



## **Parks and Recreation Department**

## **Capital Investment Projects 2022-2026**



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

**Parks and Recreation (NEW)**

311- General Capital Improvement Fund

**Depot Bike Park - Phase II of Bike Park Renovation**

**Project Description:**

Complete the bike park renovation by installing beginner and intermediate ramps.

	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
<b>Project # c302237</b>	<b>Account # 311-30-41-9110-57312</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	200,000	-	-	-	200,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	200,000	-	-	-	200,000

**Garfield Park Renovation**

**Project Description:**

Renovate basketball court, revitalize picnic area, and overhaul site furnishings.

	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
<b>Project # c302235</b>	<b>Account # 311-30-41-9110-57312</b>								
<b>Project Cost Estimate:</b>	-	-	-	160,000	35,000	-	-	-	195,000
<b>Project Funding Estimates:</b>									
<b>From Parks and Rec Facilities Tax Fund</b>	-	-	-	160,000	-	-	-	-	160,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	35,000	-	-	-	35,000



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

**Parks and Recreation (NEW)**

**311- General Capital Improvement Fund**

**Ocean View Park Redesign**

**Project Description:**

Pre-construction public engagement and redesign planning.

	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						
<b>Project # c302236</b>	<b>Account # 311-30-41-9110-57312</b>								
<b>Project Cost Estimate:</b>	-	-	-	60,000	-	-	-	-	60,000
<b>Project Funding Estimates:</b>									
From Quimby SE Quadrant	-	-	-	60,000	-	-	-	-	60,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	-	-	-	-	-

**Open Space Trail Wayfinding**

**Project Description:**

Design, replace, and upgrade all existing trail signage for open spaces.

	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						
<b>Project # c302239</b>	<b>Account # 311-30-41-9110-57312</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	-	40,000	-	-	40,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	-	40,000	-	-	40,000



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

**Parks and Recreation (NEW)**

**311- General Capital Improvement Fund**

**West Cliff Design & Improvement Standards**

**Project Description:**

Phase I updates for signage, overlooks, railings, and site furnishings as part of implementing the West Cliff Master Plan.

	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	
<b>Project # c302240</b>	<b>Account # 311-30-41-9110-57312</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	40,000	-	-	-	40,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	40,000	-	-	-	40,000

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

**New 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						
<b>Total Project Cost Estimate:</b>	-	-	-	480,000	275,000	40,000	-	-	795,000
<b>Total Project Funding Estimate:</b>	-	-	-	480,000	-	-	-	-	480,000
<b>Total Net Project Cost Estimate:</b>	-	-	-	-	275,000	40,000	-	-	315,000

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

**Parks and Recreation (EXISTING)**

311- General Capital Improvement Fund

**Agora Surfacing Improvements**

**Project Description:**

Remove asphalt, install waterproof barrier membrane, drains plumbed through the deck, and resurface with decorative concrete.

	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
<b>Project # c302201</b>	<b>Account # 311-30-41-9150-57390</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	180,000	-	-	-	180,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	180,000	-	-	-	180,000

**Archery Range - Bridge Refurbishment**

**Project Description:**

Bridge improvements near archery range.

	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
<b>Project # c302202</b>	<b>Account # 311-30-41-9110-57312</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	100,000	-	-	-	100,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	100,000	-	-	-	100,000







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

**Parks and Recreation (EXISTING)**

311- General Capital Improvement Fund

**Civic Roof Repair**

**Project Description:**

Replace the Civic main barrel roof and the flat roof along the parking lot side. \*This project is listed in the Priority 1 funding category, if funded in FY 2022, this project would require \$420,000 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
<b>Project # c302204</b>	<b>Account # 311-30-42-9210-57203</b>								
Project Cost Estimate:	-	-	-	-	-	-	-	-	-
<b>Net Project Cost Estimates:</b>	-	-	-	-	-	-	-	-	-

**Civic Sound System Upgrade**

**Project Description:**

Replace the aging EAW main loud speaker system with a used NEXONEXO Geo D10 line array system. Price includes delivery, NEXO NS1 prediction software designed plot to optimize venue.

	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
<b>Project # c302205</b>	<b>Account # 311-30-42-9210-57203</b>								
Project Cost Estimate:	-	-	-	-	62,000	-	-	-	62,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	62,000	-	-	-	62,000

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

**Parks and Recreation (EXISTING)**

311- General Capital Improvement Fund

**Commons Stage Replacement**

**Project Description:**

Improve stage substrate and pour new decorative concrete stage and entry ramps with geo-foam underlayment and new aluminum handrails.

