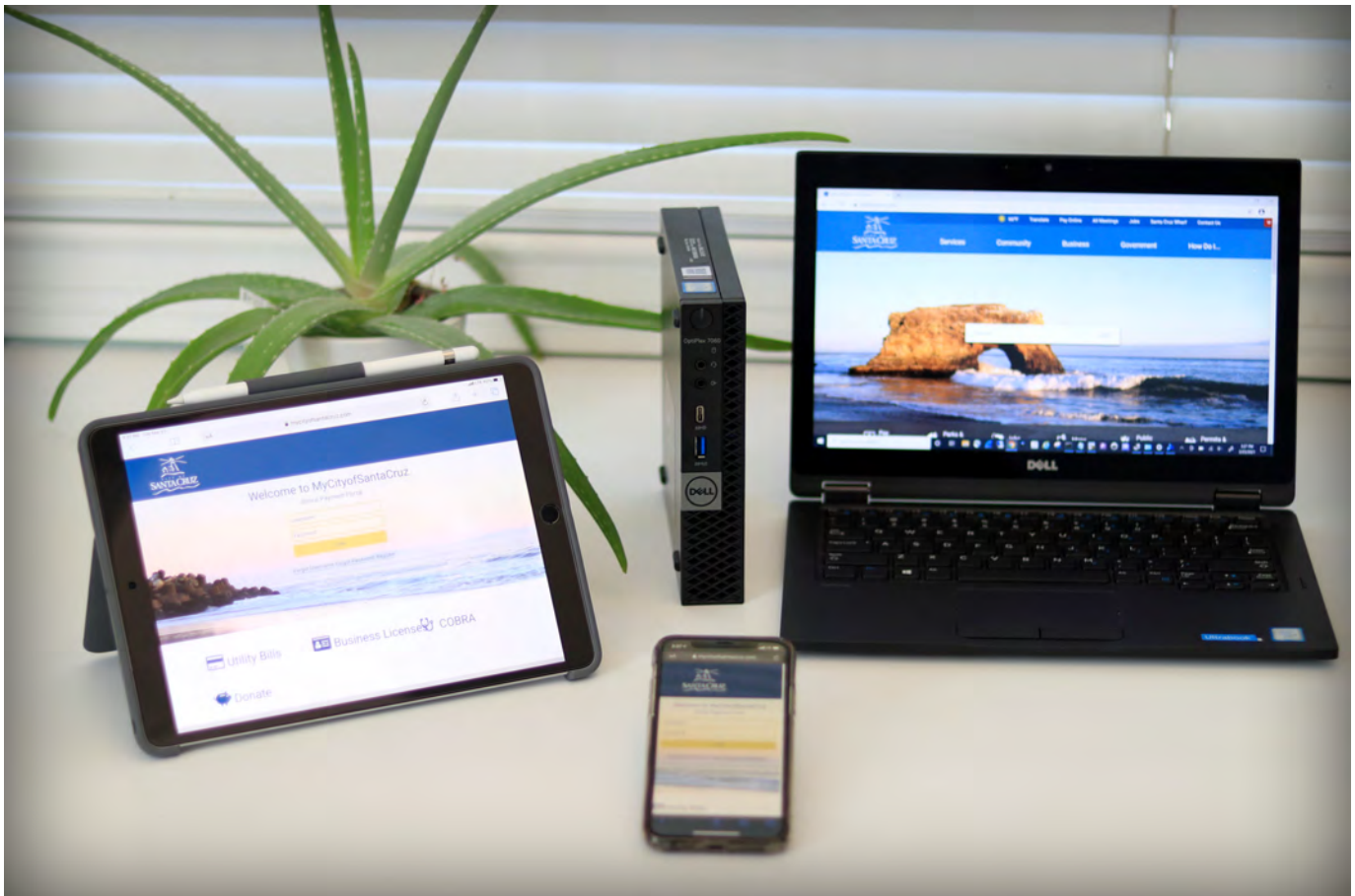


**City of Santa Cruz**  
**Adopted Capital Investment Program Budget (by department)**  
Fiscal Years 2026 - 2030

**Information Technology Projects**

341- Information Technology

	Page	Expenditures as of 7/1/2024	FY 2026 Adopted	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	FY 2026 - FY 2030 Total
<b>c152301 City ERP Replacement</b>		165,451	3,885,934	-	-	-	-	3,885,934
	347							
Expenditure Budget as of 7/1/2024:	6,472,447							
<b>c152002 Information Technology Applications</b>		890,484	-	475,000	475,000	475,000	475,000	1,900,000
Expenditure Budget as of 7/1/2024:	2,519,004							
<b>c152001 Information Technology Infrastructure</b>		14,828,734	142,000	200,000	200,000	200,000	200,000	942,000
	348							
Expenditure Budget as of 7/1/2024:	2,234,865							
<b>Total Project Cost Estimate:</b>								
by Fund		15,884,669	4,027,934	675,000	675,000	675,000	675,000	6,727,934
<b>Total Project Cost Estimate:</b>								
by Department		15,884,669	4,027,934	675,000	675,000	675,000	675,000	6,727,934



