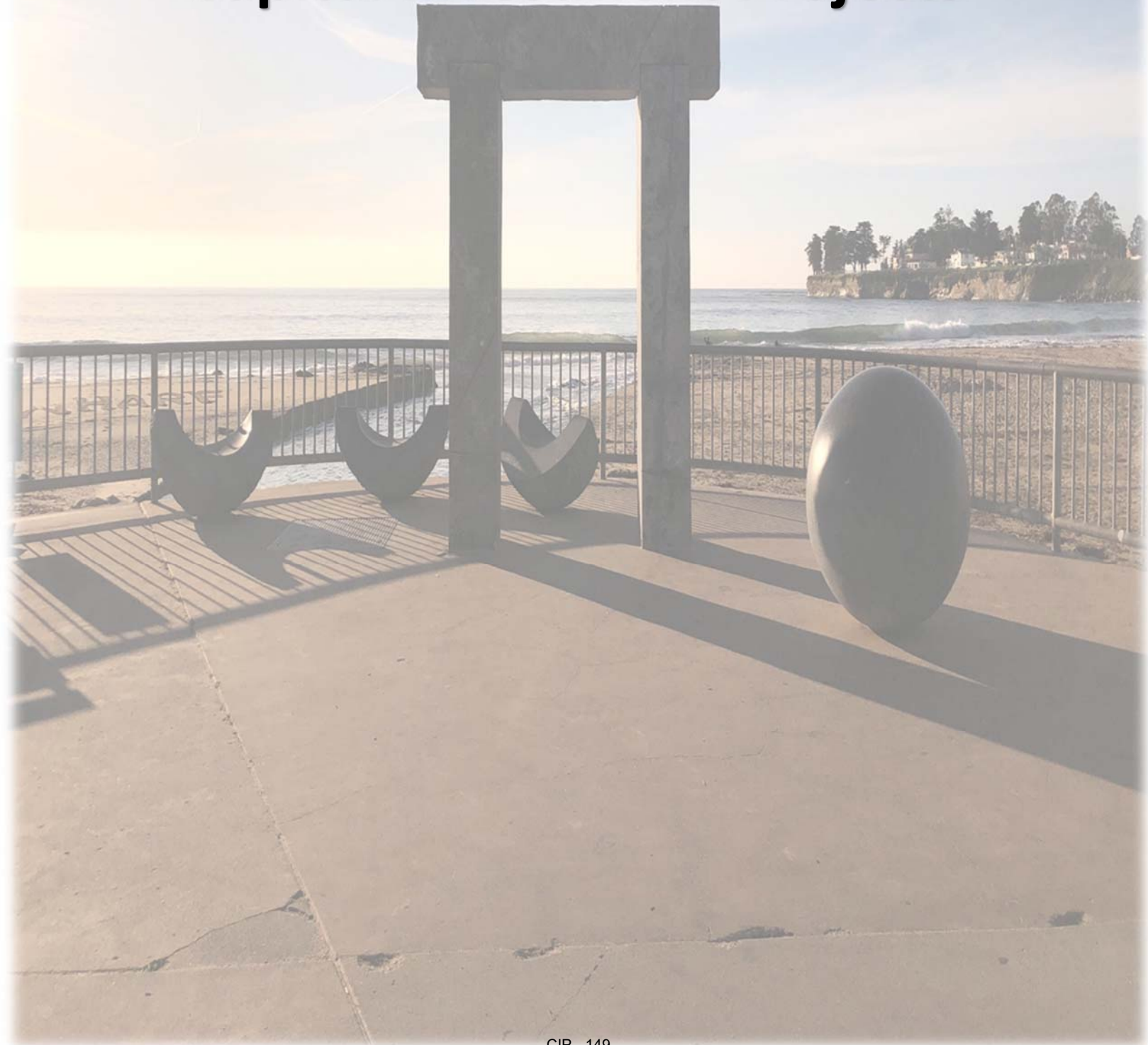


Economic Development Department Capital Investment Projects



City of Santa Cruz
Adopted Capital Investment Program Budget (by department)
Fiscal Years 2021 - 2025

Economic Development (NEW)

311- General Capital Improvement Fund

Pacific Avenue Beautification

Project Description:

Project Description Improvements based on the Downtown Design Standards including landscaping, sidewalk improvements, lighting, security and some construction costs for placemaking and activation.

