



**Adopted**

**Capital Investment Program Budget**

**Fiscal Years 2027 - 2031**

Summary by Department/Fund  
and

Fact Sheets for Projects

Current and/or Funded in FY 2027

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

**Fire Projects**

311- General Capital Improvement Fund

|   | Estimated Actuals Thru End of FY 2026 | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate               | FY 2030 Estimate | FY 2031 Estimate | FY 2027 - FY 2031 Total |
|---|---------------------------------------|-----------------|------------------|--------------------------------|------------------|------------------|-------------------------|
| <b>c212601 Fire Engine Lease Purchase FY 2026-2028 E3114</b>  | 380,312                               | 380,312         | 380,312          | 380,312                        | 380,312          | -                | 1,521,248               |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | 380,312                               |                 |                  | <b>Lifetime Project Cost :</b> | <b>1,901,560</b> |                  |                         |
| <b>c212701 Fire Engine Lease Purchase FY 2027-2031 E3110</b>  | -                                     | 244,239         | 244,239          | 244,239                        | 244,239          | 244,239          | 1,221,195               |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | -                                     |                 |                  | <b>Lifetime Project Cost :</b> | <b>1,221,195</b> |                  |                         |
| <b>c212302 Fire Station 2 Exercise &amp; Storage Facility</b> | 91,359                                | -               | -                | -                              | -                | -                | -                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | 107,435                               |                 |                  | <b>Lifetime Project Cost :</b> | <b>2,000,000</b> |                  |                         |
| <b>c212306 Fire Station 3 Butler Building</b>                 | 202,883                               | -               | -                | -                              | -                | -                | -                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | 202,884                               |                 |                  | <b>Lifetime Project Cost :</b> | <b>202,884</b>   |                  |                         |
| <b>Total Project Cost Estimate:</b>                           |                                       |                 |                  |                                |                  |                  |                         |
| <b>by Fund</b>  | 674,554                               | 624,551         | 624,551          | 624,551                        | 624,551          | 244,239          | 2,742,443               |
| <b>Total Project Cost Estimate:</b>                           |                                       |                 |                  |                                |                  |                  |                         |
| <b>by Department</b>  | 674,554                               | 624,551         | 624,551          | 624,551                        | 624,551          | 244,239          | 2,742,443               |



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

**Fire**

**311- General Capital Improvement Fund**

**Fire Engine Lease Purchase FY 2026-2028 E3114**

**Project Description:**

**Project # c212601**

Purchase lease for Fire Engine to replace E3114 (770).

**Project Benefit:**

New Fire Engine for the fire department. This apparatus is a critical piece of equipment for public safety. Build times for fire apparatus have been extended from 1 year to 3 years so this is an urgent request. The engine to be replaced was due to be retired from reserve status in 2028 per National Fire Protection Association (NFPA) 1900. Once the order is placed the truck will not arrive until 2029. This places strains on the department financially through vehicle maintenance costs and operationally with vehicles out of service.

**Project Location:**

Citywide



**Operating Budget Impact:**

After purchase, any maintenance will be funded out of the fire department's vehicle maintenance operating budget.

**Project Schedule:**

FY 2026-FY 2028

**Project Contact Email:**

[mnuutt@santacruzca.gov](mailto:mnuutt@santacruzca.gov)

**Account # 311-21-31-2202-57402**

|                                | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |  |
|--------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|--|
|                                |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |  |
| <b>Project Cost Estimates:</b> | -                 | 380,312          | 380,312           | 380,312         | 380,312          | 380,312          | 380,312          | 380,312          | - 1,521,248     |  |
| <b>Funding Estimates:</b>      |                   |                  |                   |                 |                  |                  |                  |                  |                 |  |
| From General Fund              | -                 | 380,312          | 380,312           | 380,312         | 380,312          | 380,312          | 380,312          | 380,312          | - 1,521,248     |  |
| <b>Net Project Cost:</b>       | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |  |
| <b>Lifetime project cost:</b>  |                   | <b>1,901,560</b> |                   |                 |                  |                  |                  |                  |                 |  |

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

**Fire**

**311- General Capital Improvement Fund**

**Fire Engine Lease Purchase FY 2027-2031 E3110**

**Project Description:**

Purchase lease for Fire Department to replace E3110 (788)

**Project # c212701**

**Project Benefit:**

New Fire Engine for the fire department in effort to meet NFPA replacement schedule

**Project Location:**

Citywide



**Operating Budget Impact:**

After purchase, any maintenance will be funded out of the fire department's vehicle maintenance operating budget.

**Project Schedule:**

Ordered from Golden State Apparatus 8/15/25 & signed Lease Agreement with PNC Bank (who paid in full to Golden State Apparatus up front)

First Lease Payment due to PNC Bank 8/28/26

Fire Engine Delivered Summer of 2028

Final Lease Payment due to PNC Bank 8/28/30

**Project Contact Email:**

[mnutt@santacruzca.gov](mailto:mnutt@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-21-31-2202-57402</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | -                | -                 | 244,239         | 244,239          | 244,239          | 244,239          | 244,239          | 1,221,195       |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From General Fund                     | -                 | -                | -                 | 244,239         | 244,239          | 244,239          | 244,239          | 244,239          | 1,221,195       |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         | <b>1,221,195</b>  |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Fire**

**311- General Capital Improvement Fund**

**Fire Station 2 Exercise & Storage Facility**

**Project Description:**

**Project # c212302**

Fire station addition to include exercise facility, storage, dormitory, and captain's office.

**Project Benefit:**

Physical fitness is a requirement for firefighters and providing an exercise facility at the Fire Station is an industry standard. Currently staff uses the apparatus bay for exercise which is not recommended due to carcinogens emitted from fire apparatus. An extra dorm for staff will also be added to enable the Dept to staff alternate deployment models for surges, large scale emergencies, etc. The project commenced in FY 2024 with expenditures already incurred. Requesting additional funding to ensure it's successful completion.

**Project Location:**

Fire Station 2



**Operating Budget Impact:**

After the General Fund purchases, any maintenance will be funded out of the facilities maintenance operating budget.

**Project Schedule:**

FY 2024-FY 2027

**Project Contact Email:**

[jcoleman@santacruzca.gov](mailto:jcoleman@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 311-21-31-2202-57490**

|                                |        |          |        |   |   |   |   |   |
|--------------------------------|--------|----------|--------|---|---|---|---|---|
| <b>Project Cost Estimates:</b> | 37,501 | 69,934   | 53,858 | - | - | - | - | - |
| <b>Funding Estimates:</b>      |        |          |        |   |   |   |   |   |
| From GF CIP Reserve            | 7,435  | 100,000  | -      | - | - | - | - | - |
| <b>Net Project Cost:</b>       | 30,066 | (30,066) | 53,858 | - | - | - | - | - |

**Lifetime project cost: 2,000,000**

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

**Fire**

**311- General Capital Improvement Fund**

**Fire Station 3 Butler Building**

**Project Description:**

**Project # c212306**

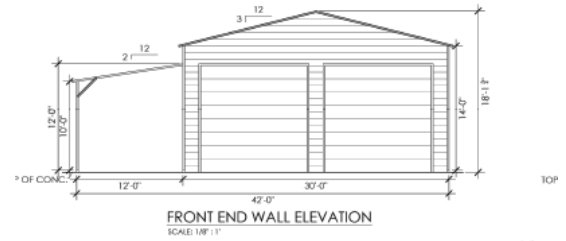
Pre-fabricated butler building to protect and store fire apparatus and equipment.

**Project Benefit:**

This building will protect and prolong the lifespan of critical reserve apparatus and store equipment. This also addresses health concerns about carcinogenic turnouts being stored in the same room as the compressor that fills Self Contained Breathing Apparatus (SCBA).

**Project Location:**

Fire Station 3



**Operating Budget Impact:**

After the General Fund purchases for this building any maintenance will be funded out of the facilities maintenance operating budget.

**Project Schedule:**

FY 2024-FY2026

**Project Contact Email:**

[jcoleman@santacruzca.gov](mailto:jcoleman@santacruzca.gov)

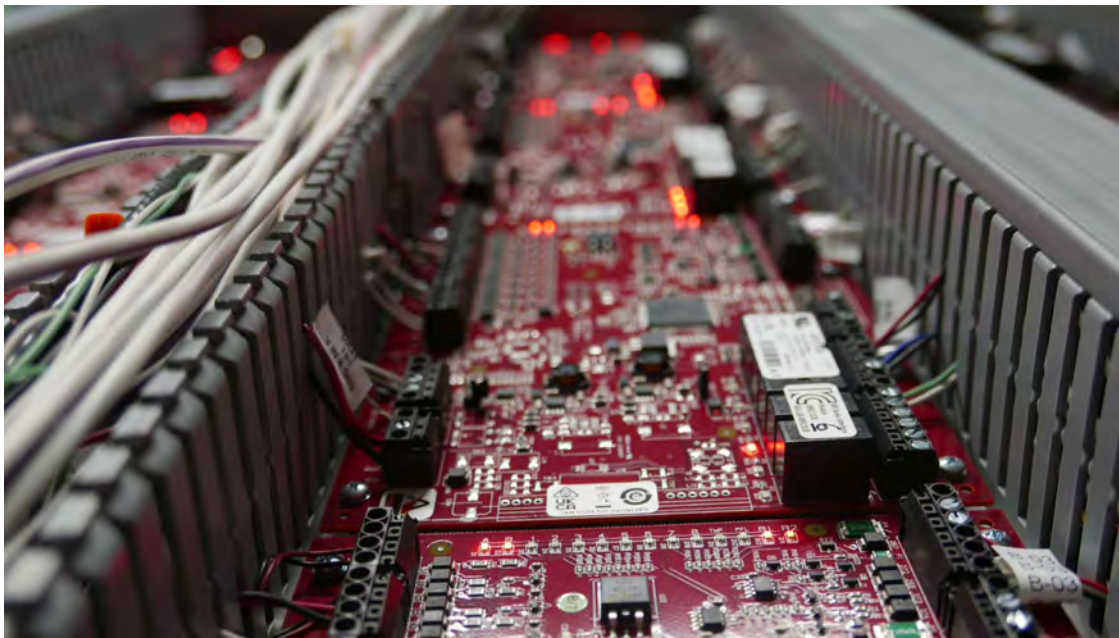
|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-21-31-2202-57490</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 16,378            | 186,506          | 186,505           | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From General Fund                     | 2,884             | 200,000          | 200,000           | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 13,494            | (13,494)         | (13,495)          | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         | <b>202,884</b>    |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Information Technology Projects**

311- General Capital Improvement Fund

|  | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate            | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|--|--|--------------------|---------------------|--------------------------------|---------------------|---------------------|-------------------------------|
| <b>c152002 Information Technology Applications</b>       | 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                                      |                    |                     | <i>Lifetime Project Cost :</i> | <b>4,779,003</b>    |                     |                               |
| <b>c152001 Information Technology Infrastructure</b>     | 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                                      |                    |                     | <i>Lifetime Project Cost :</i> | <b>3,376,866</b>    |                     |                               |
| <b>Total Project Cost Estimate:</b>                      |  |                    |                     |                                |                     |                     |                               |
| <b>by Fund</b>   | <b>4,895,869</b>                               | <b>560,000</b>     | <b>675,000</b>      | <b>675,000</b>                 | <b>675,000</b>      | <b>675,000</b>      | <b>3,260,000</b>              |



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

**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](mailto:helpdesk@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | 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**

|                                |           |           |           |         |         |         |         |         |           |
|--------------------------------|-----------|-----------|-----------|---------|---------|---------|---------|---------|-----------|
| <b>Project Cost Estimates:</b> | 1,467,995 | 1,051,008 | 1,051,007 | 360,000 | 475,000 | 475,000 | 475,000 | 475,000 | 2,260,000 |
| <b>Funding Estimates:</b>      |           |           |           |         |         |         |         |         |           |
| 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   | -       | -       | -       | -       | -       | -         |
| <b>Net Project Cost:</b>       | -         | -         | -         | -       | -       | -       | -       | -       | -         |

**Lifetime project cost: 4,779,003**

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

**Information Technology**

**311- General Capital Improvement Fund**

**Information Technology Infrastructure**

**Project Description:**

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

**Project # c152001**

**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](mailto:helpdesk@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 341-15-10-9910-57990</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | 1,989,924               | 386,943           | 386,943              | 200,000            | 200,000             | 200,000             | 200,000             | 200,000             | 1,000,000          |
| <b>Funding Estimates:</b>             |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| 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             |
| <b>Net Project Cost:</b>              | -                       | 1                 | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Lifetime project cost:</b>         | <b>3,376,866</b>        |                   |                      |                    |                     |                     |                     |                     |                    |

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

**Information Technology Projects**

341- Information Technology

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



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

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](mailto:kmorgan@santacruzca.gov)  
[chandley@santacruzca.gov](mailto:chandley@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 341-15-10-9910-57901</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 2,768,275         | 7,563,706        | 8,961,184         | 2,005,000       | -                | -                | -                | -                | 2,005,000       |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| 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         |
| <b>Net Project Cost:</b>              | (3,704,082)       | 7,563,706        | (2,244,738)       | -               | -                | -                | -                | -                | -               |

**Lifetime project cost: 18,043,656**

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

**Office of Economic Development  
Projects**

311- General Capital Improvement Fund

|   | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total             |
|---|--|--------------------|---------------------|---------------------|---------------------|---------------------|---|
| <b>c102717 Citywide Sign Program Phase II</b>                                     | 1,600,497                                      | -                  | -                   | -                   | -                   | -                   | -   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                          | 2,000,000                                      |                    |                     |                     |                     |                     | <i>Lifetime Project Cost : 2,000,000</i>  |
| <b>c102701 DLAHP Commercial Tenant Improvements</b>                               | -  | 800,000            | -                   | -                   | -                   | -                   | 800,000                                   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                          | -  |                    |                     |                     |                     |                     | <i>Lifetime Project Cost : 800,000</i>    |
| <b>c102705 Downtown Alley Improvements</b>  | -  | -                  | -                   | -                   | -                   | -                   | -   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                          | 500,000  |                    |                     |                     |                     |                     | <i>Lifetime Project Cost : 500,000</i>    |
| <b>c102708 Downtown Library Affordable Housing Project</b>                        | 9,807,808                                      | -                  | -                   | -                   | -                   | -                   | -   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                          | 30,820,821                                     |                    |                     |                     |                     |                     | <i>Lifetime Project Cost : 30,820,821</i> |
| <b>c102715 Downtown Library Phase II FFE</b>                                      | -  | 17,054,121         | 6,605,879           | -                   | -                   | -                   | 23,660,000                                |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                          | 4,100,000                                      |                    |                     |                     |                     |                     | <i>Lifetime Project Cost : 27,760,000</i> |
| <b>c102711 ED IIG Parks and Paseos</b>  | 112,665  | -                  | -                   | -                   | -                   | -                   | -   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                          | 6,440,821                                      |                    |                     |                     |                     |                     | <i>Lifetime Project Cost : 6,440,821</i>  |
| <b>c102706 Farmers' Market Structure</b>  | 495,365  | -                  | -                   | -                   | -                   | -                   | -   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                          | 2,775,000                                      |                    |                     |                     |                     |                     | <i>Lifetime Project Cost : 2,775,000</i>  |
| <b>c102704 Lower Pacific Avenue Improvements</b>                                  | 500,000  | -                  | -                   | -                   | -                   | -                   | -   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                          | 3,185,000                                      |                    |                     |                     |                     |                     | <i>Lifetime Project Cost : 3,185,000</i>  |
| <b>c102716 Navigation Center BHCIP</b>  | 400,000  | -                  | -                   | -                   | -                   | -                   | -   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                          | -  |                    |                     |                     |                     |                     | <i>Lifetime Project Cost : 30,100,000</i> |
| <b>c102707 Ocean Street Beautification</b>  | 834,739  | 150,000            | -                   | -                   | -                   | -                   | 150,000                                   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                          | 1,010,000                                      |                    |                     |                     |                     |                     | <i>Lifetime Project Cost : 1,160,000</i>  |
| <b>c102709 Pacific Avenue Beautification</b>                                      | -  | -                  | -                   | -                   | -                   | -                   | -   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                          | 1,000,000                                      |                    |                     |                     |                     |                     | <i>Lifetime Project Cost : 1,000,000</i>  |
| <b>c102710 Pacific Station North</b>  | 4,608,241                                      | -                  | -                   | -                   | -                   | -                   | -   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                          | 8,899,066                                      |                    |                     |                     |                     |                     | <i>Lifetime Project Cost : 8,899,066</i>  |
| <b>c102702 Pacific Station North Commercial Tenant Improvements</b>               | -  | 400,000            | -                   | -                   | -                   | -                   | 400,000                                   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                          | -  |                    |                     |                     |                     |                     | <i>Lifetime Project Cost : 400,000</i>    |
| <b>c102703 Pacific Station South Tenant Improvements</b>                          | -  | 500,000            | -                   | -                   | -                   | -                   | 500,000                                   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                          | -  |                    |                     |                     |                     |                     | <i>Lifetime Project Cost : 500,000</i>    |
| <b>c102714 Predevelopment Costs for Future Navigation Center at 125 Coral St.</b> | 303,867  | 300,000            | -                   | -                   | -                   | -                   | 300,000                                   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                          | 470,000  |                    |                     |                     |                     |                     | <i>Lifetime Project Cost : 595,133</i>    |

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

**Office of Economic Development  
 Projects**

311- General Capital Improvement Fund

|  | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted             | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|--|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|
| c102712 <b>Wharf Resilience Improvements</b>             | 256,294  | -                              | -                   | -                   | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | <i>10,780,204</i>                              | <i>Lifetime Project Cost :</i> |                     | <i>11,280,204</i>   |                     |                     |                               |
| <b>Total Project Cost Estimate:</b>                      |  |                                |                     |                     |                     |                     |                               |
| <b>by Fund</b>   | 18,919,476                                     | 19,204,121                     | 6,605,879           | -                   | -                   | -                   | 25,810,000                    |



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

Office of Economic  
 Development

311- General Capital Improvement Fund

**Citywide Sign Program Phase II**

**Project Description:**

**Project # c102717**

Signage program to update the city's parking and vehicular directional signage, gateway signage, banners, kiosks, interactive maps and River Street and Ocean Street gateways. Current scope is working with CalTrans on the installation of the Gateway sign on River Street located at Highway 1/9.

**Project Benefit:**

Improve visitor experience in navigating to popular Santa Cruz destinations and update wayfinding signage to a consistent modern aesthetic.

**Project Location:**

Citywide sign installations, current scope is working with CalTrans on the installation of the Gateway sign on River Street located at Highway 1/9.

**Operating Budget Impact:**

The City has a separate citywide banners and brackets project in the General Fund.



**Project Schedule:**

FY 2012 – FY 2027

**Project Contact Email:**

[bborguno@santacruzca.gov](mailto:bborguno@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 311-10-05-9990-57390</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | 1,480,341               | 519,659           | 120,156              | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Funding Estimates:</b>             |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| Successor Agency contributions        | 1,502,275               | 497,725           | 98,222               | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Net Project Cost:</b>              | (21,934)                | 21,934            | 21,934               | -                  | -                   | -                   | -                   | -                   | -                  |

**Lifetime project cost: 2,000,000**





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

Office of Economic  
Development

311- General Capital Improvement Fund

**Downtown Library Affordable Housing Project**

**Project Description:**

Early phase design and development of the downtown Library/ mixed use affordable housing project.

**Project # c102708**

**Project Benefit:**

The Downtown Library Affordable Housing Project will provide the core and shell of the New Downtown Library, along with 124 Affordable Housing units, a childcare center, public parking garage, and commercial/retail space.

**Project Location:**

Downtown Santa Cruz, 113/119 Lincoln Street



**Operating Budget Impact:**

To be included in Parking and Library budget as needed.

**Project Schedule:**

FY 2020 – FY 2029

**Project Contact Email:**

[bborguno@santacruzca.gov](mailto:bborguno@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 311-10-05-9990-57390</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | 5,572,087               | 25,248,734        | 4,235,721            | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Funding Estimates:</b>             |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| From Childcare Impact Fee Fund        | -                       | 220,718           | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| State grants - other                  | 169,380                 | -                 | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| From Parking Fund                     | -                       | 262,910           | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| From General Fund                     | 500,000                 | -                 | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| From City Public Trust Fund           | 313,532                 | 186,468           | 186,468              | -                  | -                   | -                   | -                   | -                   | -                  |
| Intra-entity Fund                     | 2,343,880               | 21,539,030        | 1,859,880            | -                  | -                   | -                   | -                   | -                   | -                  |
| From ED Trust Fund                    | 2,070,841               | 1,032,943         | 103,333              | -                  | -                   | -                   | -                   | -                   | -                  |
| From Infrastructure Grants and Loans  | 1,065,643               | 934,357           | 934,357              | -                  | -                   | -                   | -                   | -                   | -                  |
| From Affordable Housing Trust Fund    | 181,119                 | -                 | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Net Project Cost:</b>              | (1,072,309)             | 1,072,309         | 1,151,683            | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Lifetime project cost:</b>         |                         | <b>30,820,821</b> |                      |                    |                     |                     |                     |                     |                    |

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

Office of Economic  
Development

311- General Capital Improvement Fund

**Downtown Library Phase II FFE**

**Project Description:**

Build-out of the new Downtown Library core and shell with fixtures, furnishings, and equipment.

**Project # c102715**

**Project Benefit:**

The project will fund tenant buildouts including fixtures, furnishings, and equipment for the new Downtown Library.

**Project Location:**

Downtown Santa Cruz

**Operating Budget Impact:**

None. The funding from the City Public Trust Fund represents proceeds of the sale of the Skypark property to the City of Scotts Valley.

**Project Schedule:**

FY 2026 - FY 2028

**Project Contact Email:**

[bborguno@santacruzca.gov](mailto:bborguno@santacruzca.gov)



| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 311-10-05-9990-57390**

|                                       |   |           |             |            |           |   |   |   |            |
|---------------------------------------|---|-----------|-------------|------------|-----------|---|---|---|------------|
| <b>Project Cost Estimates:</b>        | - | 4,100,000 | -           | 17,054,121 | 6,605,879 | - | - | - | 23,660,000 |
| <b>Funding Estimates:</b>             |   |           |             |            |           |   |   |   |            |
| Contributions- Friends of the Library | - | 3,000,000 | 1,500,000   | -          | -         | - | - | - | -          |
| State grants - other                  | - | -         | -           | 4,500,000  | -         | - | - | - | 4,500,000  |
| From City Public Trust Fund           | - | 1,100,000 | -           | 594,121    | 6,605,879 | - | - | - | 7,200,000  |
| From ED Trust Fund                    | - | -         | -           | 1,500,000  | -         | - | - | - | 1,500,000  |
| Intra-entity Fund                     | - | -         | -           | 10,460,000 | -         | - | - | - | 10,460,000 |
| <b>Net Project Cost:</b>              | - | -         | (1,500,000) | -          | -         | - | - | - | -          |

**Lifetime project cost: 27,760,000**

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

Office of Economic  
Development

311- General Capital Improvement Fund

**ED IIG Parks and Paseos**

**Project Description:**

**Project # c102711**

Paseo, distributed plan and walkway beautification in the downtown area funded by IIG Grant.

**Project Benefit:**

The IIG funding for paseos and parks will add landscaped features to improve pedestrian access and public use for the spaces between new housing developments.

**Project Location:**

Adjacent to the Pacific Station North, Pacific Station South, and Riverfront housing projects

**Operating Budget Impact:**

The funding is provided entirely by State Infill Infrastructure Grant (IIG) funds.

**Project Schedule:**

FY 2025 - FY 2028

**Project Contact Email:**

[tlake@santacruzca.gov](mailto:tlake@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 311-10-05-9990-57390</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | 112,665                 | 6,328,156         | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Funding Estimates:</b>             |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| State grants - other                  | -                       | -                 | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Net Project Cost:</b>              | 112,665                 | 6,328,156         | -                    | -                  | -                   | -                   | -                   | -                   | -                  |

**Lifetime project cost: 6,440,821**



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

Office of Economic  
Development

311- General Capital Improvement Fund

**Farmers' Market Structure**

**Project Description:**

**Project # c102706**

Design and construction of permanent home for Farmers' Market structure on city property. Additional funding for FY 2026 is for FFE on Lot 16.

**Project Benefit:**

For over 30 years, Santa Cruz Community Farmers' Markets (SCCFM) have been committed to health and the local economy. SCCFM consists of five farmers' markets throughout the County of Santa Cruz, including one downtown. Purchasing food at the farmers' market ensures purchasers get fresh and healthy foods while supporting local jobs, increasing local spending, and promoting the region's strong farming tradition.

**Project Location:**

The City is currently considering City parking lot 16 as the permanent home for the Farmers' Market.



**Operating Budget Impact:**

There is no direct impact to the City's operating fund. However, the successful relocation of the farmers' market will sustain or increase purchases, positively impacting the sales tax revenue contributed to the General Fund.

**Project Schedule:**

FY 2025 - FY 2028

**Project Contact Email:**

[blipscomb@santacruzca.gov](mailto:blipscomb@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-10-05-9990-57390</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 159,365           | 2,615,635        | 336,000           | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| State grants - other                  | -                 | 550,000          | 82,056            | -               | -                | -                | -                | -                | -               |
| From ED Trust Fund                    | 159,365           | 2,065,635        | 253,944           | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         | <b>2,775,000</b>  |                  |                   |                 |                  |                  |                  |                  |                 |

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

Office of Economic  
Development

311- General Capital Improvement Fund

**Lower Pacific Avenue Improvements**

**Project Description:**

**Project # c102704**

Infrastructure improvements including street beautification and other related improvements to support and enhance redevelopment efforts.

**Project Benefit:**

The Lower Pacific Avenue Improvement project will fund improvements including beautification and infrastructure enhancements as lower blocks of Pacific Avenue are redeveloped.

**Project Location:**

The funded improvements will start on the 1100 block of Pacific and extend to the Beach area.

**Operating Budget Impact:**

The project is designed to have limited impact on the General Fund by reducing unplanned costs related to development.

