



## City-wide Department

## Capital Investment Projects 2023-2027



City of Santa Cruz  
Adopted Capital Investment Program Budget (by department)  
Fiscal Years 2023 - 2027

Citywide (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.

Fiscal Year 2022									
	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c601402	Account # 311-10-00-9990-57290								
Project Cost Estimate:	108,676	66,324	-	-	-	-	-	-	-
Net Project Cost Estimates:	108,676	66,324	-	-	-	-	-	-	-

**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 multi 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 concurrently with the solar carport project and included storm water quality improvements funded by Measure E. The Locust fleet lot was repaired in FY20 and includes new handicap parking and additional EV charger capability. The Parks and Recreation lot is proposed to be repaired in FY23 and the Civic lot in FY24.

Fiscal Year 2022									
	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c601301	Account # 311-40-00-9410-57290								
Project Cost Estimate:	170,600	49,523	49,523	-	320,000	-	-	-	320,000
Project Funding Estimates:									
From General Fund	-	40,000	40,000	-	320,000	-	-	-	320,000
Net Project Cost Estimates:	170,600	9,523	9,523	-	-	-	-	-	-

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311- General Capital Improvement Fund

**Corp Yard Stormwater Pollution Prevention**

**Project Description:**

The Stormwater Pollution Prevention Plan (SWPPP) for the Corporation Yard identified storm water quality Best Management Practices (BMP's) and provides funding for implementation. Structural BMP's are required to capture oil and silt from the vehicle and material storage areas, and improve drainage. Non-structural BMP's include additional sweeping, monitoring and inspections.

Fiscal Year 2022									
	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
<b>Project # c601701</b>	<b>Account # 311-40-00-9410-57311</b>								
<b>Project Cost Estimate:</b>	168,620	271,505	271,505	200,000	-	-	-	-	200,000
<b>Project Funding Estimates:</b>									
From Water Fund	44,480	107,420	107,420	79,297	-	-	-	-	79,297
From Refuse Fund	98,965	95,560	95,560	70,296	-	-	-	-	70,296
From Equipment Fund	16,717	22,016	22,016	10,863	-	-	-	-	10,863
From Parking Fund	8,833	14,767	14,767	16,195	-	-	-	-	16,195
From General Fund	-	-	-	-	-	-	-	-	-
<b>Net Project Cost Estimates:</b>	(375)	31,742	31,742	23,349	-	-	-	-	23,349

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**Electric Vehicle Charging Station Expansion in Public City Parking Lots**

**Project Description:**

This project consists of development, design and installation of networked level 2 electric vehicle charging stations and networked DC fast chargers and all associated infrastructure upgrades required at locations to be determined during development. As recommended by the recently completed Public Electric Vehicle Charging Needs and Use study and Electric Vehicles owner surveys, the project will provide an appropriate level of charging infrastructure for the anticipated increase in electric vehicles within and visiting Santa Cruz. This project funding is currently unknown but will likely be funded through grants.

	Prior Year	Fiscal Year 2022		FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
		Budgeted	Estimated Actuals						
Project # c402214									
								Account # 311-40-00-9410-57290	
Project Cost Estimate:	-	200,000	200,000	-	-	-	-	-	-
Project Funding Estimates:									
Local grant - MBUAPCD	-	200,000	200,000	-	-	-	-	-	-
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.

	Prior Year	Fiscal Year 2022		FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
		Budgeted	Estimated Actuals						
Project # c601401									
								Account # 311-10-00-9810-57390	
Project Cost Estimate:	5,287	19,713	-	-	-	-	-	-	-
Net Project Cost Estimates:	5,287	19,713	-	-	-	-	-	-	-

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Citywide (EXISTING)

311- General Capital Improvement Fund

**Public Facilities - Maintenance**

**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 received a CEC loan which funded approximately \$2.0 million in energy saving projects allocated to many city-wide projects and that has almost entirely been expended. Additional general funds are needed for ongoing building maintenance.

Fiscal Year 2022									
	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
<b>Project # m609195</b>	<b>Account # 311-40-00-9410-57290</b>								
<b>Project Cost Estimate:</b>	736,495	495,527	495,528	360,000	200,000	200,000	200,000	200,000	1,160,000
<b>Project Funding Estimates:</b>									
Loan proceeds	751,081	295,690	295,690	-	-	-	-	-	-
From General Fund	11,848	28,153	28,153	160,000	-	-	-	-	160,000
<b>Net Project Cost Estimates:</b>	(26,434)	171,685	171,685	200,000	200,000	200,000	200,000	200,000	1,000,000

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Citywide (EXISTING)

311- General Capital Improvement Fund

SLR Mouth & Lagoon Mgmt Plan Devel.

