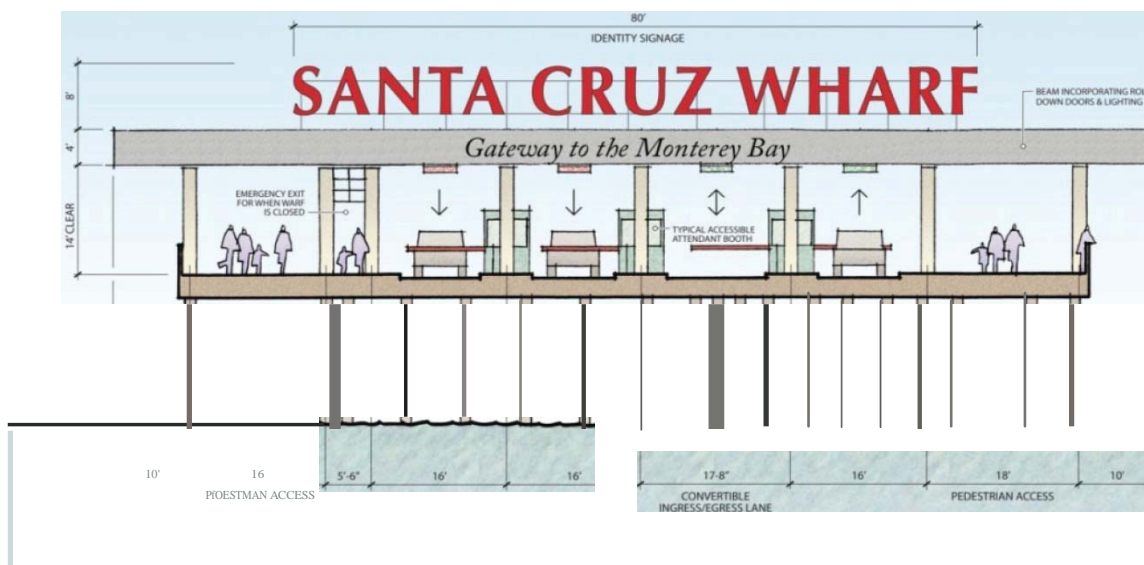
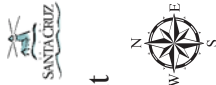


Economic Development Department Capital Improvement Projects



Capital Improvement Projects
FY 2015 – FY 2017
Economic Development Department
City of Santa Cruz



Unmapped Projects
r521205 - Citywide Sign Program Phase II

Broadband Infrastructure

Project Description:

Early phase development of telecommunications infrastructure connecting City Hall campus to Wide Area Network (WAN).

	Fiscal Year 2017							Total 2018 - 2020
	Prior Year	Budgeted	Estimated Actuals	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate		
Project # c511501	Account # 311-51-80-9990-57390							
Project Cost Estimate:	182,357	1,317,643	1,317,643	150,000	150,000	150,000	450,000	
Project Funding Estimates: From ED Trust Fund	182,357	1,317,643	1,317,643	150,000	150,000	150,000	450,000	
Net Project Cost Estimates:	-	-	-	-	-	-	-	

Citywide Sign Program Phase II

Project Description:

Signage program to update the city's parking and vehicular directional signage, gateway signage, banners, kiosks, and interactive maps.

	Fiscal Year 2017							Total 2018 - 2020
	Prior Year	Budgeted	Estimated Actuals	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate		
Project # r521205	Account # 311-51-80-9990-57390							
Project Cost Estimate:	-	1,500,000	1,500,000	-	-	-	-	
Net Project Cost Estimates:	(1,500,000)	1,500,000	1,500,000	-	-	-	-	

Downtown Alley Improvements

Project Description:

Lighting and/or wayfinding improvements in downtown alleys

	Fiscal Year 2017							Total 2018 - 2020
	Prior Year	Budgeted	Estimated Actuals	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate		
Project # c511703	Account # 311-51-80-9990-57390							
Project Cost Estimate:	-	50,000	50,000	-	-	-	-	
Project Funding Estimates: RDA Successor Agency	-	50,000	50,000	-	-	-	-	
Net Project Cost Estimates:	-	-	-	-	-	-	-	

Lower Pacific Avenue Improvements

Project Description:

Infrastructure improvements including parking, street beautification and other related improvements in connection with the METRO project.

	Prior Year	Fiscal Year 2017		FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	Total 2018 - 2020
		Budgeted	Estimated Actuals				
Project # c511702							Account # 311-51-80-9990-57390
Project Cost Estimate:	-	2,500,000	2,500,000	-	-	-	-
Project Funding Estimates:							
RDA Successor Agency	-	2,500,000	2,500,000	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-

Miramar Demolition and Wharf Piling Replacement

Project Description:

Replace wharf pilings under Miramar restaurant

	Prior Year	Fiscal Year 2017		FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	Total 2018 - 2020
		Budgeted	Estimated Actuals				
Project # c511705							Account # 311-51-80-9990-57390
Project Cost Estimate:	-	1,450,000	1,450,000	1,000,000	-	-	1,000,000
Project Funding Estimates:							
RDA Successor Agency	-	1,450,000	1,450,000	-	-	-	-
From ED Trust Fund	-	-	-	255,000	-	-	255,000
Contributions - businesses	-	-	-	370,000	-	-	370,000
Settlement proceeds	-	-	-	375,000	-	-	375,000
Net Project Cost Estimates:	-	-	-	-	-	-	-