		Fiscal Year 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
	Prior Year	Budgeted	Estimated Actuals							
Project # c512101		Account # 311-51-80-9990-57390								
Project Cost Estimate:	-	-	-	1,000,000	-	-	-	-	1,000,000	
Project Funding Estimates:										
From ED Trust Fund	-	-	-	1,000,000	-	-	-	-	1,000,000	
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-	

City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2021 - 2025

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

	Prior Year Totals	Fiscal Year 2020		FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
		Budget	Estimated Actuals						
Total Project Cost Estimate:	-	-	-	1,000,000	-	-	-	-	1,000,000
Total Project Funding Estimate:	-	-	-	1,000,000	-	-	-	-	1,000,000
Total Net Project Cost Estimate:	-	-	-	-	-	-	-	-	-

City of Santa Cruz
Adopted Capital Investment Program Budget (by department)
Fiscal Years 2021 - 2025

Economic Development (EXISTING)

311- General Capital Improvement Fund

Broadband Infrastructure

Project Description:

Early phase development of telecommunications infrastructure connecting City Hall campus to Wide Area Network (WAN). Provides gap funding for implementation of "Dig Once" opportunities.

	Prior Year	Fiscal Year 2020		FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
		Budgeted	Estimated Actuals						
Project # c511501									
									Account # 311-51-80-9990-57390
Project Cost Estimate:	224,283	150,717	150,717	-	-	-	-	-	-
Project Funding Estimates:									
From ED Trust Fund	224,283	150,717	150,717	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Citywide Sign Program Phase II

Project Description:

Signage program to update the city's parking and vehicular directional signage, gateway signage, banners, kiosks, and interactive maps.

	Prior Year	Fiscal Year 2020		FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
		Budgeted	Estimated Actuals						
Project # r521205									
									Account # 311-51-80-9990-57390
Project Cost Estimate:	141,464	1,858,536	1,858,536	-	-	-	-	-	-
Project Funding Estimates:									
RDA Successor Agency	1,500,000	500,000	500,000	-	-	-	-	-	-
Net Project Cost Estimates:	(1,358,536)	1,358,536	1,358,536	-	-	-	-	-	-

City of Santa Cruz
Adopted Capital Investment Program Budget (by department)
Fiscal Years 2021 - 2025

Economic Development (EXISTING)

311- General Capital Improvement Fund

Downtown Alley Improvements

Project Description:

Lighting, placemaking, and wayfinding improvements in downtown alleys.

	Prior Year	Fiscal Year 2020		FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
		Budgeted	Estimated Actuals						
Project # c511703									
								Account # 311-51-80-9990-57390	
Project Cost Estimate:	-	200,000	200,000	-	-	-	-	-	-
Project Funding Estimates:									
RDA Successor Agency	-	200,000	200,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Downtown Mixed Use Project

Project Description:

Early phase design and development of the downtown mixed use affordable housing project.

	Prior Year	Fiscal Year 2020		FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
		Budgeted	Estimated Actuals						
Project # c512002									
								Account # 311-51-80-9990-57390	
Project Cost Estimate:	-	362,000	230,000	-	-	-	-	-	-
Project Funding Estimates:									
From Affordable Housing Trust Fund	-	80,000	80,000	-	-	-	-	-	-
From ED Trust Fund	-	-	-	150,000	-	-	-	-	150,000
Net Project Cost Estimates:	-	282,000	150,000	(150,000)	-	-	-	-	(150,000)

City of Santa Cruz
Adopted Capital Investment Program Budget (by department)
Fiscal Years 2021 - 2025

Economic Development (EXISTING)

311- General Capital Improvement Fund

Farmers Market Structure

Project Description:

Construction of Farmers Market structure on City parking lot.

