and water pumping by 25%. FY17 includes funding for the implementation of the Corporation Yard component and CEC funding reimbursement.

Fiscal Year 2015							
	Prior Year Totals	Budget	Estimated Actuals	FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
Project # c601501	Account # 311-60-00-9410-57290						
Project Cost Estimate:	-	36,000	36,000	-	280,000	-	280,000
Project Funding Estimates:							
State grants - other	-	-	-	-	280,000	-	280,000
Water Fund	-	18,000	18,000	-	-	-	-
Net Project Cost Estimates:	-	18,000	18,000	-	-	-	-

Corporation Yard Main Bdlg Seismic Study

Project Description:

The Corporation Yard Main Building was constructed in 1966 and has been modified over the years. It currently houses Fleet, Water Operations, Public Works Operations, Building Maintenance, Street Maintenance, Traffic Maintenance and Parking Maintenance, and is an important emergency operations deployment center. The need to upgrade the buildings life-safety performance during a seismic event was identified in the Corporation Yard Master Plan. The seismic stability and retrofit strategies study for the building was done in FY12; the design initiated in FY 14 and construction is anticipated to start in FY15. Costs have increased due to additional structural and ADA requirements.

Fiscal Year 2015							
	Prior Year Totals	Budget	Estimated Actuals	FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
Project # c601101	Account # 311-60-00-9410-57290						
Project Cost Estimate:	26,300	833,700	833,700	300,000	-	-	300,000
Project Funding Estimates:							
Parking Fund	4,779	59,721	59,721	22,500	-	-	22,500
Water Fund	12,744	159,256	159,256	60,000	-	-	60,000
Equipment Fund	8,777	32,473	32,473	12,000	-	-	12,000
Workers Comp Fund	-	-	-	154,125	-	-	154,125
Net Project Cost Estimates:	-	582,250	582,250	51,375	-	-	51,375

City of Santa Cruz
Adopted Capital Improvement Program Budget (by department)
Fiscal Years 2016 - 2018

Citywide Projects (EXISTING)

**311- General Capital
Improvement Fund**

IT Five Year Strategic Plan

Project Description:

Information Technology Five Year Strategic Plan - Transfers from Enterprise Funds in the same % as their shares of IT costs in the cost allocation plan, with remainder from the General Fund.

Requested dollars include the following scope: Eden Enhancements; Kronos Upgrade; Learning and Performance Management; Mobile Device, Application and Content Management; SQL Upgrade Licensing; Permits, Business Licensing and Land Management Upgrades and Enhancements; Earth mine Mapping Upgrade; Waste Works Upgrade; Police Data Center Server Replacements; Exchanged 2010; City Hall and Other Facility Camera and Building Security; Network Improvements.

Fiscal Year 2015							
	Prior Year Totals	Budget	Estimated Actuals	FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
Project # c601303	Account # 311-60-00-9910-57990						
Project Cost Estimate:	109,187	490,813	490,813	465,500	-	-	465,500
Project Funding Estimates:							
From General Fund	57,681	349,198	349,198	315,860	-	-	315,860
Water Fund	19,603	59,130	59,130	62,481	-	-	62,481
Wastewater Fund	11,660	33,885	33,885	35,805	-	-	35,805
Refuse Fund	9,310	27,225	27,225	28,768	-	-	28,768
Parking Fund	5,114	16,110	16,110	17,023	-	-	17,023
Storm Water Fund	3,059	5,265	5,265	5,563	-	-	5,563
Net Project Cost Estimates:	-	-	-	-	-	-	-

Neighborhood Grant Program - Pilot

Project Description:

Pilot Program - Opportunities for communities to volunteer and to initiate local projects which support safe and well-maintained neighborhoods and public spaces.

Fiscal Year 2015							
	Prior Year Totals	Budget	Estimated Actuals	FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
Project # c601401	Account # 311-60-00-9810-57390						
Project Cost Estimate:	-	25,000	25,000	17,300	-	-	17,300
Net Project Cost Estimates:	-	25,000	25,000	17,300	-	-	17,300

City of Santa Cruz
Adopted Capital Improvement Program Budget (by department)
Fiscal Years 2016 - 2018

Citywide Projects (EXISTING)

**311- General Capital
Improvement Fund**

Parking Citations Application

Project Description:

Implementation of a parking citation system which will replace the legacy application on the HP3000.

	Prior Year Totals	Fiscal Year 2015		FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
		Budget	Estimated Actuals				
Project # c600801							Account # 311-60-00-9910-57901
Project Cost Estimate:	288,521	32,479	32,479	-	-	-	-
Net Project Cost Estimates:	288,521	32,479	32,479	-	-	-	-

Permitting Application

Project Description:

Implementation of a city-wide permitting system which will replace the legacy application on the HP3000.

	Prior Year Totals	Fiscal Year 2015		FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
		Budget	Estimated Actuals				
Project # c600802							Account # 311-60-00-9910-57901
Project Cost Estimate:	541,117	73,883	73,883	-	-	-	-
Net Project Cost Estimates:	541,117	73,883	73,883	-	-	-	-

Public Facilities - Energy Saving and Improvements

Project Description:

Provides funding for remodeling and/or repairs to various public buildings and will be prioritized based on a facilities conditions assessment (c601302) that has been completed and approved by City Council. The City has applied for a CEC loan application which is currently being reviewed for approval.

