

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

Water **711- Water & Water System Development**
Enterprise Fund

Beltz WTP Upgrades

Project Description:

Project # c702305

Many components of the Beltz Water Treatment Plant are reaching the end of their design life. This project will modernize the current facility to meet existing and future water quality and reliability goals, and incorporate the treatment of native groundwater as well as ASR water. Preliminary planning and conceptual design will begin in early 2023.

Project Benefit:

This project will restore the capability of this treatment plant to reliably treat groundwater and other upgrades to process injected ASR water.

Project Location:

Roland Drive, Santa Cruz

Operating Budget Impact:

A reduction in future repairs are expected. Operating operating costs are expected to increase due to new capabilities added to the facility.

Project Schedule:

Design: 07/2022 - 01/2025

Environmental: 04/2024 - 06/2025

Construction: 03/2025 - 01/2026

Post-Construct: 01/2026 - 01/2027

Project contact email:

mzeman@santacruzca.gov

Fiscal Year 2023									
	Prior Year	Budget	Estimated Actuals	FY 2024 Proposed	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
Account # 711-70-91-5151-57302									
Project Cost Estimate:	-	-	476,894	912,378	3,900,090	12,226,946	124,572	-	17,163,986
Net Project Cost Estimates:	-	-	476,894	912,378	3,900,090	12,226,946	124,572	-	17,163,986

Total Project Cost Estimate (escalated):

Construction: \$11,676,787

Other Costs: \$6,124,793

Total Costs: \$17,801,580

Schedule & Costs as of May 2023