**Project Schedule:**

FY 2027-FY 2029

**Project Contact Email:**

[jbristow@santacruzca.gov](mailto:jbristow@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 311-10-05-9990-57390</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | -                       | 3,185,000         | 500,000              | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Funding Estimates:</b>             |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| Successor Agency contributions        | -                       | 3,185,000         | 500,000              | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Net Project Cost:</b>              | -                       | -                 | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Lifetime project cost:</b>         | <b>3,185,000</b>        |                   |                      |                    |                     |                     |                     |                     |                    |









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

Office of Economic  
Development

311- General Capital Improvement Fund

**Pacific Station North**

**Project Description:**

**Project # c102710**

Development of 128 units of Affordable Housing on the westerly-most portion of the current Metro Center site on Pacific Avenue.

**Project Benefit:**

The project provides affordable housing, an updated solar-powered Metro station with increased capacity, and commercial retail spaces.

**Project Location:**

Pacific Ave. to Front Ave (previously 902, 912, 920 Pacific Ave and 333, 423 Front St)



**Operating Budget Impact:**

The Metro and commercial portions of this project are funded primarily through a mix of RDA funding and funding from the Metro. There are no general funds in this project.

**Project Schedule:**

FY 2025 - FY 2027

**Project Contact Email:**

[jdewit@santacruzca.gov](mailto:jdewit@santacruzca.gov)

|   | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|   |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 311-51-80-9990-57390</b>   |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>          | 4,608,241               | 4,290,825         | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Funding Estimates:</b>               |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| Successor Agency contributions          | 49,494                  | -                 | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| From Infrastructure Grants and Loans    | 2,000,000               | -                 | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| Contributions- other agencies - capital | 3,760,572               | -                 | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| State grants - other                    | -                       | 2,089,000         | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| Successor Agency contributions          | 900,000                 | 100,000           | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Net Project Cost:</b>                | (2,101,825)             | 2,101,825         | -                    | -                  | -                   | -                   | -                   | -                   | -                  |

**Lifetime project cost: 8,899,066**





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

Office of Economic  
Development

311- General Capital Improvement Fund

**Predevelopment Costs for Future Navigation Center at 125 Coral St.**

**Project Description:**

**Project # c102714**

This project will fund site clean-up and preparation for short- and long-term setup as a Navigation Center. In the near term, the site may be used for pallet shelters or other services for the unhoused. In the longer term, if grant funding is awarded, the site will be prepared for construction of a new Navigation Center facility.

**Project Benefit:**

The project will fund assessment of the existing structure and either demolition or repair to it so that at least a portion of the site may be used in the near term.

**Project Location:**

125 Coral St



**Operating Budget Impact:**

General Fund rent and other revenues generated from the property 125 Coral St will be redirected into this project.

**Project Schedule:**

FY 2025 - FY 2027

**Project Contact Email:**

[kmintz@santacruzca.gov](mailto:kmintz@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 311-10-05-9980-57102**

|                                | Prior Year Totals | Amended Budget | Estimated Actuals | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--------------------------------|-------------------|----------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
| <b>Project Cost Estimates:</b> | 103,867           | 366,133        | 200,000           | 300,000         | -                | -                | -                | -                | 300,000         |
| <b>Funding Estimates:</b>      |                   |                |                   |                 |                  |                  |                  |                  |                 |
| Misc non-operating revenue     | 150,000           | -              | -                 | -               | -                | -                | -                | -                | -               |
| From General Fund              | 189,000           | 60,000         | 180,000           | 180,000         | -                | -                | -                | -                | 180,000         |
| <b>Net Project Cost:</b>       | (235,133)         | 306,133        | 20,000            | 120,000         | -                | -                | -                | -                | 120,000         |

**Lifetime project cost: 595,133**

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

Office of Economic  
Development

311- General Capital Improvement Fund

**Wharf Resilience Improvements**

**Project Description:**

**Project # c102712**

Coastal Conservancy grant-funded project to restore the East Parking Lot, relocate parking gates, complete a Wharf Interpretive Plan, and complete engineering, design, and permitting of several Wharf Master Plan projects (East Promenade, end of wharf, and new boat landings).

**Project Benefit:**

Project will improve the resilience of the Wharf with near term repairs and reinforcement, as well as prepare shovel ready plans for future Wharf Master Plan projects and resilience improvements. The Entrance Gate relocation will reduce traffic congestion on Beach St, while the East Parking Lot retrofit will reduce maintenance burdens for the Wharf Crew. Future improvements will increase public access and recreational opportunities at the Wharf.

**Project Location:**

Santa Cruz Wharf



**Operating Budget Impact:**

The proposed project is not anticipated to impact the Wharf operating budget, although near-term improvements constructed for the project will improve operation efficiency at the Wharf and allow the Wharf Crew to focus their operating budget on other areas of need.

**Project Schedule:**

FY 2025 - FY 2028

**Project Contact Email:**

[ndaly@santacruzca.gov](mailto:ndaly@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 311-10-05-9990-57390**

|                                 |             |            |         |   |   |   |   |   |   |
|---------------------------------|-------------|------------|---------|---|---|---|---|---|---|
| <b>Project Cost Estimates:</b>  | 56,294      | 10,723,910 | 200,000 | - | - | - | - | - | - |
| <b>Funding Estimates:</b>       |             |            |         |   |   |   |   |   |   |
| State grant-Coastal Conservancy | 53,051      | 8,606,649  | 200,000 | - | - | - | - | - | - |
| Successor Agency contributions  | 33,897      | 1,066,103  | -       | - | - | - | - | - | - |
| From City Public Trust Fund     |             | 533,900    | -       | - | - | - | - | - | - |
| Successor Agency contributions  | 986,604     | -          | -       | - | - | - | - | - | - |
| <b>Net Project Cost:</b>        | (1,017,258) | 517,258    | -       | - | - | - | - | - | - |

**Lifetime project cost: 11,280,204**

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

**Office of Economic Development  
 Projects**

136- Economic Development Trust Fund

|   | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted             | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|---|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|
| c102713 <b>Midtown Plaza Infrastructure &amp; Amenities</b> | 17,935   | -                              | -                   | -                   | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>    | <i>54,015</i>                                  | <i>Lifetime Project Cost :</i> |                     |                     |                     |                     | <i>60,000</i>                 |
| <b>Total Project Cost Estimate:</b>                         |  |                                |                     |                     |                     |                     |                               |
| by Fund   | 17,935   | -                              | -                   | -                   | -                   | -                   | -                             |
| <b>Total Project Cost Estimate:</b>                         |  |                                |                     |                     |                     |                     |                               |
| by Department   | 18,937,411                                     | 19,204,121                     | 6,605,879           | -                   | -                   | -                   | 25,810,000                    |



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

Office of Economic  
Development

136- Economic Development Trust Fund

**Midtown Plaza Infrastructure & Amenities**

**Project Description:**

**Project # c102713**

Activate the midtown commercial area by re-purposing part of the parking lot into a Midtown Plaza with infrastructure and amenities, including design, structure acquisition, and expansion of utility services to support programming.

**Project Benefit:**

This location is the site of popular weekly programming. The events are free, drawing in neighbors and visits of all ages.

**Project Location:**

Midtown Plaza

**Operating Budget Impact:**

There are no expenses from the General Fund. It is anticipated the City may see an increase in sales tax by the public attending Midtown events.

**Project Schedule:**

FY 2026 - FY 2028

**Project Contact Email:**

[runitt@santacruzca.gov](mailto:runitt@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 136-10-05-5591-57290</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 5,985             | 54,015           | 11,950            | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 5,985             | 54,015           | 11,950            | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         | <b>60,000</b>     |                  |                   |                 |                  |                  |                  |                  |                 |



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

**Parks and Recreation Projects**

311- General Capital Improvement Fund

|  | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate            | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|--|--|--------------------|---------------------|--------------------------------|---------------------|---------------------|-------------------------------|
| <b>c302201 Agora Surfacing Improvements</b>  | -  | -                  | 268,500             | -                              | -                   | -                   | 268,500                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    |                     |                                |                     |                     |                               |
|  |  |                    |                     | <i>Lifetime Project Cost :</i> |                     |                     |                               |
| <b>c302517 Arana Gulch Ecosystem and Infrastructure Improvements</b>                                 | -  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | 745,754  |                    |                     |                                |                     |                     |                               |
|  |  |                    |                     | <i>Lifetime Project Cost :</i> |                     |                     | -                             |
| <b>c302605 Bay Street Walkway- Repair Retaining Walls</b>  | -  | -                  | 287,500             | -                              | -                   | -                   | 287,500                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    |                     |                                |                     |                     |                               |
|  |  |                    |                     | <i>Lifetime Project Cost :</i> |                     |                     | -                             |
| <b>c302606 Civic Seat Replacements</b>   | -  | -                  | 500,000             | -                              | -                   | -                   | 500,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    |                     |                                |                     |                     |                               |
|  |  |                    |                     | <i>Lifetime Project Cost :</i> |                     |                     | -                             |
| <b>c302205 Civic Sound System Upgrade</b>  | -  | -                  | 165,000             | -                              | -                   | -                   | 165,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    |                     |                                |                     |                     |                               |
|  |  |                    |                     | <i>Lifetime Project Cost :</i> |                     |                     |                               |
| <b>c302207 Cowell Beach Restroom and Storage Area</b>  | -  | -                  | 1,200,000           | -                              | -                   | -                   | 1,200,000                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    |                     |                                |                     |                     |                               |
|  |  |                    |                     | <i>Lifetime Project Cost :</i> |                     |                     |                               |
| <b>c302311 DeLaveaga Disc Golf Course "Pay to Play": Welcome Area and Course Safety Improvements</b> | -  | -                  | -                   | -                              | 275,000             | -                   | 275,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    |                     |                                |                     |                     |                               |
|  |  |                    |                     | <i>Lifetime Project Cost :</i> |                     |                     | 275,000                       |
| <b>c302702 DeLaveaga Park Ballfield Lighting and Score Booth Upgrades</b>                            | -  | -                  | 550,000             | -                              | -                   | -                   |                               |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    |                     |                                |                     |                     |                               |
|  |  |                    |                     | <i>Lifetime Project Cost :</i> |                     |                     | 550,000                       |
| <b>c302210 DeLaveaga Park Ballfield Retaining Walls</b>  | -  | -                  | -                   | -                              | 100,000             | -                   | 100,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    |                     |                                |                     |                     |                               |
|  |  |                    |                     | <i>Lifetime Project Cost :</i> |                     |                     | 100,000                       |
| <b>c302419 DeLaveaga Park-Culvert Repair, Slope Stabilization, Drainage and Stormwater Runoff</b>    | -  | -                  | -                   | 100,000                        | 100,000             | -                   | 200,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | 81,144   |                    |                     |                                |                     |                     |                               |
|  |  |                    |                     | <i>Lifetime Project Cost :</i> |                     |                     |                               |
| <b>c302508 Demolish Pogonip Clubhouse</b>  | 30,000   | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | 80,000   |                    |                     |                                |                     |                     |                               |
|  |  |                    |                     | <i>Lifetime Project Cost :</i> |                     |                     | 300,000                       |
| <b>c302237 Depot Bike Park - Phase II of Bike Park Renovation</b>                                    | 200,000  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | 250,000  |                    |                     |                                |                     |                     |                               |
|  |  |                    |                     | <i>Lifetime Project Cost :</i> |                     |                     | 250,000                       |
| <b>c302703 Depot Park Playground Expansion and Enhancement</b>                                       | -  | 100,000            | -                   | -                              | -                   | -                   | 100,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    |                     |                                |                     |                     |                               |
|  |  |                    |                     | <i>Lifetime Project Cost :</i> |                     |                     | 100,000                       |
| <b>c302704 Depot Park Turf Replacement</b>   | -  | 212,093            | 1,200,000           | -                              | -                   | -                   | 1,412,093                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    |                     |                                |                     |                     |                               |
|  |  |                    |                     | <i>Lifetime Project Cost :</i> |                     |                     | 1,412,093                     |

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

**Parks and Recreation Projects**

311- General Capital Improvement Fund

|  | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate            | FY 2029<br>Estimate            | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|--|--|--------------------|--------------------------------|--------------------------------|---------------------|---------------------|-------------------------------|
| <b>c302213 Driving Range Outdoor Safety Improvements</b>   | 69,500   | 200,000            | -                              | -                              | -                   | -                   | 200,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | 305,000  |                    |                                | <i>Lifetime Project Cost :</i> | 305,000             |                     |                               |
| <b>c302214 Driving Range Roof &amp; Bldg Improvements</b>  | 146,358  | 546,643            | -                              | -                              | -                   | -                   | 546,643                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | 660,000  |                    |                                | <i>Lifetime Project Cost :</i> | 690,000             |                     |                               |
| <b>c302601 Frederick Street Park - Restroom Renovations</b>                                      | -  | -                  | -                              | 180,000                        | -                   | -                   | 180,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    |                                | <i>Lifetime Project Cost :</i> | 180,000             |                     |                               |
| <b>c302216 Frederick Street Park Picnic Area</b>   | -  | -                  | 285,000                        | -                              | -                   | -                   | 285,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    | <i>Lifetime Project Cost :</i> | 285,000                        |                     |                     |                               |
| <b>c302502 Frederick Street Park Stairs Replacement</b>  | -  | -                  | 60,000                         | -                              | -                   | -                   | 60,000                        |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    | <i>Lifetime Project Cost :</i> | 60,000                         |                     |                     |                               |
| <b>c302701 Golf Course - Driving Range and Maintenance Facilities Waterproofing Improvements</b> | -  | -                  | 75,000                         | -                              | -                   | -                   | 75,000                        |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    | <i>Lifetime Project Cost :</i> | 75,000                         |                     |                     |                               |
| <b>c302705 Golf Course - Sand Trap and Tee Renovations</b>                                       | -  | 150,000            | -                              | -                              | -                   | -                   | 150,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    | <i>Lifetime Project Cost :</i> | 150,000                        |                     |                     |                               |
| <b>c302120 Harvey West Clubhouse Access</b>  | -  | -                  | 48,000                         | -                              | -                   | -                   | 48,000                        |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    | <i>Lifetime Project Cost :</i> | 48,000                         |                     |                     |                               |
| <b>c302501 Harvey West Park-New Playground</b>   | -  | -                  | 95,000                         | -                              | -                   | -                   | 95,000                        |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    | <i>Lifetime Project Cost :</i> | 95,000                         |                     |                     |                               |
| <b>c302313 HW Pool-Repairs and Upgrades</b>  | 137,929  | -                  | -                              | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | 155,000  |                    |                                | <i>Lifetime Project Cost :</i> | 155,000             |                     |                               |
| <b>c302518 Improve and Restore Jessie St. Marsh and SLP</b>                                      | 557,594  | -                  | -                              | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | 5,277,322                                      |                    |                                | <i>Lifetime Project Cost :</i> | 5,277,322           |                     |                               |
| <b>c302602 Lighthouse Ave Park Playground Renovation</b>   | -  | -                  | 85,000                         | -                              | -                   | -                   | 85,000                        |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    | <i>Lifetime Project Cost :</i> | 85,000                         |                     |                     |                               |
| <b>c302608 Lower Delaveaga Park - General Park Upgrades</b>                                      | 54,002   | 80,000             | -                              | -                              | -                   | -                   | 80,000                        |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | 60,000   |                    |                                | <i>Lifetime Project Cost :</i> | 140,000             |                     |                               |
| <b>c302706 Lower DeLaveaga Park - Interior Park Lighting</b>                                     | -  | -                  | 80,000                         | -                              | -                   | -                   | 80,000                        |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    | <i>Lifetime Project Cost :</i> | 80,000                         |                     |                     |                               |
| <b>c302707 Oceanview Park Improvements</b>   | -  | 106,826            | -                              | -                              | -                   | -                   | 106,826                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    | <i>Lifetime Project Cost :</i> | 106,826                        |                     |                     |                               |

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

**Parks and Recreation Projects**

311- General Capital Improvement Fund

|  | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate            | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|--|--|--------------------|---------------------|--------------------------------|---------------------|---------------------|-------------------------------|
| <b>c302609 Pacific Avenue, South Medians - Landscaping Enhancements</b>      | -  | -                  | 125,000             | -                              | -                   | -                   | 125,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                     | -  |                    |                     | <i>Lifetime Project Cost :</i> | <b>125,000</b>      |                     |                               |
| <b>c302708 Plans and Designs for Harvey West Ballfields</b>                  | -  | 408,250            | -                   | -                              | -                   | -                   | 408,250                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                     | -  |                    |                     | <i>Lifetime Project Cost :</i> | <b>408,250</b>      |                     |                               |
| <b>c302603 Poets Park Playground Renovation</b>                              | 125,000  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                     | <b>125,000</b>                                 |                    |                     | <i>Lifetime Project Cost :</i> | <b>125,000</b>      |                     |                               |
| <b>c302514 Rebuild Golf Course Dr. for Fire Access to Pogonip</b>            | -  | -                  | 400,000             | -                              | -                   | -                   | 400,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                     | -  |                    |                     | <i>Lifetime Project Cost :</i> | <b>400,000</b>      |                     |                               |
| <b>c302101 Senior Center Rehab</b>   | 361,107  | -                  | 240,000             | -                              | -                   | -                   | 240,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                     | <b>378,600</b>                                 |                    |                     | <i>Lifetime Project Cost :</i> | <b>618,600</b>      |                     |                               |
| <b>c302513 Sgt. Derby Entrance Improvements</b>                              | -  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                     | <b>40,000</b>                                  |                    |                     | <i>Lifetime Project Cost :</i> | <b>40,000</b>       |                     |                               |
| <b>c302226 Sgt. Derby Park Irrigation Renovation</b>                         | -  | -                  | 40,000              | -                              | -                   | -                   | 40,000                        |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                     | -  |                    |                     | <i>Lifetime Project Cost :</i> | <b>40,000</b>       |                     |                               |
| <b>c302512 Studies, Designs, and Construction Drawings for Park Projects</b> | 44,189   | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                     | <b>200,000</b>                                 |                    |                     | <i>Lifetime Project Cost :</i> | <b>200,000</b>      |                     |                               |
| <b>c302505 Trescony Park Playground Renovation</b>                           | -  | -                  | 210,000             | -                              | -                   | -                   | 210,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                     | -  |                    |                     | <i>Lifetime Project Cost :</i> | <b>210,000</b>      |                     |                               |
| <b>c302709 University Terrace Basketball Court Resurfacing</b>               | -  | 60,000             | -                   | -                              | -                   | -                   | 60,000                        |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                     | -  |                    |                     | <i>Lifetime Project Cost :</i> | <b>80,000</b>       |                     |                               |
| <b>c302403 Water Conservation &amp; Irrigation System</b>                    | -  | -                  | 500,000             | -                              | -                   | -                   | 500,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                     | -  |                    |                     | <i>Lifetime Project Cost :</i> | <b>500,000</b>      |                     |                               |
| <b>c302408 West Cliff Design &amp; Improvement Standards</b>                 | -  | -                  | 120,000             | -                              | -                   | -                   | 120,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                     | -  |                    |                     | <i>Lifetime Project Cost :</i> | <b>120,000</b>      |                     |                               |
| <b>c302519 Westside Pickle Ball Courts</b>                                   | 140,000  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                     | <b>140,000</b>                                 |                    |                     | <i>Lifetime Project Cost :</i> | <b>140,000</b>      |                     |                               |
| <b>c302227 Wharf - East Parking Lot Paving Project</b>                       | -  | -                  | -                   | 1,700,000                      | -                   | -                   | 1,700,000                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                     | -  |                    |                     | <i>Lifetime Project Cost :</i> | <b>1,700,000</b>    |                     |                               |
| <b>c302233 Wharf - Parking and Road Improvements</b>                         | -  | -                  | -                   | 3,300,000                      | -                   | -                   | 3,300,000                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                     | -  |                    |                     | <i>Lifetime Project Cost :</i> | <b>3,300,000</b>    |                     |                               |

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

**Parks and Recreation Projects**

311- General Capital Improvement Fund

|  | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate            | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|--|--|--------------------|---------------------|--------------------------------|---------------------|---------------------|-------------------------------|
| <b>c302234 Wharf Commons Overhead Walkway<br/>Repair &amp; Resurface</b> | -  | -                  | 300,000             | -                              | -                   | -                   | 300,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                 | -  |                    |                     | <i>Lifetime Project Cost :</i> |                     | <b>300,000</b>      |                               |
| <b>c302228 Wharf Commons Surfacing</b>                                   | -  | -                  | 396,000             | -                              | -                   | -                   | 396,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                 | -  |                    |                     | <i>Lifetime Project Cost :</i> |                     | <b>396,000</b>      |                               |
| <b>c302229 Wharf Equipment &amp; Maintenance<br/>Shed</b>                | -  | -                  | -                   | 250,000                        | -                   | -                   | 250,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                 | -  |                    |                     | <i>Lifetime Project Cost :</i> |                     | <b>250,000</b>      |                               |
| <b>Total Project Cost Estimate:</b>                                      |  |                    |                     |                                |                     |                     |                               |
| <b>by Fund</b>   | 1,865,678                                      | 1,863,812          | 7,230,000           | 5,530,000                      | 475,000             | -                   | 14,548,813                    |
| <b>Total Project Cost Estimate:</b>                                      |  |                    |                     |                                |                     |                     |                               |
| <b>by Department</b>   | 1,865,678                                      | 1,863,812          | 7,230,000           | 5,530,000                      | 475,000             | -                   | 14,548,813                    |





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

**Parks and Recreation**

**311- General Capital Improvement Fund**

**DeLaveaga Park-Culvert Repair, Slope Stabilization, Drainage and Stormwater Runoff**

**Project Description:**

**Project # c302419**

Phase 1 includes hiring an engineering consultant to assess and develop plans to address numerous storm water runoff, slope stabilization, erosion control, and drainage issues with DeLaveaga Park, which have compromised roads, parking lots, and trails.

**Project Benefit:**

The project implements HiAP goals for health and wellness, healthy environments, and community connectedness as well as addresses storm damage. The project also implements part of the Parks Master Plan 2030 by protecting water bodies and maintaining a connected network of trails.

**Project Location:**

DeLaveaga Park



**Operating Budget Impact:**

0

**Project Schedule:**

FY2026-FY2030

**Project Contact Email:**

[aculver@santacruzca.gov](mailto:aculver@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-30-41-9120-57203</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | 81,144           | -                 | -               | -                | 100,000          | 100,000          | -                | 200,000         |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From Park and Recreation Tax          | -                 | 81,144           | -                 | -               | -                | -                | -                | -                | -               |
| From General Fund                     | -                 | -                | -                 | -               | -                | 100,000          | 100,000          | -                | 200,000         |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |

**Lifetime project cost:**

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

**Parks and Recreation**

**311- General Capital Improvement Fund**

**Demolish Pogonip Clubhouse**

**Project Description:**

**Project # c302508**

Perform any necessary studies and demolish the Pogonip Clubhouse and related infrastructure. The building is presently red-tagged and is a safety hazard.

**Project Benefit:**

The project implements the Parks Master Plan 2030 goal to maintain a safe, clean, and comfortable environment for all park users.

**Project Location:**

Pogonip Open Space



**Operating Budget Impact:**

Would reduce safety and fire risks associated with the current structure. Long-term operating costs associated with fencing and alarming the structure would cease.

**Project Schedule:**

FY 2026-FY 2028

**Project Contact Email:**

[rderrico@santacruzca.gov](mailto:rderrico@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-30-41-9110-57312</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | 80,000           | 30,000            | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From General Fund                     | -                 | 80,000           | 30,000            | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         | <b>300,000</b>    |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Parks and Recreation**

**311- General Capital Improvement Fund**

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

**Project Description:**

**Project # c302237**

Install beginner and intermediate ramps. The project implements HiAPs for health and wellness and community connectedness, as well as addresses deferred maintenance. It also implements the Parks Master Plan 2030 by providing activities for all ages and abilities.

**Project Benefit:**

The project implements HiAP goals for health and wellness and community connectedness as well as addresses deferred maintenance. It also implements the Parks Master Plan 2030 by providing activities for all ages and abilities.

**Project Location:**

Depot Park



**Operating Budget Impact:**

Would lower maintenance costs.

**Project Schedule:**

FY2026-FY2027

**Project Contact Email:**

[sgomez@santacruzca.gov](mailto:sgomez@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-30-41-9110-57312</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | 250,000          | 200,000           | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From Park and Recreation Tax          | -                 | 80,000           | 30,000            | -               | -                | -                | -                | -                | -               |
| From Quimby SW Quadrant               | -                 | 170,000          | 170,000           | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |

**Lifetime project cost: 250,000**



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

**Parks and Recreation**

**311- General Capital Improvement Fund**

**Depot Park Turf Replacement**

**Project Description:**

Due to the end of its lifetime, replace synthetic turf on the soccer field at Scott Kennedy Fields.

**Project # c302704**

**Project Benefit:**

The project implements HiAPs for health and wellness and community connectedness, as well as addresses maintenance needs. The project also implements the Parks Master Plan 2030 policy to accommodate the need for more active sports fields for club, league, and casual play.

**Project Location:**

Depot Park



**Operating Budget Impact:**

Reduce maintenance costs.

**Project Schedule:**

FY2027-2028

**Project Contact Email:**

[sgomez@santacruzca.gov](mailto:sgomez@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 311-30-41-9110-57312</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | -                       | -                 | -                    | 212,093            | 1,200,000           | -                   | -                   | -                   | 1,412,093          |
| <b>Funding Estimates:</b>             |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| From Quimby SW<br>Quadrant            | -                       | -                 | -                    | 212,093            | -                   | -                   | -                   | -                   | 212,093            |
| From General Fund                     | -                       | -                 | -                    | -                  | 1,200,000           | -                   | -                   | -                   | 1,200,000          |
| <b>Net Project Cost:</b>              | -                       | -                 | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Lifetime project cost:</b>         |                         |                   |                      |                    |                     |                     |                     |                     | <b>1,412,093</b>   |

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

**Parks and Recreation**

**311- General Capital Improvement Fund**

**Driving Range Outdoor Safety Improvements**

**Project Description:**

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

**Project # c302213**

**Project Benefit:**

The project implements an HiAP health and wellness goal and addresses deferred maintenance. It also implements Parks Master Plan by prioritizing upgrading existing facilities and providing activities for all ages and abilities.

