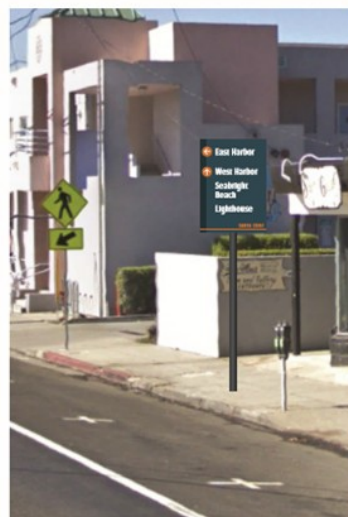
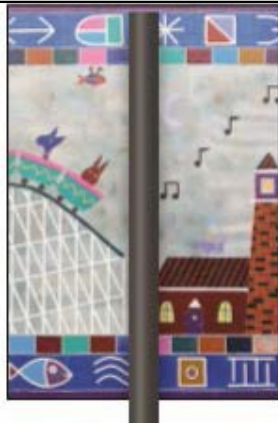


Economic Development Department Capital Investment Projects



City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2019 - 2021

Economic Development (NEW)

**311- General Capital
 Improvement Fund**

Farmers Market Structure

Project Description:

Construction of Farmers Market structure on City parking lot at Cathcart-Soquel.

Fiscal Year 2018

| | Prior Year | Fiscal Year 2018 | | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | Total 2019 - 2021 |
|------------------------------------|------------|------------------|----------------------|--------------------|---------------------|---------------------------------------|----------------------|
| | | Budgeted | Estimated Actuals | | | | |
| Project # c511901 | | | | | | | |
| | | | | | | Account # 311-51-80-9990-57390 | |
| Project Cost Estimate: | - | - | - | 1,275,000 | - | - | 1,275,000 |
| Project Funding Estimates: | | | | | | | |
| From ED Trust Fund | - | - | - | 1,275,000 | - | - | 1,275,000 |
| Net Project Cost Estimates: | - | - | - | - | - | - | - |

City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2019 - 2021

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

| | Prior Year Totals | Fiscal Year 2018 | | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | Total 2019 - 2021 |
|---|----------------------|------------------|----------------------|--------------------|---------------------|---------------------|----------------------|
| | | Budget | Estimated Actuals | | | | |
| Total Project Cost Estimate: | - | - | - | 1,275,000 | - | - | 1,275,000 |
| Total Project Funding Estimate: | - | - | - | 1,275,000 | - | - | 1,275,000 |
| Total Net Project Cost Estimate: | - | - | - | - | - | - | - |

City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2019 - 2021

Economic Development (EXISTING)

311- General Capital Improvement Fund

Broadband Infrastructure

Project Description:

Early phase development of telecommunications infrastructure connecting City Hall campus to Wide Area Network (WAN). Provides gap funding for implementation of "Dig Once" opportunities.

| | Fiscal Year 2018 | | | | | | |
|---|---------------------------------------|-----------|-------------------|-----------------|------------------|------------------|-------------------|
| | Prior Year | Budgeted | Estimated Actuals | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | Total 2019 - 2021 |
| Project # c511501 | Account # 311-51-80-9990-57390 | | | | | | |
| Project Cost Estimate: | 224,283 | 1,425,717 | 150,717 | - | 150,000 | 150,000 | 300,000 |
| Project Funding Estimates: From ED Trust Fund | 224,283 | 1,425,717 | 150,717 | - | 150,000 | 150,000 | 300,000 |
| 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 2018 | | | | | | |
|---|---------------------------------------|-----------|-------------------|-----------------|------------------|------------------|-------------------|
| | Prior Year | Budgeted | Estimated Actuals | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | Total 2019 - 2021 |
| Project # r521205 | Account # 311-51-80-9990-57390 | | | | | | |
| Project Cost Estimate: | 78,828 | 1,921,172 | 1,921,172 | - | - | - | - |
| Project Funding Estimates: RDA Successor Agency | 1,500,000 | 1,500,000 | 1,500,000 | - | - | - | - |
| Net Project Cost Estimates: | (1,421,172) | 421,172 | 421,172 | - | - | - | - |

Downtown Alley Improvements

Project Description:

Lighting and/or wayfinding improvements in downtown alleys.

| | Fiscal Year 2018 | | | | | | |
|---|---------------------------------------|----------|-------------------|-----------------|------------------|------------------|-------------------|
| | Prior Year | Budgeted | Estimated Actuals | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | Total 2019 - 2021 |
| Project # c511703 | Account # 311-51-80-9990-57390 | | | | | | |
| Project Cost Estimate: | - | 50,000 | 50,000 | - | 50,000 | 50,000 | 100,000 |
| Project Funding Estimates: RDA Successor Agency | - | 50,000 | 50,000 | - | 50,000 | 50,000 | 100,000 |
| Net Project Cost Estimates: | - | - | - | - | - | - | - |