	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
<b>Project # c302206</b>	<b>Account # 311-30-41-9150-57390</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	-	60,000	-	-	60,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	-	60,000	-	-	60,000

**Cowell Beach Restroom Expansion**

**Project Description:**

Updates and expansion of Cowell Beach bathrooms.

	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
<b>Project # c302207</b>	<b>Account # 311-30-41-9120-57203</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	-	150,000	-	-	150,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	-	150,000	-	-	150,000



City of Santa Cruz  
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 Fiscal Years 2022 - 2026

**Parks and Recreation (EXISTING)**

311- General Capital Improvement Fund

**DeLaveaga Park Ballfield Lighting and Score Booth Upgrades**

**Project Description:**

Includes lightbulb, conduit, panels, and labor for lighting.

	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
<b>Project # c302209</b>	<b>Account # 311-30-41-9110-57312</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	-	354,000	-	-	354,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	-	354,000	-	-	354,000

**DeLaveaga Park Ballfield Retaining Walls**

**Project Description:**

New retaining walls for DeLaveaga Ballfields.

	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
<b>Project # c302210</b>	<b>Account # 311-30-41-9110-57312</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	-	100,000	-	-	100,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	-	100,000	-	-	100,000

City of Santa Cruz  
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 Fiscal Years 2022 - 2026

**Parks and Recreation (EXISTING)**

311- General Capital Improvement Fund

**Depot Park Reconstruction**

**Project Description:**

Reconstruction and repair of Depot Field turf. This project includes the removal of the old turf and the relocation and reinstallation of that turf to the DeLaveaga Golf Course Driving Range.

	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
<b>Project # c301421</b>	<b>Account # 311-30-41-9110-57312</b>								
<b>Project Cost Estimate:</b>	1,372,870	27,130	27,130	-	-	-	-	-	-
<b>Project Funding Estimates:</b>									
Settlement proceeds	750,000	-	-	-	-	-	-	-	-
From General Fund	12,891	-	-	-	-	-	-	-	-
<b>Net Project Cost Estimates:</b>	609,979	27,130	27,130	-	-	-	-	-	-

**Dolphin Roof Replacement**

**Project Description:**

Replace the roof at 71 Municipal Wharf.

	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
<b>Project # c302211</b>	<b>Account # 311-30-41-9120-57203</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	75,000	-	-	-	75,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	75,000	-	-	-	75,000



City of Santa Cruz  
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**Parks and Recreation (EXISTING)**

311- General Capital Improvement Fund

**Downtown - Infrastructure and Site Furnishings**

**Project Description:**

Update bike racks, benches, railings and build in minor recreation spaces in the Downtown areas.

	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
<b>Project # c302212</b>	<b>Account # 311-30-41-9110-57312</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	100,000	-	-	-	100,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	100,000	-	-	-	100,000

**Driving Range Improvements**

**Project Description:**

Replace roofing on driving range building and replace driving range net, reconfigure/replace driving range net poles, replace perimeter cyclone fence, and improve stormwater management features.

	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
<b>Project # c302213</b>	<b>Account # 311-30-45-9110-57312</b>								
<b>Project Cost Estimate:</b>	-	-	-	70,000	490,000	-	-	-	560,000
<b>Project Funding Estimates:</b>									
<b>From Parks and Rec Facilities Tax Fund</b>	-	-	-	70,000	-	-	-	-	70,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	490,000	-	-	-	490,000

City of Santa Cruz  
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 Fiscal Years 2022 - 2026

**Parks and Recreation (EXISTING)**

**311- General Capital Improvement Fund**

**Facility Improvements**

**Project Description:**

Replace roofing on the Lodge and Driving Range buildings and update exterior surfaces.

	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
<b>Project # c302214</b>	<b>Account # 311-30-45-9120-57203</b>								
<b>Project Cost Estimate:</b>	-	-	-	60,000	400,000	-	-	-	460,000
<b>Project Funding Estimates:</b>									
<b>From Parks and Rec Facilities Tax Fund</b>	-	-	-	60,000	-	-	-	-	60,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	400,000	-	-	-	400,000

**Firefish Roof Replacement Phase 2**

**Project Description:**

Replace mechanical equipment, plumbing, and electrical wiring as needed, and replace existing comp roof membrane with IB 80 mil welded membrane on remaining section of the Firefish roof replacement Project.

	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
<b>Project # c302215</b>	<b>Account # 311-30-41-9120-57203</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	125,000	-	-	-	125,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	125,000	-	-	-	125,000

City of Santa Cruz  
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 Fiscal Years 2022 - 2026

**Parks and Recreation (EXISTING)**

311- General Capital Improvement Fund

**Frederick Street Park Picnic Area**

**Project Description:**

Create, install and provide proper drainage and terracing of the picnic area. Includes new orientation and a designated path of travel to the upper harbor area.