**Project Location:**

DeLaveaga Golf Course



**Operating Budget Impact:**

0

**Project Schedule:**

FY2022-FY2026

**Project Contact Email:**

[rderrico@santacruzca.gov](mailto:rderrico@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 311-30-45-9110-57312</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | 69,500                  | 235,500           | -                    | 200,000            | -                   | -                   | -                   | -                   | 200,000            |
| <b>Funding Estimates:</b>             |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| From Park and Recreation Tax          | 69,500                  | 35,500            | -                    | 200,000            | -                   | -                   | -                   | -                   | 200,000            |
| From General Fund                     | -                       | 200,000           | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Net Project Cost:</b>              | -                       | -                 | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Lifetime project cost:</b>         | <b>305,000</b>          |                   |                      |                    |                     |                     |                     |                     |                    |

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

**Parks and Recreation**

**311- General Capital Improvement Fund**

**Driving Range Roof & Bldg Improvements**

**Project Description:**

Replace roofing on the Driving Range buildings and upgrade all building exteriors.

**Project # c302214**

**Project Benefit:**

The project implements an HiAP health and wellness goal and addresses deferred maintenance. It also implements Parks Master Plan by prioritizing upgrading existing facilities and providing activities for all ages and abilities.

**Project Location:**

DeLaveaga Golf Course



**Operating Budget Impact:**

0

**Project Schedule:**

FY2022-FY2027

**Project Contact Email:**

[rderrico@santacruzca.gov](mailto:rderrico@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   |  | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|--|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |  |                 |                  |                  |                  |                  |                 |

**Account # 311-30-45-9120-57203**

|                                |        |         |        |          |   |   |   |   |          |
|--------------------------------|--------|---------|--------|----------|---|---|---|---|----------|
| <b>Project Cost Estimates:</b> | 57,488 | 602,513 | 88,870 | 546,643  | - | - | - | - | 546,643  |
| <b>Funding Estimates:</b>      |        |         |        |          |   |   |   |   |          |
| From Park and Recreation Tax   | 21,730 | 38,270  | 38,270 | 595,243  | - | - | - | - | 595,243  |
| From GF CIP Reserve            | 35,758 | 564,243 | -      | -        | - | - | - | - | -        |
| <b>Net Project Cost:</b>       | -      | -       | 50,600 | (48,600) | - | - | - | - | (48,600) |

**Lifetime project cost: 690,000**

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

**Parks and Recreation**

**311- General Capital Improvement Fund**

**Golf Course - Sand Trap and Tee Renovations**

**Project Description:**

**Project # c302705**

Design/build project to update golf course sand traps and tees including sand trap layout, drainage, and stormwater management and tee leveling and regrading.

**Project Benefit:**

The project implements a HiAP health and wellness and addresses deferred maintenance. It also implements Parks Master Plan by prioritizing upgrading existing facilities and providing activities for all ages and abilities.

**Project Location:**

De Laveaga Golf Course

**Operating Budget Impact:**

Improving course play will both safeguard and hopefully grow revenues.

**Project Schedule:**

FY2027

**Project Contact Email:**

[mhicks@santacruzca.gov](mailto:mhicks@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-30-45-9110-57312</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | -                | -                 | 150,000         | -                | -                | -                | -                | 150,000         |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From Park and Recreation Tax          | -                 | -                | -                 | 150,000         | -                | -                | -                | -                | 150,000         |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |

**Lifetime project cost:** 150,000



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

**Parks and Recreation**

**311- General Capital Improvement Fund**

**HW Pool-Repairs and Upgrades**

**Project Description:**

**Project # c302313**

Continue implementation of pool improvements, such as lighting, control systems, gutter rebuilds, etc, to ensure safe conditions until the Pool Feasibility Study is complete.

**Project Benefit:**

The project implements an HiAP for health and wellness and addresses deferred maintenance. It also implements the Parks Master Plan 2030 by providing activities for all ages and abilities.

**Project Location:**

Harvey West Park - Pool Area

**Operating Budget Impact:**

N/A

**Project Schedule:**

FY2023-FY2027

**Project Contact Email:**

[dlawson-thomas@santacruzca.gov](mailto:dlawson-thomas@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-30-41-9150-57390</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 112,929           | 42,071           | 25,000            | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From Park and Recreation Tax          | 112,929           | 42,071           | 25,000            | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |

**Lifetime project cost:** 155,000



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

**Parks and Recreation**

**311- General Capital Improvement Fund**

**Improve and Restore Jessie St. Marsh and SLP**

**Project Description:**

**Project # c302518**

For the San Lorenzo Park, the project involves the planning, design, environmental review, and permitting to improve flood management, expand and enhance habitat, and provide recreational opportunities on approximately 6 acres of lower Riverlands area adjacent to San Lorenzo River. For Jessie St. Marsh, remove contaminated fill, increase wetland, and add trail from East Cliff Ave. to Lemos St.

**Project Benefit:**

The project involves flood management, natural restoration and recreation improvements in the San Lorenzo Park riverlands. The project implements HiAPs for health and wellness and healthy environments.

**Project Location:**

Jessie St. Marsh & San Lorenzo Park



**Operating Budget Impact:**

N/A

**Project Schedule:**

FY2026-FY2029

**Project Contact Email:**

[ndowning@santacruzca.gov](mailto:ndowning@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-30-41-9110-57312</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 57,594            | 5,219,728        | 500,000           | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Federal capital grants                | 56,221            | 5,221,101        | 500,000           | -               | -                | -                | -                | -                | -               |
| NOAA CRRG                             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Net Project Cost:</b>              | 1,372             | (1,372)          | -                 | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         | <b>5,277,322</b>  |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Parks and Recreation**

**311- General Capital Improvement Fund**

**Lower Delaveaga Park - General Park Upgrades**

**Project Description:**

**Project # c302608**

The project involves upgrading the lighting, drainage infrastructure, picnic areas, lighting, and maintenance facilities.

**Project Benefit:**

The project implements HiAP goals for health and wellness and community connectedness, as well as addresses deferred maintenance and safety.

**Project Location:**

Delaveaga Park, 855 Branciforte Dr, Santa Cruz, CA 95065

**Operating Budget Impact:**

Reduction in maintenance costs.

**Project Schedule:**

FY 2026-FY 2027

**Project Contact Email:**

[sgomez@santacruzca.gov](mailto:sgomez@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-30-41-9110-57312</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | 60,000           | 54,002            | 80,000          | -                | -                | -                | -                | 80,000          |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From Park and Recreation Tax          | -                 | 60,000           | 54,002            | -               | -                | -                | -                | -                | -               |
| From Quimby NE Quadrant               | -                 | -                | -                 | 80,000          | -                | -                | -                | -                | 80,000          |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |

**Lifetime project cost: 140,000**



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

**Parks and Recreation**

**311- General Capital Improvement Fund**

**Oceanview Park Improvements**

**Project Description:**

Renovate and improve the playground equipment at Oceanview Park and enhance park overlook.

**Project # c302707**

**Project Benefit:**

The project implements HiAPs for health and wellness, community connectedness, and equity, as well as addresses deferred maintenance and safety. The project implements Parks Master Plan 2030 goals and polices related to creating unique and interesting play structures, distributing them in critical locations throughout the City, and ensuring they are safe and accessible.

**Project Location:**

Oceanview Park



**Operating Budget Impact:**

Reduce maintenance costs.

**Project Schedule:**

FY2027

**Project Contact Email:**

[lmccammon@santacruzca.gov](mailto:lmccammon@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 311-30-41-9110-57312</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | -                       | -                 | -                    | 106,826            | -                   | -                   | -                   | -                   | 106,826            |
| <b>Funding Estimates:</b>             |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| From Park and Recreation Tax          | -                       | -                 | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| From Quimby SE Quadrant               | -                       | -                 | -                    | 106,826            | -                   | -                   | -                   | -                   | 106,826            |
| <b>Net Project Cost:</b>              | -                       | -                 | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Lifetime project cost:</b>         |                         |                   |                      | <b>106,826</b>     |                     |                     |                     |                     |                    |



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

**Parks and Recreation**

**311- General Capital Improvement Fund**

**Poets Park Playground Renovation**

**Project Description:**

Demolish and rebuild playground with new features.

**Project # c302603**

**Project Benefit:**

The project implements HiAP goals for health and wellness, community connectedness, and equity, as well as addresses deferred maintenance and safety. The project implements Parks Master Plan 2030 goals and polices related to creating unique and interesting play structures, distributing them throughout the City, and ensuring they are safe and accessible.

**Project Location:**

Poets Park



**Operating Budget Impact:**

N/A

**Project Schedule:**

FY2026-FY2027

**Project Contact Email:**

[lmccammon@santacruzca.gov](mailto:lmccammon@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-30-41-9110-57312</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | 125,000          | 125,000           | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         |                   | 125,000          |                   |                 |                  |                  |                  |                  |                 |

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

**Parks and Recreation**

**311- General Capital Improvement Fund**

**Senior Center Rehab**

**Project Description:**

This project will renovate aspects of the Market Street Senior Center.

**Project # c302101**

**Project Benefit:**

The project implements HiAP goals for health and wellness and community connectedness. It also implements a Parks Master Plan 2030 action to expand recreational facilities for seniors.

**Project Location:**

222 Market St.



**Operating Budget Impact:**

Reduces the likelihood of asset failure by addressing deferred maintenance; reduces potential liability costs through accessibility improvements.

**Project Schedule:**

FY2021-FY2027

**Project Contact Email:**

[tjones@santacruzca.gov](mailto:tjones@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-30-41-9120-57203</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 86,629            | 291,971          | 274,478           | -               | 240,000          | -                | -                | -                | 240,000         |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From CDBG Fund                        | 85,785            | 292,815          | 274,478           | -               | 240,000          | -                | -                | -                | 240,000         |
| <b>Net Project Cost:</b>              | 844               | (844)            | -                 | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         | <b>618,600</b>    |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Parks and Recreation**

**311- General Capital Improvement Fund**

**Sgt. Derby Entrance Improvements**

**Project Description:**

Improve entrances at Sgt. Derby Park.

**Project # c302513**

**Project Benefit:**

The project implements HiAPs for health and wellness and community connectedness as well as addresses deferred maintenance. The improvements also implement Parks Master Plan 2030 recommendations for Sgt. Derby Park to improve the entrances as well as access from Swift Street.

**Project Location:**

Sgt. Derby Park



**Operating Budget Impact:**

None.

**Project Schedule:**

FY 2025-FY 2027

**Project Contact Email:**

[lmccammon@santacruzca.gov](mailto:lmccammon@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-30-41-9110-57312</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | 40,000           | -                 | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From Park and Recreation Tax          | -                 | 40,000           | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         |                   | 40,000           |                   |                 |                  |                  |                  |                  |                 |

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

**Parks and Recreation**

**311- General Capital Improvement Fund**

**Studies, Designs, and Construction Drawings for Park Projects**

**Project Description:**

**Project # c302512**

Consulting services to perform studies, designs, and construction drawings for the preparation and/or implementation of park projects. This funding is necessary to prepare smaller projects for implementation and/or initiate plans for larger projects in preparation for future CIP budgeting.

**Project Benefit:**

This project implements HiAPs for health and wellness and community connectedness, as well as addresses deferred maintenance.

**Project Location:**

City Parks

**Operating Budget Impact:**

N/A

**Project Schedule:**

FY2025-FY2027

**Project Contact Email:**

[ndowning@santacruzca.gov](mailto:ndowning@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-30-41-9110-57312</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 25,266            | 174,734          | 18,923            | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From Park and Recreation Tax          | 25,266            | 174,734          | 18,923            | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |

**Lifetime project cost:** 200,000



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

**Parks and Recreation**

**311- General Capital Improvement Fund**

**University Terrace Basketball Court Resurfacing**

**Project Description:**

Resurface the basketball court at University Terrace Park to address safety and playability issues.

**Project # c302709**

**Project Benefit:**

The project implements HiAPs because it promotes health and wellness and community connectedness. It implements the Parks Master Plan 2030 by providing activities that improve physical activity and mental health for all ages, abilities, and interests.

**Project Location:**

University Terrace Park



**Operating Budget Impact:**

Reduce maintenance costs.

**Project Schedule:**

FY2027

**Project Contact Email:**

[lmccammon@santacruzca.gov](mailto:lmccammon@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 311-30-41-9110-57312</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | -                       | -                 | -                    | 60,000             | -                   | -                   | -                   | -                   | 60,000             |
| <b>Funding Estimates:</b>             |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| From Park and Recreation Tax          | -                       | -                 | -                    | 60,000             | -                   | -                   | -                   | -                   | 60,000             |
| <b>Net Project Cost:</b>              | -                       | -                 | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Lifetime project cost:</b>         |                         | <b>80,000</b>     |                      |                    |                     |                     |                     |                     |                    |

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

**Parks and Recreation**

**311- General Capital Improvement Fund**

**Westside Pickle Ball Courts**

**Project Description:**

**Project # c302519**

Partner with UCSC to convert the existing tennis courts to pickleball courts at 207 Natural Bridges Drive. The project implements HiAPs for health and wellness, equity, and community connectedness. It also implements Parks Master Plan 2030 policies to partner with UCSC on a joint-use facility to meet unmet needs, locate a permanent pickleball court facility, and provide activities for all ages and abilities.

**Project Benefit:**

The project implements HiAPs for health and wellness, equity, and community connectedness. It also implements Parks Master Plan 2030 policies to partner with UCSC on a joint-use facility to meet unmet needs, locate a permanent pickleball court facility, and provide activities for all ages and abilities.

**Project Location:**

2300 Delaware Ave.



**Operating Budget Impact:**

PLEASE PROVIDE

**Project Schedule:**

FY 2026-FY2027

**Project Contact Email:**

[ndowning@santacruzca.gov](mailto:ndowning@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 311-30-41-9290-57390**

|                                |   |         |         |   |   |   |   |   |   |
|--------------------------------|---|---------|---------|---|---|---|---|---|---|
| <b>Project Cost Estimates:</b> | - | 140,000 | 140,000 | - | - | - | - | - | - |
| <b>Funding Estimates:</b>      |   |         |         |   |   |   |   |   |   |
| From Park and Recreation Tax   | - | 140,000 | 140,000 | - | - | - | - | - | - |
| <b>Net Project Cost:</b>       | - | -       | -       | - | - | - | - | - | - |

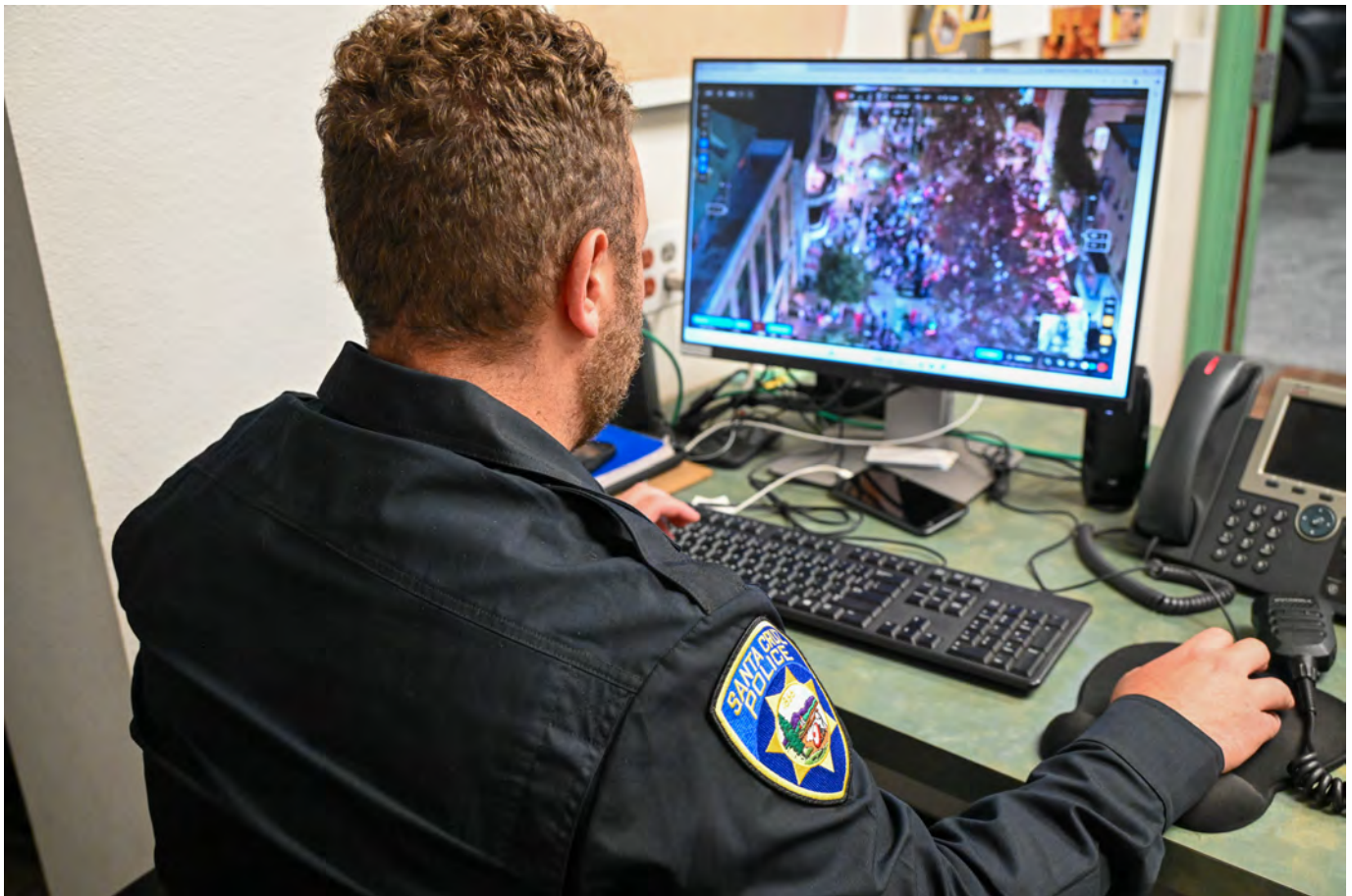
**Lifetime project cost:** 140,000

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

**Police**

311- General Capital Improvement Fund

|  | Estimated Actuals Thru End of FY 2026 | FY 2027 Adopted | FY 2028 Estimate               | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | FY 2027 - FY 2031 Total |
|--|---------------------------------------|-----------------|--------------------------------|------------------|------------------|------------------|-------------------------|
| c202701 <b>Police Report Writing Expansion Project</b>   | -                                     | 500,000         | -                              | -                | -                | -                | 500,000                 |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | -                                     |                 | <i>Lifetime Project Cost :</i> |                  |                  |                  | <b>500,000</b>          |
| <b>Total Project Cost Estimate:</b>                      |                                       |                 |                                |                  |                  |                  |                         |
| <b>by Fund</b>   | -                                     | 500,000         | -                              | -                | -                | -                | 500,000                 |
| <b>Total Project Cost Estimate:</b>                      |                                       |                 |                                |                  |                  |                  |                         |
| <b>by Department</b>                                     | -                                     | 500,000         | -                              | -                | -                | -                | 500,000                 |



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

**Police**

**311- General Capital Improvement Fund**

**Police Report Writing Expansion Project**

**Project Description:**

**Project # c202701**

Push out the exterior wall of the report writing section of the police department to increase the square footage (+847sqft) and improve layout of the report writing room, sergeant library and sergeant's office.

**Project Benefit:**

Increased the amount space and improve the layout of the main operational workspace for officers and sergeants. Improve ADA compliance between front parking, through the 1st floor interior, and rear parking lot.

**Project Location:**

Santa Cruz Police Department



**Operating Budget Impact:**

Police impact fees (Fund 215) will be utilized and there will be no impact to the PD operating budget or general fund.

**Project Schedule:**

10-weeks of construction

**Project Contact Email:**

[dhiman@santacruzca.gov](mailto:dhiman@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   |         | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|---------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |         |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-20-20-2101-57203</b> |                   |                  |                   |         |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | -                | -                 | 500,000 | -               | -                | -                | -                | -                | 500,000         |
| <b>Funding Estimates:</b>             |                   |                  |                   |         |                 |                  |                  |                  |                  |                 |
| From Traffic Offender Fund            | -                 | -                | -                 | 200,000 | -               | -                | -                | -                | -                | 200,000         |
| From PS Impact Fee - Police Fund      | -                 | -                | -                 | 300,000 | -               | -                | -                | -                | -                | 300,000         |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -       | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         | <b>500,000</b>    |                  |                   |         |                 |                  |                  |                  |                  |                 |

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

**Public Works Projects**

221- Gas Tax Fund

|  | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate            | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|--|--|--------------------|---------------------|--------------------------------|---------------------|---------------------|-------------------------------|
| <b>c402216 Advance Dilemma Zone Detection and Retroreflective Signal Back Plate Upgrades</b> | 1,257,600                                      | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                                     | 1,257,600                                      |                    |                     | <b>Lifetime Project Cost :</b> | 2,500,000           |                     |                               |
| <b>c401905 Bay - West Cliff Intersection Improvements</b>                                    | -  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                                     | -  |                    |                     | <b>Lifetime Project Cost :</b> | 100,000             |                     |                               |
| <b>c402209 Bay and California Intersection Improvements</b>                                  | -  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                                     | -  |                    |                     | <b>Lifetime Project Cost :</b> | 60,000              |                     |                               |
| <b>c402211 Branciforte Drive Retaining Wall Project</b>                                      | 72,792   | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                                     | 75,000   |                    |                     | <b>Lifetime Project Cost :</b> | 150,000             |                     |                               |
| <b>c402303 Calcita Drive Retaining Wall Project</b>  | -  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                                     | -  |                    |                     | <b>Lifetime Project Cost :</b> | 100,000             |                     |                               |
| <b>c402607 Citywide Intersection Daylighting HSIP 12</b>                                     | 50,000   | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                                     | -  |                    |                     | <b>Lifetime Project Cost :</b> | 2,147,000           |                     |                               |
| <b>c401602 Citywide Traffic Signal Controller Upgrade</b>                                    | 1,417,243                                      | 200,000            | -                   | -                              | -                   | -                   | 200,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                                     | 1,490,000                                      |                    |                     | <b>Lifetime Project Cost :</b> | 2,000,000           |                     |                               |
| <b>c401903 Downtown Intersection Improvements</b>  | 827,650  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                                     | 10,251,000                                     |                    |                     | <b>Lifetime Project Cost :</b> |                     |                     |                               |
| <b>c402517 HSIP11- Unsignalized Crossing Improvement Project</b>                             | 43,381   | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                                     | -  |                    |                     | <b>Lifetime Project Cost :</b> | 300,000             |                     |                               |
| <b>c402001 Mission Street Improvement Plan</b>   | -  | -                  | 250,000             | -                              | -                   | -                   | 250,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                                     | -  |                    |                     | <b>Lifetime Project Cost :</b> | 1,000,000           |                     |                               |
| <b>c401410 Ocean/Water Intersection Improvements</b>   | 702,847  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                                     | 1,230,875                                      |                    |                     | <b>Lifetime Project Cost :</b> | 2,000,000           |                     |                               |
| <b>c402210 Ocean-Plymouth Multi-modal Transportation Improvements</b>                        | -  | -                  | -                   | -                              | 200,000             | -                   | 200,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                                     | -  |                    |                     | <b>Lifetime Project Cost :</b> | 1,000,000           |                     |                               |
| <b>c401003 Soquel at Frederick Minor Widening</b>  | -  | -                  | 100,000             | -                              | -                   | -                   | 100,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                                     | -  |                    |                     | <b>Lifetime Project Cost :</b> | 1,500,000           |                     |                               |
| <b>c400805 State Route 1/9 Intersection Improvements</b>                                     | 13,733,250                                     | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                                     | 13,800,687                                     |                    |                     | <b>Lifetime Project Cost :</b> | 15,000,000          |                     |                               |
| <b>c402610 Unsignalized Crossing Improvement Project HSIP 12</b>                             | 200,000  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                                     | -  |                    |                     | <b>Lifetime Project Cost :</b> | 750,000             |                     |                               |

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

**Public Works Projects**

221- Gas Tax Fund

|  | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate            | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|--|--|--------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------------------|
| <b>c402608 Water Street Protected Bike Lanes<br/>HSIP 12</b>               | 60,000   | 550,000            | -                              | -                   | -                   | -                   | 550,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                   | -  |                    | <i>Lifetime Project Cost :</i> |                     |                     | <b>1,500,000</b>    |                               |
| <b>m400819 West Cliff Drive Multi-Use Path<br/>Pavement Rehabilitation</b> | 417,809  | 790,510            | -                              | -                   | -                   | -                   | 790,510                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                   | 967,512  |                    | <i>Lifetime Project Cost :</i> |                     |                     | <b>2,500,000</b>    |                               |
| <b>Total Project Cost Estimate:</b>  |  |                    |                                |                     |                     |                     |                               |
| <b>by Fund</b>   | 18,782,570                                     | 1,540,510          | 350,000                        | -                   | 200,000             | -                   | 2,090,510                     |



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

**Public Works**

**221- Gas Tax Fund**

**Advance Dilemma Zone Detection and Retroreflective Signal Back Plate Upgrades**

**Project Description:**

**Project # c402216**

At signalized intersections, install advanced dilemma zone detection to reduce the number of drivers that may have difficulty deciding whether to stop or proceed during a yellow phase as they approach the intersection. Upgrade all signal heads with retroreflective back plate, yellow/orange border, to improve visibility of traffic signal faces both during the day and night.

**Project Benefit:**

Improved safety and reduced collisions at intersections. Detection system enhances safety at signalized intersections by modifying traffic control signal timing to reduce the number of drivers that may have difficulty deciding whether to stop or proceed during a yellow phase. This may reduce rear-end crashes associated with unsafe stopping and angle crashes due to illegally continuing into the intersection during the red phase.

**Project Location:**

Citywide



**Operating Budget Impact:**

Maintenance is budgeted in Traffic Signal Maintenance

**Project Schedule:**

FY 2024 - FY 2027

**Project Contact Email:**

[destranero@santacruzca.gov](mailto:destranero@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 221-40-64-9330-57307</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 31,218            | 1,226,382        | 1,226,382         | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Federal Grants (HSIP)                 | 30,675            | 1,226,925        | 483,117           | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 543               | (543)            | 743,265           | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         | <b>2,500,000</b>  |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**221- Gas Tax Fund**

**Bay - West Cliff Intersection Improvements**

**Project Description:**

**Project # c401905**

The Beach/SOLA Plan, and subsequently the General Plan identified traffic circulation improvements at Bay/West Cliff to reduce congestion and improve safety. This is a Traffic Impact Fee intersection and mitigation for the General Plan buildout where a mini-roundabout is contemplated if right-of-way can be acquired from adjacent land.

