

Capital Investment Projects 2023-2027



City Manager

311- General Capital Improvement Fund

Hygiene Bay Repair

Project Description:

Renovation and repair of the hygiene bay in the Paul Lee Loft building, a City owned property, within the Coral St. campus and occupied by Housing Matters

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 # c102205		_					Ac	count # 311-10	-16-9981-57990
Project Cost Estimate:	-	-	1,800,000	1,807,802	-	-	-	-	1,807,802
Project Funding Estimates:									
From CA14 Homelessness Action Plan	-	-	1,800,000	1,807,802	-	-	-	-	1,807,802
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Navigation Center Phase II

Project Description:

Phase II. Coral Street Master Plan Design Charrette for the larger Coral St. area, plus design and construction of a new navigation center, potentially with supportive housing on upper floors.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c102303							Ac	count # 311-10	-16-9980-57990
Project Cost Estimate:	-	-	-	710,000	40,000,000	-	-	-	40,710,000
Project Funding Estimates:									
From CA14 Homelessness Action Plan	-	-	-	710,000	-	-	-	-	710,000
None	-	-	-	-	40,000,000	-	-	-	40,000,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

City Manager

311- General Capital Improvement Fund

Safe Parking

Project Description:

Establish a publically accessible dump station within the City to support safe & sanitary discharge of blackwater & greywater tanks from RVs to support the Oversized Vehicle Ordinance & safe parking programs.

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	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c102203	THOI ICUI	Duugeteu	11000000	7.000)-16-9981-57990
Project Cost Estimate:	-	-	155,000	-	-	-	-	-	-
Project Funding Estimates:									
From American Resuce Plan Act	-	-	155,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

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

		FISCAI TEAT 2022								
	Prior Year Totals	Budget	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Total Project Cost Estimate:	-	-	1,955,000	2,517,802	40,000,000	-	-	-	42,517,802	
Total Project Funding Estimate:	-	-	1,955,000	2,517,802	40,000,000	-	-	-	42,517,802	
Total Net Project Cost Estimate:	-	-	-			-	-	-	-	

City Manager

311- General Capital Improvement Fund

Homeless Infrastructure Projects

Project Description:

Capital projects with CDBG contracts related to homelessness, including: remodels, site acquisition, design fees, etc.

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 # c102101		J					Ac	count # 311-10	-00-9990-57990
Project Cost Estimate:	-	236,092	236,092	-	-	-	-	-	-
Project Funding Estimates:									
From CDBG Fund	-	236,092	236,092	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Shelter Infrastructure

Project Description:

Shelter Infrastructure

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Project # c102302		J					Ac	count # 311-10	0-16-9980-57990	
Project Cost Estimate:	-	-	-	1,076,000	-	-	-	-	1,076,000	
Project Funding Estimates:										
From CA14 Homelessness Action Plan	-	-		- 1,076,000	-	-	-	-	1,076,000	
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-	

City Manager

311- General Capital Improvement Fund

West Cliff Dr. Shoreline Adaptation & Management Plan

Project Description:

The City of Santa Cruz will develop the West Cliff Drive Adaptation and Management Plan to address threats to the transportation system from climate change. This Plan will include an inventory of climate threats to and protective structures of West Cliff Drive, adaptation strategies, cost-benefit analysis and funding strategies, and concept plans for options to maintain the appropriate level of transportation infrastructure and service, resulting in a public works-level Management and Adaptation Plan. It is the City of Santa Cruz' intent that once completed and adopted, the Plan will lead to implementation and development of adaptation projects and policies to address the impacts of climate change on the transportation network.

	Prior Year	Budgeted	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
Project # c101905		_					Ac	count # 311-10	0-03-9990-57990
Project Cost Estimate:	351,248	8,507	8,507	-	-	-	-	-	-
Project Funding Estimates:									
State op grants & contrib	342,265	476	476	-	-	-	-	-	-
Net Project Cost Estimates:	8,983	8,031	8,031	-	-	-	-	-	-

8,031

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

8,031

Fiscal Year 2022 Total **Prior Year** FY 2023 FY 2024 FY 2025 FY 2026 FY 2027 Estimated 2023 - 2027 Budget Adopted **Totals Actuals Estimate Estimate Estimate Estimate** 351,248 244,599 1,076,000 **Total Project Cost Estimate:** 244,599 1,076,000 **Total Project Funding Estimate:** 342,265 236,568 236,568 1,076,000 1,076,000

Others Totals for General Capital Improvement Fund (311)

8,983

Total Net Project Cost Estimate:

		Fiscal Ye	ar 2022							
	Prior Year Totals	Budget	Estimated Actuals	FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027	
Total Project Cost Estimate:	351,248	244,599	2,199,599	3,593,802	40,000,000	-	-	-	43,593,802	
Total Project Funding Estimate:	342,265	236,568	2,191,568	3,593,802	40,000,000	-	-	-	43,593,802	
Total Net Project Cost Estimate:	8,983	8,031	8,031	-	-	-	-	-	-	