

Citywide CIP



City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2020 - 2024

Citywide (EXISTING)

311- General Capital Improvement Fund

Arena Capital Improvements

Project Description:

Originally built as a temporary structure to be used by D league basketball Santa Cruz Warriors. Additional improvements needed to be used as facility for other local sports events.

	Fiscal Year 2019								
	Prior Year	Budgeted	Estimated Actuals	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	Total 2020 - 2024
Project # c601402	Account # 311-10-00-9990-57290								
Project Cost Estimate:	108,676	66,324	66,324	-	-	-	-	-	-
Net Project Cost Estimates:	108,676	66,324	66,324	-	-	-	-	-	-

CEC Grant - Building Energy Efficiency Advance

Project Description:

The project will be to set up the installation of energy efficiency controls at City Hall Annex and PD facilities.

	Fiscal Year 2019								
	Prior Year	Budgeted	Estimated Actuals	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	Total 2020 - 2024
Project # c401814	Account # 311-40-00-9410-57290								
Project Cost Estimate:	14,150	521,958	521,958	-	-	-	-	-	-
Project Funding Estimates:									
Federal Capital Grants - CEC	-	426,672	426,672	-	-	-	-	-	-
Net Project Cost Estimates:	14,150	80,286	80,286	-	-	-	-	-	-

City of Santa Cruz
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 Fiscal Years 2020 - 2024

Citywide (EXISTING)

311- General Capital Improvement Fund

City Hall Parking Lot Repairs

Project Description:

The parking lots in the City Hall complex (Annex, Parks, Civic, Locust) have received very limited maintenance in the last 30 years and are in need of drainage improvements and pavement or concrete rehabilitation. The multi-year program is a phased approach to addressing this deferred maintenance. Storm water quality improvements will be incorporated where feasible. The Annex parking lot was completed concurrently with the solar carport project and included storm water quality improvements funded by Measure E.

	Fiscal Year 2019								Total 2020 - 2024
	Prior Year	Budgeted	Estimated Actuals	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	
Project # c601301									Account # 311-40-00-9410-57290
Project Cost Estimate:	120,123	60,000	60,000	-	300,000	-	-	-	300,000
Net Project Cost Estimates:	120,123	60,000	60,000	-	300,000	-	-	-	300,000

City of Santa Cruz
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 Fiscal Years 2020 - 2024

Citywide (EXISTING)

311- General Capital Improvement Fund

Corp Yard Solar Replacement

Project Description:

The Corporation Yard Main Building has a solar photovoltaic systems which was removed to reroof the building and to perform structural upgrades. This funding replaces the solar panels with more efficient panels. The replaced panels cannot be reused and are being donated to the UCSC & Cabrillo Technology Programs. A study was completed which recommended that an additional 55kw could be added to the roof to compliment this system, which is a separate project. The payback is 5 years. The project will be implemented following the seismic retrofit of the building, as a new roof is being/installed.

	Fiscal Year 2019			FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	Total 2020 - 2024
	Prior Year	Budgeted	Estimated Actuals						
Project # c601501	Account # 311-40-00-9410-57290								
Project Cost Estimate:	18,377	237,624	237,624	-	-	-	-	-	-
Project Funding Estimates:									
Water Fund	17,625	63,190	63,190	-	-	-	-	-	-
Parking Fund	470	4,066	4,066	-	-	-	-	-	-
Equipment Fund	282	43,875	43,875	-	-	-	-	-	-
Refuse Fund	-	91,645	91,645	-	-	-	-	-	-
Net Project Cost Estimates:	-	34,848	34,848	-	-	-	-	-	-

City of Santa Cruz
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Citywide (EXISTING)

311- General Capital Improvement Fund

Corp Yard Stormwater Pollution Prevention Plan and Implementation

Project Description:

Development of a required Stormwater Pollution Prevention Plan (SWPPP) for the Corporation Yard which will identify storm water quality Best Management Practices (BMP's) and provide funding for implementation. Structural BMP's may include a oil/water separator or other treatment system to capture oil and silt from the vehicle storage areas. Non-structural BMP's will include additional sweeping, monitoring and inspections. (Priority level 1 - This project would require an additional \$34,500 from the General Fund.)

