



Capital Investment Program

Fiscal Year 2024

July 1, 2023 -June 30, 2024





# **Adopted Capital Investment Program Budget (by department)**

Fiscal Years 2024- 2028

# Citywide (EXISTING)

311- General Capital Improvement Fund

# **CES - Harvey West Park Ball Field Solar**

### **Project Description:**

Harvey West Park ball field lights will be retrofit, which will include solar array and provide sunshade over the bleacher seats and Musco LED lighting at all field locations.

		Fiscal Y	Fiscal Year 2023						
	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c402307								Account # 311-4	0-61-5579-57106
Project Cost Estimate:	-	3,435,301	2,927,750	-	-	-	-	-	-
Project Funding Estimates:									
Loan proceeds	-	3,035,301	2,927,750	-	-	-	-	-	-
From City Public Trust Fund	-	400,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

# **CES - Soquel Front Garage Solar**

### **Project Description:**

The Soquel/Front Parking Garage solar array will provide sunshade to vehicles parked on the top floor of the garage.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402306								Account # 311-4	0-61-5570-57490
Project Cost Estimate:	-	1,564,661	1,178,859	-	-	-	-	-	-
Project Funding Estimates:									
Loan proceeds	-	1,564,661	1,178,859	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

## **Adopted Capital Investment Program Budget (by department)**

Fiscal Years 2024- 2028

Citywide (EXISTING)

311- General Capital Improvement Fund

## **CES-Civic Auditorium Roof, Solar and BAS**

### **Project Description:**

The Civic Auditorium project includes a new roof, solar array, and the proposed Air Systems building automation controls (BAS) is the similar system used at City Hall and Police Department.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402308								Account # 311-4	0-61-5572-57290
Project Cost Estimate:	-	1,495,290	1,183,553	-	-	-	-	-	-
Project Funding Estimates:									
Loan proceeds	-	1,495,290	1,183,553	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

## **Adopted Capital Investment Program Budget (by department)**

Fiscal Years 2024- 2028

Citywide (EXISTING)

311- General Capital Improvement Fund

### **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 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 was repaired in FY23 and the Civic lot is proposed for FY25.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c601301								Account # 311-4	0-00-9410-57290
Project Cost Estimate:	170,600	49,523	-	-	500,000	-	-	-	500,000
Project Funding Estimates:									
From General Fund	-	40,000	-	-	500,000	-	-	-	500,000
Net Project Cost Estimates:	170,600	9,523	-	-	-	-	-	-	-

## **Adopted Capital Investment Program Budget (by department)**

Fiscal Years 2024- 2028

Citywide (EXISTING)

311- General Capital Improvement Fund

# **Corp Yard Site Security Upgrades**

### **Project Description:**

The City's Risk and Safety Manager completed a physical site security assessment at the Corp Yard in early 2023. The assessment concluded that there are upgrades needed to improve security to the Corp Yard.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402402		Ū						Account # 311-4	0-00-9410-57390
Project Cost Estimate:	-	-	-	196,651	-	-	-	-	196,651
Project Funding Estimates:									
From Water Fund	-	-	-	79,297	-	-	-	-	79,297
From Refuse Fund	-	-	-	70,296	-	-	-	-	70,296
From Parking Fund	-	-	-	16,195	-	-	-	-	16,195
From Equipment Fund	-	-	-	10,863	-	-	-	-	10,863
From General Fund	-	-	-	20,000	-	-	-	-	20,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

## **Adopted Capital Investment Program Budget (by department)**

Fiscal Years 2024- 2028

Citywide (EXISTING)

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.

	-		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c601701		_						Account # 311-4	0-00-9410-57311
Project Cost Estimate:	168,995	471,505	200,000	200,000	-	-	-	-	200,000
Project Funding Estimates:									
From Water Fund	44,480	186,717	79,297	79,297	-	-	-	-	79,297
From Refuse Fund	98,965	165,856	70,269	70,296	-	-	-	-	70,296
From Equipment Fund	16,717	32,879	10,863	10,863	-	-	-	-	10,863
From Parking Fund	8,833	30,962	16,195	16,195	-	-	-	-	16,195
From General Fund	-	-		23,349	-	-	-	-	23,349
Net Project Cost Estimates:	-	55,091	23,376	-	-	-	-	-	-

### **Adopted Capital Investment Program Budget (by department)**

Fiscal Years 2024- 2028

Citywide (EXISTING)

311- General Capital Improvement Fund

### **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. The project will be consistent with the Climate Action Plan. 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 is currently funded through grants and rebates.

	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c402214								Account # 311-4	0-00-9410-57290
Project Cost Estimate:	81,579	118,421	200,000	200,000	-	200,000	-	200,000	600,000
Project Funding Estimates:									
Local grant - MBUAPCD	-	200,000	200,000	-	-	-	-	-	-
State capital grants-CEC	-	-	-	160,000	-	160,000	-	160,000	480,000
Net Project Cost Estimates:	81,579	(81,579)	-	40,000	-	40,000	-	40,000	120,000

## **Adopted Capital Investment Program Budget (by department)**

Fiscal Years 2024- 2028

Citywide (EXISTING)

311- General Capital Improvement Fund

### **Public Facilities - Maintenance**

### **Project Description:**

Provides funding for remodeling and/or repairs to various public buildings including City Hall restrooms, 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 has almost entirely been expended. Additional general funds are needed for ongoing building maintenance.

