



Parks and Recreation Department

Capital Investment Projects 2023-2027



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

Parks and Recreation (NEW)

311- General Capital Improvement Fund

Chestnut Park Basketball Court Resurfacing

Project Description:

Resurface the Chestnut Park basketball court.

	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 # c302303	Account # 311-30-41-9110-57312								
Project Cost Estimate:	-	-	-	-	40,000	-	-	-	40,000
Project Funding Estimates:									
From Quimby SW Quadrant	-	-	-	-	40,000	-	-	-	40,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

DeLaveaga Park - Branciforte Creek Trail Culvert Repair

Project Description:

Replace a failing culvert on Branciforte Creek Trail.

	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 # c302304	Account # 311-30-41-9190-57106								
Project Cost Estimate:	-	-	-	-	200,000	-	-	-	200,000
Net Project Cost Estimates:	-	-	-	-	200,000	-	-	-	200,000

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

Parks and Recreation (NEW)

311- General Capital Improvement Fund

Infield Irrigation at DeLaveaga Park Ballfields

Project Description:

New infield irrigation for DeLaveaga Park ballfields.

	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 # c302306	Account # 311-30-41-9110-57312								
Project Cost Estimate:	-	-	-	30,000	-	-	-	-	30,000
Project Funding Estimates:									
From Quimby NE Quadrant	-	-	-	30,000	-	-	-	-	30,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Lower Pacific Avenue Medians

Project Description:

Renovate Lower Pacific Avenue medians with new landscaping.

	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 # c302310	Account # 311-30-41-9110-57312								
Project Cost Estimate:	-	-	-	35,000	-	-	-	-	35,000
Net Project Cost Estimates:	-	-	-	35,000	-	-	-	-	35,000

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

Parks and Recreation (NEW)

311- General Capital Improvement Fund

University Terrace Park - Basketball Court and Tennis Court Renovation

Project Description:

Sand, grade, crack repair, seal, and paint tennis and basketball court surfaces. Replace existing posts, backboards, and nets at the basketball court and the net assemblies, site furniture, signage, and privacy screening at the tennis courts.

	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 # c302308	Account # 311-30-41-9110-57312								
Project Cost Estimate:	-	-	-	70,000	-	-	-	-	70,000
Project Funding Estimates:									
From Quimby NW Quadrant	-	-	-	70,000	-	-	-	-	70,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Wharf - Redesign South Landing

Project Description:

Design and develop architectural plans to advance the South Landing concept to a buildable project for the purposes of providing ramp and landing for ADA accessible public use, emergency access, transient mooring for small vessels, and year round utility.

	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 # c302302	Account # 311-30-41-9150-57390								
Project Cost Estimate:	-	-	-	-	75,000	-	-	-	75,000
Net Project Cost Estimates:	-	-	-	-	75,000	-	-	-	75,000

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

New Capital Projects for General Capital Improvement Fund (311) 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:	-	-	-	366,716	355,000	-	-	-	721,716
Total Project Funding Estimate:	-	-	-	331,716	40,000	-	-	-	371,716
Total Net Project Cost Estimate:	-	-	-	35,000	315,000	-	-	-	350,000

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

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.

	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 # c302204	Account # 311-30-42-9210-57203								
Project Cost Estimate:	-	-	-	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

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

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

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

Cowell Beach Restroom Expansion

Project Description:

Updates and expansion of Cowell Beach bathrooms.

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

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

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

DeLaveaga Park Ballfield Retaining Walls

Project Description:

New retaining walls for DeLaveaga Ballfields.

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

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

Parks and Recreation (EXISTING)

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

Dolphin Roof Replacement

Project Description:

Replace the roof at 71 Municipal Wharf.

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

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

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Downtown Recovery - Phase I-IV Infrastructure and Site Beautification and Safety Improvements

Project Description:

Begin implementation of Downtown design standards to key amenities, such as plantings, bike racks, trash cans, benches, and aspects of the hardscaping (curbs and parking meters)

	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 # c302212	Account # 311-30-41-9110-57312								
Project Cost Estimate:	-	-	-	470,000	-	-	-	-	470,000
Net Project Cost Estimates:	-	-	-	470,000	-	-	-	-	470,000

Driving Range Outdoor Safety Improvements

Project Description:

Complete replacement of driving range net and replace perimeter cyclone fence.

	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 # c302213	Account # 311-30-45-9110-57312								
Project Cost Estimate:	-	70,000	70,000	200,000	-	-	-	-	200,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax Fund	-	70,000	70,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	200,000	-	-	-	-	200,000

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

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Driving Range Roof & Bldg Improvements

Project Description:

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

	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 # c302214	Account # 311-30-45-9120-57203								
Project Cost Estimate:	-	60,000	60,000	600,000	-	-	-	-	600,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax Fund	-	60,000	60,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	600,000	-	-	-	-	600,000

Firefish Roof Replacement

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 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 # c302131	Account # 311-30-41-9120-57203								
Project Cost Estimate:	-	-	-	-	125,000	-	-	-	125,000
Net Project Cost Estimates:	-	-	-	-	125,000	-	-	-	125,000

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

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Garfield Park Renovation

Project Description:

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

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

Harvey West Ballfield Lighting

Project Description:

Replacement of existing lighting and wooden poles with LED lighting system. Cost includes installation.