	Fiscal Year 2019								Total 2020 - 2024
	Prior Year	Budgeted	Estimated Actuals	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	
Project # c601701	Account # 311-40-00-9410-57311								
Project Cost Estimate:	60,964	64,036	64,036	115,500	-	-	-	-	115,500
Project Funding Estimates:									
Water Fund	12,528	6,872	6,872	36,000	-	-	-	-	36,000
Refuse Fund	38,438	21,087	21,087	58,500	-	-	-	-	58,500
Equipment Fund	8,320	922	922	12,000	-	-	-	-	12,000
Parking Fund	1,678	-	-	9,000	-	-	-	-	9,000
From General Fund	-	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	35,155	35,155	-	-	-	-	-	-

City of Santa Cruz
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 Fiscal Years 2020 - 2024

Citywide (EXISTING)

311- General Capital Improvement Fund

Corporation Yard Main Bldg Seismic

Project Description:

The Corporation Yard Main Building was constructed in 1966 and has been modified over the years. It currently houses Fleet, Water Operations, Public Works Operations, Building Maintenance, Street Maintenance, Traffic Maintenance and Parking Maintenance, and is an important emergency operations deployment center. The need to upgrade the buildings life-safety performance during a seismic event was identified in the Corporation Yard Master Plan. The seismic stability and retrofit strategies study for the building was done in FY12; the design initiated in FY 14 and construction started in FY17 and will be completed in FY19. Costs have increased due to additional structural and ADA requirements.

	Fiscal Year 2019								Total 2020 - 2024
	Prior Year	Budgeted	Estimated Actuals	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	
Project # c601101	Account # 311-40-00-9410-57290								
Project Cost Estimate:	2,635,587	198,637	198,637	-	-	-	-	-	-
Project Funding Estimates:									
Parking Fund	163,439	-	-	-	-	-	-	-	-
Water Fund	467,424	-	-	-	-	-	-	-	-
Equipment Fund	93,290	-	-	-	-	-	-	-	-
Refuse Fund	2,604	-	-	-	-	-	-	-	-
Workers Comp Fund	1,336,053	-	-	-	-	-	-	-	-
From General Fund	95,565	-	-	-	-	-	-	-	-
Loan proceeds	42,224	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	434,988	198,637	198,637	-	-	-	-	-	-

City of Santa Cruz
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Citywide (EXISTING)

311- General Capital Improvement Fund

Neighborhood Grant Program - Pilot

Project Description:

Pilot Program - Opportunities for communities to volunteer and to initiate local projects which support safe and well-maintained neighborhoods and public spaces.

	Fiscal Year 2019								
	Prior Year	Budgeted	Estimated Actuals	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	Total 2020 - 2024
Project # c601401	Account # 311-10-00-9810-57390								
Project Cost Estimate:	5,287	19,713	19,713	-	-	-	-	-	-
Net Project Cost Estimates:	5,287	19,713	19,713	-	-	-	-	-	-

Permitting Application

Project Description:

Implementation of a city-wide permitting system which will replace the legacy application on the HP3000.

	Fiscal Year 2019								
	Prior Year	Budgeted	Estimated Actuals	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	Total 2020 - 2024
Project # c600802	Account # 311-15-00-9910-57901								
Project Cost Estimate:	561,263	53,737	53,737	-	-	-	-	-	-
Net Project Cost Estimates:	561,263	53,737	53,737	-	-	-	-	-	-

City of Santa Cruz
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Citywide (EXISTING)

311- General Capital Improvement Fund

Police Headquarters Piping Repair

Project Description:

To replace corroded pipe leading to pump & component failure; includes replacing fire sprinkler pipe. (Priority level 1 - If funded in FY2020, this project would require \$275,000 from the General Fund.)

	Fiscal Year 2019								Total 2020 - 2024
	Prior Year	Budgeted	Estimated Actuals	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	
Project # c401911	Account # 311-40-00-9410-57290								
Project Cost Estimate:	-	-	-	-	-	-	-	-	-
Project Funding Estimates:									
From General Fund	-	-	-	1	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

City of Santa Cruz
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Citywide (EXISTING)

311- General Capital Improvement Fund

Public Facilities - Maintenance

Project Description:

Provides funding for remodeling and/or repairs to various public buildings and will be prioritized based on a facilities conditions assessment (c601302) that has been completed and approved by City Council. The CEC loan which funds approximately \$2.0 million in energy saving projects allocated to many city-wide projects is complete. The current list of projects include ADA improvements at City Hall and reroofing several buildings (Civic, Delaveaga, Fire Stations and Fire Admin). (Priority level 2 - If funded in FY2020, this project would require \$495,000 from the General Fund.)

	Fiscal Year 2019								
	Prior Year	Budgeted	Estimated Actuals	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	Total 2020 - 2024
Project # m609195	Account # 311-40-00-9410-57290								
Project Cost Estimate:	500,973	395,359	395,359	-	235,000	180,000	120,000	100,000	635,000
Project Funding Estimates:									
Loan proceeds	55,871	86,066	300,947	-	-	-	-	-	-
From General Fund	-	-	-	2	-	-	-	-	-
Net Project Cost Estimates:	445,102	309,293	94,412	-	235,000	180,000	120,000	100,000	635,000

City of Santa Cruz
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Citywide (EXISTING)

311- General Capital Improvement Fund

Retrofit Exterior Lighting (City-Wide) - CEC

Project Description:

Preplace 15 wall packs and 22 can lights at parking garage, Police Department and other locations to LED systems. Energy savings of 12,739 kWh.