**City of Santa Cruz**  
**Adopted Capital Investment Program Budget (by department)**  
**Fiscal Years 2026-2030**

**Information Technology**

**341- Information Technology**

**City ERP Replacement**

**Project Description:**

Replace the City's Enterprise Resource Planning (ERP) system, which is nearing its end-of-life.

**Project # c152301**

**Project Benefit:**

Software and Implementation Services for an Enterprise Resource Planning (ERP), and Utility Billing (UB) Software Systems Environment

**Project Location:**

Citywide



**Operating Budget Impact:**

This project is primarily funded by the General Fund, with partial funding from the Water Enterprise Fund.

**Project Schedule:**

FY 2024- FY 2027

**Project Contact Email:**

[kmorgan@santacruzca.gov](mailto:kmorgan@santacruzca.gov)  
[chandley@santacruzca.gov](mailto:chandley@santacruzca.gov)

	Prior Year Totals	Fiscal Year 2025		FY 2026 Adopted	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	Total 2026-2030
		Adopted Budget	Estimated Actuals						
Account # 341-15-10-9910-57901									
Project Cost Estimates:	165,451	-	6,356,929	3,885,934	-	-	-	-	3,885,934
Funding Estimates:									
From Refuse Fund	-	-	85,543	823,128	-	-	-	-	823,128
From Storm Water Fund	-	-	3,531	32,339	-	-	-	-	32,339
From Wastewater Fund	-	-	75,242	711,698	-	-	-	-	711,698
From Storm Water Overlay Fund	-	-	3,091	27,220	-	-	-	-	27,220
From Parking Fund	-	-	37,471	296,213	-	-	-	-	296,213
From Library Fund	-	-	53,462	604,073	-	-	-	-	604,073
From General Fund	2,000,000	-	4,000,000	-	-	-	-	-	-
From Water Fund	25,600	-	188,508	1,391,263	-	-	-	-	1,391,263
Net Project Cost:	(1,860,149)	-	1,910,081	-	-	-	-	-	-

**City of Santa Cruz**  
**Adopted Capital Investment Program Budget (by department)**  
**Fiscal Years 2026-2030**

**Information Technology**

**341- Information Technology**

**Information Technology Infrastructure**

**Project Description:**

Improve, upgrade, enhance, and/or implement Citywide technology infrastructure.

**Project # c152001**

**Project Benefit:**

Modernize and secure critical technology infrastructure to best serve City employees and the community.

**Project Location:**

All City facilities



**Operating Budget Impact:**

N/A

**Project Schedule:**

Continuous

**Project Contact Email:**

[helpdesk@santacruzca.gov](mailto:helpdesk@santacruzca.gov)

	Prior Year Totals	Fiscal Year 2025		FY 2026 Adopted	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	Total 2026-2030
		Adopted Budget	Estimated Actuals						
Account # 341-15-10-9910-57990									
Project Cost Estimates:	14,828,734	340,000	437,000	142,000	200,000	200,000	200,000	200,000	942,000
Funding Estimates:									
From General Fund	1,014,805	241,502	572,622	100,867	142,060	142,060	142,060	142,060	669,107
From Water Fund	182,053	43,316	102,668	18,085	25,480	25,480	25,480	25,480	120,005
From Wastewater Fund	100,352	56,626	9,975	9,975	14,048	14,048	14,408	14,408	66,887
From Refuse Fund	57,976	13,797	32,714	5,763	8,115	8,115	8,115	8,115	38,223
From Parking Fund	52,361	12,461	29,546	5,205	7,330	7,330	7,330	7,330	34,525
From Storm Water Fund	21,187	5,042	11,955	2,106	2,965	2,965	2,965	2,965	13,966
Net Project Cost:	13,400,000	(32,744)	(322,480)	(1)	2	2	(358)	(358)	(713)