	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
<b>Project # c302216</b>	<b>Account # 311-30-41-9110-57312</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	-	285,000	-	-	285,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	-	285,000	-	-	285,000

**Garfield Park Playground**

**Project Description:**

Pour in Place Surface with New Playground.

	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
<b>Project # c302217</b>	<b>Account # 311-30-41-9110-57312</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	300,000	-	-	-	300,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	300,000	-	-	-	300,000



City of Santa Cruz  
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 Fiscal Years 2022 - 2026

**Parks and Recreation (EXISTING)**

**311- General Capital Improvement Fund**

**Harvey West Ballfield Lighting**

**Project Description:**

Replacement of existing lighting and wooden poles with LED lighting system. Cost includes installation. \*This project is listed in the Priority 1 funding category, if funded in FY 2022, this project would require \$320,000 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
<b>Project # c302218</b>	<b>Account # 311-30-41-9110-57312</b>								
<b>Project Cost Estimate:</b>	-	-	-	580,000	-	-	-	-	580,000
<b>Project Funding Estimates:</b>									
From City Public Trust Fund	-	-	-	580,000	-	-	-	-	580,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	-	-	-	-	-

**Harvey West Clubhouse Access**

**Project Description:**

Improve accessibility around the outside seating area of the HW Clubhouse.

	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
<b>Project # c302219</b>	<b>Account # 311-30-41-9120-57203</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	-	48,000	-	-	48,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	-	48,000	-	-	48,000

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

**Parks and Recreation (EXISTING)**

311- General Capital Improvement Fund

**Harvey West Park Ballfield Improvements**

**Project Description:**

New backstops and fencing for fields 1 and 4, rehab the entire infields for fields 1 and 4, update field 4 concession building, and improve asphalt driveway to field 3.

	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
<b>Project # c302220</b>	<b>Account # 311-30-43-9210-57203</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	-	170,000	-	-	170,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	-	170,000	-	-	170,000

**Harvey West Pool - Facility Improvements**

**Project Description:**

Replacement of skimmer at Harvey West Pool; resurfacing of Harvey West Pool; building gutter and exterior surface improvements.

	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
<b>Project # c302221</b>	<b>Account # 311-30-41-9150-57390</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	430,000	-	-	-	430,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	430,000	-	-	-	430,000



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

**Parks and Recreation (EXISTING)**

**311- General Capital Improvement Fund**

**Harvey West Pool - Pool Lighting, Controls, and Cleaning Systems Replacement and Updates**

**Project Description:**

Complete mechanical work on dual drainage system in the training pool; update the automatic water-fill system; upgrade chemical automation systems controllers; install a side stream injection pump at the training pool; improve underwater lighting system and update all lighting to LED type; removal and replacement of concrete slab at dive stand area to replace conduit; remove old ozone equipment.

	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
<b>Project # c302222</b>	<b>Account # 311-30-41-9150-57390</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	53,000	-	-	-	53,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	53,000	-	-	-	53,000

**Irrigation System Improvements**

**Project Description:**

Golf Course Irrigation System Improvements.

	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
<b>Project # c302223</b>	<b>Account # 311-30-45-9110-57312</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	150,000	100,000	100,000	-	350,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	150,000	100,000	100,000	-	350,000

City of Santa Cruz  
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 Fiscal Years 2022 - 2026

**Parks and Recreation (EXISTING)**

311- General Capital Improvement Fund

**Laurel Park - Basketball Court Resurfacing**

**Project Description:**

Resurface Laurel Park Basketball court.

	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
<b>Project # c302139</b>	<b>Account # 311-30-41-9110-57312</b>								
<b>Project Cost Estimate:</b>	-	12,000	12,000	-	-	-	-	-	-
<b>Project Funding Estimates:</b>									
From Quimby SW Quadrant	-	12,000	12,000	-	-	-	-	-	-
<b>Net Project Cost Estimates:</b>	-	-	-	-	-	-	-	-	-

**Parks Operations Maintenance Yard - Building Improvements**

**Project Description:**

Building repairs, update exterior and gutters for facility at parks maintenance yard (300 Evergreen St). Includes some repairs to roof structures and exterior surfaces.

	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
<b>Project # c302224</b>	<b>Account # 311-30-41-9120-57203</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	90,000	-	-	-	90,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	90,000	-	-	-	90,000











City of Santa Cruz  
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 Fiscal Years 2022 - 2026

**Parks and Recreation (EXISTING)**

311- General Capital Improvement Fund

**Wharf - East Parking Lot Paving Project**

**Project Description:**

Repair and refasten decking and substrate as needed, lay down geomat product and pave with polymer infused asphalt.

