

City of Santa Cruz Capital Improvement Program
Summary - All Funds

	FY 2010 Est/Actual Plus Carryover	FY 2011 Estimated	FY 2012 Estimated	FY 2013 Estimated	Total 2011-2013
Total Project Costs	\$ 83,105,171	\$ 31,930,145	\$ 72,920,430	\$ 131,079,400	\$ 235,929,975
Less Funding Sources:					
CEC Loan Funding	-	(860,700)	-	-	(860,700)
Contributions - Other Funds	(137,574)	-	-	-	-
County Sanitation District	(732,506)	(514,353)	(2,630,641)	(1,174,141)	(4,319,135)
Debt Proceeds	(2,666,365)	(150,000)	(41,300,000)	(103,330,000)	(144,780,000)
Grant Funding	(30,163,725)	(9,933,000)	(6,129,900)	(4,121,000)	(20,183,900)
Insurance Reimbursements	(65,851)	-	-	-	-
Reimbursements SQWD	(686,000)	(2,300,000)	(4,760,000)	(11,100,000)	(18,160,000)
Liability Fund	(350,000)	(400,000)	(50,000)	(50,000)	(500,000)
Mech. Maint. Fund	-	(9,375)	(75,000)	-	(84,375)
Other Funding	(222,706)	(20,000)	(20,000)	(445,000)	(485,000)
Parking Fund	-	(1,875)	(15,000)	(500)	(17,375)
Parks Facilities Tax	-	(166,000)	(100,000)	-	(266,000)
Property Sale Proceeds	(391,434)	-	-	-	-
Quimby Act Funds	(103,364)	(287,000)	(60,000)	(60,000)	(407,000)
Redevelopment Funding	(1,614,535)	(200,000)	(1,100,000)	(100,000)	(1,400,000)
Refuse Fund	(11,500)	(41,900)	(13,800)	(16,500)	(72,200)
TIF and Developer Fees	(2,011,574)	(225,000)	(1,650,000)	(1,130,000)	(3,005,000)
Traffic Congestion Relief Funds	(550,000)	(550,000)	(550,000)	(725,000)	(1,825,000)
Wastewater Fund	-	-	-	(500)	(500)
Water Fund	(6,500)	(30,700)	(47,800)	(16,000)	(94,500)
	(39,713,634)	(15,689,903)	(58,502,141)	(122,268,641)	(196,460,685)
NET PROJECT COSTS - ALL FUNDS					
Net Gas Tax Fund	232,656	-	95,000	120,000	215,000
Net Clean River Beaches & Ocean	50,000	50,000	50,000	50,000	150,000
Net CIP Fund Public Works	630,003	250,000	200,000	200,000	650,000
Net CIP Fund Parks and Recreation	286,684	180,000	340,000	313,000	833,000
Net CIP Fund Non-Departmental	730,861	421,150	218,400	285,700	925,250
Net Golf Fund	-	75,000	50,000	-	125,000
Net Water Fund	31,808,774	11,141,000	6,090,330	4,366,000	21,597,330
Net Wastewater Fund	2,723,068	2,093,647	3,499,359	2,410,859	8,003,865
Net Refuse Fund	850,622	355,000	460,000	345,000	1,160,000
Net Parking Fund	1,606,543	625,000	150,000	475,000	1,250,000
Net Stormwater Fund 751	85,000	187,500	147,500	147,500	482,500
Net Stormwater Overlay Fund 752	942,180	177,500	87,500	87,500	352,500
Net Redevelopment Agency Funds	3,445,146	684,445	3,030,200	10,200	3,724,845
	\$ 43,391,537	\$ 16,240,242	\$ 14,418,289	\$ 8,810,759	\$ 39,469,290