**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.

		Fiscal Year 2022			FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
		Prior Year	Budgeted	Estimated Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2023 - 2027
Project # c601403		Account # 311-40-00-9145-57106								
Project Cost Estimate:	1,303,475	3,403,055	3,403,055	80,000	-	-	-	-	-	80,000
Project Funding Estimates:										
From Liability Insurance Fund	121,979	178,021	178,021	-	-	-	-	-	-	-
State capital grants	163,150	291,700	291,700	-	-	-	-	-	-	-
From General Fund	45,000	200,000	200,000	-	-	-	-	-	-	-
Contributions - businesses	70,000	-	-	-	-	-	-	-	-	-
State capital grants - CDFW	-	2,215,000	2,215,000	-	-	-	-	-	-	-
From Storm Water Fund	60,500	720,530	720,530	80,000	-	-	-	-	-	80,000
From Storm Water Overlay Fund	45,600	161,000	161,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	797,246	(363,197)	(363,197)	-	-	-	-	-	-	-

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Citywide (EXISTING)

311- General Capital Improvement Fund

Space Utilization Plan for City Hall

**Project Description:**

Space Utilization Design for City Hall. previous funding was committed to remodeling the Annex and relocating Current Planning, Code Enforcement and Building to Downstairs and Future Planning and Housing upstairs, ADA improvements to Downstairs restroom and parking lot. FY23 provides funding to modifying the City Manger/IT section to improve space efficiency.

		Fiscal Year 2022			FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
	Prior Year	Budgeted	Estimated Actuals							
Project # c101701		Account # 311-10-11-9410-57203								
Project Cost Estimate:	1,144,507	774,192	774,192	100,000	-	-	-	-	100,000	
Project Funding Estimates:										
Loan proceeds	-	607,029	607,029	-	-	-	-	-	-	
Federal Capital Grants - CEC	-	97,000	97,000	-	-	-	-	-	-	
From City Public Trust Fund	448,162	70,162	70,162	100,000	-	-	-	-	100,000	
Net Project Cost Estimates:	696,345	1	1	-	-	-	-	-	-	

<p style="text-align: center;">City of Santa Cruz</p> <p style="text-align: center;">Adopted Capital Investment Program Budget (by department)</p> <p style="text-align: center;">Fiscal Years 2023 - 2027</p>
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Citywide (EXISTING)

### 311- General Capital Improvement Fund

Wharf Gate Parking Equipment Replacement	
1	1.000
2	1.000
3	1.000
4	1.000
5	1.000
6	1.000
7	1.000
8	1.000
9	1.000
10	1.000
11	1.000
12	1.000
13	1.000
14	1.000
15	1.000
16	1.000
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88	1.000
89	1.000
90	1.000
91	1.000
92	1.000
93	1.000
94	1.000
95	1.000
96	1.000
97	1.000
98	1.000
99	1.000
100	1.000

### Project Description:

The current Parking Revenue Control Equipment Vendor is no longer a supported Vendor or equipment that will be supported in the future, this will replace gate controls and payment devices as well as gate controls which are consistent with the Downtown Garage equipment.

[illegible]



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

	Prior Year Totals	Fiscal Year 2022		FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
		Budget	Estimated Actuals						
<b>Total Project Cost Estimate:</b>	3,637,660	5,729,839	5,643,802	740,000	520,000	200,000	200,000	200,000	1,860,000
<b>Total Project Funding Estimate:</b>	1,886,315	5,794,048	5,794,048	516,651	320,000	-	-	-	836,651
<b>Total Net Project Cost Estimate:</b>	1,751,345	(64,209)	(150,246)	223,349	200,000	200,000	200,000	200,000	1,023,349

**Citywide Projects Totals for General Capital Improvement Fund (311)**

	Prior Year Totals	Fiscal Year 2022		FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
		Budget	Estimated Actuals						
<b>Total Project Cost Estimate:</b>	3,637,660	5,729,839	5,643,802	740,000	520,000	200,000	200,000	200,000	1,860,000
<b>Total Project Funding Estimate:</b>	1,886,315	5,794,048	5,794,048	516,651	320,000	-	-	-	836,651
<b>Total Net Project Cost Estimate:</b>	1,751,345	(64,209)	(150,246)	223,349	200,000	200,000	200,000	200,000	1,023,349

**Citywide Totals**

	Prior Year Totals	Fiscal Year 2022		FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
		Budget	Estimated Actuals						
<b>Total Project Cost Estimate:</b>	3,637,660	5,729,839	5,643,802	740,000	520,000	200,000	200,000	200,000	1,860,000
<b>Total Project Funding Estimate:</b>	1,886,315	5,794,048	5,794,048	516,651	320,000	-	-	-	836,651
<b>Total Net Project Cost Estimate:</b>	1,751,345	(64,209)	(150,246)	223,349	200,000	200,000	200,000	200,000	1,023,349