City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2019 - 2021

Economic Development (EXISTING)

311- General Capital
 Improvement Fund

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 2018 | | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | Total 2019 - 2021 |
|------------------------------------|------------|------------------|----------------------|--------------------|---------------------|---------------------|---------------------------------------|
| | | 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. Settlement proceeds were originally deposited into the Wharf fund in FY18 and are now being used to contribute towards the wharf pilings.

| | Prior Year | Fiscal Year 2018 | | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | Total 2019 - 2021 |
|------------------------------------|------------|------------------|----------------------|--------------------|---------------------|---------------------|---------------------------------------|
| | | Budgeted | Estimated Actuals | | | | |
| Project # c511705 | | | | | | | Account # 311-51-80-9990-57390 |
| Project Cost Estimate: | 6,125 | 1,000,000 | 625,000 | 448,386 | - | - | 448,386 |
| Project Funding Estimates: | | | | | | | |
| From ED Trust Fund | - | 255,000 | 255,000 | - | - | - | - |
| Contributions - businesses | - | 370,000 | 370,000 | - | - | - | - |
| From Municipal Wharf Fund | - | - | - | 448,386 | - | - | 448,386 |
| Net Project Cost Estimates: | - | - | - | - | - | - | - |

Trolley Acquisition

Project Description:

Acquisition of an additional trolley to enhance public transportation services.

| | Prior Year | Fiscal Year 2018 | | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | Total 2019 - 2021 |
|------------------------------------|------------|------------------|----------------------|--------------------|---------------------|---------------------|---------------------------------------|
| | | 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: | - | - | - | - | - | - | - |

City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2019 - 2021

Economic Development (EXISTING)

**311- General Capital
 Improvement Fund**

Wharf Ticketing Booths/Gates

Project Description:

Wharf rehabilitation projects as identified in the Wharf Master Plan to relocate gateway entrance and parking control stations. (This is an existing project that was listed under Parks & Recreation as c301501 and is now being transferred to Economic Development with no new appropriations.)

| | Fiscal Year 2018 | | | | | | Total 2019 - 2021 |
|------------------------------------|---------------------------------------|-----------|----------------------|--------------------|---------------------|---------------------|----------------------|
| | Prior Year | Budgeted | Estimated Actuals | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | |
| Project # c511502 | Account # 311-51-80-9990-57390 | | | | | | |
| Project Cost Estimate: | - | 1,600,000 | 1,600,000 | 1,600,000 | - | - | 1,600,000 |
| Project Funding Estimates: | | | | | | | |
| RDA Successor Agency | 1,000,000 | 600,000 | 600,000 | 1,600,000 | - | - | 1,600,000 |
| Net Project Cost Estimates: | (1,000,000) | 1,000,000 | 1,000,000 | - | - | - | - |

City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2019 - 2021

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

| | Fiscal Year 2018 | | | | | | |
|---|----------------------|-----------|----------------------|--------------------|---------------------|---------------------|----------------------|
| | Prior Year Totals | Budget | Estimated Actuals | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | Total 2019 - 2021 |
| Total Project Cost Estimate: | 309,236 | 8,606,889 | 6,956,889 | 2,048,386 | 200,000 | 200,000 | 2,448,386 |
| Total Project Funding Estimate: | 2,730,408 | 7,185,717 | 5,535,717 | 2,048,386 | 200,000 | 200,000 | 2,448,386 |
| Total Net Project Cost Estimate: | (2,421,172) | 1,421,172 | 1,421,172 | - | - | - | - |

Economic Development Totals for General Capital Improvement Fund (311)

| | Fiscal Year 2018 | | | | | | |
|---|----------------------|-----------|----------------------|--------------------|---------------------|---------------------|----------------------|
| | Prior Year Totals | Budget | Estimated Actuals | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | Total 2019 - 2021 |
| Total Project Cost Estimate: | 309,236 | 8,606,889 | 6,956,889 | 3,323,386 | 200,000 | 200,000 | 3,723,386 |
| Total Project Funding Estimate: | 2,730,408 | 7,185,717 | 5,535,717 | 3,323,386 | 200,000 | 200,000 | 3,723,386 |
| Total Net Project Cost Estimate: | (2,421,172) | 1,421,172 | 1,421,172 | - | - | - | - |

City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2019 - 2021

Economic Development (EXISTING)