**Project Benefit:**

Roundabout will reduce GHG emissions and delay, and improve traffic circulation.

**Project Location:**

Bay Street at West Cliff Drive



**Operating Budget Impact:**

Maintenance is included in the Streets operating budget

**Project Schedule:**

Dependent upon Coastal Commission approval of 190 West Cliff project

**Project Contact Email:**

[mstarkey@santacruzca.gov](mailto:mstarkey@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 221-40-64-9320-57306**

|  |   |         |   |   |   |   |   |   |   |
|--|---|---------|---|---|---|---|---|---|---|
| <b>Project Cost Estimates:</b>         | - | 100,000 | - | - | - | - | - | - | - |
| <b>Funding Estimates:</b>              |   |         |   |   |   |   |   |   |   |
| From Traffic Impact - Citywide         | - | 100,000 | - | - | - | - | - | - | - |
| State capital grants and contributions | - | -       | - | - | - | - | - | - | - |
| <b>Net Project Cost:</b>               | - | -       | - | - | - | - | - | - | - |
| <b>Lifetime project cost:</b>          |   | 100,000 |   |   |   |   |   |   |   |

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

**Public Works**

**221- Gas Tax Fund**

**Bay and California Intersection Improvements**

**Project Description:**

**Project # c402209**

As a result of the new Rail Trail project two 3-away stops are in close proximity to one another on Bay Street. To improve traffic flow and reduce green house gas emmssions this project would study the feasiblity of replacing the stops at Bay/California St. and Bay/California Ave. with mini-roundabouts. Right-of-way may be required from La Barracna Park for mini-roundabouts. FY24 funding is for a feasibility study and conceptual design, future construction is anticipated to be grant funded. These are Traffic Impact Fee intersections.

**Project Benefit:**

Improved traffic safety connecting West Cliff Drive to UCSC.

**Project Location:**

Bay Corridor



**Operating Budget Impact:**

Project is fully funded by TIF and grants.

**Project Schedule:**

FY 2025 - FY 2027

**Project Contact Email:**

[mstarkey@santacruzca.gov](mailto:mstarkey@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 221-40-64-9320-57306</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | 56,053           | -                 | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From Traffic Impact - Citywide        | -                 | 56,053           | -                 | -               | -                | -                | -                | -                | -               |
| Local grant - MBUAPCD                 | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| Fed grants - STIP                     | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| Local grant - MBUAPCD                 | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| Fed grants - STIP                     | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |

**Lifetime project cost:** 60,000

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

**Public Works**

**221- Gas Tax Fund**

**Branciforte Drive Retaining Wall Project**

**Project Description:**

**Project # c402211**

On Branciforte Drive, north of Goss, there is a 200-300 foot long section where the concrete curb and gutter is pulling away from the asphalt. A geotechnical report recommends a retaining wall composed of drilled piers, soldier piles and timber lagging. The estimated cost is \$75k for design and \$675k for construction.

**Project Benefit:**

Stabilizes the hillside and roadway along the 800 block of Branciforte Drive and improves safety

**Project Location:**

The 800 block of Branciforte Drive, north of Goss

**Operating Budget Impact:**

Included in Street Maintenance operating budget

**Project Schedule:**

FY 2026 - 2028

**Project Contact Email:**

[jspangrud@santacruzca.gov](mailto:jspangrud@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 221-40-64-9341-57304**

|                                |        |         |        |   |   |   |   |   |   |
|--------------------------------|--------|---------|--------|---|---|---|---|---|---|
| <b>Project Cost Estimates:</b> | 22,792 | 127,208 | 50,000 | - | - | - | - | - | - |
| <b>Funding Estimates:</b>      |        |         |        |   |   |   |   |   |   |
| State grants-RSTPX Funds       | -      | -       | -      | - | - | - | - | - | - |
| State Grants-AHSC              | -      | -       | -      | - | - | - | - | - | - |
| <b>Net Project Cost:</b>       | 22,792 | 127,208 | 50,000 | - | - | - | - | - | - |

**Lifetime project cost: 150,000**



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

**Public Works**

**221- Gas Tax Fund**

**Calcita Drive Retaining Wall Project**

**Project Description:**

**Project # c402303**

On Calcita Drive an approximately 260 foot retaining wall in the median has experienced some deterioration as a result of surface water and erosion. The wall will be evaluated, and a repair strategy will be proposed based on that engineering evaluation. Proposed funding will address the evaluation and some level of repair.

**Project Benefit:**

Extend useful life of impacted retaining wall.

**Project Location:**

200 block of Calcita Drive.



**Operating Budget Impact:**

Included in project budget

**Project Schedule:**

FY2026-FY2027

**Project Contact Email:**

[jspangrud@santacruzca.gov](mailto:jspangrud@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 221-40-64-9341-57304</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | -                       | 50,000            | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Net Project Cost:</b>              | -                       | 50,000            | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Lifetime project cost:</b>         | 100,000                 |                   |                      |                    |                     |                     |                     |                     |                    |

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

**Public Works**

**221- Gas Tax Fund**

**Citywide Intersection Daylighting HSIP 12**

**Project Description:**

Implement daylighting and pedestrian crossing improvements at various nonsignalized locations

**Project # c402607**

**Project Benefit:**

Increase multimodal safety and access

**Project Location:**

Citywide



**Operating Budget Impact:**

Maintenance will be absorbed in the Street Maintenance operating budget.

**Project Schedule:**

Construction in 2028

**Project Contact Email:**

[cgallogly@santacruzca.gov](mailto:cgallogly@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 221-40-64-9330-57307</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | -                       | 2,147,000         | 50,000               | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Funding Estimates:</b>             |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| Federal Grants (HSIP)                 | -                       | 1,932,300         | 45,000               | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Net Project Cost:</b>              | -                       | 214,700           | 5,000                | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Lifetime project cost:</b>         |                         | <b>2,147,000</b>  |                      |                    |                     |                     |                     |                     |                    |

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

**Public Works**

**221- Gas Tax Fund**

**Citywide Traffic Signal Controller Upgrade**

**Project Description:**

**Project # c401602**

This project will upgrade existing traffic signal control systems at 33 intersections Citywide. The current controllers are 1980's technology and should be upgraded to current technology that will improve performance and communications, and in some locations be capable of using the interconnected adaptive technology, such as the projects that were completed on Ocean and Laurel Streets. In spring 2025 the City, in partnership with the county, will add fiberoptic cable to improve the traffic signal operations along the Soquel Corridor.

**Project Benefit:**

Signal controller upgrades allow for more dynamic changes to improve roadway operations and safety.

**Project Location:**

Citywide



**Operating Budget Impact:**

Maintenance will be absorbed in the Street Maintenance operating budget.

**Project Schedule:**

Ongoing

**Project Contact Email:**

[mstarkey@santacruzca.gov](mailto:mstarkey@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 221-40-64-9330-57307</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 717,243           | 772,757          | 700,000           | 200,000         | -                | -                | -                | -                | 200,000         |
| <b>Net Project Cost:</b>              | 717,243           | 772,757          | 700,000           | 200,000         | -                | -                | -                | -                | 200,000         |
| <b>Lifetime project cost:</b>         | 2,000,000         |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**221- Gas Tax Fund**

**Downtown Intersection Improvements**

**Project Description:**

**Project # c401903**

The Downtown Plan Amendments identified deficiencies at 3 intersections as a result of the cumulative traffic analysis; Pacific/Laurel, Front/Laurel and Front/Soquel. With the relocation of SC Metro operations to Front Street to accommodate the affordable housing development roadway and intersection improvements were developed to accommodate the new conditions on the corridor. Phase 1 will implement improvement between Cathcart and Laurel Street and a later phase will improve the Soquel Intersection.

**Project Benefit:**

Improves safety and mobility for all roadway users.

**Project Location:**

Front Street corridor from Laurel to Front, and at Laurel-Pacific.

**Operating Budget Impact:**

Maintenance will be absorbed in the Street Maintenance operating budget.

**Project Schedule:**

Contingent on progress of development

**Project Contact Email:**

[mstarkey@santacruzca.gov](mailto:mstarkey@santacruzca.gov)



|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 221-40-64-9320-57304</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 327,650           | 9,923,350        | 500,000           | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Capital contributions-developers      | -                 | 350,000          | 530,468           | -               | -                | -                | -                | -                | -               |
| State capital grants - IIG            | 142,769           | 4,107,231        | -                 | -               | -                | -                | -                | -                | -               |
| From Traffic Impact - Citywide        | -                 | 1,100,000        | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 184,881           | 4,366,119        | (30,468)          | -               | -                | -                | -                | -                | -               |

**Lifetime project cost:**

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

**Public Works**

**221- Gas Tax Fund**

**HSIP11- Unsignalized Crossing Improvement Project**

**Project Description:**

**Project # c402517**

Installation of Rectangular Rapid Flashing Beacons (RRFB) at five (5) unsignalized locations to improve pedestrian safety, including pedestrian signs, advanced yield lines with associated signs, high visibility crosswalk markings, and curb ramps. Locations include Delaware Ave/Bethany Curve, Laurel St/Blackburn St, King St/Peyton St, Broadway/Pennsylvania and Seabright/Logan.

**Project Benefit:**

Improved pedestrian safety.

**Project Location:**

Improves crossings at unsignalized intersections.

**Operating Budget Impact:**

Maintenance will be absorbed in the Street Maintenance operating budget.

**Project Schedule:**

FY 2025-2027

**Project Contact Email:**

[destanero@santacruzca.gov](mailto:destanero@santacruzca.gov)



|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 221-40-62-9330-57307</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 3,381             | 273,419          | 40,000            | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From Gas Tax Fund                     | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| State capital grants and contribution | 3,043             | 246,077          | 40,000            | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 338               | 27,342           | -                 | -               | -                | -                | -                | -                | -               |

**Lifetime project cost: 300,000**

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

**Public Works**

**221- Gas Tax Fund**

**Ocean/Water Intersection Improvements**

**Project Description:**

**Project # c401410**

This project is in the Citywide Cumulative Development Traffic Study and General Plan to address build out conditions. It is consistent with the Ocean Street Plan and includes the plan design elements. This project includes a second left-turn lane on Ocean southbound to Water, and a right-turn lane on Water eastbound, both which have been completed. The NW corner will be modified to improve pedestrian and bike access and safety as it has been done at the NW and SW corners.

**Project Benefit:**

Improves bicycle and pedestrian safety and access and facilitates turning movements onto northbound Ocean Street

**Project Location:**

Northeast corner of Ocean-Water Intersection

**Operating Budget Impact:**

Included in Streets and Traffic Signal operating budget

**Project Schedule:**

FY2024-FY2027

**Project Contact Email:**

[jspangrud@santacruzca.gov](mailto:jspangrud@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 221-40-64-9320-57304**

|                                |         |         |   |   |   |   |   |   |   |
|--------------------------------|---------|---------|---|---|---|---|---|---|---|
| <b>Project Cost Estimates:</b> | 702,847 | 150,000 | - | - | - | - | - | - | - |
| <b>Funding Estimates:</b>      |         |         |   |   |   |   |   |   |   |
| Donations-other                | 20,000  | -       | - | - | - | - | - | - | - |
| From Traffic Impact - Citywide | 526,613 | -       | - | - | - | - | - | - | - |
| <b>Net Project Cost:</b>       | 156,233 | 150,000 | - | - | - | - | - | - | - |

**Lifetime project cost:** 2,000,000



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

**Public Works**

**221- Gas Tax Fund**

**Soquel at Frederick Minor Widening**

**Project Description:**

**Project # c401003**

Minor widening of Soquel at Frederick to improve east-bound lane transition, and on Frederick to improve the bike lane and vehicle lane assignments. Includes right-turn overlap phase to improve intersection operational efficiency and highlighting pedestrian crossings. Staff are investigating outside funding sources.

**Project Benefit:**

Improve intersection operations for all users

**Project Location:**

Soquel-Frederick St intersection



**Operating Budget Impact:**

Maintenance will be absorbed in the Street Maintenance operating budget.

**Project Schedule:**

FY 2027, contingent on grant approval

**Project Contact Email:**

[mstarkey@santacruzca.gov](mailto:mstarkey@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 221-40-64-9311-57304</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | -                       | -                 | -                    | -                  | 100,000             | -                   | -                   | -                   | 100,000            |
| <b>Funding Estimates:</b>             |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| State capital grants and contribution | -                       | -                 | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| Successor Agency contributions        | 1,870                   | -                 | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Net Project Cost:</b>              | (1,870)                 | -                 | -                    | -                  | 100,000             | -                   | -                   | -                   | 100,000            |
| <b>Lifetime project cost:</b>         | <b>1,500,000</b>        |                   |                      |                    |                     |                     |                     |                     |                    |

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

**Public Works**

**221- Gas Tax Fund**

**State Route 1/9 Intersection Improvements**

**Project Description:**

**Project # c400805**

The project had been recommended in the Harvey West Traffic Studies, Citywide Cumulative Development Traffic Study and General Plan to reduce congestion and improve safety. The Project Study Report and environmental review are completed and approved by Caltrans. Construction is complete and ongoing project funding is to support post construction phase activities such as plant restoration, monitoring and reporting.

**Project Benefit:**

Reduction of traffic congestion and improve safety.

**Project Location:**

State Route 1/9 Intersection



**Operating Budget Impact:**

Gas Tax will be used to support construction phase activities such as plant restoration, monitoring and reporting.

**Project Schedule:**

Through FY 2029

**Project Contact Email:**

[jspangrud@santacruzca.gov](mailto:jspangrud@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 221-40-64-9330-57304**

|                                 |                  |               |          |          |          |          |          |          |          |
|---------------------------------|------------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| <b>Project Cost Estimates:</b>  | 13,728,250       | 52,437        | 5,000    | -        | -        | -        | -        | -        | -        |
| <b>Funding Estimates:</b>       |                  |               |          |          |          |          |          |          |          |
| Successor Agency contributions  | 505,108          | -             | -        | -        | -        | -        | -        | -        | -        |
| From Traffic Impact - Citywide  | 5,227,077        | -             | 5,000    | -        | -        | -        | -        | -        | -        |
| Miscellaneous operating revenue | 600              | -             | -        | -        | -        | -        | -        | -        | -        |
| State capital grants-STIP       | 2,853,000        | -             | -        | -        | -        | -        | -        | -        | -        |
| State grants-RSTPX Funds        | 2,188,000        | -             | -        | -        | -        | -        | -        | -        | -        |
| <b>Net Project Cost:</b>        | <b>2,954,465</b> | <b>52,437</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

**Lifetime project cost: 15,000,000**



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

**Public Works**

**221- Gas Tax Fund**

**Water Street Protected Bike Lanes HSIP 12**

**Project Description:**

Construct separated bike lanes on Water Street to fill a network gap and connect to existing separated bike infrastructure in a high active transportation use area

**Project # c402608**

**Project Benefit:**

Increase multimodal safety and access

**Project Location:**

Water Street



**Operating Budget Impact:**

Maintenance will be absorbed in the Street Maintenance operating budget.

**Project Schedule:**

Construction in 2028

**Project Contact Email:**

[destranero@santacruzca.gov](mailto:destranero@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 221-40-64-9330-57307**

|                                       |   |         |        |         |   |   |   |   |         |
|---------------------------------------|---|---------|--------|---------|---|---|---|---|---------|
| <b>Project Cost Estimates:</b>        | - | 381,000 | 60,000 | 550,000 | - | - | - | - | 550,000 |
| <b>Funding Estimates:</b>             |   |         |        |         |   |   |   |   |         |
| State capital grants and contribution | - | 342,900 | 54,000 | -       | - | - | - | - | -       |
| From 2016 Trnsp Measure D-City        | - | -       | -      | 550,000 | - | - | - | - | 550,000 |
| <b>Net Project Cost:</b>              | - | 38,100  | 6,000  | -       | - | - | - | - | -       |

**Lifetime project cost:** 1,500,000

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

**Public Works**

**221- Gas Tax Fund**

**West Cliff Drive Multi-Use Path Pavement Rehabilitation**

**Project Description:**

**Project # m400819**

This project will address some of the deferred maintenance of the path surface with patching, edge repair and slurry paving of the multi use path. The first phase from Bay to Lighthouse Field was completed in FY 2012 and the second phase from Lighthouse to John Street was completed in FY 2015. The third phase was bid in 2024. The third phase was developed for construction in FY 2024 following the storm damage repair near Chico Avenue. Due to higher than expected bid results, all bids were rejected and the project will be rebid in 2025 following value engineering's redesign.

**Project Benefit:**

Improve path pavement condition and widen path in certain locations.

**Project Location:**

West Cliff Drive from David Way to Swanton Blvd.

**Operating Budget Impact:**

Included in project

**Project Schedule:**

FY 2027

**Project Contact Email:**

[jspangrud@santacruzca.gov](mailto:jspangrud@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 221-40-64-9330-57304</b>  |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>         | 417,809           | 549,703          | -                 | 790,510         | -                | -                | -                | -                | 790,510         |
| <b>Funding Estimates:</b>              |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| State capital grants-TDA Funds         | 308,407           | -                | -                 | -               | -                | -                | -                | -                | -               |
| Capital Improvement Projects Fund      | 35,726            | -                | -                 | -               | -                | -                | -                | -                | -               |
| Capital contributions-developers       | 100,000           | -                | -                 | -               | -                | -                | -                | -                | -               |
| From Transportation Development Act    | 44,737            | 153,007          | -                 | -               | -                | -                | -                | -                | -               |
| State grants-RSTPX Funds               | -                 | -                | -                 | 299,543         | -                | -                | -                | -                | 299,543         |
| State capital grants and contributions | -                 | -                | -                 | 380,000         | -                | -                | -                | -                | 380,000         |
| <b>Net Project Cost:</b>               | (71,062)          | 396,697          | -                 | 110,967         | -                | -                | -                | -                | 110,967         |

**Lifetime project cost: 2,500,000**



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

**Public Works Projects**

235- Clean Rivers & Beaches Fund

|  | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate            | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|--|--|--------------------|---------------------|--------------------------------|---------------------|---------------------|-------------------------------|
| <b>c402612 Storm Drain Infrastructure Master Plan</b>    | -  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | -  |                    |                     | <i>Lifetime Project Cost :</i> |                     | <b>750,000</b>      |                               |
| <b>c401701 Stormwater Trash Capture Program</b>          | 86,505   | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | 186,505  |                    |                     | <i>Lifetime Project Cost :</i> |                     | <b>200,000</b>      |                               |
| <b>Total Project Cost Estimate:</b>                      |  |                    |                     |                                |                     |                     |                               |
| <b>by Fund</b>   | 86,505   | -                  | -                   | -                              | -                   | -                   | -                             |



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

**Public Works**

**235- Clean Rivers & Beaches Fund**

**Stormwater Trash Capture Program**

**Project Description:**

**Project # c401701**

The State Water Resources Control Board adopted an amendment to the Storm Water Quality Control (SWQC) Permit requiring the City to "capture all trash." The permit amendment requires the City to implement a program within 10 years (by 2030). The funding will assist in developing the program and initial implementation.

**Project Benefit:**

Improves water quality and trash entering the environment and complies with state Water Resources Board Storm Water Quality permit

**Project Location:**

Citywide



**Operating Budget Impact:**

Maintenance is included the project

**Project Schedule:**

Ongoing

**Project Contact Email:**

[edhakni@santacruzca.gov](mailto:edhakni@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 235-40-60-9235-57311</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 86,505            | 100,000          | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 86,505            | 100,000          | -                 | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         | <b>200,000</b>    |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works Projects**

311- General Capital Improvement Fund

|   | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate            | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|---|--|--------------------|---------------------|--------------------------------|---------------------|---------------------|-------------------------------|
| <b>c402515 800 West Cliff Dr. Road Realignment Project</b>                  | 116,693  | 233,000            | -                   | -                              | -                   | -                   | 233,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                    | 2,000,000                                      |                    |                     | <i>Lifetime Project Cost :</i> | 3,000,000           |                     |                               |
| <b>c402408 Active Transportation Update</b>                                 | 554,485  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                    | 830,730  |                    |                     | <i>Lifetime Project Cost :</i> | 2,000,000           |                     |                               |
| <b>c402304 Bay Drive Protected Bike Lanes and Pedestrian Path</b>           | 381,166  | 150,000            | 1,100,000           | -                              | -                   | -                   | 1,250,000                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                    | 5,063,947                                      |                    |                     | <i>Lifetime Project Cost :</i> | 6,000,000           |                     |                               |
| <b>c401610 Catch Basin Replacement Program</b>                              | 515,775  | 50,000             | 50,000              | 50,000                         | 50,000              | 50,000              | 250,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                    | 628,901  |                    |                     | <i>Lifetime Project Cost :</i> | 1,700,000           |                     |                               |
| <b>c402606 City Hall Campus (Lot 13) EV Charging Infrastructure</b>         | 75,000   | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                    | -  |                    |                     | <i>Lifetime Project Cost :</i> | 150,000             |                     |                               |
| <b>c402605 City Hall Space Renovation</b>                                   | 100,000  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                    | 200,000  |                    |                     | <i>Lifetime Project Cost :</i> | 1,500,000           |                     |                               |
| <b>c402510 Citywide Energy Efficiency Projects</b>                          | 66,976   | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                    | 80,000   |                    |                     | <i>Lifetime Project Cost :</i> | 500,000             |                     |                               |
| <b>c402402 Corp Yard Site Security Upgrades</b>                             | 88,085   | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                    | 196,651  |                    |                     | <i>Lifetime Project Cost :</i> | 350,000             |                     |                               |
| <b>c601701 Corp Yard Stormwater Pollution Prevention</b>                    | 7,743  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                    | 231,162  |                    |                     | <i>Lifetime Project Cost :</i> | 500,000             |                     |                               |
| <b>c402506 Laurel Street Sidewalk</b>                                       | -  | 1,060,000          | -                   | -                              | -                   | -                   | 1,060,000                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                    | 10,000   |                    |                     | <i>Lifetime Project Cost :</i> | 1,100,000           |                     |                               |
| <b>c402513 Main Beach Living Shorelines Final Design and Implementation</b> | 10,802   | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                    | 2,610,556                                      |                    |                     | <i>Lifetime Project Cost :</i> | 2,700,000           |                     |                               |
| <b>c401806 Market Street Sidewalk and Bike Lane</b>                         | -  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                    | -  |                    |                     | <i>Lifetime Project Cost :</i> |                     |                     |                               |
| <b>c401804 MB Sanctuary Scenic Trail (Rail Trail) Segments 8 &amp; 9</b>    | 5,636,702                                      | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                    | 13,050,816                                     |                    |                     | <i>Lifetime Project Cost :</i> | 14,000,000          |                     |                               |
| <b>c401004 Mission Street Hill Utility Undergrounding</b>                   | 106,506  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                    | 296,506  |                    |                     | <i>Lifetime Project Cost :</i> | 700,000             |                     |                               |
| <b>c402519 Murray Street Bridge - Construction Phase</b>                    | 31,827,641                                     | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                    | 19,031,884                                     |                    |                     | <i>Lifetime Project Cost :</i> | 59,000,000          |                     |                               |

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

**Public Works Projects**

311- General Capital Improvement Fund

|  | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate            | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|--|--|--------------------|---------------------|--------------------------------|---------------------|---------------------|-------------------------------|
| <b>c402507 Pacific Beach Roundabout Enhancements</b>     | 795,000  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | 900,000  |                    |                     | <i>Lifetime Project Cost :</i> | 1,500,000           |                     |                               |
| <b>c402604 Public Facilities Upgrades and Repairs</b>    | 167,557  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | 575,000  |                    |                     | <i>Lifetime Project Cost :</i> | 5,000,000           |                     |                               |
| <b>c402509 Riverwalk Rehab Bike/Ped Scale Lighting</b>   | -  | 1,465,000          | -                   | -                              | -                   | -                   | 1,465,000                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | 30,000   |                    |                     | <i>Lifetime Project Cost :</i> | 1,500,000           |                     |                               |
| <b>c601403 SLR Mouth &amp; Lagoon Mgmt Plan Devel.</b>   | 200,000  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | 5,713,145                                      |                    |                     | <i>Lifetime Project Cost :</i> | 6,500,000           |                     |                               |
| <b>c101901 Solar PV Expansion at Corp Yard</b>           | 1,651,795                                      | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | 1,651,795                                      |                    |                     | <i>Lifetime Project Cost :</i> | 1,700,000           |                     |                               |
| <b>c402614 Storm Drain System Repairs</b>                | -  | 100,000            | -                   | -                              | -                   | -                   | 100,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | -  |                    |                     | <i>Lifetime Project Cost :</i> | 100,000             |                     |                               |
| <b>c401805 Swanton Blvd Multi-Use Trail Connector</b>    | 10,158   | 300,000            | -                   | -                              | -                   | -                   | 300,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | 2,968,000                                      |                    |                     | <i>Lifetime Project Cost :</i> | 3,500,000           |                     |                               |
| <b>c402407 West Cliff Drive Bethany Curve Culvert</b>    | 9,955,845                                      | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | 12,468,000                                     |                    |                     | <i>Lifetime Project Cost :</i> | 20,000,000          |                     |                               |
| <b>c401501 West Cliff Drive Stabilization</b>            | 17,682,105                                     | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | 22,367,822                                     |                    |                     | <i>Lifetime Project Cost :</i> | 20,000,000          |                     |                               |
| <b>c402305 West Cliff Resiliency and Accessibility</b>   | 383,004  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | 850,000  |                    |                     | <i>Lifetime Project Cost :</i> | 1,750,000           |                     |                               |
| <b>m401402 West Cliff Stair Repair</b>                   | 274,419  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | 454,343  |                    |                     | <i>Lifetime Project Cost :</i> | 500,000             |                     |                               |
| <b>Total Project Cost Estimate:</b>                      |  |                    |                     |                                |                     |                     |                               |
| by Fund  | 70,607,456                                     | 3,358,000          | 1,150,000           | 50,000                         | 50,000              | 50,000              | 4,658,001                     |

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

**Public Works**

**311- General Capital Improvement Fund**

**800 West Cliff Dr. Road Realignment Project**

**Project Description:**

**Project # c402515**

This project aims to realign West Cliff Drive at the 800 block to provide a buffer for the road to account for the anticipated natural erosion of the area. This project will incorporate both engineering consulting services and construction.

