

City of Santa Cruz
Proposed Capital Investment Program Budget (by department)
Fiscal Years 2025 - 2029

Citywide Projects

311- General Capital Improvement Fund

		Page	Expenditures To Date	FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2025-2029 Total
c402307	CES -Harvey West Park Ball Field Solar (SitelogiQ)		2,208,091	-	-	-	-	-	-
c402306	CES - Soquel Front Garage Solar (SitelogiQ)		370,802	-	-	-	-	-	-
c402308	CES - Civic Auditorium Solar and BAS (SitelogiQ)		296,737	-	-	-	-	-	-
c601301	City Hall Parking Lot Repairs		220,122	-	850,000	-	-	-	850,000
c402510	Citywide Energy Efficiency Projects		-	10,000	-	-	-	-	10,000
c402402	Corp Yard Site Security Upgrades		50,000	-	100,000	-	-	-	100,000
c601701	Corp Yard Stormwater Pollution Prevention		168,995	-	-	-	-	-	-
c402214	Electric Vehicle Charging Station Expansion in Public City Parking Lots		156,579	-	-	-	-	-	-
m609195	Public Facilities - Maintenance		1,426,232	-	-	-	-	-	-
c601403	SLR Mouth & Lagoon Mgmt Plan Devel.		2,252,780	675,000	-	-	-	-	675,000
c402511	Solar One PPA Buyout		-	-	-	-	-	-	-
c101901	Solar PV Expansion at Corp Yard		1,170,922	-	-	-	-	-	-
c101701	Space Utilization Design for City Hall		1,235,343	-	-	-	-	-	-
c402213	Wharf Gate Parking Equipment Replacement		314,000	-	-	-	-	-	-
Total Project Cost Estimate: by Fund			9,870,604	685,000	950,000				1,635,000
Total Project Cost Estimate: by Department			9,870,604	685,000	950,000				1,635,000

City of Santa Cruz

Proposed Capital Investment Program Budget (by department)

Fiscal Years 2025-2029

Citywide

311- General Capital Improvement Fund

Public Facilities - Maintenance

Project Description:

Project # m609195

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. Additional general funds are needed for ongoing building maintenance.

Project Benefit:

Provides for maintenance of City facilities to keep them safe, energy efficient, accessible, and occupiable for employees and the public

Project Location:

Citywide



Operating Budget Impact:

Supplements to the operating budget needed to maintain existing facilities

Project Schedule:

Ongoing

Project Contact Email:

dhiman@santacruzca.gov

	Prior	Fiscal Year 2024							
	Year		Estimated	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
	Totals	Budget	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2025-2029
Account # 311-40-00-9410-57290									
Project Cost Estimates:	1,190,232	306,100	236,000	-	-	-	-	-	-
Funding Estimates:									
Loan proceeds	751,081	-	-	-	-	-	-	-	-
From General Fund	40,000	1		-	-	-	-	-	-
From GF CIP Reserve	27,043	172,957	172,957	-	-	-	-	-	-
Net Project Cost:	372,109	133,142	63,043	-	-	-	-	-	-

In FY 2025, this project will receive a funding and expenditure budget of \$294,394 after the reprogramming of funds from past General Fund Capital Investment Program projects that are complete, are put on hold, and/or are demoted in priority.

City of Santa Cruz

Proposed Capital Investment Program Budget (by department)

Fiscal Years 2025-2029

Citywide

311- General Capital Improvement Fund

SLR Mouth & Lagoon Mgmt Plan Devel.

Project Description:

Project # c601403

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.

Project Benefit:

Reduces flooding in Beach Flats and Lower Ocean neighborhoods in the dry season, protects lagoon habitat for fish species, and reduces breaching, which can be a public safety hazard

Project Location:

San Lorenzo Rivermouth



Operating Budget Impact:

Included in the stormwater operating budget

Project Schedule:

FY 2025-2026

Project Contact Email:

rhaley@santacruzca.gov

	Prior Year Totals	Fiscal Year 2024		FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	Total 2025-2029
		Budget	Estimated Actuals						
Account # 311-40-00-9145-57106									
Project Cost Estimates:	1,987,780	2,798,750	265,000	675,000	-	-	-	-	675,000
Funding Estimates:									
From Liability Insurance Fund	300,000	-	-	-	-	-	-	-	-
State capital grants-Dept of WT Resources	163,150	291,700	375,606	-	-	-	-	-	-
From General Fund	245,000	-	-	-	-	-	-	-	-
Contributions - businesses	70,000	-	-	-	-	-	-	-	-
State capital grants - CDFW	-	2,215,000	1,900,000	675,000	-	-	-	-	675,000
From Storm Water Fund	247,462	613,568	75,000	-	-	-	-	-	-
From Storm Water Overlay Fund	45,600	161,000	-	-	-	-	-	-	-
FEMA-Other	-	-	226,000	-	-	-	-	-	-
Net Project Cost:	916,568	(482,518)	(2,311,606)	-	-	-	-	-	-

City of Santa Cruz

Proposed Capital Investment Program Budget (by department)

Fiscal Years 2025-2029

Citywide

311- General Capital Improvement Fund

Solar One PPA Buyout

Project Description:

Project # c402511

The City wishes to conclude a power purchase agreement (PPA) and the loan agreement between the City and Solar One, LLC and buyout two photovoltaic (PV) arrays at City Hall and the Police Department.

Project Benefit:

The City would own the solar PV arrays and would no longer pay into Solar One, LLC.

Project Location:

City Hall and Police Department



Operating Budget Impact:

The conclusion of the power purchase agreement is a substantial upfront cost, however, the investment in FY25 would result in less funding overall since the PPA would be completed.

Project Schedule:

FY 2025

Project Contact Email:

fwarren@santacruzca.gov

Prior Year Totals	Fiscal Year 2024		FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	Total 2025-2029
	Budget	Estimated						
		Actuals						

Account # 311-40-61-9810-57390									
Project Cost Estimates:	-	-	-	-	-	-	-	-	-
Funding Estimates:									
From General Fund	-	-	-	-	-	-	-	-	-
City Stabilization Reserve	-	-	-	-	-	-	-	-	-
Net Project Cost:	-	-	-	-	-	-	-	-	-

In fiscal year 2025, the City Council will be asked to appropriate approximately \$600,000 in funds to this project.