	Fiscal Year 2019								
	Prior Year	Budgeted	Estimated Actuals	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	Total 2020 - 2024
Project # c601615	Account # 311-40-00-9320-57305								
Project Cost Estimate:	-	15,372	15,372	-	-	-	-	-	-
Project Funding Estimates:									
Loan proceeds	-	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	15,372	15,372	-	-	-	-	-	-

City of Santa Cruz
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Citywide (EXISTING)

311- General Capital Improvement Fund

San Lorenzo River Lagoon Management Program

Project Description:

Three to five year management program to address public and private infrastructure flooding that results from high waters on the San Lorenzo River during the summer months, while mitigating impacts to wildlife habitat.

	Fiscal Year 2019								Total 2020 - 2024
	Prior Year	Budgeted	Estimated Actuals	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	
Project # c601403	Account # 311-40-00-9145-57106								
Project Cost Estimate:	527,417	2,889,833	2,889,833	175,000	-	20,000	-	-	195,000
Project Funding Estimates:									
State capital grants-STIP	-	-	-	-	-	-	-	-	-
State capital grants	71,355	175,496	175,496	14,000	-	-	-	-	14,000
From General Fund	45,000	-	-	-	-	-	-	-	-
Contributions - businesses	50,000	-	-	-	-	-	-	-	-
State capital grants - CDFW	-	2,500,000	2,500,000	-	-	-	-	-	-
Storm Water Fund	41,137	19,363	19,363	-	-	-	-	-	-
Storm Water Overlay Fund	31,006	14,594	14,594	161,000	-	-	-	-	161,000
Net Project Cost Estimates:	288,919	180,380	180,380	-	-	20,000	-	-	20,000

City of Santa Cruz
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 Fiscal Years 2020 - 2024

Citywide (EXISTING)

311- General Capital Improvement Fund

Space Utilization Plan for City Hall

Project Description:

Space Utilization Design for City Hall. FY18 includes funds for remodeling the Annex and relocating Current Planning, Code Enforcement and Building to Downstairs and Future Planning and Housing upstairs. Includes ADA improvements to Downstairs restroom and parking lot.

	Fiscal Year 2019			FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	Total 2020 - 2024
	Prior Year	Budgeted	Estimated Actuals						
Project # c101701	Account # 311-10-11-9410-57203								
Project Cost Estimate:	322,111	1,241,245	1,241,245	-	-	-	-	-	-
Project Funding Estimates:									
Loan proceeds	-	607,029	607,029	-	-	-	-	-	-
Federal Capital Grants - CEC	-	97,000	97,000	-	-	-	-	-	-
City Public Trust Fund	307,838	70,162	70,162	-	-	-	-	-	-
Net Project Cost Estimates:	14,273	467,054	467,054	-	-	-	-	-	-

City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2020 - 2024

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

	Fiscal Year 2019								Total 2020 - 2024
	Prior Year Totals	Budget	Estimated Actuals	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	
Total Project Cost Estimate:	4,874,928	5,763,838	5,763,838	290,500	535,000	200,000	120,000	100,000	1,245,500
Total Project Funding Estimate:	2,882,147	4,243,039	4,457,920	290,500	-	-	-	-	290,500
Total Net Project Cost Estimate:	1,992,781	1,520,799	1,305,918	-	535,000	200,000	120,000	100,000	955,000

Citywide Projects Totals for General Capital Improvement Fund (311)

	Fiscal Year 2019								Total 2019 - 2021
	Prior Year Totals	Budget	Estimated Actuals	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	
Total Project Cost Estimate:	4,874,928	5,763,838	5,763,838	290,500	535,000	200,000	120,000	100,000	1,245,500
Total Project Funding Estimate:	2,882,147	4,243,039	4,457,920	290,500	-	-	-	-	290,500
Total Net Project Cost Estimate:	1,992,781	1,520,799	1,305,918	-	535,000	200,000	120,000	100,000	955,000

Citywide Totals

	Fiscal Year 2019								Total 2019 - 2021
	Prior Year Totals	Budget	Estimated Actuals	FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	
Total Project Cost Estimate:	4,874,928	5,763,838	5,763,838	290,500	535,000	200,000	120,000	100,000	1,245,500
Total Project Funding Estimate:	2,882,147	4,243,039	4,457,920	290,500	-	-	-	-	290,500
Total Net Project Cost Estimate:	1,992,781	1,520,799	1,305,918	-	535,000	200,000	120,000	100,000	955,000