**Project Benefit:**

Staff determined that road relocation presented the best repair alternative in this location because it was cost-comparable to other alternatives, was in alignment with City and Coastal Commission policies, was feasible because there is space available to move inland without encroaching into developed private property, was supported by State Parks staff and represented the most durable and resilient repair option without the need for additional coastal armoring.

**Project Location:**



**Operating Budget Impact:**

Maintenance will be absorbed in the Street Maintenance operating budget.

**Project Schedule:**

FY 2024-2027

**Project Contact Email:**

[jspangrud@santacruzca.gov](mailto:jspangrud@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-40-62-9330-57307</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 4,693             | 1,995,308        | 112,000           | 233,000         | -                | -                | -                | -                | 233,000         |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| State grants-RSTPX Funds              | -                 | -                | -                 | 233,000         | -                | -                | -                | -                | 233,000         |
| Federal capital grants-FHWA           | -                 | 1,777,000        | 100,000           | -               | -                | -                | -                | -                | -               |
| From Gas Tax Fund                     | 4,693             | 218,308          | 12,000            | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         |                   | <b>3,000,000</b> |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**311- General Capital Improvement Fund**

**Active Transportation Update**

**Project Description:**

**Project # c402408**

The City will begin to update the Active Transportation Plan in FY 2024. This will result in a plan to guide active transportation investments.

**Project Benefit:**

The Active Transportation Plan will be used to plan active transportation projects citywide.

**Project Location:**

Citywide



**Operating Budget Impact:**

Future maintenance will be budgeted within the Transportation Engineering or Street Maintenance divisions operating budgets.

**Project Schedule:**

Ongoing

**Project Contact Email:**

[cgallogly@santacruzca.gov](mailto:cgallogly@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-40-64-9330-57307</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 157,958           | 672,772          | 396,527           | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| State capital grants-TDA Funds        | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| State operating grants-Caltrans       | 58,420            | 326,553          | 326,553           | -               | -                | -                | -                | -                | -               |
| Federal capital grants-SS4A           | -                 | 395,880          | 150,000           | -               | -                | -                | -                | -                | -               |
| From GF CIP Reserve                   | 49,877            | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 49,661            | (49,661)         | (80,026)          | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         | <b>2,000,000</b>  |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**311- General Capital Improvement Fund**

**Bay Drive Protected Bike Lanes and Pedestrian Path**

**Project Description:**

**Project # c402304**

The Bay Corridor is envisioned as a complete street that connects West Cliff Drive to the University of California Santa Cruz. Within the project area, this connects existing multiuse paths, parks and open space, Bay View Elementary School, affordable senior housing, multifamily housing, and high frequency transit lines. This project will be completed in phases in coordination with Caltrans CAPM Project on Mission Street and Citywide Paving Projects. Intersection improvements at West Cliff, California, and High will be completed as separate CIP projects.

**Project Benefit:**

Improves multimodal safety, accessibility, and mobility.

**Project Location:**

Bay Corridor between High Street and West Cliff Drive

**Operating Budget Impact:**

Maintenance included in Streets operating budget.

**Project Schedule:**

FY 2024 - FY 2028

**Project Contact Email:**

[rvaldes@santacruzca.gov](mailto:rvaldes@santacruzca.gov)

|   | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|   |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-40-64-9330-57307</b>   |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>          | 181,166           | 4,882,781        | 200,000           | 150,000         | 1,100,000        | -                | -                | -                | 1,250,000       |
| <b>Funding Estimates:</b>               |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From 2016 Trnsp Measure D-City          | 50,000            | -                | -                 | 150,000         | 1,100,000        | -                | -                | -                | 1,250,000       |
| State capital grants-TDA Funds          | -                 | 51,000           | -                 | -               | -                | -                | -                | -                | -               |
| State Grants-AHSC                       | -                 | 4,400,000        | 200,000           | -               | -                | -                | -                | -                | -               |
| State grants-RSTPX Funds                | 79,897            | 319,103          | 200,000           | -               | -                | -                | -                | -                | -               |
| From Transportation Development Account | -                 | 120,000          | -                 | -               | -                | -                | -                | -                | -               |
| From Traffic Impact - Citywide          | -                 | 43,947           | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>                | 51,269            | (51,269)         | (200,000)         | -               | -                | -                | -                | -                | -               |

**Lifetime project cost: 6,000,000**



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

**Public Works**

**311- General Capital Improvement Fund**

**Catch Basin Replacement Program**

**Project Description:**

Upgrade 15 legacy catch basins with standard Type B catch basins per year at various locations throughout the City to reduce clogging during rainfall, minimizing maintenance and localized flooding.

**Project # c401610**

**Project Benefit:**

Upgrades non-standard catch basins to reduce clogging and localized flooding during rainfall

**Project Location:**

Citywide



**Operating Budget Impact:**

Included in project budget

**Project Schedule:**

Ongoing

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-40-64-9330-57307</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 465,775           | 163,126          | 50,000            | 50,000          | 50,000           | 50,000           | 50,000           | 50,000           | 250,000         |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From Gas Tax Fund                     | 391,149           | 163,126          | 50,000            | 50,000          | 50,000           | 50,000           | 50,000           | 50,000           | 250,000         |
| <b>Net Project Cost:</b>              | 74,626            | -                | -                 | -               | -                | -                | -                | -                | -               |

**Lifetime project cost: 1,700,000**

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

**Public Works**

**311- General Capital Improvement Fund**

**City Hall Campus (Lot 13) EV Charging Infrastructure**

**Project Description:**

Installation of 10-15 electric vehicle chargers at Lot 13/city hall including fleet and employee parking lot.

**Project # c402606**

**Project Benefit:**

The City Hall campus (Lot 13) will receive 10-15 new EV chargers, promoting more resilient transportation and the City's EV-first policy, supporting the Climate Action Plan 2030. Charging stations will be Level 2 chargers.

**Project Location:**

Lot 13 at City Hall



**Operating Budget Impact:**

There are one-time costs associated with the construction and installation. Ongoing maintenance is budgeted annually in the 4111 Energy Efficiency operating activity.

**Project Schedule:**

FY 2026

**Project Contact Email:**

[fwarren@santacruzca.gov](mailto:fwarren@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-40-00-9410-57390</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | -                | 75,000            | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From General Fund                     | -                 | -                | 75,000            | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         | <b>150,000</b>    |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**311- General Capital Improvement Fund**

**City Hall Space Renovation**

**Project Description:**

**Project # c402605**

Renovation of historic section of City Hall to include the offices of the City Manager, Mayor, City Council, City Clerk, and IT department.

**Project Benefit:**

Improvement of City facilities to include renovations to reconfigure existing office and conference room spaces to address changes in staff and city leadership, ADA accessibility requirements, updating an accessible public facing space, and improving security access to IT office areas. Additional mechanical upgrades are required and include plumbing, electrical, fire suppression, HVAC updates, and per SC WT Dept standard specs the removal of a buried pipe and relocation of a fire service meter and replacement of an adjacent concrete sidewalk.

**Project Location:**

City Hall



**Operating Budget Impact:**

General funds to be used, may be carried over into FY 2027 due to project moving in phases.

**Project Schedule:**

FY 2026

**Project Contact Email:**

[fwarren@santacruzca.gov](mailto:fwarren@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |  |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|--|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |  |
| <b>Account # 311-40-00-9410-57290</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |  |
| <b>Project Cost Estimates:</b>        | -                 | 200,000          | 100,000           | -               | -                | -                | -                | -                | -               |  |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |  |
| From General Fund                     | -                 | 200,000          | 100,000           | -               | -                | -                | -                | -                | -               |  |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |  |
| <b>Lifetime project cost:</b>         |                   | <b>1,500,000</b> |                   |                 |                  |                  |                  |                  |                 |  |

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

**Public Works**

**311- General Capital Improvement Fund**

**Citywide Energy Efficiency Projects**

**Project Description:**

**Project # c402510**

Energy efficiency projects at City facilities, including lighting and submetering for new infrastructure. \$10,000 has been removed from the 4111 Energy Efficiency Projects FY25 operating budget and moved to this CIP project.

**Project Benefit:**

Preparing City facilities for the transition to electric vehicles and other equipment.

**Project Location:**

Citywide facilities



**Operating Budget Impact:**

The Energy Efficiency division is General Fund, however, the team seeks grant funding for projects as much as possible. This reduces the City budget impacts.

**Project Schedule:**

Ongoing

**Project Contact Email:**

[ashatney@santacruzca.gov](mailto:ashatney@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-40-00-9410-57390</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 58,976            | 21,024           | 8,000             | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Energy rebates/incentives             | 78,297            | -                | -                 | -               | -                | -                | -                | -                | -               |
| From General Fund                     | -                 | 20,000           | 8,000             | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | (19,321)          | 1,024            | -                 | -               | -                | -                | -                | -                | -               |

**Lifetime project cost: 500,000**

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

**Public Works**

**311- General Capital Improvement Fund**

**Corp Yard Site Security Upgrades**

**Project Description:**

**Project # c402402**

The City's Risk and Safety Manager completed a physical site security assessment at the Corp Yard in early 2023. The assessment concluded that there are upgrades needed to improve security to the Corp Yard. Includes fencing, cameras, lighting and door access.

**Project Benefit:**

Reduces the City's risk at this facility, providing a safer space for City staff, equipment, and supplies located at the Corp Yard

**Project Location:**

Corp Yard, 1125 River Street

**Operating Budget Impact:**

Reduces repairs and replacement of Corp Yard infrastructure and assets

**Project Schedule:**

FY 2027

**Project Contact Email:**

[fwarren@santacruzca.gov](mailto:fwarren@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 311-40-00-9410-57390**

|                                |        |         |        |   |   |   |   |   |   |
|--------------------------------|--------|---------|--------|---|---|---|---|---|---|
| <b>Project Cost Estimates:</b> | 27,375 | 169,276 | 60,710 | - | - | - | - | - | - |
| <b>Funding Estimates:</b>      |        |         |        |   |   |   |   |   |   |
| From Water Fund                | 27,375 | 51,922  | 18,622 | - | - | - | - | - | - |
| From Refuse Fund               | -      | 70,296  | 25,211 | - | - | - | - | - | - |
| From Parking Fund              | -      | 16,195  | 5,808  | - | - | - | - | - | - |
| From Equipment Fund            | -      | 10,863  | 3,896  | - | - | - | - | - | - |
| From General Fund              | -      | 20,000  | 7,173  | - | - | - | - | - | - |
| <b>Net Project Cost:</b>       | -      | -       | -      | - | - | - | - | - | - |

**Lifetime project cost: 350,000**



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

**Public Works**

**311- General Capital Improvement Fund**

**Corp Yard Stormwater Pollution Prevention**

**Project Description:**

**Project # c601701**

The Stormwater Pollution Prevention Plan (SWPPP) for the Corporation Yard identified storm water quality Best Management Practices (BMP's) and provides funding for implementation. Structural BMP's are required to capture oil and silt from the vehicle and material storage areas and improve drainage. Non-structural BMP's include additional sweeping, monitoring, and inspections.

**Project Benefit:**

Improves storm water quality discharge to receiving water and improves overall drainage for the Corporation Yard

**Project Location:**

Corp Yard, 1125 River St, Santa Cruz, CA 95062

**Operating Budget Impact:**

Included in the Corp Yard operating budget

**Project Schedule:**

FY 2028

**Project Contact Email:**

[fwarren@santacruzca.gov](mailto:fwarren@santacruzca.gov)



|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 311-40-00-9410-57311**

|                                |           |   |       |   |   |   |   |   |   |
|--------------------------------|-----------|---|-------|---|---|---|---|---|---|
| <b>Project Cost Estimates:</b> | -         | - | 7,743 | - | - | - | - | - | - |
| <b>Funding Estimates:</b>      |           |   |       |   |   |   |   |   |   |
| From Water Fund                | 45,700    | - | -     | - | - | - | - | - | - |
| From Refuse Fund               | 98,965    | - | -     | - | - | - | - | - | - |
| From Equipment Fund            | 16,717    | - | -     | - | - | - | - | - | - |
| From Parking Fund              | 8,833     | - | -     | - | - | - | - | - | - |
| From General Fund              | -         | - | 7,743 | - | - | - | - | - | - |
| <b>Net Project Cost:</b>       | (170,215) | - | -     | - | - | - | - | - | - |

**Lifetime project cost: 500,000**

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

**Public Works**

**311- General Capital Improvement Fund**

**Laurel Street Sidewalk**

**Project Description:**

**Project # c402506**

Construct sidewalks on Laurel Street between King and Escalona. Funded from the 2023 AHSC Grant. Soft costs are programmed for FY 2026, construction in FY 2027.

**Project Benefit:**

Install sidewalks where no sidewalks currently exist to improve safety for all modes of traffic.

**Project Location:**

Laurel Street, between King and Escalona.

**Operating Budget Impact:**

This project is fully funded by a grant.

**Project Schedule:**

Beginning July, 2026; complete September, 2027.

**Project Contact Email:**

[dcaberos@santacruz.gov](mailto:dcaberos@santacruz.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-40-64-9330-57307</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | 10,000           | -                 | 1,060,000       | -                | -                | -                | -                | 1,060,000       |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| State Grants-AHSC                     | -                 | 10,000           | -                 | 1,060,000       | -                | -                | -                | -                | 1,060,000       |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |

**Lifetime project cost:** 1,100,000



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

**Public Works**

**311- General Capital Improvement Fund**

**Main Beach Living Shorelines Final Design and Implementation**

**Project Description:**

**Project # c402513**

Through this project, the City of Santa Cruz will develop living shoreline designs to 100%, complete environmental review and permitting, implement the living shoreline project, and develop monitoring, operational and maintenance plans, and agreements for the Main Beach/San Lorenzo Rivermouth.

**Project Benefit:**

Develop a nature-based approach to coastal protection (living shoreline plan). Also beneficial will be the execution of an operational and maintenance plan/agreements for both Main Beach and the San Lorenzo Rivermouth, to ensure the long-term performance, safety, and cost-effectiveness of assets and systems.

**Project Location:**

Main Beach



**Operating Budget Impact:**

Funds for this project are currently secured from a NOAA grant. Ongoing maintenance will be required from the General and Stormwater Funds.

**Project Schedule:**

FY 2026-2029

**Project Contact Email:**

[twisewest@santacruzca.gov](mailto:twisewest@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-40-62-5579-57990</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 10,802            | 2,599,754        | -                 | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Federal capital grants                | 10,614            | 2,599,942        | -                 | -               | -                | -                | -                | -                | -               |
| NOAA CRRRC                            |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Net Project Cost:</b>              | 188               | (188)            | -                 | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         | <b>2,700,000</b>  |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**311- General Capital Improvement Fund**

**MB Sanctuary Scenic Trail (Rail Trail) Segments 8 & 9**

**Project Description:**

**Project # c401804**

The project includes 2.18 miles of trail in the City and County of Santa Cruz from the Santa Cruz Wharf to 17th Avenue. The environmental and design phases are funded by ATP Cycle 3, and design and construction is funded by ATP Cycle 6 with matching funds from the SC Land Trust, and Measure D from the City, SCCRTC, and County. A non-infrastructure component for safety, education and encouragement at schools is included in the funding.

**Project Benefit:**

Increases bike and pedestrian connectivity, mobility, and safety.  
 Reduces greenhouse gas emissions. Advances goals in the Health in All Policies, Active Transportation Plan, and Climate Action Plan.

**Project Location:**

Adjacent to rail line from the Wharf Roundabout to 17th Avenue



**Operating Budget Impact:**

Maintenance is included in the Bike/Ped operating budget and shared with SCCRTC and funded through Measure D. The County will maintain its own portion

**Project Schedule:**

FY2022-FY2027

**Project Contact Email:**

[rvaldes@santacruzca.gov](mailto:rvaldes@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-40-64-9330-57307</b>    |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>           | 5,228,702         | 7,822,113        | 408,000           | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>                |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Federal capital grants-ATP               | -                 | 2,000,000        | 408,000           | -               | -                | -                | -                | -                | -               |
| Local capital grant-SC County Land Trust | 1,500,000         | -                | -                 | -               | -                | -                | -                | -                | -               |
| Local capital grants-SCCRTC Measure D    | 219,354           | 2,150,646        | -                 | -               | -                | -                | -                | -                | -               |
| From 2016 Trnsp Measure D-City           | 161,067           | 750,000          | -                 | -               | -                | -                | -                | -                | -               |
| Measure D-County                         | -                 | 1,500,000        | -                 | -               | -                | -                | -                | -                | -               |
| From Liability Insurance Fund            | 144,463           | -                | -                 | -               | -                | -                | -                | -                | -               |
| State capital grants - ATP               | 339,330           | 1,152,671        | -                 | -               | -                | -                | -                | -                | -               |
| Federal capital grants-ATP               | 2,852,608         | 316,393          | -                 | -               | -                | -                | -                | -                | -               |
| State capital grants-STIP                | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>                 | 11,880            | (47,597)         | -                 | -               | -                | -                | -                | -                | (1)             |

**Lifetime project cost: 14,000,000**

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

**Public Works**

**311- General Capital Improvement Fund**

**Mission Street Hill Utility Undergrounding**

**Project Description:**

**Project # c401004**

The undergrounding of overhead utilities on the City's portion of Mission Street, from Chestnut to Mission Plaza and within the Mission Hill Plaza area, has been approved by Council as the next Rule 20A district. A Rule 20A project is funded by PG&E from rate payer allocations and the City has borrowed funding from future allocations to fully fund the project. The local funding has been used to design the project in anticipation of partial reimbursement from Rule 20A funds. Local funds will be used to address easements and install decorative and regular streetlights when the utility poles with streetlights are removed. PG&E has deprioritized Santa Cruz projects to focus on undergrounding/fire hardening in other parts of California. Project will be delayed until 2028.

**Project Benefit:**

Underground overhead utilities and address easements and install decorative and regular streetlights when the utility poles with streetlights are removed.

**Project Location:**

Mission Street between Chestnut and the Mission Plaza area.

**Operating Budget Impact:**

Rule 20A projects are funded by PG&E from rate payer allocations. Other local funding is provided by Gas Tax.

**Project Schedule:**

FY 2026

**Project Contact Email:**

[ispangrud@santacruzca.gov](mailto:ispangrud@santacruzca.gov)



| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 311-40-64-9360-57390**

|   | Prior Year Totals | Amended Budget | Estimated Actuals | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---|-------------------|----------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
| <b>Project Cost Estimates:</b>          | 96,506            | 200,000        | 10,000            | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>               |                   |                |                   |                 |                  |                  |                  |                  |                 |
| From General Fund                       | 96,506            | -              | -                 | -               | -                | -                | -                | -                | -               |
| Contributions - PG&E                    | -                 | -              | -                 | -               | -                | -                | -                | -                | -               |
| From Gas Tax Fund                       | -                 | -              | -                 | -               | -                | -                | -                | -                | -               |
| Local capital grants                    | -                 | -              | -                 | -               | -                | -                | -                | -                | -               |
| Contributions - PG&E                    | -                 | -              | -                 | -               | -                | -                | -                | -                | -               |
| Contributions- other agencies - capital | -                 | -              | 10,000            | -               | -                | -                | -                | -                | -               |
| From Gas Tax Fund                       | -                 | -              | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>                | -                 | 200,000        | -                 | -               | -                | -                | -                | -                | -               |

**Lifetime project cost: 700,000**

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

**Public Works**

**311- General Capital Improvement Fund**

**Murray Street Bridge - Construction Phase**

**Project Description:**

**Project # c402519**

Seismic retrofit of existing bridge over the Harbor. The project construction phase includes new railings, wider bike lanes and sidewalk, street lighting, and utility relocation. Construction is from Spring 2025 to Spring 2028.

**Project Benefit:**

Improves seismic stability of the bridge and provides improved bike and pedestrian facilities and more resilient utilities.

**Project Location:**

Murray Street over the Santa Cruz Harbor

**Operating Budget Impact:**

Included in Street Maintenance operating budget.

**Project Schedule:**

FY 2025 - 2028

**Project Contact Email:**

[jspangrud@santacruzca.gov](mailto:jspangrud@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 311-40-62-9370-57310**

|  |            |              |             |   |   |   |   |   |   |
|--|------------|--------------|-------------|---|---|---|---|---|---|
| <b>Project Cost Estimates:</b>         | 12,827,641 | 6,204,243    | 19,000,000  | - | - | - | - | - | - |
| <b>Funding Estimates:</b>              |            |              |             |   |   |   |   |   |   |
| Federal capital grants-FHWA            | -          | 17,000,000   | 18,860,431  | - | - | - | - | - | - |
| State capital grants and contributions | 255,910    | 600,000      | -           | - | - | - | - | - | - |
| From Gas Tax Fund                      | -          | 1,300,000    | 2,443,569   | - | - | - | - | - | - |
| From Road Maint Rehab Acct             | -          | -            | -           | - | - | - | - | - | - |
| From CIP-Street Maint and Rehab Fund   | -          | -            | -           | - | - | - | - | - | - |
| <b>Net Project Cost:</b>               | 12,571,731 | (12,695,757) | (2,304,000) | - | - | - | - | - | - |

**Lifetime project cost: 59,000,000**





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

**Public Works**

**311- General Capital Improvement Fund**

**Public Facilities Upgrades and Repairs**

**Project Description:**

**Project # c402604**

Upgrades and repairs to public Parks and Rec facilities including the Civic Auditorium building and property, London Nelson Center, and the Golf Lodge.

**Project Benefit:**

**Project Location:**

Improvement of City facilities, including London Nelson ceiling repairs, repairs to the Golf Lodge roof, replacement of the fence between the Civic Auditorium and the Parks and Recreation Administration building, a new electrical panel, a compliant wheel chair lift at stage and generator to be shared with FS1. Additionally, this project will replace beams and roof structure to protect recent and significant investments to the Golf Lodge building's interior finishes and systems.

Citywide



**Operating Budget Impact:**

One-time repairs will address current needs in FY 2026 and ongoing preventative maintenance in following fiscal years.

**Project Schedule:**

FY 2026

**Project Contact Email:**

[fwarren@santacruzca.gov](mailto:fwarren@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |  |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|--|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |  |
| <b>Account # 311-40-00-9410-57290</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |  |
| <b>Project Cost Estimates:</b>        | -                 | 575,000          | 167,557           | -               | -                | -                | -                | -                | -               |  |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |  |
| From General Fund                     | -                 | 575,000          | 167,557           | -               | -                | -                | -                | -                | -               |  |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |  |
| <b>Lifetime project cost:</b>         |                   | <b>5,000,000</b> |                   |                 |                  |                  |                  |                  |                 |  |

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

**Public Works**

**311- General Capital Improvement Fund**

**Riverwalk Rehab Bike/Ped Scale Lighting**

**Project Description:**

**Project # c402509**

Rehabilitate 2000LF of Riverwalk and install additional bike/pedestrian scale lighting to match other areas of Riverwalk. Funded from the 2023 AHSC Grant. Soft costs are programmed for FY26, construction in FY27.

**Project Benefit:**

Increase mobility by providing improved biking/walking facilities and lighting where none currently exist.

**Project Location:**

San Lorenzo River Levee Path

**Operating Budget Impact:**

The project is fully-funded by a grant.

**Project Schedule:**

Beginning February, 2027; complete October, 2027.

**Project Contact Email:**

[rvaldes@santacruzca.gov](mailto:rvaldes@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 311-40-64-9320-57305**

|                                |   |        |   |           |   |   |   |   |           |
|--------------------------------|---|--------|---|-----------|---|---|---|---|-----------|
| <b>Project Cost Estimates:</b> | - | 30,000 | - | 1,465,000 | - | - | - | - | 1,465,000 |
| <b>Funding Estimates:</b>      |   |        |   |           |   |   |   |   |           |
| From IIG - AHSC Fund           | - | 30,000 | - | 1,465,000 | - | - | - | - | 1,465,000 |
| <b>Net Project Cost:</b>       | - | -      | - | -         | - | - | - | - | -         |

**Lifetime project cost:** 1,500,000



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

**Public Works**

**311- General Capital Improvement Fund**

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

**Project Description:**

**Project # c601403**

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.

**Project Benefit:**

Reduces flooding in Beach Flats and Lower Ocean neighborhoods in the dry season, protects lagoon habitat for fish species, and reduces breaching, which can be a public safety hazard

**Project Location:**

San Lorenzo Rivermouth



**Operating Budget Impact:**

Included in the stormwater operating budget

**Project Schedule:**

FY 2025-2026

**Project Contact Email:**

[rhaley@santacruzca.gov](mailto:rhaley@santacruzca.gov)

|   | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|   |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-40-00-9145-57106</b>     |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>            | -                 | -                | 200,000           | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>                 |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From Liability Insurance Fund             | 300,000           | -                | -                 | -               | -                | -                | -                | -                | -               |
| State capital grants Dept of WT Resources | 850,506           | -                | -                 | -               | -                | -                | -                | -                | -               |
| From General Fund                         | 245,000           | -                | 166,353           | -               | -                | -                | -                | -                | -               |
| Contributions-businesses                  | 70,000            | -                | -                 | -               | -                | -                | -                | -                | -               |
| State capital grants-CDFW                 | 1,993,500         | 675,000          | 221,500           | -               | -                | -                | -                | -                | -               |
| From Storm Water Fund                     | 861,030           | -                | -                 | -               | -                | -                | -                | -                | -               |
| From Storm Water Overlay Fund             | 206,600           | -                | -                 | -               | -                | -                | -                | -                | -               |
| FEMA-Other                                | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| Other local revenues                      | 10,000            | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>                  | (4,536,636)       | (675,000)        | (187,853)         | -               | -                | -                | -                | -                | -               |

**Lifetime project cost: 6,500,000**



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

**Public Works**

**311- General Capital Improvement Fund**

**Storm Drain System Repairs**

**Project Description:**

**Project # c402614**

The City's Storm Drain System is constructed in a variety of pipe types which are aging and failing. This project funds repairs when pipes fail and threaten the stability of roads, hillsides and/or other infrastructure.

