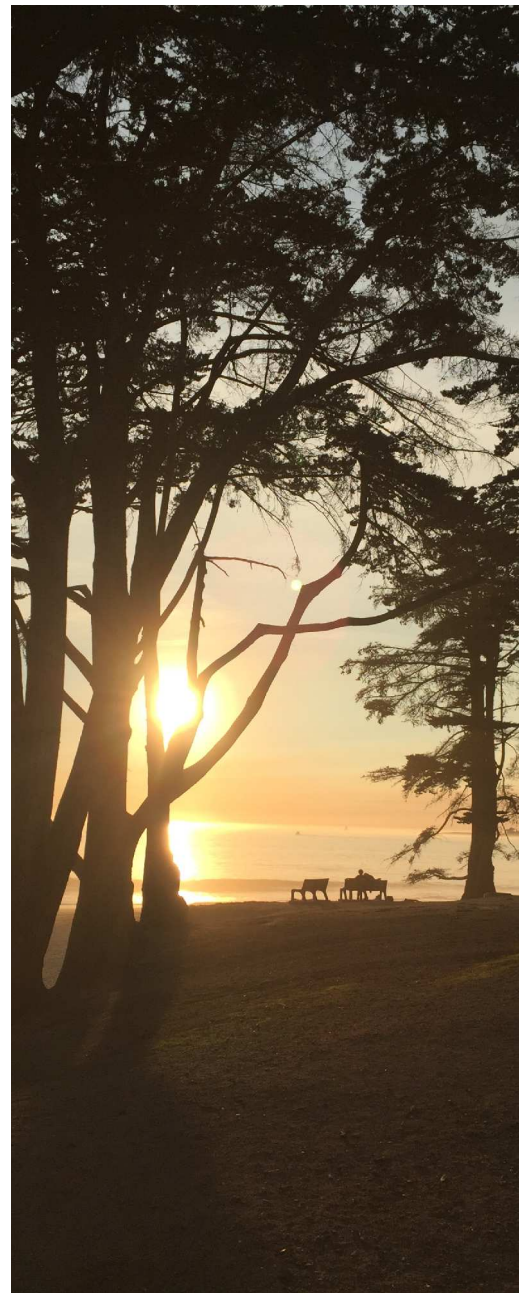


Citywide



Capital Investment Program

Fiscal Year 2024

July 1, 2023 -  
June 30, 2024













**City of Santa Cruz**  
**Adopted Capital Investment Program Budget (by department)**  
**Fiscal Years 2024- 2028**

Citywide (EXISTING)

311- General Capital Improvement Fund

**Electric Vehicle Charging Station Expansion in Public City Parking Lots**

**Project Description:**

This project consists of development, design, and installation of networked level 2 electric vehicle charging stations and networked DC fast chargers and all associated infrastructure upgrades required at locations to be determined during development. The project will be consistent with the Climate Action Plan. As recommended by the recently completed Public Electric Vehicle Charging Needs and Use study and Electric Vehicles owner surveys, the project will provide an appropriate level of charging infrastructure for the anticipated increase in electric vehicles within and visiting Santa Cruz. This project is currently funded through grants and rebates.

	<b>Fiscal Year 2023</b>			<b>FY 2024 Adopted</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Estimate</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>	<b>Total 2024 - 2028</b>
	<b>Prior Year</b>	<b>Budgeted</b>	<b>Estimated Actuals</b>						
<b>Project # c402214</b>									
									<b>Account # 311-40-00-9410-57290</b>
<b>Project Cost Estimate:</b>	81,579	118,421	200,000	200,000	-	200,000	-	200,000	600,000
<b>Project Funding Estimates:</b>									
<b>Local grant - MBUAPCD</b>	-	200,000	200,000	-	-	-	-	-	-
<b>State capital grants-CEC</b>	-	-	-	160,000	-	160,000	-	160,000	480,000
<b>Net Project Cost Estimates:</b>	81,579	(81,579)	-	40,000	-	40,000	-	40,000	120,000

**City of Santa Cruz**  
**Adopted Capital Investment Program Budget (by department)**  
**Fiscal Years 2024- 2028**

**Citywide (EXISTING)**

**311- General Capital Improvement Fund**

**Public Facilities - Maintenance**

**Project Description:**

Provides funding for remodeling and/or repairs to various public buildings including City Hall restrooms, 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 has almost entirely been expended. Additional general funds are needed for ongoing building maintenance.