	-		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # m609195		_				_		Account # 311-4	0-00-9410-57290
Project Cost Estimate:	1,163,189	428,833	360,000	200,000	200,000	200,000	300,000	300,000	1,200,000
Project Funding Estimates:									
Loan proceeds	751,081	295,690	-	-	-	-	-	-	-
From General Fund	40,000	-	160,000	-	200,000	200,000	300,000	300,000	1,000,000
Net Project Cost Estimates:	372,109	133,143	200,000	200,000	-	-	-	=	200,000

# **Adopted Capital Investment Program Budget (by department)**

Fiscal Years 2024- 2028

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.

	- Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c601403	riioi Teai	budgeteu	recauls	Adopted	Estimate	Estimate			0-00-9145-57106
Project Cost Estimate:	1,987,780	2,798,750	2,612,000	640,000	-	-	-	-	640,000
Project Funding Estimates:									
From Liability Insurance Fund	300,000	-	-	-	-	-	-	-	-
State capital grants-Dept of WT	163,150	291,700	-	100,000	-	-	-	-	100,000
Resources	245.000								
From General Fund	245,000	-	-	-	-	-	-	-	-
Contributions - businesses	70,000	-	-	15,000	-	-	-	-	15,000
State capital grants - CDFW	-	2,215,000	2,215,000	450,000	-	-	-	-	450,000
From Storm Water Fund	247,462	613,568	80,000	75,000	-	-	-	-	75,000
From Storm Water Overlay Fund	45,600	161,000	161,000	-	-	-	-	-	-
Net Project Cost Estimates:	916,568	(482,518)	156,000	-	-	-	-	-	-

## **Adopted Capital Investment Program Budget (by department)**

Fiscal Years 2024- 2028

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 downstairs and Future Planning and Housing upstairs, and ADA improvements to downstairs restroom and parking lot. Fiscal year 2024 provides funding to modifying the City Manager, City Clerk, and IT sections to improve space efficiency and meet ADA requirements.

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	•		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Prior Year	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c101701		_					_	Account # 311-1	0-11-9410-57203
Project Cost Estimate:	1,192,089	471,267	100,000	400,000	-	-	-	-	400,000
Project Funding Estimates:									
Loan proceeds	-	607,029	-	-	-	-	-	-	-
Federal Capital Grants - CEC	-	97,000	-	-	-	-	-	-	-
From City Public Trust Fund	448,162	170,162	100,000	400,000	-	-	-	-	400,000
Net Project Cost Estimates:	743,927	(402,924)	-	-	-	-	-	-	-

## **Adopted Capital Investment Program Budget (by department)**

Fiscal Years 2024- 2028

Citywide (EXISTING)

311- General Capital Improvement Fund

## **Wharf Gate Parking Equipment Replacement**

### **Project Description:**

The current Parking Revenue Control Equipment vendor is no longer a supported vendor, so equipment will not be supported in the future. This will replace gate controls and payment devices, making them consistent with the Downtown Garage equipment.

Fiscal	Year	2023
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			Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	<b>Prior Year</b>	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Project # c402213								Account # 311-4	0-64-9381-57390
Project Cost Estimate:	-	450,000	-	-	-	-	-	-	-
Project Funding Estimates:									
From General Fund	-	450,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

# **Adopted Capital Investment Program Budget (by department)**

Fiscal Years 2024- 2028

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

#### Fiscal Year 2023

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	Prior Year		Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	Totals	Budget	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2024 - 2028
Total Project Cost Estimate:	4,764,233	11,283,551	8,762,162	1,836,651	700,000	400,000	300,000	500,000	3,736,651
Total Project Funding Estimate:	2,479,450	12,052,815	8,382,786	1,596,651	700,000	360,000	300,000	460,000	3,416,651
Total Net Project Cost Estimate:	2,284,783	(769,264)	379,376	240,000	-	40,000	-	40,000	320,000

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

#### Fiscal Year 2023

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	Prior Year Totals	Budget	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
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Total Project Cost Estimate:	4,764,233	11,283,551	8,762,162	1,836,651	700,000	400,000	300,000	500,000	3,736,651
Total Project Funding Estimate:	2,479,450	12,052,815	8,382,786	1,596,651	700,000	360,000	300,000	460,000	3,416,651
Total Net Project Cost Estimate:	2,284,783	(769,264)	379,376	240,000	-	40,000	-	40,000	320,000

# **Citywide Totals**

	Prior Year Totals	Budget	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Total Project Cost Estimates									
Total Project Cost Estimate:	4,764,233	11,283,551	8,762,162	1,836,651	700,000	400,000	300,000	500,000	3,736,651
Total Project Funding Estimate:	2,479,450	12,052,815	8,382,786	1,596,651	700,000	360,000	300,000	460,000	3,416,651
Total Net Project Cost Estimate:	2,284,783	(769,264)	379,376	240,000	-	40,000	-	40,000	320,000