**Project Benefit:**

This project funds repairs when pipes fail and threaten the stability of roads, hillsides and/or other infrastructure.

**Project Location:**

Citywide



**Operating Budget Impact:**

Maintenance of storm drain systems is budgeted between Wastewater Collection operating budget or Measure E/Stormwater funds. Improvements to storm drains will lead to less maintenance costs.

**Project Schedule:**

FY 2027

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 311-40-61-9340-57311</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | -                       | -                 | -                    | 100,000            | -                   | -                   | -                   | -                   | 100,000            |
| <b>Funding Estimates:</b>             |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| From Gas Tax Fund                     | -                       | -                 | -                    | 100,000            | -                   | -                   | -                   | -                   | 100,000            |
| <b>Net Project Cost:</b>              | -                       | -                 | -                    | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Lifetime project cost:</b>         | <b>100,000</b>          |                   |                      |                    |                     |                     |                     |                     |                    |

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

**Public Works**

**311- General Capital Improvement Fund**

**Swanton Blvd Multi-Use Trail Connector**

**Project Description:**

**Project # c401805**

This project proposes a 10-12 foot wide multi-use trail along Swanton Blvd, from West Cliff to Delaware, and along Delaware to Natural Bridges Drive. Improved lighting, curb ramps, islands, signs and striping are proposed at the intersection. This project fills a missing gap between West Cliff Drive and Mission Street Extension, providing improved and safer access to many public, commercial and residential activity centers. This multi-use trail is adjacent to Natural Bridges State Park and State Parks is supportive of the project. A grant has not yet been approved.

**Project Benefit:**

Improves safety and mobility for people walking and biking to key community destinations. Increases safety and reduces GHG emissions at intersections. Implements goals in the Climate Action Plan, Health in All Policies, and Active Transportation Plan.

**Project Location:**

Swanton Boulevard between West Cliff Drive and Delaware; Delaware between Swanton Boulevard and Shaffer Road



**Operating Budget Impact:**

Maintenance will be absorbed in the Street Maintenance operating budget.

**Project Schedule:**

FY2024-FY2027

**Project Contact Email:**

[mstarkey@santacruzca.gov](mailto:mstarkey@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-40-64-9330-57307</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 9,158             | 2,958,842        | 1,000             | 300,000         | -                | -                | -                | -                | 300,000         |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From 2016 Trnsp Measure D-City        | -                 | -                | -                 | 300,000         | -                | -                | -                | -                | 300,000         |
| State capital grants - ATP            | 10,000            | 2,958,000        | 150,000           | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | (842)             | 842              | (149,000)         | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         | <b>3,500,000</b>  |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**311- General Capital Improvement Fund**

**West Cliff Drive Bethany Curve Culvert**

**Project Description:**

**Project # c402407**

The bomb cyclone events in Winter 2023 caused severe damage to the culvert retaining walls, roadway, and storm drain system. This project proposes to replace the Bethany Curve culvert to maintain storm water drainage system and restore multi-modal access to West Cliff Drive. Work is anticipated to include removal of damaged walls and catch basins, rehabilitation or structural reinforcement around existing culvert pipe, and replacement of the roadway, pathway, and inward and seaward walls. The existing culvert was in place for over 100 years. It is anticipated the new culvert structure replacement would be in place for many decades to come. In addition to General Fund as a local match, the City is seeking grant funding from FHWA.

**Project Benefit:**

Replaces the 100+ year old Bethany Curve culvert to maintain storm water drainage system and restore multi-modal access to West Cliff Drive.

**Project Location:**

Bethany Curve at West Cliff Drive and Woodrow Ave.

**Operating Budget Impact:**

The new culvert structure will be in place for many decades, with little anticipated maintenance.

**Project Schedule:**

FY 2025- 2027

**Project Contact Email:**

[ispangrud@santacruzca.gov](mailto:ispangrud@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-40-62-9330-57307</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 8,753,026         | 3,714,974        | 1,202,819         | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From General Fund                     | 300,000           | -                | -                 | -               | -                | -                | -                | -                | -               |
| Federal capital grants-FHWA           | -                 | 12,168,000       | 8,233,290         | -               | -                | -                | -                | -                | -               |
| State grants-RSTPX Funds              | -                 | -                | 967,458           | -               | -                | -                | -                | -                | -               |
| State capital grants- LPP             | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 8,453,026         | (8,453,026)      | (7,997,929)       | -               | -                | -                | -                | -                | -               |

**Lifetime project cost: 20,000,000**



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

**Public Works**

**311- General Capital Improvement Fund**

**West Cliff Drive Stabilization**

**Project Description:**

**Project # c401501**

To prevent damage to the West Cliff path, roadway, and utilities, this project proposes to place additional engineered rock protection and infill walls in areas that have been damaged by King tides and atmospheric rivers in recent years, as needed. With significant damages sustained from bomb cyclone events in Winter 2023, FY 2024 priority locations for stabilization include the 900 and 1000 block of West Cliff Drive. Infill walls instead of rock protection are being considered along the areas opposite of 920, 932, 1016, and 1030 West Cliff Drive as they may be a more cost-effective and robust solution, while making it easier for a potential future connection to a larger Mitchell's Cove Seawall. These and other areas are identified in the West Cliff Drive Adaptation and Management Plan (2021). In addition to General Fund, the City seeks grant funds from several sources to support this project, including but not limited to FHWA, FEMA, CalOES, and the Division of Boating of Waterways.

**Project Benefit:**

Reduces erosion of West Cliff Drive, path and utilities and provides for public use.

**Project Location:**

West Cliff Drive



**Operating Budget Impact:**

Included in project budget

**Project Schedule:**

Project Completion in FY 2027

**Project Contact Email:**

[jspangrud@santacruzca.gov](mailto:jspangrud@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-40-62-9330-57307</b>  |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>         | 16,682,105        | 5,685,717        | 1,000,000         | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>              |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From Liability Insurance Fund          | 75,000            | -                | -                 | -               | -                | -                | -                | -                | -               |
| From General Fund                      | 1,100,359         | -                | -                 | -               | -                | -                | -                | -                | -               |
| Federal capital grants-FHWA            | 3,222,235         | 9,266,200        | 12,000,000        | -               | -                | -                | -                | -                | -               |
| From GF CIP Reserve                    | 1,500,000         | -                | -                 | -               | -                | -                | -                | -                | -               |
| FEMA disaster relief                   | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| State capital grants and contributions | 1,716,822         | -                | 620,000           | -               | -                | -                | -                | -                | -               |
| From Gas Tax Fund                      | -                 | 1,000,000        | -                 | -               | -                | -                | -                | -                | -               |
| From City Stabilization Reserve Fund   | 150,000           | -                | -                 | -               | -                | -                | -                | -                | -               |
| State grants-RSTPX Funds               | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>               | 8,917,688         | (4,580,483)      | (11,620,000)      | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>          | <b>20,000,000</b> |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**311- General Capital Improvement Fund**

**West Cliff Resiliency and Accessibility**

**Project Description:**

**Project # c402305**

To address sea level rise and storm surges which both accelerate coastal erosion, a project is needed to maintain and enhance West Cliff infrastructure resiliency and accessibility. Included in ongoing work is to study the condition of existing caves and rock formations surrounding Lighthouse Point and recommend options to protect, restore, and/or relocate infrastructure along Lighthouse Point, consistent with the City's Local Coastal Program, as part of the City's balanced approach to coastal management.

**Project Benefit:**

Address sea level rise and storm surges which both accelerate coastal erosion, a project is needed to maintain and enhance West Cliff infrastructure resiliency and accessibility.

**Project Location:**

West Cliff Drive and coastline.

**Operating Budget Impact:**

Maintenance and ongoing repairs will be needed. Staff are seeking grant or emergency response funding.

**Project Schedule:**

Ongoing

**Project Contact Email:**

[kcrossley@santacruzca.gov](mailto:kcrossley@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-40-64-9330-54990</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 377,479           | 472,521          | 5,525             | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From City Stabilization Reserve Fund  | 376,947           | 473,053          | 5,525             | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 532               | (532)            | -                 | -               | -                | -                | -                | -                | -               |

**Lifetime project cost:** 1,750,000



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

**Public Works**

**311- General Capital Improvement Fund**

**West Cliff Stair Repair**

**Project Description:**

**Project # m401402**

The repair of two stairways along West Cliff Drive. Construction is contingent on favorable tide and weather conditions. Improvements include handrails, replacement of degraded concrete treads and construction of new landings. City will seek grant funding.

**Project Benefit:**

Improve public safety by performing routine maintenance on the West Cliff stairs. In FY 2026, maintenance will be completed on the Indicator and Cowell stairs. Maintenance is also required per the California Coastal Commission for mitigation efforts to offset the recent emergency repair work.

**Project Location:**

West Cliff Drive



**Operating Budget Impact:**

Maintenance has been scheduled for every 2-4 years from the General Fund and is required for public safety.

**Project Schedule:**

FY 2026

**Project Contact Email:**

[ispangrud@santacruzca.gov](mailto:ispangrud@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 311-40-62-9320-57306</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 274,419           | 179,924          | -                 | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Capital contributions/developers      | 75,000            | -                | -                 | -               | -                | -                | -                | -                | -               |
| From Liability Insurance Fund         | 100,000           | -                | -                 | -               | -                | -                | -                | -                | -               |
| From General Fund                     | 99,419            | 150,000          | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | -                 | 29,924           | -                 | -               | -                | -                | -                | -                | -               |

**Lifetime project cost:** 500,000

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

**Public Works Projects**

317- Arterial Streets and Roads Fund

|  | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate            | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|--|--|--------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------------------|
| <b>c402701 Arterial and Collector Roadway Improvements</b> | -  | 250,000            | -                              | -                   | -                   | -                   | 250,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    | <i>Lifetime Project Cost :</i> |                     | <b>1,500,000</b>    |                     |                               |
| <b>c402613 Laurel Street Surface Seal and Striping</b>     | -  | 500,000            | -                              | -                   | -                   | -                   | 500,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    | <i>Lifetime Project Cost :</i> |                     | <b>1,300,000</b>    |                     |                               |
| <b>c402702 Residential Street Paving Improvements</b>      | -  | 250,000            | -                              | -                   | -                   | -                   | 250,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | -  |                    | <i>Lifetime Project Cost :</i> |                     | <b>1,500,000</b>    |                     |                               |
| <b>Total Project Cost Estimate:</b>                        |  |                    |                                |                     |                     |                     |                               |
| <b>by Fund</b>   | -  | 1,000,000          | -                              | -                   | -                   | -                   | 1,000,000                     |



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

**Public Works**

**317- Arterial Streets and Roads Fund**

**Arterial and Collector Roadway Improvements**

**Project Description:**

**Project # c402701**

The project provides major pavement rehabilitation and reconstruction on City arterial roadways, including asphalt overlay, grinding, and full-depth repairs. Project locations are selected using the City's pavement management system and coordinated with planned utility and transportation improvements.

**Project Benefit:**

This project plans for citywide major paving improvements on arterial streets, high-capacity urban road designed to move traffic efficiently between major activity centers and to/from freeways. Projects are selected based on the City's pavement management computerized system and in coordination with other utilities and transportation projects.

**Project Location:**

Various locations citywide.



**Operating Budget Impact:**

Annual paving projects collect funding from Measure H, Gas Tax, RMRA, SB1, TDA, and even State grants as they are available and awarded. Completing major paving programs reduce the amount of operating budget impacts to the Street Maintenance division, as the condition of pavement and striping is improved on a large scale.

**Project Schedule:**

FY 2027

**Project Contact Email:**

[coconnor@santacruzca.gov](mailto:coconnor@santacruzca.gov)

|   | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|   |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 317-40-62-9311-57304</b>   |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>          | -                 | -                | -                 | 250,000         | -                | -                | -                | -                | 250,000         |
| <b>Funding Estimates:</b>               |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From Gas Tax Fund                       | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| State grants-RSTPX Funds                | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| From Road Maint Rehab Acct              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| From Transportation Development Account | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>                | -                 | -                | -                 | 250,000         | -                | -                | -                | -                | 250,000         |
| <b>Lifetime project cost:</b>           | 1,500,000         |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**317- Arterial Streets and Roads Fund**

**Laurel Street Surface Seal and Striping**

**Project Description:**

**Project # c402613**

Laurel Street will undergo coordinated roadway repairs and restriping, as a result of recent construction impacts. The project will preserve pavement, update markings, and improve parking on Laurel and Myrtle Streets.

**Project Benefit:**

**Project Location:**

The project will restore and extend the life of Laurel Street and Myrtle Street, improving safety, comfort, and reliability for all road users: pedestrians, cyclists, transit riders, and drivers. By repairing damage from recent construction, applying protective pavement treatments, updating striping, and increasing parking supply, the project provides a cost-effective way to preserve roadway conditions, reduce future maintenance needs, and enhance overall mobility in the corridor.

Laurel St



**Operating Budget Impact:**

There may be operating budget impacts for ongoing maintenance. Those will be budgeted/absorbed within the Transportation Engineering or Street Maintenance operating budgets.

**Project Schedule:**

2025 - ongoing

**Project Contact Email:**

[kcrossley@santacruzca.gov](mailto:kcrossley@santacruzca.gov)

|   | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|   |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 317-40-64-9311-57304</b>   |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>          | -                 | -                | -                 | 500,000         | -                | -                | -                | -                | 500,000         |
| <b>Funding Estimates:</b>               |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| From Transportation Development Account | -                 | -                | 476,387           | -               | -                | -                | -                | -                | -               |
| From Road Maint Rehab Acct              | -                 | -                | -                 | 500,000         | -                | -                | -                | -                | 500,000         |
| <b>Net Project Cost:</b>                | -                 | -                | (476,387)         | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>           | <b>1,300,000</b>  |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**317- Arterial Streets and Roads Fund**

**Residential Street Paving Improvements**

**Project Description:**

**Project # c402702**

The project provides pavement reconstruction and preservation treatments, including overlay, cape and slurry seal, and asphalt grinding, on City residential and collector streets. Street segments are selected using the City's pavement management system and coordinated with utility and transportation projects.

**Project Benefit:**

This project plans for citywide minor paving improvements on residential streets, high-capacity urban road designed to move traffic efficiently between major activity centers and to/from freeways. Projects are selected based on the City's pavement management computerized system and in coordination with other utilities and transportation projects.

**Project Location:**

Various locations citywide.



**Operating Budget Impact:**

Grants are not typically available for residential streets so funds will be needed from Measure H. Completing minor paving programs reduces the amount of operating budget impacts to the Street Maintenance division, as the condition of pavement and striping is improved on a large scale.

**Project Schedule:**

FY 2027

**Project Contact Email:**

[coconnor@santacruzca.gov](mailto:coconnor@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 317-40-62-9311-57304</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | -                | -                 | 250,000         | -                | -                | -                | -                | 250,000         |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | 250,000         | -                | -                | -                | -                | 250,000         |
| <b>Lifetime project cost:</b>         | <b>1,500,000</b>  |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works Projects**

721- Wastewater Enterprise Fund

|  | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate            | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|--|--|--------------------|---------------------|--------------------------------|---------------------|---------------------|-------------------------------|
| <b>c402601 Arroyo Secco Wastewater Access Road Stabilization</b> | 100,000  | -                  | 750,000             | -                              | -                   | -                   | 750,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 250,000  |                    |                     | <b>Lifetime Project Cost :</b> | <b>1,200,000</b>    |                     |                               |
| <b>c402204 City WWTF Headworks Replacement</b>                   | 22,077,161                                     | 750,000            | -                   | -                              | -                   | -                   | 750,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 17,200,000                                     |                    |                     | <b>Lifetime Project Cost :</b> | <b>23,000,000</b>   |                     |                               |
| <b>c402502 High Street Sewer Upsizing- Phase I</b>               | -  | 800,000            | -                   | -                              | -                   | -                   | 800,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | -  |                    |                     | <b>Lifetime Project Cost :</b> | <b>900,000</b>      |                     |                               |
| <b>c402611 Interstage Pump 1 Improvements Project</b>            | 500,000  | 250,000            | 5,000,000           | -                              | -                   | -                   | 5,250,000                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | -  |                    |                     | <b>Lifetime Project Cost :</b> | <b>6,000,000</b>    |                     |                               |
| <b>c402105 Isbel Pump Station Replacement</b>                    | 39,781   | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 1,200,000                                      |                    |                     | <b>Lifetime Project Cost :</b> | <b>1,300,000</b>    |                     |                               |
| <b>c409669 Jessie Street Marsh</b>                               | 232,193  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 524,887  |                    |                     | <b>Lifetime Project Cost :</b> | <b>800,000</b>      |                     |                               |
| <b>c401907 Monterey St. and Lighthouse Ave. Sewer</b>            | -  | -                  | 750,000             | -                              | -                   | -                   | 750,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | -  |                    |                     | <b>Lifetime Project Cost :</b> | <b>850,000</b>      |                     |                               |
| <b>m409668 Neary Lagoon Park Rehab-Maint. (Annual)</b>           | 5,625,232                                      | 600,000            | 100,000             | 600,000                        | 100,000             | 600,000             | 2,000,000                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 5,425,872                                      |                    |                     | <b>Lifetime Project Cost :</b> | <b>10,000,000</b>   |                     |                               |
| <b>c401511 Sewer System Improvements</b>                         | 8,175,852                                      | 1,300,000          | 1,300,000           | 1,300,000                      | 1,300,000           | 1,300,000           | 6,500,000                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 7,636,598                                      |                    |                     | <b>Lifetime Project Cost :</b> | <b>20,000,000</b>   |                     |                               |
| <b>c401706 WWTF Infra. and Major Equip Study</b>                 | 3,950,140                                      | -                  | 1,500,000           | 1,500,000                      | 1,500,000           | 1,500,000           | 6,000,000                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 9,949,500                                      |                    |                     | <b>Lifetime Project Cost :</b> | <b>25,000,000</b>   |                     |                               |
| <b>c402504 WWTF Master Planning</b>                              | 927,531  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 1,750,000                                      |                    |                     | <b>Lifetime Project Cost :</b> | <b>2,000,000</b>    |                     |                               |
| <b>c402516 WWTF Master Planning - Collections System</b>         | 600,000  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | -  |                    |                     | <b>Lifetime Project Cost :</b> | <b>350,000</b>      |                     |                               |
| <b>c401405 WWTF-Electrical System</b>                            | 6,491,132                                      | 6,000,000          | 23,000,000          | 19,000,000                     | 19,000,000          | 19,000,000          | 86,000,000                    |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 6,000,000                                      |                    |                     | <b>Lifetime Project Cost :</b> | <b>96,000,000</b>   |                     |                               |
| <b>m409659 WWTF-Equipment Replacement</b>                        | 12,023,793                                     | 150,000            | 2,000,000           | 2,000,000                      | 2,000,000           | 2,000,000           | 8,150,000                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 13,816,904                                     |                    |                     | <b>Lifetime Project Cost :</b> | <b>35,000,000</b>   |                     |                               |
| <b>c401608 WWTF-Laboratory Modernization</b>                     | 104  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 500,000  |                    |                     | <b>Lifetime Project Cost :</b> | <b>250,000</b>      |                     |                               |

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

**Public Works Projects**

721- Wastewater Enterprise Fund

|  | Estimated Actuals Thru End of FY 2026 | FY 2027 Adopted                | FY 2028 Estimate  | FY 2029 Estimate  | FY 2030 Estimate  | FY 2031 Estimate  | FY 2027 - FY 2031 Total |                    |
|--|---------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|
| <b>c401607 WWTF-Upgrade Digester Equipment</b>           | 1,347,685                             | 150,000                        | 800,000           | -                 | 800,000           | -                 | 1,750,000               |                    |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | 2,350,000                             | <i>Lifetime Project Cost :</i> |                   | 2,500,000         |                   |                   |                         |                    |
| <b>Total Project Cost Estimate:</b>                      | <b>by Fund</b>                        | <b>62,090,604</b>              | <b>10,000,000</b> | <b>35,200,000</b> | <b>24,400,000</b> | <b>24,700,000</b> | <b>24,400,000</b>       | <b>118,700,000</b> |



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

**Public Works**

**721- Wastewater Enterprise Fund**

**Arroyo Secco Wastewater Access Road Stabilization**

**Project Description:**

**Project # c402601**

This project will stabilize the access road, including the installation of retaining walls and the rehabilitation of road surface, ditches, curbs, and storm drain infrastructure impacting stability of the road.

**Project Benefit:**

Stabilization of the access road for storm drain infrastructure.

**Project Location:**

Arroyo Seco canyon



**Operating Budget Impact:**

This project will assist with major repair work to reduce emergency repairs from the operating budget. Ongoing routine maintenance will be supported by the operating budget.

**Project Schedule:**

FY 2026-FY 2028

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 721-40-62-7251-57301</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | -                       | 250,000           | 100,000              | -                  | 750,000             | -                   | -                   | -                   | 750,000            |
| <b>Net Project Cost:</b>              | -                       | 250,000           | 100,000              | -                  | 750,000             | -                   | -                   | -                   | 750,000            |
| <b>Lifetime project cost:</b>         | 1,200,000               |                   |                      |                    |                     |                     |                     |                     |                    |

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

**Public Works**

**721- Wastewater Enterprise Fund**

**City WWTF Headworks Replacement**

**Project Description:**

**Project # c402204**

Replace and refurbish several components of the City headworks at the Wastewater Treatment Facility (WWTF) including concrete channels and slide gates.

**Project Benefit:**

Improves several components of the City headworks at the Wastewater Treatment Facility (WWTF) including concrete channels and slide gates.

**Project Location:**

Wastewater Treatment Facility



**Operating Budget Impact:**

Funded by the Wastewater Fund.

**Project Schedule:**

FY 2026 - FY 2031

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 721-40-62-7252-57301</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 4,077,161         | 18,122,839       | 18,000,000        | 750,000         | -                | -                | -                | -                | 750,000         |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Other long-term debt issued           | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 4,077,161         | 18,122,839       | 18,000,000        | 750,000         | -                | -                | -                | -                | 750,000         |
| <b>Lifetime project cost:</b>         | <b>23,000,000</b> |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**721- Wastewater Enterprise Fund**

**High Street Sewer Upsizing- Phase I**

**Project Description:**

**Project # c402502**

The sewer main from M7-SM411 to N7-SM216 is extremely undersized 6" VCP. Phase I of this project will upsize the main to 10" from N7-SM314 to N7-SM216 crossing under Highway 1. A permit will be required for that portion of pipe (198LF). Design scheduled in FY 2025 and construction in FY 2026.

**Project Benefit:**

This project will prevent SSOs around this area.

**Project Location:**

High Street



**Operating Budget Impact:**

Work will result in reduction of maintenance required from the Wastewater operating budget.

**Project Schedule:**

FY 2025-FY 2027

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 721-40-62-7259-57301</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | -                       | 50,000            | -                    | 800,000            | -                   | -                   | -                   | -                   | 800,000            |
| <b>Net Project Cost:</b>              | -                       | 50,000            | -                    | 800,000            | -                   | -                   | -                   | -                   | 800,000            |
| <b>Lifetime project cost:</b>         | 900,000                 |                   |                      |                    |                     |                     |                     |                     |                    |

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

**Public Works**

**721- Wastewater Enterprise Fund**

**Interstage Pump 1 Improvements Project**

**Project Description:**

**Project # c402611**

Replace interstage pump 1 and its motor, adding a VFD, replacing check valves for all three interstage pumps and various piping, pad and electrical improvements to improve pumping conditions and increase efficiency. County pays 8/17 of cost based on wastewater treatment facility capacity dedicated to County.

**Project Benefit:**

Repair interstage pump number 1, which is currently out of service and allow for efficient pumping of a greater range of flows by installing a VFD motor.

**Project Location:**

Wastewater Treatment Facility



**Operating Budget Impact:**

Maintenance will be absorbed in the Wastewater or Stormwater operating budget.

**Project Schedule:**

This project is expected to start in 2026 and conclude in 2028.

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 721-40-62-7252-57301</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | -                | 500,000           | 250,000         | 5,000,000        | -                | -                | -                | 5,250,000       |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Local capital grants                  | -                 | -                | 235,294           | 117,647         | 2,352,941        | -                | -                | -                | 2,470,588       |
| <b>Net Project Cost:</b>              | -                 | -                | 264,706           | 132,353         | 2,647,059        | -                | -                | -                | 2,779,412       |
| <b>Lifetime project cost:</b>         | <b>6,000,000</b>  |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**721- Wastewater Enterprise Fund**

**Isbel Pump Station Replacement**

**Project Description:**

Complete rebuild of this older style dry/wet well sanitary sewer pump station.

**Project # c402105**

**Project Benefit:**

Pump stations are essential facilities that move water or wastewater when gravity alone is insufficient. Benefits to replace this pump station would be flood prevention and control and cost-efficient infrastructure.

**Project Location:**

Isbel Drive



**Operating Budget Impact:**

Maintenance would be absorbed in the Wastewater Collection operating budget.

**Project Schedule:**

FY 2027 - 2031

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 721-40-62-7259-57312</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | 34,781                  | 1,165,219         | 5,000                | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Net Project Cost:</b>              | 34,781                  | 1,165,219         | 5,000                | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Lifetime project cost:</b>         | <b>1,300,000</b>        |                   |                      |                    |                     |                     |                     |                     |                    |

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

**Public Works**

**721- Wastewater Enterprise Fund**

**Jessie Street Marsh**

**Project Description:**

**Project # c409669**

Funding to implement components of the approved management plan for Jesse Street marsh and park area as needed, including drainage modifications. This project is being coordinated with Parks and Recreation. County pays 8/17 of cost based on wastewater treatment facility capacity dedicated to County. A grant has not yet been filed.

**Project Benefit:**

Ongoing maintenance for Jessie Street Marsh.

**Project Location:**

Jessie Street Marsh



**Operating Budget Impact:**

Project is funded by Wastewater and a portion from the Santa Cruz County Sanitation District.

