

Arena



Economic Development CIP

Water

Mission

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

Economic Development (NEW)

311- General Capital Improvement Fund

Downtown Mixed Use Project

Project Description:

Early phase design and development of the downtown mixed use project to include library, parking, housing, and commercial uses on the City owned parking lot 4.

	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 # c512002	Account # 311-51-80-9990-57390								
Project Cost Estimate:	-	-	-	362,000	2,006,000	30,001,000	-	-	32,369,000
Project Funding Estimates:									
Parking Fund	-	-	-	-	-	11,096,000	-	-	11,096,000
City Public Trust Fund	-	-	-	-	742,000	-	-	-	742,000
From Affordable Housing Trust Fund	-	-	-	80,000	230,000	3,425,000	-	-	3,735,000
From ED Trust Fund	-	-	-	-	230,000	3,425,000	-	-	3,655,000
Measure S	-	-	-	282,000	804,000	12,055,000	-	-	13,141,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

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

Economic Development (NEW)

311- General Capital Improvement Fund

Ocean Street Beautification

Project Description:

Design development for improvements based on the Ocean Street Plan including development of the design details for landscaping, sidewalk, streetlights. A place holder for construction is included.

	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 # c512001									
									Account # 311-51-80-9990-57390
Project Cost Estimate:	-	-	-	2,000,000	-	-	-	-	2,000,000
Project Funding Estimates:									
RDA Successor Agency	-	-	-	2,000,000	-	-	-	-	2,000,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

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

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

	Fiscal Year 2019			FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	Total 2020 - 2024
	Prior Year Totals	Budget	Estimated Actuals						
Total Project Cost Estimate:	-	-	-	2,362,000	2,006,000	30,001,000	-	-	34,369,000
Total Project Funding Estimate:	-	-	-	2,362,000	2,006,000	30,001,000	-	-	34,369,000
Total Net Project Cost Estimate:	-	-	-	-	-	-	-	-	-

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

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 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 # c511501	Account # 311-51-80-9990-57390								
Project Cost Estimate:	224,283	150,717	150,717	-	-	-	-	-	-
Project Funding Estimates:									
From ED Trust Fund	224,283	150,717	150,717	-	-	-	-	-	-
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 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 # r521205	Account # 311-51-80-9990-57390								
Project Cost Estimate:	119,329	1,880,671	1,880,671	-	-	-	-	-	-
Project Funding Estimates:									
RDA Successor Agency	1,500,000	-	-	500,000	-	-	-	-	500,000
Net Project Cost Estimates:	(1,380,671)	1,880,671	1,880,671	(500,000)	-	-	-	-	(500,000)

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

Economic Development (EXISTING)

311- General Capital Improvement Fund

Downtown Alley Improvements

Project Description:

Lighting and/or wayfinding improvements in downtown alleys.

	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 # c511703	Account # 311-51-80-9990-57390								
Project Cost Estimate:	-	50,000	50,000	150,000	-	-	-	-	150,000
Project Funding Estimates:									
RDA Successor Agency	-	50,000	50,000	150,000	-	-	-	-	150,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Farmers Market Structure

Project Description:

Construction of Farmers Market structure on City parking lot between Cathcart-Soquel, on Front Street.

	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 # 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 2020 - 2024

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.

	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 # 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:	-	-	-	-	-	-	-	-	-

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

Economic Development (EXISTING)

311- General Capital Improvement Fund

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.

	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 # c511705	Account # 311-51-80-9990-57390								
Project Cost Estimate:	27,640	1,073,386	1,073,386	-	-	-	-	-	-
Project Funding Estimates:									
RDA Successor Agency	6,125	-	-	-	-	-	-	-	-
From ED Trust Fund	21,515	233,485	233,485	-	-	-	-	-	-
Contributions - businesses	-	370,000	370,000	-	-	-	-	-	-
From Municipal Wharf Fund	-	448,386	448,386	-	-	-	-	-	-
Settlement proceeds	-	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	21,515	21,515	-	-	-	-	-	-

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

Economic Development (EXISTING)

311- General Capital Improvement Fund

Trolley Acquisition

Project Description:

Acquisition of an additional trolley to enhance public transportation services.

	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 # c511704	Account # 311-51-80-9990-57402								
Project Cost Estimate:	-	281,510	281,510	100,000	-	-	-	-	100,000
Project Funding Estimates:									
RDA Successor Agency	-	110,000	110,000	100,000	-	-	-	-	100,000
Local grant - MBUAPCD	-	171,510	171,510	-	-	-	-	-	-
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. (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 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 # c511502	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)	1,000,000	1,000,000	-	-	-	-	-	-

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		FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	Total 2020 - 2024	
	Prior Year Totals	Budget							Estimated Actuals
Total Project Cost Estimate:	371,252	8,811,284	8,811,284	250,000	-	-	-	-	250,000
Total Project Funding Estimate:	2,751,923	5,909,098	5,909,098	750,000	-	-	-	-	750,000
Total Net Project Cost Estimate:	(2,380,671)	2,902,186	2,902,186	(500,000)	-	-	-	-	(500,000)

Economic Development Totals for General Capital Improvement Fund (311)

	Fiscal Year 2019		FY 2020 Adopted	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	Total 2019 - 2021	
	Prior Year Totals	Budget							Estimated Actuals
Total Project Cost Estimate:	371,252	8,811,284	8,811,284	2,612,000	2,006,000	30,001,000	-	-	34,619,000
Total Project Funding Estimate:	2,751,923	5,909,098	5,909,098	3,112,000	2,006,000	30,001,000	-	-	35,119,000
Total Net Project Cost Estimate:	(2,380,671)	2,902,186	2,902,186	(500,000)	-	-	-	-	(500,000)

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

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 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 # r521301	Account # 281-51-81-5610-57202								
Project Cost Estimate:	5,106,111	1,038,889	1,038,889	691,958	346,503	-	-	-	1,038,461
Project Funding Estimates:									
Rents-Real Property	177,909	345,000	345,000	367,175	346,503	-	-	-	713,678
Contributions from SA to City	5,102,985	693,889	693,889	-	-	-	-	-	-
From Affordable Housing Trust Fund	-	-	-	150,000	-	-	-	-	150,000
Net Project Cost Estimates:	(174,783)	-	-	174,783	-	-	-	-	174,783

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 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 # c511706	Account # 281-51-81-5650-57106								
Project Cost Estimate:	6,742	68,258	68,258	40,000	-	-	-	-	40,000
Net Project Cost Estimates:	6,742	68,258	68,258	40,000	-	-	-	-	40,000

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

Existing Capital Projects for City Low & Mod Housing Successor Agency (281) 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:	5,112,853	1,107,147	1,107,147	731,958	346,503	-	-	-	1,078,461
Total Project Funding Estimate:	5,280,894	1,038,889	1,038,889	517,175	346,503	-	-	-	863,678
Total Net Project Cost Estimate:	(168,041)	68,258	68,258	214,783	-	-	-	-	214,783

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

	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:	5,112,853	1,107,147	1,107,147	731,958	346,503	-	-	-	1,078,461
Total Project Funding Estimate:	5,280,894	1,038,889	1,038,889	517,175	346,503	-	-	-	863,678
Total Net Project Cost Estimate:	(168,041)	68,258	68,258	214,783	-	-	-	-	214,783

Economic Development 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:	5,484,105	9,918,431	9,918,431	3,343,958	2,352,503	30,001,000	-	-	35,697,461
Total Net Project Cost Estimate:	(2,548,712)	2,970,444	2,970,444	(285,217)	-	-	-	-	(285,217)