	Prior Year Totals	Fiscal Year 2015		FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
		Budget	Estimated Actuals				
Project # m609195							Account # 311-60-00-9410-57290
Project Cost Estimate:	340,046	850,000	850,000	-	500,000	450,000	950,000
Project Funding Estimates:							
State grants - other	-	-	-	-	500,000	450,000	950,000
Net Project Cost Estimates:	340,046	850,000	850,000	-	-	-	-

City of Santa Cruz
Adopted Capital Improvement Program Budget (by department)
Fiscal Years 2016 - 2018

Citywide Projects (EXISTING)

**311- General Capital
Improvement Fund**

San Lorenzo River Lagoon Management Program

Project Description:

Three to five year management program to address public and private infrastructure flooding that results from high waters on the San Lorenzo River during the summer months, while mitigating impacts to wildlife habitat.

	Prior Year Totals	Fiscal Year 2015		FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
		Budget	Estimated Actuals				
Project # c601403							Account # 311-60-00-9145-57106
Project Cost Estimate:	9,750	165,250	165,250	150,000	600,000	120,000	870,000
Project Funding Estimates:							
Other State Grants	-	-	19,775	75,000	-	-	75,000
From General Fund	9,750	35,250	35,250	-	-	-	-
Net Project Cost Estimates:	-	130,000	110,225	75,000	600,000	120,000	795,000

SIRE Video Plus & Minute Plus Meeting Manager

Project Description:

SIRE Video Plus will enable the City to stream live video across the internet with all supporting meeting documents accessible . Minutes Plus would allow staff (in particular the City Clerk) to electronically take roll call, minutes, motions, and votes associated directly with the corresponding agenda item.

	Prior Year Totals	Fiscal Year 2015		FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
		Budget	Estimated Actuals				
Project # c600911							Account # 311-60-00-9910-57410
Project Cost Estimate:	46,333	3,762	3,762	-	-	-	-
Net Project Cost Estimates:	46,333	3,762	3,762	-	-	-	-

Space Utilization Plan for City Hall

Project Description:

Space Utilization Design for City Hall.

	Prior Year Totals	Fiscal Year 2015		FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
		Budget	Estimated Actuals				
Project # c141301							Account # 311-14-11-9410-57203
Project Cost Estimate:	85,969	479,031	479,031	-	-	-	-
Net Project Cost Estimates:	85,969	479,031	479,031	-	-	-	-

City of Santa Cruz
 Adopted Capital Improvement Program Budget (by department)
 Fiscal Years 2016 - 2018

Existing Capital Projects for General Capital Improvement Fund (311) Totals

	Prior Year Totals	Fiscal Year 2015		FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
		Budget	Estimated Actuals				
Total Project Cost Estimate:	1,567,346	3,209,796	3,209,796	982,800	1,880,000	570,000	3,432,800
Total Project Funding Estimate:	145,237	795,513	815,288	789,125	780,000	450,000	2,019,125
Total Net Project Cost Estimate:	1,422,109	2,414,283	2,394,508	193,675	1,100,000	120,000	1,413,675

City of Santa Cruz Adopted Capital Improvement Program Budget (by department) Fiscal Years 2016 - 2018

Citywide Projects (FY 2015 COMPLETED PROJECTS)	311- General Capital Improvement Fund
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HVAC System for Police Department
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Project Description:
 Replacement of HVAC System for Police Department building.

	Prior Year Totals	Fiscal Year 2015		FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
		Budget	Estimated Actuals				
Project # c601202							
Account # 311-60-00-9610-57408							
Project Cost Estimate:	53,492	476,508	476,508	-	-	-	-
Net Project Cost Estimates:	-	476,508	476,508	-	-	-	-

City of Santa Cruz
Adopted Capital Improvement Program Budget (by department)
Fiscal Years 2016 - 2018

Projects Completed in FY 2015 for General Capital Improvement Fund (311) Totals

	Prior Year Totals	Fiscal Year 2015		FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
		Budget	Estimated Actuals				
Total Project Cost Estimate:	195,609	476,508	476,508	-	-	-	-
Total Project Funding Estimate:	78,292	-	-	-	-	-	-
Total Net Project Cost Estimate:	117,317	476,508	476,508	-	-	-	-

Citywide Projects Totals for General Capital Improvement Fund (311)

	Prior Year Totals	Fiscal Year 2015		FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
		Budget	Estimated Actuals				
Total Project Cost Estimate:	1,762,955	3,686,304	3,686,304	982,800	1,880,000	570,000	3,432,800
Total Project Funding Estimate:	223,529	795,513	815,288	789,125	780,000	450,000	2,019,125
Total Net Project Cost Estimate:	1,539,426	2,890,791	2,871,016	193,675	1,100,000	120,000	1,413,675

Citywide Projects Totals

	Prior Year Totals	Fiscal Year 2015		FY 2016 Adopted	FY 2017 Estimate	FY 2018 Estimate	Total 2016 - 2018
		Budget	Estimated Actuals				
Total Project Cost Estimate:	1,762,955	3,686,304	3,686,304	982,800	1,880,000	570,000	3,432,800
Total Project Funding Estimate:	223,529	795,513	815,288	789,125	780,000	450,000	2,019,125
Total Net Project Cost Estimate:	1,539,426	2,890,791	2,871,016	193,675	1,100,000	120,000	1,413,675