

City of Santa Cruz
Proposed Capital Investment Program Budget (by department)
 Fiscal Years 2027 - 2031

Information Technology Projects

311- General Capital Improvement Fund

	Estimated Actuals Thru End of FY 2026	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	FY 2031 Estimate	FY 2027 - FY 2031 Total
c152002 Information Technology Applications	2,519,002	360,000	475,000	475,000	475,000	475,000	2,260,000
<i>Cumulative budget through FY 2026 Adopted Budget:</i>	2,519,004			Lifetime Project Cost :	4,779,003		
c152001 Information Technology Infrastructure	2,376,867	200,000	200,000	200,000	200,000	200,000	1,000,000
<i>Cumulative budget through FY 2026 Adopted Budget:</i>	2,376,865			Lifetime Project Cost :	3,376,866		
Total Project Cost Estimate:							
by Fund	4,895,869	560,000	675,000	675,000	675,000	675,000	3,260,000

City of Santa Cruz
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Information Technology

311- General Capital Improvement Fund

Information Technology Applications

Project Description:

Improve, upgrade, enhance, and/or implement citywide applications.

Project # c152002

Project Benefit:

Supports a thriving organization and continuously improves City business processes and applications to best serve City employees and the community.

Project Location:

Citywide

Operating Budget Impact:

N/A

Project Schedule:

Continuous

Project Contact Email:

helpdesk@santacruzca.gov

	Prior Year Totals	Fiscal Year 2026		FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	FY 2031 Estimate	Total 2027-2031
		Amended Budget	Estimated Actuals						
Account # 341-15-10-9910-57990									
Project Cost Estimates:	1,467,995	1,051,008	1,051,007	360,000	475,000	475,000	475,000	475,000	2,260,000
Funding Estimates:									
From Water Fund	187,022	82,938	82,938	45,864	60,515	60,515	60,515	60,515	287,924
From Refuse Fund	59,572	26,418	26,418	14,616	19,276	19,276	19,276	19,276	91,720
From Storm Water Fund	21,776	9,656	9,656	5,328	7,044	7,044	7,044	7,044	33,504
From Wastewater Fund	103,111	45,727	45,727	25,272	33,364	33,364	33,364	33,364	158,728
From Parking Fund	53,802	23,860	23,860	13,212	17,409	17,409	17,409	17,409	82,848
From General Fund	1,042,713	462,408	462,408	255,708	337,392	337,392	337,392	337,392	1,605,276
From GF CIP Reserve	-	400,000	400,000	-	-	-	-	-	-
Net Project Cost:	-	-	-	-	-	-	-	-	-

Lifetime project cost: 4,779,003

City of Santa Cruz
Proposed Capital Investment Program Budget (by department)
Fiscal Years 2027-2031

Information Technology

311- General Capital Improvement Fund

Information Technology Infrastructure

Project Description:

Project # c152001

Improve, upgrade, enhance, and/or implement Citywide technology infrastructure.

Project Benefit:

Modernize and secure critical technology infrastructure to best serve City employees and the community.

Project Location:

All City facilities

Operating Budget Impact:

N/A

Project Schedule:

Continuous

Project Contact Email:

helpdesk@santacruzca.gov

	Prior Year Totals	Fiscal Year 2026		FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	FY 2031 Estimate	Total 2027-2031
		Amended Budget	Estimated Actuals						
Account # 341-15-10-9910-57990									
Project Cost Estimates:	1,989,924	386,943	386,943	200,000	200,000	200,000	200,000	200,000	1,000,000
Funding Estimates:									
From General Fund	1,413,437	274,857	274,857	142,060	142,060	142,060	142,060	142,060	710,300
From Water Fund	253,526	49,281	49,281	25,480	25,480	25,480	25,480	25,480	127,400
From Wastewater Fund	139,772	27,181	27,181	14,050	14,050	14,050	14,050	14,050	70,250
From Refuse Fund	80,750	15,703	15,703	8,115	8,115	8,115	8,115	8,115	40,575
From Parking Fund	72,930	14,182	14,182	7,330	7,330	7,330	7,330	7,330	36,650
From Storm Water Fund	29,510	5,739	5,739	2,965	2,965	2,965	2,965	2,965	14,825
Net Project Cost:	-	1	-	-	-	-	-	-	-
Lifetime project cost:	3,376,866								

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Information Technology Projects

341- Information Technology

	Estimated Actuals Thru End of FY 2026	FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	FY 2031 Estimate	FY 2027 - FY 2031 Total
c152301 City ERP Replacement	11,729,459	2,005,000	-	-	-	-	2,005,000
<i>Cumulative budget through FY 2026 Adopted Budget:</i>	<i>6,472,447</i>		<i>Lifetime Project Cost :</i>			<i>18,043,656</i>	
Total Project Cost Estimate:							
by Fund	11,729,459	2,005,000	-	-	-	-	2,005,000
Total Project Cost Estimate:							
by Department	16,625,328	2,565,000	675,000	675,000	675,000	675,000	5,265,000

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Information Technology

341- Information Technology

City ERP Replacement

Project Description:

Project # c152301

Replace the City's Enterprise Resource Planning (ERP) system, which is nearing its end-of-life.

Project Benefit:

Project Location:

Software and Implementation Services for an Enterprise Resource Planning (ERP), and Utility Billing (UB) Software Systems Environment

Citywide

Operating Budget Impact:

This project is primarily funded by the General Fund, with partial funding from the Water Enterprise Fund.

Project Schedule:

FY 2024- FY 2027

Project Contact Email:

kmorgan@santacruzca.gov
chandley@santacruzca.gov

	Prior Year Totals	Fiscal Year 2026		FY 2027 Proposed	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	FY 2031 Estimate	Total 2027-2031
		Amended Budget	Estimated Actuals						
Account # 341-15-10-9910-57901									
Project Cost Estimates:	2,768,275	7,563,706	8,961,184	2,005,000	-	-	-	-	2,005,000
Funding Estimates:									
From Refuse Fund	85,453	-	995,846	226,808	-	-	-	-	226,808
From Storm Water Fund	3,531	-	39,401	12,138	-	-	-	-	12,138
From Wastewater Fund	75,242	-	863,922	177,647	-	-	-	-	177,647
From Storm Water Overlay Fund	3,091	-	33,402	10,123	-	-	-	-	10,123
From Parking Fund	37,471	-	371,155	106,778	-	-	-	-	106,778
From Library Fund	53,461	-	710,995	237,537	-	-	-	-	237,537
From General Fund	6,000,000	-	6,392,644	977,514	-	-	-	-	977,514
From Water Fund	214,108	-	1,798,557	256,455	-	-	-	-	256,455
Net Project Cost:	(3,704,082)	7,563,706	(2,244,738)	-	-	-	-	-	-

Lifetime project cost: 18,043,656