Information Technology Department

Capital Investment Projects 2022-2026

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

IT (EXISTING)

341- Information Technology

Information Technology Applications

Project Description:

Project to improve, upgrade, enhance or implement citywide applications.

		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 # c152002								**Account # 341-15-10-9910-57990**	
Project Cost Estimate:	-	1,131,000	1,131,000	238,000	300,000	325,000	600,000	1,500,000	2,963,000
Project Funding Estimates:									
From Water Fund	-	144,089	144,089	30,321	38,220	41,405	76,440	191,099	377,485
From Refuse Fund	-	45,896	45,896	9,658	12,174	13,188	24,348	60,869	120,237
From Storm Water Fund	-	16,773	16,773	3,529	4,449	4,820	8,898	22,245	43,941
From Wastewater Fund	-	79,441	79,441	16,717	21,072	22,828	42,144	105,360	208,121
From Parking Fund	-	41,451	41,451	8,723	10,995	11,911	21,990	54,975	108,594
From General Fund	-	803,350	803,350	169,052	213,090	230,848	426,180	1,065,452	2,104,622
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

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

IT (EXISTING)

341- Information Technology

Information Technology Infrastructure

Project Description:

Requested dollars cover the design, development and implementation of fiber in critical areas to deliver network access to City facilities. Each year would see routes identified proactively and may also see routes opportunistically joined to as part of "dig once" projects submitted by other communications companies.

		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 # c152001									**Account # 341-15-10-9910-57990**
Project Cost Estimate:	-	1,133,869	1,133,869	245,000	275,000	300,000	300,000	350,000	1,470,000
Project Funding Estimates:									
From General Fund	-	805,389	805,389	174,024	195,333	213,090	213,090	248,606	1,044,143
From Water Fund	-	144,454	144,454	31,213	35,035	38,220	38,220	44,590	187,278
From Wastewater Fund	-	79,643	79,643	17,209	19,316	21,072	21,072	24,584	103,253
From Refuse Fund	-	46,012	46,012	9,942	11,159	12,174	12,174	14,203	59,652
From Parking Fund	-	41,556	41,556	8,979	10,079	10,995	10,995	12,827	53,875
From Storm Water Fund	-	16,815	16,815	3,633	4,078	4,449	4,449	5,190	21,799
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

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

Existing Capital Projects for Others Totals

	Prior Year Totals	Fiscal Year 2021 Budget	Fiscal Year 2021 Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Total Project Cost Estimate:	-	2,264,869	2,264,869	483,000	575,000	625,000	900,000	1,850,000	4,433,000
Total Project Funding Estimate:	-	2,264,869	2,264,869	483,000	575,000	625,000	900,000	1,850,000	4,433,000
Total Net Project Cost Estimate:	-	-	-	-	-	-	-	-	-

Others Totals for Others

	Prior Year Totals	Fiscal Year 2021 Budget	Fiscal Year 2021 Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Total Project Cost Estimate:	-	2,264,869	2,264,869	483,000	575,000	625,000	900,000	1,850,000	4,433,000
Total Project Funding Estimate:	-	2,264,869	2,264,869	483,000	575,000	625,000	900,000	1,850,000	4,433,000
Total Net Project Cost Estimate:	-	-	-	-	-	-	-	-	-

IT Totals

	Prior Year Totals	Fiscal Year 2021 Budget	Fiscal Year 2021 Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Total Project Cost Estimate:	275,191	2,789,376	2,796,790	719,092	575,000	625,000	900,000	1,850,000	4,669,092
Total Project Funding Estimate:	203,067	2,861,501	2,861,501	719,092	575,000	625,000	900,000	1,850,000	4,669,092
Total Net Project Cost Estimate:	72,124	(72,125)	(64,711)	-	-	-	-	-	-