	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 # c302218	Account # 311-30-41-9110-57312								
Project Cost Estimate:	-	580,000	400,000		-	-	-	-	
Project Funding Estimates:									
From City Public Trust Fund	-	580,000	400,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-		-	-	-	-	

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

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Harvey West Clubhouse Access

Project Description:

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

	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 # c302120	Account # 311-30-41-9120-57203								
Project Cost Estimate:	-	-	-	-	48,000	-	-	-	48,000
Net Project Cost Estimates:	-	-	-	-	48,000	-	-	-	48,000

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

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

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Harvey West Park Infrastructure Improvements

Project Description:

ADA access, asphalt repaving and repair, site furnishing upgrades, and landscape renovation.

	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 # c302238	Account # 311-30-41-9110-57312								
Project Cost Estimate:	-	210,000	210,000		-	-	-	-	
Project Funding Estimates:									
From Parks and Rec Facilities Tax Fund	-	135,000	135,000	-	-	-	-	-	-
From Quimby NW Quadrant	-	75,000	75,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-		-	-	-	-	

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

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

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Ocean View Park Redesign

Project Description:

Pre-construction public engagement and redesign planning.

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

Open Space Trail Wayfinding

Project Description:

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

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

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

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

San Lorenzo Park Redesign

Project Description:

San Lorenzo Park redesign master planning process.

	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 # c301907	Account # 311-30-41-9110-57312								
Project Cost Estimate:	-	100,000	100,000	-	-	-	-	-	-
Project Funding Estimates:									
From Parks and Rec Facilities Tax Fund	-	100,000	100,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Sand Trap Renovations

Project Description:

Design/build project to update golf course sand traps. Improve layout, drainage, and stormwater management.

	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 # c302225	Account # 311-30-45-9110-57312								
Project Cost Estimate:	-	-	-	-	150,000	-	-	-	150,000
Net Project Cost Estimates:	-	-	-	-	150,000	-	-	-	150,000

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

Parks and Recreation (EXISTING)

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 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 # c302240	Account # 311-30-41-9110-57312								
Project Cost Estimate:	-	-	-	80,000	-	-	-	-	80,000
Project Funding Estimates:									
From Parks and Rec Facilities Tax Fund	-	-	-	80,000	-	-	-	-	80,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

Wharf - East Parking Lot Paving Project

Project Description:

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

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

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

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Wharf - Parking Lot Improvements

Project Description:

Extensive parking lot improvements.

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

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

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

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Wharf Commons Surfacing

Project Description:

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

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

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

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

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

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

Wharf Public Landing # 2 Replacement

Project Description:

Rebuild landing structural substrate, install slewing davit, ADA compliant gangplanks, flow-through decking on stationary landing and engineered floating dock section.

	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 # c302231	Account # 311-30-41-9110-57312								
Project Cost Estimate:	-	-	-	-	425,000	-	-	-	425,000
Net Project Cost Estimates:	-	-	-	-	425,000	-	-	-	425,000

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

Parks and Recreation (EXISTING)

311- General Capital Improvement Fund

Wharf Railing Improvements

Project Description:

Project will improve the safety of the Wharf's perimeter railing.

	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 # c302003	Account # 311-30-41-9110-57303								
Project Cost Estimate:	23,494	76,506	76,506	-	-	-	-	-	-
Project Funding Estimates:									
From Liability Insurance Fund	23,494	76,506	76,506	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

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

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

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

	Prior Year Totals	Fiscal Year 2022		FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
		Budget	Estimated Actuals						
Total Project Cost Estimate:	921,080	3,151,923	2,971,923	1,945,000	6,757,000	1,972,000	230,000	-	10,328,000
Total Project Funding Estimate:	498,159	3,232,104	3,052,104	585,000	-	-	-	-	585,000
Total Net Project Cost Estimate:	422,921	(80,181)	(80,181)	1,360,000	6,757,000	1,972,000	230,000	-	9,865,000

Parks and Recreation Totals for General Capital Improvement Fund (311)

	Prior Year Totals	Fiscal Year 2022		FY 2023 Adopted	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	Total 2023 - 2027
		Budget	Estimated Actuals						
Total Project Cost Estimate:	921,080	3,151,923	2,971,923	2,311,716	7,112,000	1,972,000	230,000	-	11,049,716
Total Project Funding Estimate:	498,159	3,232,104	3,052,104	916,716	40,000	-	-	-	956,716
Total Net Project Cost Estimate:	422,921	(80,181)	(80,181)	1,395,000	7,072,000	1,972,000	230,000	-	10,215,000