281- City Low & Mod
 Housing Successor
 Agency

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 2018 | | | | | | Total 2019 - 2021 |
|------------------------------------|---------------------------------------|-----------|----------------------|--------------------|---------------------|---------------------|----------------------|
| | Prior Year | Budgeted | Estimated Actuals | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | |
| Project # r521301 | Account # 281-51-81-5610-57202 | | | | | | |
| Project Cost Estimate: | - | 5,800,000 | 5,800,000 | 345,000 | 345,000 | - | 690,000 |
| Project Funding Estimates: | | | | | | | |
| Rents-Real Property | - | - | - | 345,000 | 345,000 | - | 690,000 |
| Econ Develop Trust Fund | - | 6,000,000 | 6,000,000 | - | - | - | - |
| Net Project Cost Estimates: | - | (200,000) | (200,000) | - | - | - | - |

Tannery Landscaping

Project Description:

The then-Redevelopment Agency committed to certain landscaping, as funds came available through repayment of loans the Agency made to Artspace.

| | Fiscal Year 2018 | | | | | | Total 2019 - 2021 |
|------------------------------------|---------------------------------------|----------|----------------------|--------------------|---------------------|---------------------|----------------------|
| | Prior Year | Budgeted | Estimated Actuals | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | |
| Project # c511706 | Account # 281-51-81-5650-57106 | | | | | | |
| Project Cost Estimate: | - | 60,000 | 60,000 | 15,000 | - | - | 15,000 |
| Net Project Cost Estimates: | - | 60,000 | 60,000 | 15,000 | - | - | 15,000 |

City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2019 - 2021

Existing Capital Projects for City Low & Mod Housing Successor Agency (281) Totals

| | Prior Year Totals | Fiscal Year 2018 | | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | Total 2019 - 2021 |
|---|----------------------|------------------|----------------------|--------------------|---------------------|---------------------|----------------------|
| | | Budget | Estimated Actuals | | | | |
| Total Project Cost Estimate: | - | 5,860,000 | 5,860,000 | 360,000 | 345,000 | - | 705,000 |
| Total Project Funding Estimate: | - | 6,000,000 | 6,000,000 | 345,000 | 345,000 | - | 690,000 |
| Total Net Project Cost Estimate: | - | (140,000) | (140,000) | 15,000 | - | - | 15,000 |

Economic Development Totals for City Low & Mod Housing Successor Agency (281)

| | Prior Year Totals | Fiscal Year 2018 | | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | Total 2019 - 2021 |
|---|----------------------|------------------|----------------------|--------------------|---------------------|---------------------|----------------------|
| | | Budget | Estimated Actuals | | | | |
| Total Project Cost Estimate: | - | 5,860,000 | 5,860,000 | 360,000 | 345,000 | - | 705,000 |
| Total Project Funding Estimate: | - | 6,000,000 | 6,000,000 | 345,000 | 345,000 | - | 690,000 |
| Total Net Project Cost Estimate: | - | (140,000) | (140,000) | 15,000 | - | - | 15,000 |

City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2019 - 2021

Existing Capital Projects for RDA/SA Capital Projects Totals

| | Prior Year Totals | Fiscal Year 2018 | | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | Total 2019 - 2021 |
|---|----------------------|------------------|----------------------|--------------------|---------------------|---------------------|----------------------|
| | | Budget | Estimated Actuals | | | | |
| 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

| | Prior Year Totals | Fiscal Year 2018 | | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | Total 2019 - 2021 |
|---|----------------------|------------------|----------------------|--------------------|---------------------|---------------------|----------------------|
| | | Budget | Estimated Actuals | | | | |
| Total Project Cost Estimate: | 1,680,843 | - | - | - | - | - | - |
| Total Project Funding Estimate: | - | - | - | - | - | - | - |
| Total Net Project Cost Estimate: | 1,680,843 | - | - | - | - | - | - |

Economic Development Totals

| | Prior Year Totals | Fiscal Year 2018 | | FY 2019 Adopted | FY 2020 Estimate | FY 2021 Estimate | Total 2019 - 2021 |
|---|----------------------|------------------|----------------------|--------------------|---------------------|---------------------|----------------------|
| | | Budget | Estimated Actuals | | | | |
| Total Project Cost Estimate: | 1,990,079 | 14,466,889 | 12,816,889 | 3,683,386 | 545,000 | 200,000 | 4,428,386 |
| Total Project Funding Estimate: | 2,730,408 | 13,185,717 | 11,535,717 | 3,668,386 | 545,000 | 200,000 | 4,413,386 |
| Total Net Project Cost Estimate: | (740,330) | 1,281,172 | 1,281,172 | 15,000 | - | - | 15,000 |