	Prior Year	Fiscal Year 2020		FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
		Budgeted	Estimated Actuals						
Project # c511901									
								Account # 311-51-80-9990-57390	
Project Cost Estimate:	-	1,275,000	1,275,000	-	-	-	-	-	-
Project Funding Estimates:									
From ED Trust Fund	-	1,275,000	1,275,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Lower Pacific Avenue Improvements

Project Description:

Infrastructure improvements including parking, street beautification and other related improvements in connection with the METRO project.

	Prior Year	Fiscal Year 2020		FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
		Budgeted	Estimated Actuals						
Project # c511702									
								Account # 311-51-80-9990-57390	
Project Cost Estimate:	-	2,500,000	2,500,000	685,000	-	-	-	-	685,000
Project Funding Estimates:									
RDA Successor Agency	-	2,500,000	2,500,000	685,000	-	-	-	-	685,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

City of Santa Cruz
Adopted Capital Investment Program Budget (by department)
Fiscal Years 2021 - 2025

Economic Development (EXISTING)

311- General Capital Improvement Fund

Miramar Demolition and Wharf Piling Replacement

Project Description:

Replace wharf pilings under Miramar restaurant. Settlement proceeds were originally deposited into the Wharf fund in FY18 and are now being used to contribute towards the wharf pilings.

		Fiscal Year 2020		FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
	Prior Year	Budgeted	Estimated Actuals						
Project # c511705		Account # 311-51-80-9990-57390							
Project Cost Estimate:	389,541	711,587	711,587	-	-	-	-	-	-
Project Funding Estimates:									
RDA Successor Agency	6,125	-	-	-	-	-	-	-	-
From ED Trust Fund	21,515	233,485	233,485	-	-	-	-	-	-
Contributions - businesses	-	370,000	370,000	-	-	-	-	-	-
From Municipal Wharf Fund	321,999	126,387	126,387	-	-	-	-	-	-
Settlement proceeds	-	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	39,902	(18,285)	(18,285)	-	-	-	-	-	-

City of Santa Cruz
Adopted Capital Investment Program Budget (by department)
Fiscal Years 2021 - 2025

Economic Development (EXISTING)

311- General Capital Improvement Fund

Ocean Street Beautification

Project Description:

Design development for improvements based on the Ocean Street Plan including development of the design details for landscaping, sidewalk, streetlights. A place holder for construction is included.

	Prior Year	Fiscal Year 2020		FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
		Budgeted	Estimated Actuals						
Project # c512001									
								Account # 311-51-80-9990-57390	
Project Cost Estimate:	-	2,000,000	2,000,000	-	-	-	-	-	-
Project Funding Estimates:									
RDA Successor Agency	-	2,000,000	2,000,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Trolley Acquisition

Project Description:

Acquisition of two electric trollies to enhance public transportation services.

	Prior Year	Fiscal Year 2020		FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
		Budgeted	Estimated Actuals						
Project # c511704									
								Account # 311-51-80-9990-57402	
Project Cost Estimate:	-	381,510	381,510	-	-	-	-	-	-
Project Funding Estimates:									
RDA Successor Agency	-	210,000	210,000	-	-	-	-	-	-
Local grant - MBUAPCD	-	171,510	171,510	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2021 - 2025

Economic Development (EXISTING)

311- General Capital Improvement Fund

Wharf Rehabilitation Projects

Project Description:

Wharf rehabilitation projects as identified in the Wharf Master Plan including relocation of gateway entrance and parking control stations. The budget includes design and installation costs of new gateway signage. (This is an existing project that was listed under Parks & Recreation as c301501).

Fiscal Year 2020									
	Prior Year	Budgeted	Estimated Actuals	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
Project # c511502	Account # 311-51-80-9990-57390								
Project Cost Estimate:	-	1,600,000	1,600,000	500,000	-	-	-	-	500,000
Project Funding Estimates:									
RDA Successor Agency	1,000,000	600,000	600,000	500,000	-	-	-	-	500,000
Net Project Cost Estimates:	(1,000,000)	1,000,000	1,000,000	-	-	-	-	-	-

City of Santa Cruz
Adopted Capital Investment Program Budget (by department)
Fiscal Years 2021 - 2025

