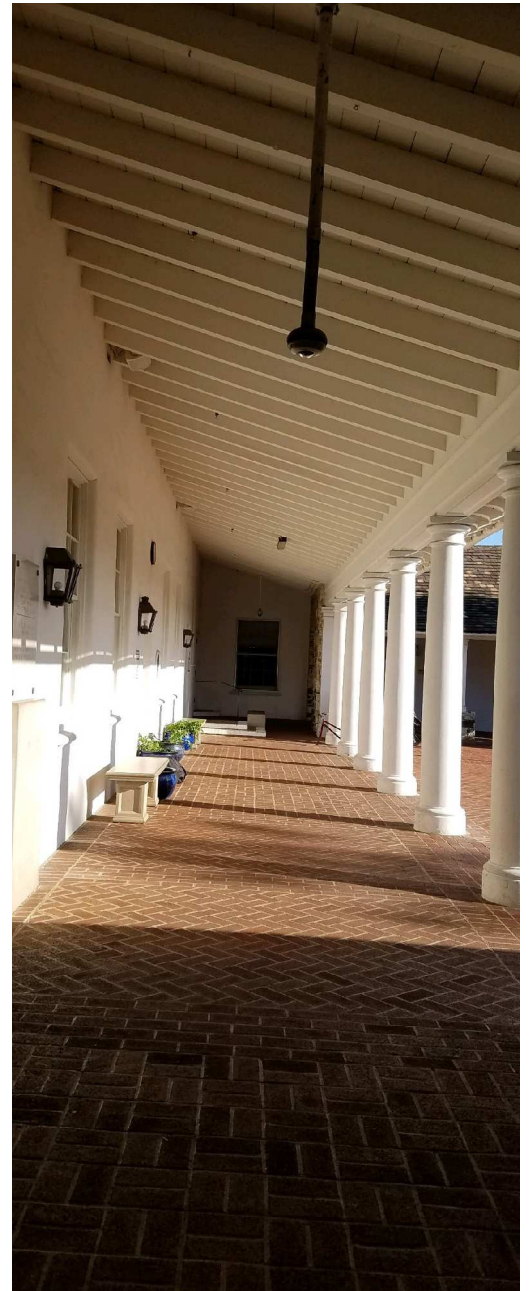
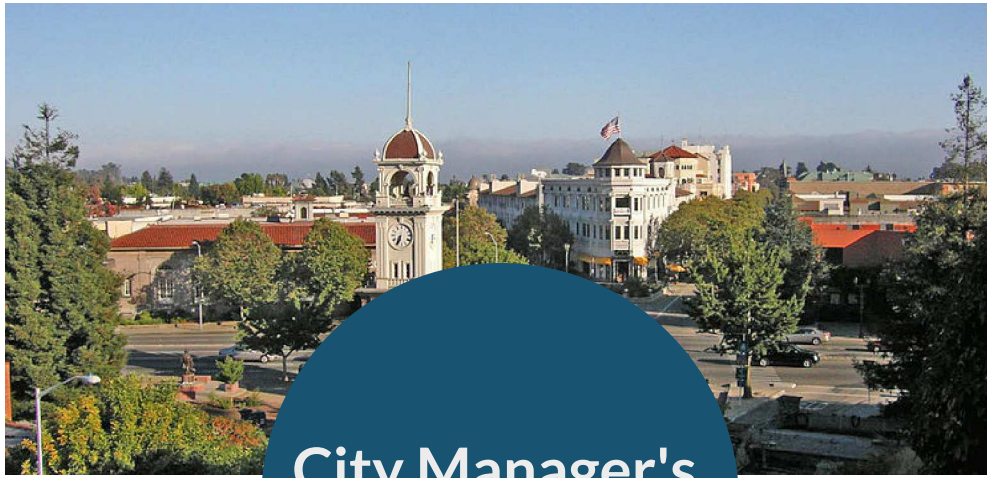




Capital Investment Program

Fiscal Year 2024

July 1, 2023 -
June 30, 2024



City of Santa Cruz
Adopted Capital Investment Program Budget (by department)
Fiscal Years 2024- 2028

City Manager

311- General Capital Improvement Fund

Benchland Restoration

Project Description:

Restoration of San Lorenzo Park for community use including closure of sanctioned encampment.

Fiscal Year 2023									
	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c102304	Account # 311-10-16-9980-57106								
Project Cost Estimate:	-	1,000,000	900,000	-	-	-	-	-	-
Project Funding Estimates:									
From CA14 Homelessness Action Plan	-	1,000,000	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	900,000	-	-	-	-	-	-

Homeless Infrastructure Projects

Project Description:

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

Fiscal Year 2023									
	Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c102101	Account # 311-10-00-9990-57990								
Project Cost Estimate:	153,890	290,844	208,642	-	-	-	-	-	-
Project Funding Estimates:									
From CDBG Fund	153,890	290,844	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	208,642	-	-	-	-	-	-

City of Santa Cruz Adopted Capital Investment Program Budget (by department) Fiscal Years 2024- 2028	
City Manager	311- General Capital Improvement Fund

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 2023								
				Prior Year	Budgeted	Estimated Actuals	FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Project # c102205												
Account # 311-10-16-9981-57990												
Project Cost Estimate:				4,202	2,623,020	1,500,000	-	-	-	-	-	-
Project Funding Estimates:												
From CA14 Homelessness Action Plan				-	807,802	-	-	-	-	-	-	-
From American Resuce Plan Act				4,202	1,795,798	-	-	-	-	-	-	-
Net Project Cost Estimates:				-	19,420	1,500,000	-	-	-	-	-	-

City of Santa Cruz Adopted Capital Investment Program Budget (by department) Fiscal Years 2024- 2028	
City Manager	311- General Capital Improvement Fund

311- General Capital Improvement Fund

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.

				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 # c102303											
Account # 311-10-16-9980-57990											
Project Cost Estimate:				-	710,000	99,500	-	-	-	-	-
Project Funding Estimates:											
From	CA14	Homelessness	Action	-	710,000	-	-	-	-	-	-
Plan											
Net Project Cost Estimates:				-	-	99,500	-	-	-	-	-

Shelter Infrastructure

Shelter Infrastructure

				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 # c102302											
Account # 311-10-16-9980-57990											
Project Cost Estimate:				-	1,076,000	-	-	-	-	-	-
Project Funding Estimates:											
From	CA14	Homelessness	Action	-	1,076,000	-	-	-	-	-	-
Plan											
Net Project Cost Estimates:				-	-	-	-	-	-	-	-

City of Santa Cruz
Adopted Capital Investment Program Budget (by department)
Fiscal Years 2024- 2028

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

	Prior Year Totals	Fiscal Year 2023		FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
		Budget	Estimated Actuals						
Total Project Cost Estimate:	158,092	5,699,864	2,708,142	-	-	-	-	-	-
Total Project Funding Estimate:	158,092	5,680,444	-	-	-	-	-	-	-
Total Net Project Cost Estimate:	-	19,420	2,708,142	-	-	-	-	-	-

City Manager Totals for General Capital Improvement Fund (311)

	Prior Year Totals	Fiscal Year 2023		FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
		Budget	Estimated Actuals						
Total Project Cost Estimate:	158,092	5,699,864	2,708,142	-	-	-	-	-	-
Total Project Funding Estimate:	158,092	5,680,444	-	-	-	-	-	-	-
Total Net Project Cost Estimate:	-	19,420	2,708,142	-	-	-	-	-	-