Parking Enterprise Fund

Downtown Parking Facility Security Cameras — c401106

YTD Actuals +Encumbrance: $ 212

Project Description:

Design and install and/or enhance security systems in Downtown parking facilities.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 741-40-64-7452-57309								
Project Cost Estimate:	5,294	212	-	5,294	-	-	-	-

Downtown Parking Structure — c400053

YTD Actuals +Encumbrance: $ 5,977

Project Description:

Design and environmental review in reflected in FY15 and construcion in FY16 for a parking structure on the existing Lot 4 surface parking lot at Cedar/Cathcart. Debt proceeds based on bond issuance which has not been completed.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 741-40-64-7452-57309								
Project Cost Estimate:	-	-	5,977	-	-	1,500,000	21,500,000	23,000,000
Project Funding Estimates:								
Loan proceeds	-	-	-	-	-	1,500,000	21,500,000	23,000,000
Net Project Cost Estimates:	-	-	5,977	-	-	-	-	-

Electric Vehicle Charging Stations — c401109

YTD Actuals +Encumbrance: $ 3,053

Project Description:

Design and install electric charging stations in downtown parking garage. Project is under construction in FY 13. Air District grant approved.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 741-40-64-7459-57490								
Project Cost Estimate:	88,597	3,053	-	88,597	-	-	-	-
Project Funding Estimates:								
Local capital grants	79,597	-	-	79,597	-	-	-	-
Net Project Cost Estimates:	9,000	3,053	-	9,000	-	-	-	-

Locust & Soquel Garage Lighting Maintenance

m400912 — **Project Complete**

YTD Actuals +Encumbrance: -

Project Description:

Locust & Soquel Garage Lighting Maintenance

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 741-40-64-7452-57309								
Project Cost Estimate:	17,540	-	-	17,540	-	-	-	-
Project Funding Estimates:								
Fed grants - ARRA	21,716	-	-	21,716	-	-	-	-
Net Project Cost Estimates:	(4,176)	-	-	(4,176)	-	-	-	-

Locust Garage Elevator Maintenance

c401206 — **Project Complete**

YTD Actuals +Encumbrance: $ 7,896

Project Description:

Repair and/or replace Locust Garage elevator controls to current standards to improve reliability.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 741-40-64-7452-57309								
Project Cost Estimate:	18,963	-	7,896	18,963	-	-	-	-

Locust Garage Restroom - Maintenance

m400069

YTD Actuals +Encumbrance: $ 4,025

Project Description:

Repair of the existing restrooms to better accommodate tenants, customers and the public.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 741-40-64-7452-57309								
Project Cost Estimate:	158,019	3,019	1,006	158,019	-	-	-	-

Lot 7, Front/Cathcart Reconstruction

c400007

YTD Actuals +Encumbrance: -

Project Description:

Reconstruction of surface lot at Cathcart/Front due to poor drainage, pavement conditions, and lighting. Includes repaving of RDA owned portion of lot behind the Del Mar theater.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 741-40-64-7452-57309								
Project Cost Estimate:	605,270	-	-	605,270	-	-	-	-
Project Funding Estimates:								
Santa Cruz City Redevelopment	69,831	-	-	69,831	-	-	-	-
Net Project Cost Estimates:	535,439	-	-	535,439	-	-	-	-

Minor Lot Maintenance — m409361

YTD Actuals +Encumbrance: $ 37,643

Project Description:

Maintenance of downtown parking lots and equipment as needed.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 741-40-64-7451-57309								
Project Cost Estimate:	141,000	24,095	13,548	141,000	150,000	150,000	150,000	450,000

Parking Garage & Surface Lot Paid Parking Conversion — c400818

YTD Actuals +Encumbrance: $ 10,007

Project Description:

Implement paid parking recommendations development by the Cedar/Cathcart Garage Financing Task Force for time limited garages and surface lots. Lot 10, River Front Garage is under construction in FY13.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 741-40-64-7452-57309								
Project Cost Estimate:	363,916	2,745	7,262	363,916	-	-	-	-

River-Front Parking Structure Improvements — c401311

YTD Actuals +Encumbrance: -

Project Description:

This project provides for the design and construction of 3 distinct improvements for this structure: Architectural elements that will increase security by limiting ingress/egress on the first floor; Painting of the interior of the garage for maintenance and improved light reflectivity, and; Lighting efficiency upgrades for the top parking deck.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 741-40-64-7452-57309								
Project Cost Estimate:	248,000	-	-	248,000	150,000	-	-	150,000

Soquel Garage Comingled Plume — c400002

YTD Actuals +Encumbrance: -

Project Description:

Ongoing hazardous waste cleanup monitoring.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 741-40-64-7452-57309								
Project Cost Estimate:	-	-	-	-	-	-	-	-

Soquel/Front Garage Painting	m401007	Project Complete	YTD Actuals +Encumbrance:	-

Project Description:

Painting of interior of garage to address maintenance need and improve lighting reflectivity.

	FY 2013 Budget	FY 2013 YTD Actuals	FY 2013 YTD Encumb.	FY 2013 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimate	Fiscal Year 2014 - 2016 Total
Account Number: 741-40-64-7452-57309								
Project Cost Estimate:	153,070	-	-	153,070	-	-	-	-