**Project Schedule:**

Ongoing

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 721-40-62-7259-57312</b>  |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>         | 232,193           | 292,694          | -                 | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>              |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Local capital grants                   | 120,264           | 126,742          | -                 | -               | -                | -                | -                | -                | -               |
| State capital grants and contributions | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>               | 111,929           | 165,952          | -                 | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>          | <b>800,000</b>    |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**721- Wastewater Enterprise Fund**

**Monterey St. and Lighthouse Ave. Sewer**

**Project Description:**

**Project # c401907**

Sanitary sewer service for the residential block bordered by Santa Cruz St, Monterey St, Lighthouse Ave and West Cliff Dr is located in the backyards of these properties. The 6 inch diameter clay pipe network is difficult and in some cases impossible to access due to fences, overgrown vegetation and distance from the street. The proposed new sewer includes 700 feet of 8 inch diameter plastic pipe and new manholes.

**Project Benefit:**

The new sewer would make access for maintenance easier and would make the infrastructure more efficient. Upsizing and upgrading the pipes will provide more capacity.

**Project Location:**

Monterey Street/Lighthouse Avenue



**Operating Budget Impact:**

Maintenance will be absorbed in the Wastewater Collection operating budget.

**Project Schedule:**

FY 2026 - FY 2031

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 721-40-62-7259-57301</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | 75,000           | -                 | -               | 750,000          | -                | -                | -                | 750,000         |
| <b>Net Project Cost:</b>              | -                 | 75,000           | -                 | -               | 750,000          | -                | -                | -                | 750,000         |

**Lifetime project cost: 850,000**

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

**Public Works**

**721- Wastewater Enterprise Fund**

**Neary Lagoon Park Rehab-Maint. (Annual)**

**Project Description:**

**Project # m409668**

Rehabilitation and improvements to boardwalks, pathways, restrooms, parks building and natural areas. Removal of tules and sediment as required to maintain open waterways. Improvements are based on the approved Neary Lagoon Management Plan and various studies. County pays 8/17 of the cost based on wastewater treatment facility capacity dedicated to County and environmental mitigation requirements of the secondary treatment facility.

**Project Benefit:**

Rehabilitation and improvements to boardwalks, pathways, restrooms, parks building and natural areas.

**Project Location:**

Neary Lagoon



**Operating Budget Impact:**

Project funded by the Wastewater Fund and a portion from the Santa Cruz County Sanitation District.

**Project Schedule:**

Ongoing

**Project Contact Email:**

[edhakni@santacruzca.gov](mailto:edhakni@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 721-40-62-7259-57312</b>  |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>         | 4,975,232         | 1,025,639        | 650,000           | 600,000         | 100,000          | 600,000          | 100,000          | 600,000          | 2,000,000       |
| <b>Funding Estimates:</b>              |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Local capital grants                   | 2,706,559         | 465,689          | 305,882           | 282,353         | 47,059           | 282,353          | 47,059           | 282,353          | 941,177         |
| State capital grants and contributions | 200,000           | 164,706          | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>               | 2,068,673         | 395,245          | 344,118           | 317,647         | 52,941           | 317,647          | 52,941           | 317,647          | 1,058,823       |
| <b>Lifetime project cost:</b>          | <b>10,000,000</b> |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**721- Wastewater Enterprise Fund**

**Sewer System Improvements**

**Project Description:**

**Project # c401511**

Ongoing program to identify and target sewer lines and pump stations with limited capacity and that may be impacted by high storm water infiltration and inflow (I&I), obstructions and other deficiencies. The intent of the program and individual projects is to improve wastewater flow capacity, maintain an excellent environmental compliance record, and reduce treatment costs from I&I. The projects will include pipe bursting, replacement, re-routing, pump station upgrades and/or replacement, lining and other methods as needed. Project will address street reconstruction needs related to the sanitary system construction. Program includes the development of a public education component. Program will partially fund new storm drain improvements if it is found that drainage deficiencies are overtaxing the sanitary sewer system.

**Project Benefit:**

Reduces future wastewater failure and impact on residential neighborhoods and commercial areas.

**Project Location:**

Citywide



**Operating Budget Impact:**

Included in Wastewater main operating budget. Reduces calls for service.

**Project Schedule:**

Ongoing

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 721-40-62-7251-57304**

|                                |            |           |         |           |           |           |           |           |           |
|--------------------------------|------------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Project Cost Estimates:</b> | 7,275,852  | 1,810,746 | 900,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 6,500,000 |
| <b>Net Project Cost:</b>       | 7,275,852  | 1,810,746 | 900,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 6,500,000 |
| <b>Lifetime project cost:</b>  | 20,000,000 |           |         |           |           |           |           |           |           |

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

**Public Works**

**721- Wastewater Enterprise Fund**

**WWTF Infra. and Major Equip Study**

**Project Description:**

**Project # c401706**

Implement recommendations of the Wastewater Treatment Facility (WWTF) Infrastructure and Major equipment Study which prioritizes equipment replacement and upgrades. County pays 8/17 of cost based on wastewater treatment capacity dedicated to County.

**Project Benefit:**

Reduces future failure of critical wastewater infrastructure

**Project Location:**

Wastewater Treatment Facility



**Operating Budget Impact:**

Reduces future maintenance needs

**Project Schedule:**

Ongoing

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 721-40-62-7252-57301</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | 3,760,140               | 2,000,000         | 190,000              | -                  | 1,500,000           | 1,500,000           | 1,500,000           | 1,500,000           | 6,000,000          |
| <b>Funding Estimates:</b>             |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| Local capital grants                  | 1,802,793               | 941,176           | 89,412               | -                  | 705,882             | 705,882             | 705,882             | 705,882             | 2,823,528          |
| <b>Net Project Cost:</b>              | 1,957,347               | 1,058,824         | 100,588              | -                  | 794,118             | 794,118             | 794,118             | 794,118             | 3,176,472          |
| <b>Lifetime project cost:</b>         | <b>25,000,000</b>       |                   |                      |                    |                     |                     |                     |                     |                    |

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

**Public Works**

**721- Wastewater Enterprise Fund**

**WWTF Master Planning**

**Project Description:**

**Project # c402504**

The project will develop a regional master plan for the WWTF to address future treatment and growth needs over a planning horizon. Santa Cruz County Sanitation District (SCCSD) will pay 8/17th of WWTF portion of project.

**Project Benefit:**

The master plan will establish a roadmap for both near-term and long-term Capital Improvement Program projects, aligning resources and funding to support both the continuing improvements and future developments of the facility.

**Project Location:**

Wastewater Treatment Facility

**Operating Budget Impact:**

Ongoing maintenance after planning efforts is included in the Wastewater Treatment Facility operating budget.

**Project Schedule:**

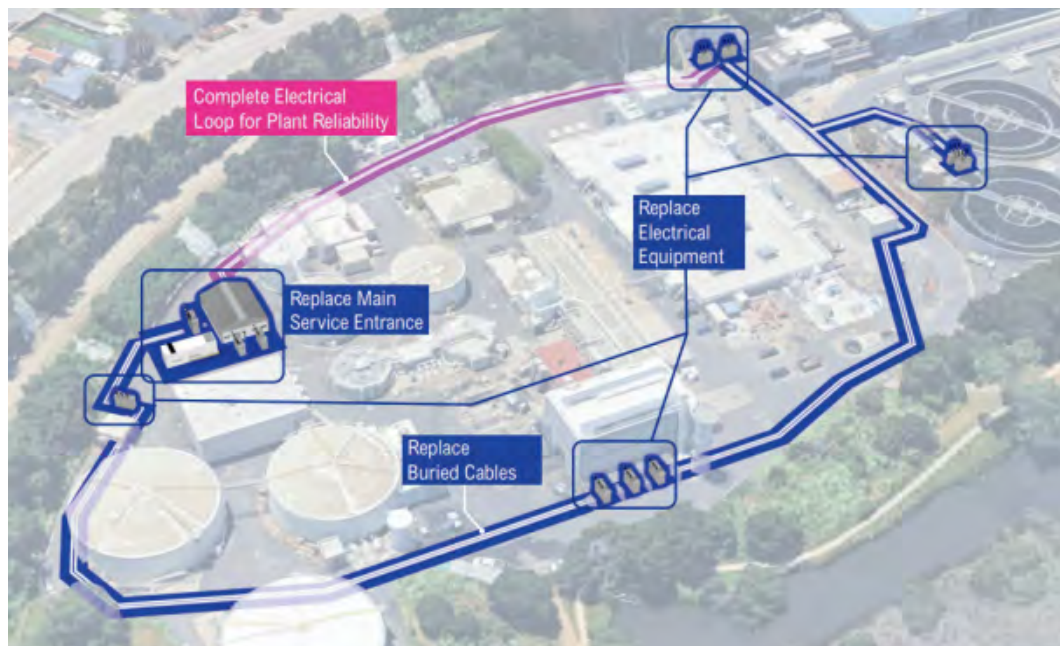
FY 2025- FY 2026

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 721-40-62-7252-57301</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 327,531           | 1,472,469        | 600,000           | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Local capital grants                  | 154,132           | 714,102          | 282,353           | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 173,399           | 758,367          | 317,647           | -               | -                | -                | -                | -                | -               |

**Lifetime project cost: 2,000,000**



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

**Public Works**

**721- Wastewater Enterprise Fund**

**WWTF Master Planning - Collections System**

**Project Description:**

**Project # c402516**

The project will develop a regional master plan for the WWTF to address future treatment and growth needs over a planning horizon. This phase of the project will include an analysis of the City's Wastewater Collection System .

**Project Benefit:**

The master plan will establish a roadmap for both near-term and long-term Capital Improvement Program (CIP) projects, aligning resources and funding to support both the continuing improvements and future developments of the WWTF Collection System.

**Project Location:**

Wastewater Treatment Facility Collection System



**Operating Budget Impact:**

Maintenance after planning efforts are included in the Wastewater Collection operating budget.

**Project Schedule:**

October 2024-December 2026

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   |  | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|--|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |  |                 |                  |                  |                  |                  |                 |

**Account # 721-40-62-7252-57301**

|                                |         |         |         |   |   |   |   |   |   |
|--------------------------------|---------|---------|---------|---|---|---|---|---|---|
| <b>Project Cost Estimates:</b> | 305,024 | 294,976 | 294,976 | - | - | - | - | - | - |
| <b>Net Project Cost:</b>       | 305,024 | 294,976 | 294,976 | - | - | - | - | - | - |

**Lifetime project cost: 350,000**

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

**Public Works**

**721- Wastewater Enterprise Fund**

**WWTF-Electrical System**

**Project Description:**

**Project # c401405**

The 21kV electrical system feed powers the entire treatment plant. Replacement of critical components, which include the main switchgear, cabling and transformer, are needed as they reach the end of their useful life as experienced by reliability and performance issues. The County pays 8/17 of the cost based on the wastewater treatment capacity dedicated to the County.

**Project Benefit:**

Reduces future failure of critical wastewater infrastructure

**Project Location:**

Wastewater Treatment Facility

**Operating Budget Impact:**

Reduces future maintenance needs

**Project Schedule:**

FY 2027 - FY 2031

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)



|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 721-40-65-7252-57301</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | 2,541,132               | 3,458,868         | 3,950,000            | 6,000,000          | 23,000,000          | 19,000,000          | 19,000,000          | 19,000,000          | 86,000,000         |
| <b>Funding Estimates:</b>             |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| Local capital grants                  | 1,189,240               | 1,634,288         | 1,858,824            | 2,823,529          | 10,823,529          | 8,941,176           | 8,941,176           | 8,941,176           | 40,470,586         |
| <b>Net Project Cost:</b>              | 1,351,892               | 1,824,580         | 2,091,176            | 3,176,471          | 12,176,471          | 10,058,824          | 10,058,824          | 10,058,824          | 45,529,414         |
| <b>Lifetime project cost:</b>         | <b>96,000,000</b>       |                   |                      |                    |                     |                     |                     |                     |                    |

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

**Public Works**

**721- Wastewater Enterprise Fund**

**WWTF-Equipment Replacement**

**Project Description:**

**Project # m409659**

The projects proposed in this general category are a variety of projects that replace worn and obsolete equipment, improve automation, reduce energy, maintain environmental compliance and reduce odors at the Wastewater Treatment Plant. County pays 8/17 of cost based on wastewater treatment facility capacity dedicated to County.

**Project Benefit:**

Reduces future failure of critical wastewater infrastructure and reduces energy needs

**Project Location:**

Wastewater Treatment Facility



**Operating Budget Impact:**

Reduces future maintenance needs. Included in Wastewater Treatment Facility operating budget.

**Project Schedule:**

Ongoing

**Project Contact Email:**

[ahogan@santacruzca.gov](mailto:ahogan@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 721-40-62-7252-57301</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 11,273,793        | 2,543,111        | 750,000           | 150,000         | 2,000,000        | 2,000,000        | 2,000,000        | 2,000,000        | 8,150,000       |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Local capital grants                  | 4,939,441         | 1,139,181        | 352,941           | 70,588          | 941,176          | 941,176          | 941,176          | 941,176          | 3,835,292       |
| <b>Net Project Cost:</b>              | 6,334,352         | 1,403,930        | 397,059           | 79,412          | 1,058,824        | 1,058,824        | 1,058,824        | 1,058,824        | 4,314,708       |
| <b>Lifetime project cost:</b>         | <b>35,000,000</b> |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**721- Wastewater Enterprise Fund**

**WWTF-Laboratory Modernization**

**Project Description:**

**Project # c401608**

The project includes redesigning the existing laboratory consistent with its mission by improving microbiological, chemical and toxicological methods in support of permitting and environmental requirements for NPDES, plant processes and community dischargers. County pays 8/17 of the cost based on the wastewater treatment facility capacity dedicated to County.

**Project Benefit:**

**Project Location:**

The project includes redesigning the existing laboratory consistent with its mission by improving microbiological, chemical and toxicological methods in support of permitting and environmental requirements for NPDES, plant processes and community dischargers.

Wastewater Treatment Facility



**Operating Budget Impact:**

County pays 8/17 of the cost based on the wastewater treatment facility capacity dedicated to County.

**Project Schedule:**

FY 2026-FY 2031

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 721-40-62-7259-57301</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 104               | 1,499,896        | -                 | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Local capital grants                  | 49                | 705,833          | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 55                | 794,063          | -                 | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         | <b>250,000</b>    |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**721- Wastewater Enterprise Fund**

**WWTF-Upgrade Digester Equipment**

**Project Description:**

**Project # c401607**

The project includes cleaning, condition assessment, rehabilitation and replacement of WWTF Digesters and associated gas handling equipment. County pays 8/17 of the cost based on the wastewater treatment facility capacity dedicated to County.

**Project Benefit:**

Redesigning the existing laboratory consistent with its mission by improving microbiological, chemical and toxicological methods in support of permitting and environmental requirements for NPDES, plant processes and community dischargers.

**Project Location:**

Wastewater Treatment Facility



**Operating Budget Impact:**

Project is funded by the Wastewater Fund and a portion from the Santa Cruz County Sanitation District.

**Project Schedule:**

Ongoing

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 721-40-62-7259-57301</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 1,347,685         | 250,000          | -                 | 150,000         | 800,000          | -                | 800,000          | -                | 1,750,000       |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Local capital grants                  | 646,479           | 117,647          | -                 | 70,588          | 376,471          | -                | 376,471          | -                | 823,530         |
| <b>Net Project Cost:</b>              | 701,206           | 132,353          | -                 | 79,412          | 423,529          | -                | 423,529          | -                | 926,470         |
| <b>Lifetime project cost:</b>         | <b>2,500,000</b>  |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works Projects**

731- Refuse Enterprise Fund

|   | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate            | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|---|--|--------------------|---------------------|--------------------------------|---------------------|---------------------|-------------------------------|
| <b>c402401 Food Waste Pre-processing System Improvement Project</b>       | -  | 800,000            | 500,000             | -                              | -                   | -                   | 1,300,000                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                  | 200,000  |                    |                     | <i>Lifetime Project Cost :</i> |                     | 1,500,000           |                               |
| <b>c401909 Landfill Master Plan Development</b>                           | 7,101,838                                      | 815,000            | -                   | 6,500,000                      | -                   | -                   | 7,315,000                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                  | 7,230,000                                      |                    |                     | <i>Lifetime Project Cost :</i> |                     | 15,000,000          |                               |
| <b>c401811 Recycling Building and Equipment Improvement</b>               | 1,114,191                                      | 825,000            | -                   | -                              | -                   | -                   | 825,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                  | 1,600,000                                      |                    |                     | <i>Lifetime Project Cost :</i> |                     | 2,500,000           |                               |
| <b>c402111 Recycling Center Storm Water Quality Improvements</b>          | 1,671,245                                      | 250,000            | -                   | -                              | -                   | -                   | 250,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                  | 975,259  |                    |                     | <i>Lifetime Project Cost :</i> |                     | 2,000,000           |                               |
| <b>c402512 Resource Recovery Facility Enclosed Flare Installation</b>     | 2,737,060                                      | 100,000            | -                   | -                              | -                   | -                   | 100,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                  | 1,850,000                                      |                    |                     | <i>Lifetime Project Cost :</i> |                     | 6,000,000           |                               |
| <b>c402202 RRF Household Hazardous Waste Facility Improvement Project</b> | 485,522  | 95,000             | -                   | -                              | -                   | -                   | 95,000                        |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>                  | 716,326  |                    |                     | <i>Lifetime Project Cost :</i> |                     | 900,000             |                               |
| <b>Total Project Cost Estimate:</b>                                       |  |                    |                     |                                |                     |                     |                               |
| <b>by Fund</b>  | 13,109,856                                     | 2,885,000          | 500,000             | 6,500,000                      | -                   | -                   | 9,885,000                     |

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

**Public Works**

**731- Refuse Enterprise Fund**

**Food Waste Pre-processing System Improvement Project**

**Project Description:**

**Project # c402401**

Design and installation of a removable cover to protect equipment from rain and installation of additional storage tanks for food waste slurry.

**Project Benefit:**

Improves staff and equipment protection, reducing potential for injury, and extends life of equipment and efficiency of system

**Project Location:**

Santa Cruz Resource Recovery Facility at Dimeo Lane

**Operating Budget Impact:**

Included in Refuse operating budget

**Project Schedule:**

FY 2024-2025

**Project Contact Email:**

[hyu@santacruzca.gov](mailto:hyu@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 731-40-61-7352-57308**

|                                |   |         |   |         |         |   |   |   |           |
|--------------------------------|---|---------|---|---------|---------|---|---|---|-----------|
| <b>Project Cost Estimates:</b> | - | 200,000 | - | 800,000 | 500,000 | - | - | - | 1,300,000 |
| <b>Net Project Cost:</b>       | - | 200,000 | - | 800,000 | 500,000 | - | - | - | 1,300,000 |

**Lifetime project cost: 1,500,000**



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

**Public Works**

**731- Refuse Enterprise Fund**

**Landfill Master Plan Development**

**Project Description:**

**Project # c401909**

Planning, development, design and construction of a master excavation plan for the landfill, the next cell, partial final closure, slope repair and desilting basin.

**Project Benefit:**

Ensures the landfill reaches its maximum potential life and fill capacity, reduces long-term City costs, and meets state regulations

**Project Location:**

Santa Cruz Resource Recovery Facility at Dimeo Lane

**Operating Budget Impact:**

Included in project

**Project Schedule:**

Cell 3B was completed in July 2022. Master plan design is [hyu@santacruzca.gov](mailto:hyu@santacruzca.gov) ongoing for future cells.



**Project Contact Email:**

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 731-40-62-7359-57308</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 6,951,838         | 378,162          | 150,000           | 815,000         | -                | 6,500,000        | -                | -                | 7,315,000       |
| <b>Net Project Cost:</b>              | 6,951,838         | 378,162          | 150,000           | 815,000         | -                | 6,500,000        | -                | -                | 7,315,000       |
| <b>Lifetime project cost:</b>         | <b>15,000,000</b> |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**731- Refuse Enterprise Fund**

**Recycling Building and Equipment Improvement**

**Project Description:**

**Project # c401811**

Project includes repairing concrete and pavement sections, the upgrade and replacement of the Single Stream Recycling equipment, installing bunkers, push walls and replacing warped beams, damaged metal walls, and tent sections around the recycling building as needed.

**Project Benefit:**

Maintaining Recycling Building and Equipment to continue excellent refuse sorting and diversion.

**Project Location:**

Resource Recovery Facility

**Operating Budget Impact:**

Project funded by the Refuse Fund.

**Project Schedule:**

Ongoing

**Project Contact Email:**

[hyu@santacruzca.gov](mailto:hyu@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 731-40-62-7353-57308**

|                                |         |         |         |         |   |   |   |   |         |
|--------------------------------|---------|---------|---------|---------|---|---|---|---|---------|
| <b>Project Cost Estimates:</b> | 964,191 | 735,809 | 150,000 | 825,000 | - | - | - | - | 825,000 |
| <b>Net Project Cost:</b>       | 964,191 | 735,809 | 150,000 | 825,000 | - | - | - | - | 825,000 |

**Lifetime project cost: 2,500,000**



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

**Public Works**

**731- Refuse Enterprise Fund**

**Recycling Center Storm Water Quality Improvements**

**Project Description:**

Development, design and construction of an above ground stormwater treatment system in the South Canyon to manage stormwater runoff generated at the recycling center.

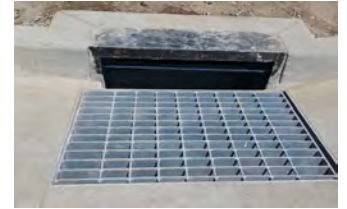
**Project # c402111**

**Project Benefit:**

Improved stormwater management at the Resource Recovery Facility to reduce flooding.

**Project Location:**

Resource Recovery Facility



**Operating Budget Impact:**

Operating budget will be responsible for ongoing maintenance.

**Project Schedule:**

FY 2026 - FY 2028

**Project Contact Email:**

[hyu@santacruzca.gov](mailto:hyu@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 731-40-62-7353-57308**

|                                |         |           |         |         |   |   |   |   |         |
|--------------------------------|---------|-----------|---------|---------|---|---|---|---|---------|
| <b>Project Cost Estimates:</b> | 971,245 | 1,037,014 | 700,000 | 250,000 | - | - | - | - | 250,000 |
| <b>Net Project Cost:</b>       | 971,245 | 1,037,014 | 700,000 | 250,000 | - | - | - | - | 250,000 |

**Lifetime project cost:** 2,000,000

**Resource Recovery Facility Enclosed Flare Installation**

**Project Description:**

Install an enclosed flare at the RRF per new Title V permit. Project includes building a concrete pad and small retaining wall, bring electrical power to the flare, and make the necessary connection to the existing landfill gas collection system.

**Project # c402512**

**Project Benefit:**

New backup enclosed flare for landfill gas per new Title V permit.

**Project Location:**

Resource Recovery Facility

**Operating Budget Impact:**

Maintenance will be paid by the Refuse Fund.

**Project Schedule:**

FY 2025

**Project Contact Email:**

[hyu@santacruzca.gov](mailto:hyu@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 731-40-62-7353-57308**

|                                |         |           |           |         |   |   |   |   |         |
|--------------------------------|---------|-----------|-----------|---------|---|---|---|---|---------|
| <b>Project Cost Estimates:</b> | 251,190 | 2,748,810 | 2,485,870 | 100,000 | - | - | - | - | 100,000 |
| <b>Net Project Cost:</b>       | 251,190 | 2,748,810 | 2,485,870 | 100,000 | - | - | - | - | 100,000 |

**Lifetime project cost:** 6,000,000

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

**Public Works**

**731- Refuse Enterprise Fund**

**RRF Household Hazardous Waste Facility Improvement Project**

**Project Description:**

**Project # c402202**

The City of Santa Cruz Household Hazardous Waste Collection Facility (HHWCF) requires facility improvements to achieve State certification. The improvements include replacement of asphalt flooring with a secondarily contained concrete pad, chemical resistant epoxy coating, standard of care ramps, signage and fencing, and installation of an emergency shower/eye-wash station, among other tasks.

**Project Benefit:**

Household Hazardous Waste Collection Facility (HHWCF) requires facility improvements to achieve State certification.

**Project Location:**

Resource Recovery Facility



**Operating Budget Impact:**

Project funded by the Refuse Fund.

**Project Schedule:**

Ongoing

**Project Contact Email:**

[hyu@santacruzca.gov](mailto:hyu@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 731-40-62-7351-57203</b>  |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>         | 405,522           | 310,804          | 80,000            | 95,000          | -                | -                | -                | -                | 95,000          |
| <b>Funding Estimates:</b>              |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| State capital grants and contributions | 223,826           | 264,000          | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>               | 181,696           | 46,804           | 80,000            | 95,000          | -                | -                | -                | -                | 95,000          |
| <b>Lifetime project cost:</b>          | <b>900,000</b>    |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works Projects**

741- Parking Enterprise Fund

|   | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total             |
|---|--|--------------------|---------------------|---------------------|---------------------|---------------------|---|
| <b>c402107 Downtown Parking Garages Signs and Paint Upgrade</b> |  |                    |                     |                     |                     |                     |   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>        | 200,000  |                    |                     |                     |                     |                     | <i>Lifetime Project Cost :</i>            |
| <b>c402004 Elevator Controls Upgrade</b>                        |  |                    |                     |                     |                     |                     |   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>        | 150,000  |                    |                     |                     |                     |                     | <i>Lifetime Project Cost :</i>            |
| <b>c402603 Major Parking Lot Improvements</b>                   | 100,000  |                    |                     |                     |                     |                     |   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>        | 1,153,620                                      |                    |                     |                     |                     |                     | <i>Lifetime Project Cost : 1,200,000</i>  |
| <b>c402609 Parking Structure - Cedar and Cathcart</b>           | 3,000,000                                      |                    |                     |                     |                     |                     |   |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>        | -  |                    |                     |                     |                     |                     | <i>Lifetime Project Cost : 22,000,000</i> |
| <b>Total Project Cost Estimate:</b>                             |  |                    |                     |                     |                     |                     |   |
| <b>by Fund</b>  | 3,100,000                                      |                    |                     |                     |                     |                     |   |



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

**Public Works**

**741- Parking Enterprise Fund**

**Major Parking Lot Improvements**

**Project Description:**

**Project # c402603**

Elevator repairs and modernization, facility improvements. Most likely to include: deck restoration, concrete repairs, waterproofing and other improvements to extend the useful life of all Parking Facilities.

