

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

**Information Technology Projects**

341- Information Technology

		Page	Expenditures To Date	FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2025-2029 Total
c152301	City ERP Replacement		185,074	1,419,200	1,419,200	1,027,726	-	-	3,866,126
c152002	Information Technology Applications		911,996	475,000	350,000	350,000	250,000	250,000	1,675,000
c152001	Information Technology Infrastructure		1,403,989	340,000	200,000	200,000	200,000	200,000	1,140,000
<b>Total Project Cost Estimate: by Fund</b>			2,501,059	2,234,200	1,969,200	1,577,726	450,000	450,000	6,681,126
<b>Total Project Cost Estimate: by Department</b>			2,501,059	2,234,200	1,969,200	1,577,726	450,000	450,000	6,681,126



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

Information Technology

341- Information Technology

**City ERP Replacement**

**Project Description:**

**Project # c152301**

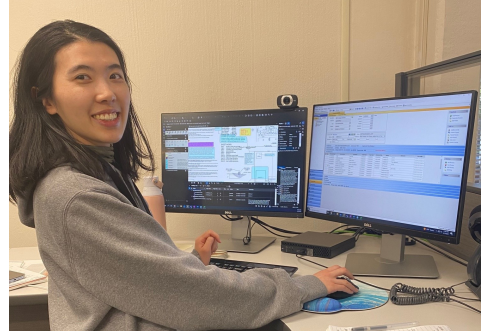
Replace the City's Enterprise Resource Planning (ERP) system, which is nearing its end-of-life.

**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:**

September 2023- February 2027

**Project Contact Email:**

kmorgan@santacruzca.gov, chandley@santacruzca.gov

	Prior	Fiscal Year 2024		FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	Total 2025-2029
	Year	Estimated							
	Totals	Budget	Actuals						
Account # 341-15-10-9910-57901									
Project Cost Estimates:	-	4,000,000	185,074	1,419,200	1,419,200	1,027,726	-	-	3,866,126
Funding Estimates:									
From General Fund	-	2,000,000	2,000,000	2,000,000	-	-	-	-	2,000,000
From Water Fund	-	25,600	25,600	25,600	-	-	-	-	25,600
Net Project Cost:	-	1,974,400	(1,840,526)	(606,400)	1,419,200	1,027,726	-	-	1,840,526

# City of Santa Cruz

## Proposed Capital Investment Program Budget (by department)

Fiscal Years 2025-2029

### Information Technology

### 341- Information Technology

### Information Technology Applications

#### Project Description:

Improve, upgrade, enhance, and/or implement citywide applications.

Project # c152002

#### Project Benefit:

Supports a thriving organization and continuously improves City business processes and applications to best serve City employees and the community.

#### Project Location:

Citywide



#### Operating Budget Impact:

N/A

#### Project Schedule:

Continuous

#### Project Contact Email:

helpdesk@santacruzca.gov

	Prior	Fiscal Year 2024		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
	Year		Estimated						
	Totals	Budget	Actuals						
Account # 341-15-10-9910-57990									
Project Cost Estimates:	413,863	1,230,137	498,133	475,000	350,000	350,000	250,000	250,000	1,675,000
Funding Estimates:									
From Water Fund	52,726	156,719	156,719	60,515	44,590	44,590	31,850	31,850	213,395
From Refuse Fund	16,795	49,919	49,919	19,276	14,203	14,203	10,145	10,145	67,972
From Storm Water Fund	6,138	18,250	18,250	7,044	5,191	5,191	3,708	3,708	24,841
From Wastewater Fund	29,070	86,404	86,404	33,364	24,584	24,584	17,560	17,560	117,652
From Parking Fund	15,168	45,085	45,085	17,409	12,828	12,828	9,163	9,162	61,388
From General Fund	296,967	873,763	873,763	337,393	248,605	248,605	177,575	177,575	1,189,753
Net Project Cost:	(3,000)	(4)	(732,008)	-	-	-	-	-	-

# City of Santa Cruz

## Proposed Capital Investment Program Budget (by department)

Fiscal Years 2025-2029

### 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

	Prior	Fiscal Year 2024		FY 2025 Adopted	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	Total 2025-2029
	Year	Estimated							
	Totals	Budget	Actuals						
Account # 341-15-10-9910-57990									
Project Cost Estimates:	996,796	898,073	407,193	340,000	200,000	200,000	200,000	200,000	1,140,000
Funding Estimates:									
From General Fund	707,975	637,950	637,950	241,502	142,060	142,060	142,060	142,060	809,742
From Water Fund	127,055	114,350	114,350	43,316	25,480	25,480	25,480	25,480	145,236
From Wastewater Fund	70,010	63,086	63,086	23,882	14,048	14,048	14,048	14,048	80,075
From Refuse Fund	40,447	36,446	36,446	13,797	8,116	8,116	8,116	8,116	46,261
From Parking Fund	36,529	32,917	32,917	12,461	7,330	7,330	7,330	7,330	41,781
From Storm Water Fund	14,781	13,319	13,319	5,042	2,966	2,966	2,966	2,966	16,906
Net Project Cost:	-	4	(490,876)	-	-	-	-	-	-