



City-wide Department

Capital Investment Projects 2022-2026



City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2022 - 2026

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 2021								
	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Project # c601402	Account # 311-10-00-9990-57290								
Project Cost Estimate:	108,676	66,324	-	-	-	-	-	-	-
Net Project Cost Estimates:	108,676	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 2021								
	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Project # c401814	Account # 311-40-00-9410-57290								
Project Cost Estimate:	157,484	390,924	390,924	-	-	-	-	-	-
Project Funding Estimates:									
Federal Capital Grants - CEC	96,819	329,853	329,853	-	-	-	-	-	-
From Carbon Fund	27,000	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	33,665	61,071	61,071	-	-	-	-	-	-

City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2022 - 2026

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 was repaired in FY20 and includes new handicap parking and additional EV charger capability. The Parks and Recreation lot is proposed to be repaired in FY22 and the Civic lot in FY23. *This project is listed in the Priority 1 funding category, if funded in FY 2022, this project would require \$40,000 from the General Fund.

	Fiscal Year 2021								Total 2022 - 2026
	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	
Project # c601301									Account # 311-40-00-9410-57290
Project Cost Estimate:	170,600	9,523	9,523	-	320,000	-	-	-	320,000
Net Project Cost Estimates:	170,600	9,523	9,523	-	320,000	-	-	-	320,000

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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 2021								Total 2022 - 2026
	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	
Project # c601701	Account # 311-40-00-9410-57311								
Project Cost Estimate:	168,620	271,880	271,880	-	-	-	-	-	-
Project Funding Estimates:									
From Water Fund	44,105	107,796	107,796	-	-	-	-	-	-
From Refuse Fund	98,965	95,560	95,560	-	-	-	-	-	-
From Equipment Fund	16,717	22,016	22,016	-	-	-	-	-	-
From Parking Fund	8,833	14,767	14,767	-	-	-	-	-	-
From General Fund	-	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	31,741	31,741	-	-	-	-	-	-

City of Santa Cruz
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 Fiscal Years 2022 - 2026

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 2021								
	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Project # c601401	Account # 311-10-00-9810-57390								
Project Cost Estimate:	5,287	19,713	-	-	-	-	-	-	-
Net Project Cost Estimates:	5,287	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. *This project is listed in the Priority 1 funding category, if funded in FY 2022, this project would require \$200,000 from the General Fund.

	Fiscal Year 2021								
	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Project # m609195	Account # 311-40-00-9410-57290								
Project Cost Estimate:	724,647	171,685	171,685	-	200,000	200,000	200,000	200,000	800,000
Project Funding Estimates:									
Loan proceeds	751,081	-	-	-	-	-	-	-	-
From General Fund	-	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	(26,434)	171,685	171,685	-	200,000	200,000	200,000	200,000	800,000

City of Santa Cruz
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Citywide (EXISTING)

311- General Capital Improvement Fund

SLR Mouth & Lagoon Mgmt Plan Devl.

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 2021			FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
	Prior Year	Budgeted	Estimated Actuals						
Project # c601403	Account # 311-40-00-9145-57106								
Project Cost Estimate:	1,181,496	2,430,754	2,430,754	-	-	-	-	-	-
Project Funding Estimates:									
State capital grants-STIP	-	-	-	-	-	-	-	-	-
State capital grants	163,150	97,700	97,700	-	-	-	-	-	-
From General Fund	45,000	-	-	-	-	-	-	-	-
Contributions - businesses	70,000	-	-	-	-	-	-	-	-
State capital grants - CDFW	-	2,500,000	2,500,000	-	-	-	-	-	-
From Storm Water Fund	60,500	-	-	-	-	-	-	-	-
From Storm Water Overlay Fund	45,600	161,000	161,000	-	-	-	-	-	-
Net Project Cost Estimates:	797,246	(327,946)	(327,946)	-	-	-	-	-	-

City of Santa Cruz
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 Fiscal Years 2022 - 2026

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 2021								Total 2022 - 2026
	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	
Project # c101701	Account # 311-10-11-9410-57203								
Project Cost Estimate:	1,144,507	418,849	418,849	-	100,000	-	-	-	100,000
Project Funding Estimates:									
Loan proceeds	-	607,029	607,029	-	-	-	-	-	-
Federal Capital Grants - CEC	-	97,000	97,000	-	-	-	-	-	-
From City Public Trust Fund	448,162	70,162	70,162	-	-	-	-	-	-
Net Project Cost Estimates:	696,345	(355,342)	(355,342)	-	100,000	-	-	-	100,000

City of Santa Cruz
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Existing Capital Projects for General Capital Improvement Fund (311) Totals

	Fiscal Year 2021			FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
	Prior Year Totals	Budget	Estimated Actuals						
Total Project Cost Estimate:	3,661,317	3,779,652	3,693,615	-	620,000	200,000	200,000	200,000	1,220,000
Total Project Funding Estimate:	1,875,932	4,102,883	4,102,883	-	-	-	-	-	-
Total Net Project Cost Estimate:	1,785,385	(323,231)	(409,268)	-	620,000	200,000	200,000	200,000	1,220,000

Citywide Projects Totals for General Capital Improvement Fund (311)

	Fiscal Year 2021			FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
	Prior Year Totals	Budget	Estimated Actuals						
Total Project Cost Estimate:	3,661,317	3,779,652	3,693,615	200,000	620,000	200,000	200,000	200,000	1,420,000
Total Project Funding Estimate:	1,875,932	4,102,883	4,102,883	200,000	-	-	-	-	200,000
Total Net Project Cost Estimate:	1,785,385	(323,231)	(409,268)	-	620,000	200,000	200,000	200,000	1,220,000

Citywide Totals

	Fiscal Year 2021			FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
	Prior Year Totals	Budget	Estimated Actuals						
Total Project Cost Estimate:	3,661,317	3,779,652	3,693,615	200,000	620,000	200,000	200,000	200,000	1,420,000
Total Project Funding Estimate:	1,875,932	4,102,883	4,102,883	200,000	-	-	-	-	200,000
Total Net Project Cost Estimate:	1,785,385	(323,231)	(409,268)	-	620,000	200,000	200,000	200,000	1,220,000