Trolley Acquisition

Project Description:

Acquisition of third trolley to enhance public transportation services

	Prior Year	Fiscal Year 2017		FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	Total 2018 - 2020
		Budgeted	Estimated Actuals				
Project # c511704							Account # 311-51-80-9990-57402
Project Cost Estimate:	-	110,000	110,000	-	-	-	-
Project Funding Estimates:							
RDA Successor Agency	-	110,000	110,000	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-

Wharf Ticketing Booths/ Gates

Project Description:

Wharf rehabilitation projects as identified in the Wharf Master Plan to relocate gateway entrance and parking control stations

Fiscal Year 2017

	Prior Year	Budgeted	Estimated Actuals	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	Total 2018 - 2020
Project # c301501							
Account # 311-51-80-9990-57390							
Project Cost Estimate:	-	1,600,000	1,600,000	-	-	-	-
Project Funding Estimates:							
RDA Successor Agency	1,000,000	-	-	600,000	-	-	600,000
Net Project Cost Estimates:	(1,000,000)	1,600,000	1,600,000	(600,000)	-	-	(600,000)

Existing Capital Projects for General Capital Improvement Fund (311) Totals

	Fiscal Year 2017						
	Prior Year Totals	Budget	Estimated Actuals	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	Total 2018 - 2020
Total Project Cost Estimate:	182,357	8,527,643	8,527,643	1,150,000	150,000	150,000	1,450,000
Total Project Funding Estimate:	2,682,357	5,427,643	5,427,643	1,750,000	150,000	150,000	2,050,000
Total Net Project Cost Estimate:	(2,500,000)	3,100,000	3,100,000	(600,000)	-	-	(600,000)

Economic Development Totals for General Capital Improvement Fund (311)

	Fiscal Year 2017						
	Prior Year Totals	Budget	Estimated Actuals	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	Total 2018 - 2020
Total Project Cost Estimate:	182,357	8,527,643	8,527,643	1,150,000	150,000	150,000	1,450,000
Total Project Funding Estimate:	2,682,357	5,427,643	5,427,643	1,750,000	150,000	150,000	2,050,000
Total Net Project Cost Estimate:	(2,500,000)	3,100,000	3,100,000	(600,000)	-	-	(600,000)

Existing Capital Projects for RDA/SA Capital Projects Totals

	Fiscal Year 2017							Total 2018 - 2020
	Prior Year Totals	Budget	Estimated Actuals	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate		
Total Project Cost Estimate:	1,680,843	-	-	-	-	-	-	
Total Project Funding Estimate:	-	-	-	-	-	-	-	
Total Net Project Cost Estimate:	1,680,843	-	-	-	-	-	-	

Economic Development Totals for RDA/SA Capital Projects

	Fiscal Year 2017							Total 2018 - 2020
	Prior Year Totals	Budget	Estimated Actuals	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate		
Total Project Cost Estimate:	1,680,843	-	-	-	-	-	-	
Total Project Funding Estimate:	-	-	-	-	-	-	-	
Total Net Project Cost Estimate:	1,680,843	-	-	-	-	-	-	

Metro Center Project & Housing

Project Description:

Development of affordable housing units for low and moderate income housing as a component of the Metro Transit Center project.

	Fiscal Year 2017						Total 2018 - 2020
	Prior Year	Budgeted	Estimated Actuals	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	
Project # r521301	Account # 942-52-80-5650-56960						
Project Cost Estimate:	-	6,000,000	6,000,000	-	-	-	-
Project Funding Estimates:							
Tax allocation bonds issued	6,000,000	-	-	-	-	-	-
Net Project Cost Estimates:	(6,000,000)	6,000,000	6,000,000	-	-	-	-

Existing Capital Projects for RDA/SA Low and Moderate Housing Totals

	Fiscal Year 2017						
	Prior Year Totals	Budget	Estimated Actuals	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	Total 2018 - 2020
Total Project Cost Estimate:	-	6,000,000	6,000,000	-	-	-	-
Total Project Funding Estimate:	6,000,000	-	-	-	-	-	-
Total Net Project Cost Estimate:	(6,000,000)	6,000,000	6,000,000	-	-	-	-

Economic Development Totals for RDA/SA Low and Moderate Housing

	Fiscal Year 2017						
	Prior Year Totals	Budget	Estimated Actuals	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	Total 2018 - 2020
Total Project Cost Estimate:	-	6,000,000	6,000,000	-	-	-	-
Total Project Funding Estimate:	6,000,000	-	-	-	-	-	-
Total Net Project Cost Estimate:	(6,000,000)	6,000,000	6,000,000	-	-	-	-

Economic Development Totals

	Fiscal Year 2017						
	Prior Year Totals	Budget	Estimated Actuals	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	Total 2018 - 2020
Total Project Cost Estimate:	1,863,200	14,527,643	14,527,643	1,150,000	150,000	150,000	1,450,000
Total Project Funding Estimate:	8,682,357	5,427,643	5,427,643	1,750,000	150,000	150,000	2,050,000
Total Net Project Cost Estimate:	(6,819,158)	9,100,000	9,100,000	(600,000)	-	-	(600,000)

This page intentionally blank