

City-wide Department Capital Investment Projects



City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2021 - 2025

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 2020								
	Prior Year	Budgeted	Estimated Actuals	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
Project # c601402	Account # 311-10-00-9990-57290								
Project Cost Estimate:	108,677	66,324	66,324	-	-	-	-	-	-
Net Project Cost Estimates:	108,677	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 2020								
	Prior Year	Budgeted	Estimated Actuals	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
Project # c401814	Account # 311-40-00-9410-57290								
Project Cost Estimate:	101,291	447,117	447,117	-	-	-	-	-	-
Project Funding Estimates:									
Federal Capital Grants - CEC	-	426,672	426,672	-	-	-	-	-	-
Carbon Fund	27,000	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	74,291	20,445	20,445	-	-	-	-	-	-

City of Santa Cruz
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 Fiscal Years 2021 - 2025

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. The Locust fleet lot is being repaired in F20 and includes new handicap parking and additional EV charger capability. The Parks and Recreation lot is proposed to be repaired in FY21 and the Civic lot in FY22.

	Fiscal Year 2020								Total 2021 - 2025
	Prior Year	Budgeted	Estimated Actuals	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	
Project # c601301									Account # 311-40-00-9410-57290
Project Cost Estimate:	120,123	60,000	60,000	-	360,000	-	-	-	360,000
Net Project Cost Estimates:	120,123	60,000	60,000	-	360,000	-	-	-	360,000

City of Santa Cruz
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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 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
	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	17,624	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:	1	34,848	34,848	-	-	-	-	-	-

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Citywide (EXISTING)

311- General Capital Improvement Fund

Corp Yard Stormwater Pollution Prevention

Project Description:

The Stormwater Pollution Prevention Plan (SWPPP) for the Corporation Yard has identified storm water quality Best Management Practices (BMP's) and provides funding for implementation. Structural BMP's are required to capture oil and silt from the vehicle and material storage areas. A cover is needed for the open air equipment wash rack. Non-structural BMP's will include additional sweeping, monitoring and inspections.

	Fiscal Year 2020								Total 2021 - 2025
	Prior Year	Budgeted	Estimated Actuals	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	
Project # c601701	Account # 311-40-00-9410-57311								
Project Cost Estimate:	83,014	157,486	157,486	200,000	-	-	-	-	200,000
Project Funding Estimates:									
Water Fund	17,775	37,625	37,625	96,500	-	-	-	-	96,500
Refuse Fund	54,538	63,487	63,487	76,500	-	-	-	-	76,500
Equipment Fund	8,319	12,000	12,000	15,000	-	-	-	-	15,000
Parking Fund	2,382	9,218	9,218	12,000	-	-	-	-	12,000
From General Fund	-	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	35,156	35,156	-	-	-	-	-	-

City of Santa Cruz
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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 FY21. Costs have increased due to additional structural and ADA requirements.

	Fiscal Year 2020								Total 2021 - 2025
	Prior Year	Budgeted	Estimated Actuals	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	
Project # c601101	Account # 311-40-00-9410-57290								
Project Cost Estimate:	2,757,868	156,356	156,356	-	-	-	-	-	-
Project Funding Estimates:									
Parking Fund	163,439	1,600	1,600	-	-	-	-	-	-
Water Fund	467,424	13,600	13,600	-	-	-	-	-	-
Equipment Fund	93,290	-	-	-	-	-	-	-	-
Refuse Fund	2,604	800	800	-	-	-	-	-	-
Workers Comp Fund	1,336,053	31,200	31,200	-	-	-	-	-	-
From General Fund	95,565	32,800	32,800	-	-	-	-	-	-
Loan proceeds	42,224	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	557,269	76,356	76,356	-	-	-	-	-	-

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 2020								
	Prior Year	Budgeted	Estimated Actuals	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
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	-	-	-	-	-	-

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 City received a CEC loan which funded approximately \$2.0 million in energy saving projects allocated to many city-wide projects and that has almost entirely been expended. Additional general funds are needed for ongoing building maintenance.