	<u>Fiscal Year 2023</u>			FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
	Prior Year	Budgeted	Estimated Actuals						
<b>Project # m609195</b>	<b>Account # 311-40-00-9410-57290</b>								
<b>Project Cost Estimate:</b>	1,163,189	428,833	360,000	200,000	200,000	200,000	300,000	300,000	1,200,000
<b>Project Funding Estimates:</b>									
<b>Loan proceeds</b>	751,081	295,690	-	-	-	-	-	-	-
<b>From General Fund</b>	40,000	-	160,000	-	200,000	200,000	300,000	300,000	1,000,000
<b>Net Project Cost Estimates:</b>	372,109	133,143	200,000	200,000	-	-	-	-	200,000



**City of Santa Cruz**  
**Adopted Capital Investment Program Budget (by department)**  
**Fiscal Years 2024- 2028**

Citywide (EXISTING)

311- General Capital Improvement Fund

**SLR Mouth & Lagoon Mgmt Plan Devel.**

**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.

	<u>Fiscal Year 2023</u>			FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
	Prior Year	Budgeted	Estimated Actuals						
<b>Project # c601403</b>	<b>Account # 311-40-00-9145-57106</b>								
<b>Project Cost Estimate:</b>	1,987,780	2,798,750	2,612,000	640,000	-	-	-	-	640,000
<b>Project Funding Estimates:</b>									
<b>From Liability Insurance Fund</b>	300,000	-	-	-	-	-	-	-	-
<b>State capital grants-Dept of WT Resources</b>	163,150	291,700	-	100,000	-	-	-	-	100,000
<b>From General Fund</b>	245,000	-	-	-	-	-	-	-	-
<b>Contributions - businesses</b>	70,000	-	-	15,000	-	-	-	-	15,000
<b>State capital grants - CDFW</b>	-	2,215,000	2,215,000	450,000	-	-	-	-	450,000
<b>From Storm Water Fund</b>	247,462	613,568	80,000	75,000	-	-	-	-	75,000
<b>From Storm Water Overlay Fund</b>	45,600	161,000	161,000	-	-	-	-	-	-
<b>Net Project Cost Estimates:</b>	916,568	(482,518)	156,000	-	-	-	-	-	-

**City of Santa Cruz**  
**Adopted Capital Investment Program Budget (by department)**  
**Fiscal Years 2024- 2028**

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 downstairs and Future Planning and Housing upstairs, and ADA improvements to downstairs restroom and parking lot. Fiscal year 2024 provides funding to modifying the City Manager, City Clerk, and IT sections to improve space efficiency and meet ADA requirements.

	Fiscal Year 2023			FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
	Prior Year	Budgeted	Estimated Actuals						
<b>Project # c101701</b>	<b>Account # 311-10-11-9410-57203</b>								
<b>Project Cost Estimate:</b>	1,192,089	471,267	100,000	400,000	-	-	-	-	400,000
<b>Project Funding Estimates:</b>									
Loan proceeds	-	607,029	-	-	-	-	-	-	-
Federal Capital Grants - CEC	-	97,000	-	-	-	-	-	-	-
From City Public Trust Fund	448,162	170,162	100,000	400,000	-	-	-	-	400,000
<b>Net Project Cost Estimates:</b>	743,927	(402,924)	-	-	-	-	-	-	-



**City of Santa Cruz**  
**Adopted Capital Investment Program Budget (by department)**  
**Fiscal Years 2024- 2028**

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

	Prior Year Totals	Fiscal Year 2023		FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
		Budget	Estimated Actuals						
<b>Total Project Cost Estimate:</b>	4,764,233	11,283,551	8,762,162	1,836,651	700,000	400,000	300,000	500,000	3,736,651
<b>Total Project Funding Estimate:</b>	2,479,450	12,052,815	8,382,786	1,596,651	700,000	360,000	300,000	460,000	3,416,651
<b>Total Net Project Cost Estimate:</b>	2,284,783	(769,264)	379,376	240,000	-	40,000	-	40,000	320,000

**Citywide Projects Totals for General Capital Improvement Fund (311)**

	Prior Year Totals	Fiscal Year 2023		FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
		Budget	Estimated Actuals						
<b>Total Project Cost Estimate:</b>	4,764,233	11,283,551	8,762,162	1,836,651	700,000	400,000	300,000	500,000	3,736,651
<b>Total Project Funding Estimate:</b>	2,479,450	12,052,815	8,382,786	1,596,651	700,000	360,000	300,000	460,000	3,416,651
<b>Total Net Project Cost Estimate:</b>	2,284,783	(769,264)	379,376	240,000	-	40,000	-	40,000	320,000

**Citywide Totals**

	Prior Year Totals	Fiscal Year 2023		FY 2024 Adopted	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	Total 2024 - 2028
		Budget	Estimated Actuals						
<b>Total Project Cost Estimate:</b>	4,764,233	11,283,551	8,762,162	1,836,651	700,000	400,000	300,000	500,000	3,736,651
<b>Total Project Funding Estimate:</b>	2,479,450	12,052,815	8,382,786	1,596,651	700,000	360,000	300,000	460,000	3,416,651
<b>Total Net Project Cost Estimate:</b>	2,284,783	(769,264)	379,376	240,000	-	40,000	-	40,000	320,000