	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
<b>Project # c302227</b>	<b>Account # 311-30-41-9110-57312</b>								
Project Cost Estimate:	-	-	-	-	-	1,700,000	-	-	1,700,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	-	1,700,000	-	-	1,700,000

**Wharf - Parking Lot Improvements**

**Project Description:**

Extensive parking lot improvements.

	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
<b>Project # c302233</b>	<b>Account # 311-30-41-9150-57390</b>								
Project Cost Estimate:	-	-	-	-	-	3,300,000	-	-	3,300,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	-	3,300,000	-	-	3,300,000

City of Santa Cruz  
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 Fiscal Years 2022 - 2026

**Parks and Recreation (EXISTING)**

311- General Capital Improvement Fund

**Wharf Commons Overhead Walkway Repair & Resurface**

**Project Description:**

Remove pavers and repair wood framing, install decorative concrete surfacing with trench drains connected to down spouts, replace all hand rails with ADA compliant hand rails.

	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
<b>Project # c302234</b>	<b>Account # 311-30-41-9120-57203</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	225,000	-	-	-	225,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	225,000	-	-	-	225,000

**Wharf Commons Surfacing**

**Project Description:**

Remove asphalt, install waterproof barrier membrane, drains plumbed through the deck, and resurface with decorative concrete.

	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
<b>Project # c302228</b>	<b>Account # 311-30-41-9120-57203</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	300,000	-	-	-	300,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	300,000	-	-	-	300,000

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

**Parks and Recreation (EXISTING)**

311- General Capital Improvement Fund

**Wharf Equipment & Maintenance Shed**

**Project Description:**

Construct a 2000 sq. steel building at the Wharf Corporation Yard, and establishment of a long-term lease with RTC to garage heavy equipment and provide space for maintenance work projects out of the weather.

	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		
<b>Project # c302229</b>	<b>Account # 311-30-41-9120-57201</b>									
<b>Project Cost Estimate:</b>	-	-	-	-	-	-	230,000	-	230,000	
<b>Net Project Cost Estimates:</b>	-	-	-	-	-	-	230,000	-	230,000	

**Wharf Master Plan Implementation Projects**

**Project Description:**

East Walkway, Small Boat Landings, Entrance Gate and Improvements, South Large Boat Landing, South End Structural Improvements, and West Walkway.

	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		
<b>Project # c302230</b>	<b>Account # 311-30-41-9190-57312</b>									
<b>Project Cost Estimate:</b>	-	-	-	-	200,000	-	-	-	200,000	
<b>Net Project Cost Estimates:</b>	-	-	-	-	200,000	-	-	-	200,000	



City of Santa Cruz  
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**Parks and Recreation (EXISTING)**

**311- General Capital Improvement Fund**

**Wharf, HQ Windows and Doors Replacement**

**Project Description:**

Replace windows, doors and siding on the west facing side, install new carpet (upstairs and downstairs), and rebuild the back wall of break room of the Wharf Headquarters Building.

	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	
<b>Project # c302232</b>	<b>Account # 311-30-41-9120-57203</b>								
<b>Project Cost Estimate:</b>	-	-	-	-	75,000	-	-	-	75,000
<b>Net Project Cost Estimates:</b>	-	-	-	-	75,000	-	-	-	75,000

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

**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						
<b>Total Project Cost Estimate:</b>	2,307,006	1,098,024	1,098,024	820,000	3,930,000	6,507,000	410,000	-	11,667,000
<b>Total Project Funding Estimate:</b>	1,277,556	1,192,113	1,192,113	820,000	-	-	-	-	820,000
<b>Total Net Project Cost Estimate:</b>	1,029,450	(94,089)	(94,089)	-	3,930,000	6,507,000	410,000	-	10,847,000

**Parks and Recreation 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						
<b>Total Project Cost Estimate:</b>	2,307,006	1,098,024	1,098,024	1,300,000	4,205,000	6,547,000	410,000	-	12,462,000
<b>Total Project Funding Estimate:</b>	1,277,556	1,192,113	1,192,113	1,300,000	-	-	-	-	1,300,000
<b>Total Net Project Cost Estimate:</b>	1,029,450	(94,089)	(94,089)	-	4,205,000	6,547,000	410,000	-	11,162,000

**Parks and Recreation 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						
<b>Total Project Cost Estimate:</b>	2,307,006	1,098,024	1,098,024	1,300,000	4,205,000	6,547,000	410,000	-	12,462,000
<b>Total Net Project Cost Estimate:</b>	1,029,450	(94,089)	(94,089)	-	4,205,000	6,547,000	410,000	-	11,162,000