	Fiscal Year 2020								
	Prior Year	Budgeted	Estimated Actuals	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
Project # m609195	Account # 311-40-00-9410-57290								
Project Cost Estimate:	703,687	192,645	192,645	-	400,000	200,000	200,000	200,000	1,000,000
Project Funding Estimates:									
Loan proceeds	751,081	-	-	-	-	-	-	-	-
From General Fund	-	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	(47,394)	192,645	192,645	-	400,000	200,000	200,000	200,000	1,000,000

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 2020								Total 2021 - 2025
	Prior Year	Budgeted	Estimated Actuals	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	
Project # c601403	Account # 311-40-00-9145-57106								
Project Cost Estimate:	801,863	2,790,387	2,790,387	-	-	-	-	-	-
Project Funding Estimates:									
State capital grants-STIP	-	-	-	-	-	-	-	-	-
State capital grants	71,355	189,496	189,496	-	-	-	-	-	-
From General Fund	45,000	-	-	-	-	-	-	-	-
Contributions - businesses	50,000	-	-	-	-	-	-	-	-
State capital grants - CDFW	-	2,500,000	2,500,000	-	-	-	-	-	-
Storm Water Fund	60,500	-	-	-	-	-	-	-	-
Storm Water Overlay Fund	45,600	161,000	161,000	-	-	-	-	-	-
Net Project Cost Estimates:	529,408	(60,109)	(60,109)	-	-	-	-	-	-

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Citywide (EXISTING)

311- General Capital Improvement Fund

Space Utilization Plan for City Hall

Project Description:

Space Utilization Design for City Hall. previous funding was committed to 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. FY21 provides funding to modifying the City Manger/Clerk/IT section to improve space efficiency.

	Fiscal Year 2020								Total 2021 - 2025
	Prior Year	Budgeted	Estimated Actuals	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	
Project # c101701	Account # 311-10-11-9410-57203								
Project Cost Estimate:	858,683	704,673	704,673	-	100,000	-	-	-	100,000
Project Funding Estimates:									
Loan proceeds	-	607,029	607,029	-	-	-	-	-	-
Federal Capital Grants - CEC	-	97,000	97,000	-	-	-	-	-	-
City Public Trust Fund	378,000	70,162	70,162	-	-	-	-	-	-
Net Project Cost Estimates:	480,683	(69,518)	(69,518)	-	100,000	-	-	-	100,000

City of Santa Cruz
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 Fiscal Years 2021 - 2025

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

	Fiscal Year 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
	Prior Year Totals	Budget	Estimated Actuals						
Total Project Cost Estimate:	5,558,870	4,832,325	4,832,325	200,000	860,000	200,000	200,000	200,000	1,660,000
Total Project Funding Estimate:	3,730,525	4,456,465	4,456,465	200,000	-	-	-	-	200,000
Total Net Project Cost Estimate:	1,828,345	375,860	375,860	-	860,000	200,000	200,000	200,000	1,460,000

Citywide Projects Totals for General Capital Improvement Fund (311)

	Fiscal Year 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
	Prior Year Totals	Budget	Estimated Actuals						
Total Project Cost Estimate:	5,558,870	4,832,325	4,832,325	200,000	860,000	200,000	200,000	200,000	1,660,000
Total Project Funding Estimate:	3,730,525	4,456,465	4,456,465	200,000	-	-	-	-	200,000
Total Net Project Cost Estimate:	1,828,345	375,860	375,860	-	860,000	200,000	200,000	200,000	1,460,000

Citywide Totals

	Fiscal Year 2020			FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	Total 2021 - 2025
	Prior Year Totals	Budget	Estimated Actuals						
Total Project Cost Estimate:	5,558,870	4,832,325	4,832,325	200,000	860,000	200,000	200,000	200,000	1,660,000
Total Project Funding Estimate:	3,730,525	4,456,465	4,456,465	200,000	-	-	-	-	200,000
Total Net Project Cost Estimate:	1,828,345	375,860	375,860	-	860,000	200,000	200,000	200,000	1,460,000