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

	Prior Year Totals	Fiscal Year 2020		FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
		Budget	Estimated Actuals						
Total Project Cost Estimate:	755,288	11,039,350	10,907,350	1,185,000	-	-	-	-	1,185,000
Total Project Funding Estimate:	3,073,922	8,417,099	8,417,099	1,335,000	-	-	-	-	1,335,000
Total Net Project Cost Estimate:	(2,318,634)	2,622,251	2,490,251	(150,000)	-	-	-	-	(150,000)

Economic Development Totals for General Capital Improvement Fund (311)

	Prior Year Totals	Fiscal Year 2020		FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
		Budget	Estimated Actuals						
Total Project Cost Estimate:	755,288	11,039,350	10,907,350	2,185,000	-	-	-	-	2,185,000
Total Project Funding Estimate:	3,073,922	8,417,099	8,417,099	2,335,000	-	-	-	-	2,335,000
Total Net Project Cost Estimate:	(2,318,634)	2,622,251	2,490,251	(150,000)	-	-	-	-	(150,000)

City of Santa Cruz
Adopted Capital Investment Program Budget (by department)
Fiscal Years 2021 - 2025

Economic Development (EXISTING)

281- City Low & Mod Housing Successor Agency

Metro Center Project & Housing

Project Description:

Development of affordable housing units for low and moderate income housing as a component of the Metro Transit Center project and land acquisition for other downtown affordable housing site.

		Fiscal Year 2020		FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025						
	Prior Year	Budgeted	Estimated Actuals												
Project # r521301															
Account # 281-51-81-5610-57202															
Project Cost Estimate:	5,106,111	1,730,847	1,730,847	1,523,709	-	-	-	-	1,523,709						
Project Funding Estimates:															
Rents-Real Property	548,821	367,175	367,175	102,960	-	-	-	-	102,960						
Contributions from SA to City	5,102,985	693,889	693,889	1,394,837	-	-	-	-	1,394,837						
From Affordable Housing Trust Fund	-	150,000	150,000	-	-	-	-	-	-						
Net Project Cost Estimates:	(545,695)	519,783	519,783	25,912	-	-	-	-	25,912						

Tannery Landscaping

Project Description:

The then-Redevelopment Agency committed to certain landscaping, as funds came available through repayment of loans the Agency made to Artspace.

		Fiscal Year 2020		FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025						
	Prior Year	Budgeted	Estimated Actuals												
Project # c511706															
Account # 281-51-81-5650-57106															
Project Cost Estimate:	7,779	107,221	107,221	40,000	-	-	-	-	40,000						
Net Project Cost Estimates:	7,779	107,221	107,221	40,000	-	-	-	-	40,000						

City of Santa Cruz
Adopted Capital Investment Program Budget (by department)
Fiscal Years 2021 - 2025

Existing Capital Projects for City Low & Mod Housing Successor Agency (281) Totals

	Fiscal Year 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
	Prior Year Totals	Budget	Estimated Actuals						
Total Project Cost Estimate:	5,113,890	1,838,068	1,838,068	1,563,709	-	-	-	-	1,563,709
Total Project Funding Estimate:	5,651,806	1,211,064	1,211,064	1,497,797	-	-	-	-	1,497,797
Total Net Project Cost Estimate:	(537,916)	627,004	627,004	65,912	-	-	-	-	65,912

Economic Development Totals for City Low & Mod Housing Successor Agency (281)

	Prior Year Totals	Fiscal Year 2020		FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
		Budget	Estimated Actuals						
Total Project Cost Estimate:	5,113,890	1,838,068	1,838,068	1,563,709	-	-	-	-	1,563,709
Total Project Funding Estimate:	5,651,806	1,211,064	1,211,064	1,497,797	-	-	-	-	1,497,797
Total Net Project Cost Estimate:	(537,916)	627,004	627,004	65,912	-	-	-	-	65,912

Economic Development Totals

	Fiscal Year 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
	Prior Year Totals	Budget	Estimated Actuals						
Total Project Cost Estimate:	5,869,178	12,877,418	12,745,418	3,748,709	-	-	-	-	3,748,709
Total Net Project Cost Estimate:	(2,856,550)	3,249,255	3,117,255	(84,088)	-	-	-	-	(84,088)