



Information Technology Department

Capital Investment Projects 2023-2027



City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2023 - 2027

IT (EXISTING)

341- Information Technology

Information Technology Applications

Project Description:

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

| | Fiscal Year 2022 | | | | | | | | |
|------------------------------------|---------------------------------------|-----------|-------------------|-----------------|------------------|------------------|------------------|------------------|-------------------|
| | Prior Year | Budgeted | Estimated Actuals | FY 2023 Adopted | FY 2024 Estimate | FY 2025 Estimate | FY 2026 Estimate | FY 2027 Estimate | Total 2023 - 2027 |
| Project # c152002 | Account # 341-15-10-9910-57990 | | | | | | | | |
| Project Cost Estimate: | 106,464 | 1,262,536 | 1,262,536 | 75,000 | 325,000 | 600,000 | 1,500,000 | 2,500,000 | 5,000,000 |
| Project Funding Estimates: | | | | | | | | | |
| From Water Fund | - | 144,089 | 144,089 | 9,555 | 41,405 | 76,440 | 191,099 | 318,500 | 636,999 |
| From Refuse Fund | - | 45,896 | 45,896 | 3,044 | 13,189 | 24,348 | 60,869 | 101,450 | 202,900 |
| From Storm Water Fund | - | 16,773 | 16,773 | 1,112 | 4,820 | 8,898 | 22,245 | 37,075 | 74,150 |
| From Wastewater Fund | - | 79,441 | 79,441 | 5,268 | 22,828 | 42,144 | 105,360 | 175,600 | 351,200 |
| From Parking Fund | - | 41,451 | 41,451 | 2,749 | 11,911 | 21,990 | 54,975 | 91,625 | 183,250 |
| From General Fund | - | 803,350 | 803,350 | 53,272 | 230,847 | 426,180 | 1,065,452 | 1,775,750 | 3,551,501 |
| Net Project Cost Estimates: | 106,464 | 131,536 | 131,536 | - | - | - | - | - | - |

City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2023 - 2027

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 2022

| | Prior Year | Budgeted | Estimated Actuals | FY 2023 Adopted | FY 2024 Estimate | FY 2025 Estimate | FY 2026 Estimate | FY 2027 Estimate | Total 2023 - 2027 |
|------------------------------------|------------|-----------|-------------------|-----------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Project # c152001 | | | | | | | | | |
| | | | | | | | | | Account # 341-15-10-9910-57990 |
| Project Cost Estimate: | 280,232 | 1,029,638 | 1,029,638 | 345,000 | 300,000 | 600,000 | 350,000 | 225,000 | 1,820,000 |
| Project Funding Estimates: | | | | | | | | | |
| From General Fund | - | 805,389 | 805,389 | 245,054 | 213,090 | 426,180 | 248,606 | 159,817 | 1,292,747 |
| From Water Fund | - | 144,454 | 144,454 | 43,953 | 38,220 | 76,440 | 44,590 | 28,665 | 231,868 |
| From Wastewater Fund | - | 79,643 | 79,643 | 24,233 | 21,072 | 42,144 | 24,584 | 15,804 | 127,837 |
| From Refuse Fund | - | 46,012 | 46,012 | 14,000 | 12,174 | 24,348 | 14,203 | 9,131 | 73,856 |
| From Parking Fund | - | 41,556 | 41,556 | 12,644 | 10,995 | 21,990 | 12,827 | 8,246 | 66,702 |
| From Storm Water Fund | - | 16,815 | 16,815 | 5,116 | 4,449 | 8,898 | 5,190 | 3,337 | 26,990 |
| Net Project Cost Estimates: | 280,232 | (104,232) | (104,232) | - | - | - | - | - | - |

City of Santa Cruz
 Adopted Capital Investment Program Budget (by department)
 Fiscal Years 2023 - 2027

Existing Capital Projects for Others Totals

| | Fiscal Year 2022 | | | FY 2023 Adopted | FY 2024 Estimate | FY 2025 Estimate | FY 2026 Estimate | FY 2027 Estimate | Total 2023 - 2027 |
|---|----------------------|-----------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Prior Year Totals | Budget | Estimated Actuals | | | | | | |
| Total Project Cost Estimate: | 386,696 | 2,292,173 | 2,292,173 | 420,000 | 625,000 | 1,200,000 | 1,850,000 | 2,725,000 | 6,820,000 |
| Total Project Funding Estimate: | - | 2,264,869 | 2,264,869 | 420,000 | 625,000 | 1,200,000 | 1,850,000 | 2,725,000 | 6,820,000 |
| Total Net Project Cost Estimate: | 386,696 | 27,304 | 27,304 | - | - | - | - | - | - |

Others Totals for Others

| | Fiscal Year 2022 | | | FY 2023 Adopted | FY 2024 Estimate | FY 2025 Estimate | FY 2026 Estimate | FY 2027 Estimate | Total 2023 - 2027 |
|---|----------------------|-----------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Prior Year Totals | Budget | Estimated Actuals | | | | | | |
| Total Project Cost Estimate: | 386,696 | 2,292,173 | 2,292,173 | 420,000 | 625,000 | 1,200,000 | 1,850,000 | 2,725,000 | 6,820,000 |
| Total Project Funding Estimate: | - | 2,264,869 | 2,264,869 | 420,000 | 625,000 | 1,200,000 | 1,850,000 | 2,725,000 | 6,820,000 |
| Total Net Project Cost Estimate: | 386,696 | 27,304 | 27,304 | - | - | - | - | - | - |