**Project Benefit:**

Improved public safety and OSHA compliance.

**Project Location:**

Parking lots located in, and owned by, the City of Santa Cruz

**Operating Budget Impact:**

The operating budget has been significantly impacted because it did not account for unforeseen issues, however, by closing several projects that can be postponed, we can address the concerns related to elevator repairs, avoid legal issues, and ensure compliance with OSHA regulations.

**Project Schedule:**

FY 2026

**Project Contact Email:**

[ghussey@santacruzca.gov](mailto:ghussey@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |  |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|--|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |  |
| <b>Account # 741-40-64-7401-57309</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |  |
| <b>Project Cost Estimates:</b>        | -                 | 1,153,620        | 100,000           | -               | -                | -                | -                | -                | -               |  |
| <b>Net Project Cost:</b>              | -                 | 1,153,620        | 100,000           | -               | -                | -                | -                | -                | -               |  |
| <b>Lifetime project cost:</b>         |                   | 1,200,000        |                   |                 |                  |                  |                  |                  |                 |  |



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

**Public Works**

**741- Parking Enterprise Fund**

**Parking Structure - Cedar and Cathcart**

**Project Description:**

**Project # c402609**

The parking structure associated with the Downtown Library Affordable Housing Project, c102708.

**Project Benefit:**

New multi-use building, which will house parking, library and mixed-use retail space.

**Project Location:**

Cedar/Cathcart Streets

**Operating Budget Impact:**

Maintenance for the parking garage will be budgeted in Fund 741 Parking.

**Project Schedule:**

FY 2026 - 2031

**Project Contact Email:**

[ghussey@santacruzca.gov](mailto:ghussey@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026  |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |  |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|--|
|                                       |                   | Amended Budget    | Estimated Actuals |                 |                  |                  |                  |                  |                 |  |
| <b>Account # 741-40-64-7452-57390</b> |                   |                   |                   |                 |                  |                  |                  |                  |                 |  |
| <b>Project Cost Estimates:</b>        | -                 | 21,600,000        | 3,000,000         | -               | -                | -                | -                | -                | -               |  |
| <b>Net Project Cost:</b>              | -                 | 21,600,000        | 3,000,000         | -               | -                | -                | -                | -                | -               |  |
| <b>Lifetime project cost:</b>         |                   | <b>22,000,000</b> |                   |                 |                  |                  |                  |                  |                 |  |



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

**Public Works Projects**

752- Storm Water Overlay Enterprise Fund

|  | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate            | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|--|--|--------------------|---------------------|--------------------------------|---------------------|---------------------|-------------------------------|
| <b>c402602 Downtown Catch Basin Improvements</b>         | 2,000,000                                      | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | 2,500,000                                      |                    |                     | <i>Lifetime Project Cost :</i> | 2,500,000           |                     |                               |
| <b>c401707 Downtown SLR Drainage System Assessment</b>   | 613,142  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | 17,930,000                                     |                    |                     | <i>Lifetime Project Cost :</i> | 20,000,000          |                     |                               |
| <b>c402112 FEMA Levee Certification</b>                  | 2,159,100                                      | 50,000             | -                   | -                              | -                   | -                   | 50,000                        |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> | 2,147,391                                      |                    |                     | <i>Lifetime Project Cost :</i> | 3,000,000           |                     |                               |
| <b>Total Project Cost Estimate:</b>                      |  |                    |                     |                                |                     |                     |                               |
| <b>by Fund</b>   | 4,772,242                                      | 50,000             | -                   | -                              | -                   | -                   | 50,000                        |



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

**Public Works**

**752- Storm Water Overlay Enterprise Fund**

**Downtown Catch Basin Improvements**

**Project Description:**

**Project # c402602**

Project to replace outdated and undersized catch basins in the downtown area with City standard Type B catch basins. Project will include curb, gutter, and flow line modifications as needed to complete storm water improvements.

**Project Benefit:**

Flooding in the downtown area will be reduced.

**Project Location:**

Downtown Santa Cruz

**Operating Budget Impact:**

Operating budget will be responsible for ongoing maintenance.

**Project Schedule:**

FY 2026

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 752-40-62-7552-57311</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | 2,500,000        | 2,000,000         | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| State capital grants - IIG            | -                 | 2,500,000        | 2,000,000         | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | -               | -                | -                | -                | -                | -               |

**Lifetime project cost:** 2,500,000



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

**Public Works**

**752- Storm Water Overlay Enterprise Fund**

**Downtown SLR Drainage System Assessment**

**Project Description:**

**Project # c401707**

Assess drainage system tributary to River based on FEMA requirements. Assessment will include a detailed analysis of Pump Station No. 1's capacity to handle large storm events. A preliminary design of any recommended improvements will be included in the assessment and future CIPs.

**Project Benefit:**

Reduces flooding potential in the downtown area and improves water quality with trash capture system

**Project Location:**

San Lorenzo River Levee at Laurel Street



**Operating Budget Impact:**

Included in project. Future maintenance will be reduced with system upgrade.  
 Included in stormwater operating budget.

**Project Schedule:**

FY 2027-2028

**Project Contact Email:**

[kstewart@santacruzca.gov](mailto:kstewart@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 752-40-61-7552-57311</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 536,476           | 17,143,524       | 76,666            | -               | -                | -                | -                | -                | -               |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Federal capital grants-FHWA           | -                 | 10,500,000       | 10,000            | -               | -                | -                | -                | -                | -               |
| OES disaster relief                   | -                 | 2,250,000        | 1,500             | -               | -                | -                | -                | -                | -               |
| From IIG - AHSC Fund                  | -                 | 2,500,000        | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 536,476           | 1,893,524        | 65,166            | -               | -                | -                | -                | -                | -               |
| <b>Lifetime project cost:</b>         | <b>20,000,000</b> |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Public Works**

**752- Storm Water Overlay Enterprise Fund**

**FEMA Levee Certification**

**Project Description:**

**Project # c402112**

This project will include technical studies and possible construction projects in support of FEMA Certification of the San Lorenzo River Flood Control Levee which must be obtained by Sept 1, 2023.

**Project Benefit:**

Conducting required maintenance on the San Lorenzo River Levee for the safety of the Santa Cruz community.

**Project Location:**

San Lorenzo River Levee

**Operating Budget Impact:**

Federally required maintenance is annual work. Staff are working on analysis of improving the Stormwater Funds in order to fund ongoing programs and projects.

**Project Schedule:**

FY 2024-2026

**Project Contact Email:**

[sglucs@santacruzca.gov](mailto:sglucs@santacruzca.gov)

|   | Prior Year Totals | Fiscal Year 2026 |                   |        | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---|-------------------|------------------|-------------------|--------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|   |                   | Amended Budget   | Estimated Actuals |        |                 |                  |                  |                  |                  |                 |
| <b>Account # 752-40-62-7552-57311</b>     |                   |                  |                   |        |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>            | 1,759,100         | 538,291          | 400,000           | 50,000 | -               | -                | -                | -                | -                | 50,000          |
| <b>Funding Estimates:</b>                 |                   |                  |                   |        |                 |                  |                  |                  |                  |                 |
| From General Fund                         | 103,364           | 251,636          | -                 | -      | -               | -                | -                | -                | -                | -               |
| State capital grants Dept of WT Resources | 539,834           | -                | -                 | -      | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>                  | 1,115,903         | 286,655          | 400,000           | 50,000 | -               | -                | -                | -                | -                | 50,000          |

**Lifetime project cost: 3,000,000**

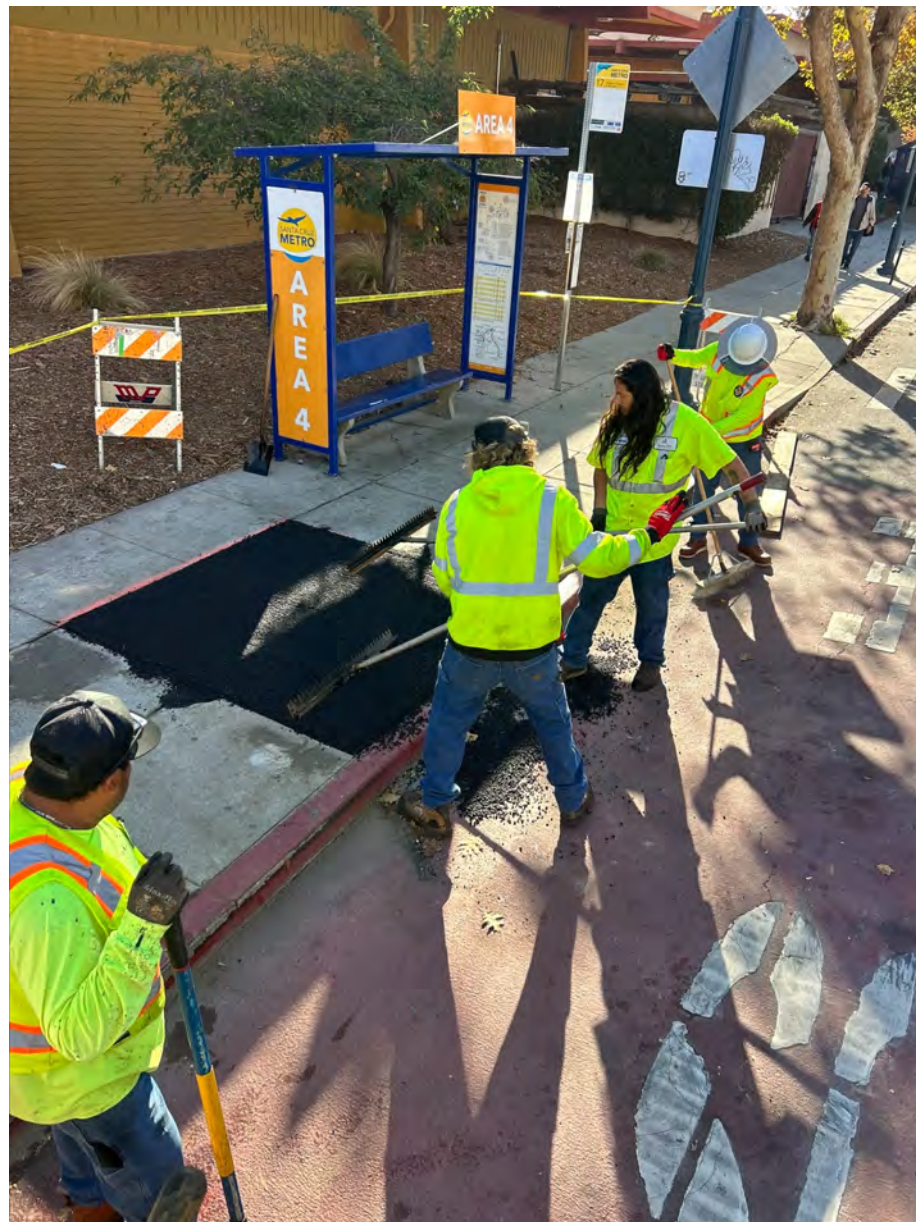


**City of Santa Cruz**  
**Adopted Capital Investment Program Budget (by department)**  
**Fiscal Years 2027 - 2031**

**Public Works Projects**

315- CIP- Sidewalk Construction In-Lieu Fund

|  | Estimated Actuals Thru End of FY 2026 | FY 2027 Adopted | FY 2028 Estimate                       | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | FY 2027 - FY 2031 Total |
|--|---------------------------------------|-----------------|--|------------------|------------------|------------------|-------------------------|
| c402518 Sidewalk & Access Ramps                          | 103,827                               | -               | -                                      | -                | -                | -                | -                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i> |                                       | -               | <i>Lifetime Project Cost : 500,000</i> |                  |                  |                  |                         |
| <b>Total Project Cost Estimate:</b>                      | <b>by Fund</b>                        | 103,827         | -                                      | -                | -                | -                | -                       |
| <b>Total Project Cost Estimate:</b>                      | <b>by Department</b>                  | 172,653,061     | 18,833,510                             | 37,200,000       | 30,950,000       | 24,950,000       | 24,450,000              |
|  |                                       |                 |  |                  |                  |                  | 136,383,512             |



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

**Public Works**

**315- CIP- Sidewalk Construction In-Lieu  
Fund**

**Sidewalk & Access Ramps**

**Project Description:**

**Project # c402518**

A citywide program to install new sidewalks where none currently exist. This project is funded by sidewalk in-lieu fees from development projects where sidewalks are feasible.

**Project Benefit:**

Installation of new sidewalks and access ramps Citywide to enhance safety measures.

**Project Location:**

Citywide



**Operating Budget Impact:**

Maintenance is budgeted in the Street Maintenance operating budget or to the property owner.

**Project Schedule:**

Ongoing

**Project Contact Email:**

[mstarkey@santacruzca.gov](mailto:mstarkey@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 315-40-00-9330-57307</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | 43,827                  | 126,173           | 60,000               | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Net Project Cost:</b>              | 43,827                  | 126,173           | 60,000               | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Lifetime project cost:</b>         | <b>500,000</b>          |                   |                      |                    |                     |                     |                     |                     |                    |

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

**Water Projects**

711- Water & Water System Development Enterprise Fund

|  | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total              |
|--|--|--------------------|---------------------|---------------------|---------------------|---------------------|--|
| <b>c702103 ASR - Santa Margarita Groundwater Basin</b>           | 161,206  | -                  | -                   | -                   | -                   | -                   | -  |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 1,224,012                                      |                    |                     |                     |                     |                     | <b>Lifetime Project Cost : 161,206</b>     |
| <b>c701609 ASR Planning</b>                                      | 4,281,773                                      | -                  | 362,726             | 221,744             | 103,277             | -                   | 687,747                                    |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 5,409,758                                      |                    |                     |                     |                     |                     | <b>Lifetime Project Cost : 6,386,496</b>   |
| <b>c702503 Beltz 8 Upgrades for Aquifer Storage and Recovery</b> | 459,006  | -                  | 268,606             | 91,137              | 94,326              | -                   | 454,069                                    |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 656,347  |                    |                     |                     |                     |                     | <b>Lifetime Project Cost : 5,114,047</b>   |
| <b>c702101 Beltz 8&amp;12 Design with Beltz 12 Upgrades</b>      | 6,624,158                                      | -                  | 42,849              | -                   | -                   | -                   | 42,849                                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 6,493,399                                      |                    |                     |                     |                     |                     | <b>Lifetime Project Cost : 6,831,147</b>   |
| <b>c702601 Beltz 9 Upgrades for Aquifer Storage and Recovery</b> | 325,076  | 190,000            | 1,032,353           | 1,845,468           | 1,157,278           | -                   | 4,225,099                                  |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 633,482  |                    |                     |                     |                     |                     | <b>Lifetime Project Cost : 5,303,556</b>   |
| <b>c702305 Beltz WTP Upgrades</b>                                | 852,801  | 30,000             | 1,586,199           | 1,733,181           | 8,212,975           | 16,313,565          | 27,875,920                                 |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 1,482,529                                      |                    |                     |                     |                     |                     | <b>Lifetime Project Cost : 29,884,843</b>  |
| <b>c702002 Brackney Landslide Area Pipeline Risk Reduction</b>   | 3,551,976                                      | -                  | -                   | 702,066             | 1,952,442           | 758,620             | 3,413,128                                  |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 12,861,664                                     |                    |                     |                     |                     |                     | <b>Lifetime Project Cost : 30,186,288</b>  |
| <b>c702202 CMMS Software Replacement for Water Dept</b>          | 562,782  | -                  | -                   | 203,534             | -                   | -                   | 203,534                                    |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 865,746  |                    |                     |                     |                     |                     | <b>Lifetime Project Cost : 766,316</b>     |
| <b>c702901 Coast Pump Station Rehab/Replacement Project</b>      | -  | -                  | 575,044             | 618,322             | 711,247             | 826,653             | 2,731,266                                  |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | -  |                    |                     |                     |                     |                     | <b>Lifetime Project Cost : 30,865,865</b>  |
| <b>e702301 DR 4683 Felton Diversion Pipeline</b>                 | 2,998,579                                      | -                  | 37,668              | -                   | -                   | -                   | 37,668                                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 3,061,357                                      |                    |                     |                     |                     |                     | <b>Lifetime Project Cost : 3,072,640</b>   |
| <b>c701907 Facility &amp; Infrastructure Improvements</b>        | 972,508  | -                  | 434,700             | 449,917             | 465,662             | 481,958             | 1,832,237                                  |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 1,540,753                                      |                    |                     |                     |                     |                     | <b>Lifetime Project Cost : 8,536,852</b>   |
| <b>c701906 Felton Diversion Pump Station Assessment</b>          | 353,539  | -                  | -                   | -                   | -                   | -                   | -  |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 409,421  |                    |                     |                     |                     |                     | <b>Lifetime Project Cost : 5,132,319</b>   |
| <b>c701501 GHWTP CC Tanks Replacement</b>                        | 51,032,376                                     | 320,000            | 105,163             | -                   | -                   | -                   | 425,163                                    |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 47,739,883                                     |                    |                     |                     |                     |                     | <b>Lifetime Project Cost : 51,447,614</b>  |
| <b>c700025 GHWTP Facilities Improvement Project</b>              | 26,538,575                                     | 12,130,000         | 38,357,839          | 38,607,982          | 38,937,494          | 37,834,539          | 165,867,854                                |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 30,360,727                                     |                    |                     |                     |                     |                     | <b>Lifetime Project Cost : 222,929,549</b> |
| <b>c702201 GHWTP SCADA Radio System Replacement</b>              | 365,618  | -                  | -                   | -                   | -                   | -                   | -  |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>         | 327,344  |                    |                     |                     |                     |                     | <b>Lifetime Project Cost : 365,618</b>     |

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

**Water Projects**

711- Water & Water System Development Enterprise Fund

|   | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate            | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|---|--|--------------------|---------------------|--------------------------------|---------------------|---------------------|-------------------------------|
| <b>c702205 Intertie 1 - Santa Cruz-Scotts Valley</b>          | 13,180,434                                     | -                  | 32,243              | 16,686                         | -                   | -                   | 48,929                        |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | 13,129,791                                     |                    |                     | <b>Lifetime Project Cost :</b> | <b>13,380,903</b>   |                     |                               |
| <b>c700004 Main Replacements - Customer Initiated</b>         | 301,259  | -                  | 51,750              | 53,562                         | 55,436              | 57,376              | 218,124                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | 351,259  |                    |                     | <b>Lifetime Project Cost :</b> | <b>883,851</b>      |                     |                               |
| <b>c701507 Main Replacements - Distribution Section</b>       | 3,644,047                                      | 750,000            | 776,250             | 803,423                        | 831,540             | 860,640             | 4,021,853                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | 3,644,047                                      |                    |                     | <b>Lifetime Project Cost :</b> |                     |                     |                               |
| <b>c700002 Main Replacements - Engineering Section</b>        | 11,510,674                                     | 1,940,000          | 2,070,000           | 2,142,460                      | 2,217,440           | 2,295,040           | 10,664,940                    |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | 11,578,391                                     |                    |                     | <b>Lifetime Project Cost :</b> | <b>80,804,911</b>   |                     |                               |
| <b>c700003 Main Replacements - Outside Agency</b>             | 1,604,553                                      | 10,000             | 51,750              | 53,562                         | 55,436              | 57,376              | 228,124                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | 1,652,016                                      |                    |                     | <b>Lifetime Project Cost :</b> | <b>1,230,981</b>    |                     |                               |
| <b>c701606 NCD I/O Replacement Project</b>                    | 99,612,405                                     | -                  | 184,857             | 96,869                         | -                   | -                   | 281,726                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | 101,798,662                                    |                    |                     | <b>Lifetime Project Cost :</b> | <b>100,071,036</b>  |                     |                               |
| <b>c702105 Newell Creek Pipeline Felton/Graham Hill WTP</b>   | 24,379,648                                     | 1,250,000          | 140,250             | 49,748                         | 51,489              | 29,878              | 1,521,365                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | 27,127,686                                     |                    |                     | <b>Lifetime Project Cost :</b> | <b>30,647,668</b>   |                     |                               |
| <b>c702801 Newell Creek Pipeline Felton/Loch Lomond</b>       | -  | -                  | -                   | -                              | -                   | 1,127,481           | 1,127,481                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | -  |                    |                     | <b>Lifetime Project Cost :</b> | <b>66,240,484</b>   |                     |                               |
| <b>c702303 North Coast System Phase 4</b>                     | -  | -                  | 535,615             | -                              | -                   | -                   | 535,615                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | -  |                    |                     | <b>Lifetime Project Cost :</b> | <b>127,675,892</b>  |                     |                               |
| <b>c702603 Pasatiempo Tanks Replacement Project</b>           | 66,026   | 250,000            | 414,293             | 1,679,637                      | 3,283,177           | 30,804              | 5,657,911                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | -  |                    |                     | <b>Lifetime Project Cost :</b> | <b>5,806,982</b>    |                     |                               |
| <b>c702602 Photovoltaic Systems Improvements</b>              | -  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | 70,000   |                    |                     | <b>Lifetime Project Cost :</b> | <b>70,000</b>       |                     |                               |
| <b>c702701 Sampling Stations Replacement</b>                  | -  | 150,000            | 144,500             | -                              | -                   | -                   | 294,500                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | -  |                    |                     | <b>Lifetime Project Cost :</b> | <b>289,000</b>      |                     |                               |
| <b>c701704 Security Camera &amp; Building Access Upgrades</b> | 673,496  | 130,000            | -                   | -                              | -                   | -                   | 130,000                       |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | 673,496  |                    |                     | <b>Lifetime Project Cost :</b> | <b>803,496</b>      |                     |                               |
| <b>c701903 Tait Diversion Rehab/Replacement</b>               | 643,391  | -                  | 44,314              | 270,069                        | 490,269             | 538,671             | 1,343,323                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | 713,730  |                    |                     | <b>Lifetime Project Cost :</b> | <b>11,023,167</b>   |                     |                               |
| <b>c702401 Trailers at BSR</b>                                | 75,000   | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>      | 75,000   |                    |                     | <b>Lifetime Project Cost :</b> | <b>75,000</b>       |                     |                               |

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

**Water Projects**

711- Water & Water System Development Enterprise Fund

|  | Estimated<br>Actuals Thru<br>End of<br>FY 2026 | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate            | FY 2030<br>Estimate | FY 2031<br>Estimate | FY 2027 -<br>FY 2031<br>Total |
|--|--|--------------------|---------------------|--------------------------------|---------------------|---------------------|-------------------------------|
| <b>c702107 Union/Locust Back-up Generator</b>              | 310,000  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | 310,000  |                    |                     | <b>Lifetime Project Cost :</b> |                     | <b>310,000</b>      |                               |
| <b>c701505 University Tank No. 4<br/>Rehab/Replacement</b> | 6,180,556                                      | 1,290,000          | -                   | -                              | -                   | -                   | 1,290,000                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | 5,168,162                                      |                    |                     | <b>Lifetime Project Cost :</b> |                     | <b>7,556,123</b>    |                               |
| <b>c701901 Water Program Administration</b>                | 2,559,684                                      | 2,600,000          | 2,214,861           | 1,595,052                      | 1,437,105           | 1,539,034           | 9,386,052                     |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | 2,326,224                                      |                    |                     | <b>Lifetime Project Cost :</b> |                     | <b>25,802,294</b>   |                               |
| <b>c702003 Water Program Management<br/>Reserve</b>        | -  | -                  | -                   | -                              | -                   | -                   | -                             |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | 3,820,568                                      |                    |                     | <b>Lifetime Project Cost :</b> |                     |                     |                               |
| <b>c701705 Water Supply Augmentation</b>                   | 7,918,895                                      | 4,380,000          | 6,254,070           | 8,450,435                      | 21,243,440          | 22,567,565          | 62,895,510                    |
| <i>Cumulative budget through FY 2026 Adopted Budget:</i>   | 8,959,215                                      |                    |                     | <b>Lifetime Project Cost :</b> |                     | <b>192,582,141</b>  |                               |
| <b>Total Project Cost Estimate:</b>                        |  |                    |                     |                                |                     |                     |                               |
| <b>by Fund</b>   | 271,740,041                                    | 25,420,000         | 55,717,900          | 59,684,854                     | 81,300,033          | 85,319,200          | 307,441,987                   |
| <b>Total Project Cost Estimate:</b>                        |  |                    |                     |                                |                     |                     |                               |
| <b>by Department</b>                                       | 271,740,041                                    | 25,420,000         | 55,717,900          | 59,684,854                     | 81,300,033          | 85,319,200          | 307,441,987                   |



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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**ASR - Santa Margarita Groundwater Basin**

**Project Description:**

**Project # c702103**

Evaluate the feasibility of Aquifer Storage and Recovery (ASR) in the Santa Margarita Groundwater Basin per the recommendations of the Water Supply Advisory Committee. This project looks specifically at the use of new property, and infrastructure (wells, pipelines, etc.) in the Santa Margarita Basin.

**Project Benefit:**

Provides additional potable water to City and other partners, addressing part of the City's water supply gap.

**Project Location:**

Santa Margarita Groundwater Basin

**Operating Budget Impact:**

Costs will be associated with the ongoing operation of ASR wells.

**Project Schedule:**

Construction: TBD

**Project Contact Email:**

[irivera@santacruzca.gov](mailto:irivera@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 711-70-91-7153-57302</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 45,857            | 1,178,155        | 115,349           | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 45,857            | 1,178,155        | 115,349           | -               | -                | -                | -                | -                | -               |

**Lifetime project cost:** 161,206



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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**ASR Planning**

**Project Description:**

**Project # c701609**

Evaluate the feasibility of Aquifer Storage and Recovery (ASR) in the Mid County Groundwater Basins per the recommendations of the Water Supply Advisory Committee. Project would potentially provide additional potable water to City, addressing part of water supply deficiencies. Project requires feasibility studies, groundwater modeling, permitting, and construction of infrastructure improvements for pilot testing, and developing new workflow procedures to operate ASR wells and comply with ASR permits.

**Project Benefit:**

ASR will provide additional potable water to City, addressing part of water supply deficiencies.

**Project Location:**

City water service area, Santa Cruz Mid-County and Santa Margarita groundwater basins.

**Operating Budget Impact:**

Not applicable

**Project Schedule:**

Through June 2030

**Project Contact Email:**

[lvandermaaten@santacruzca.gov](mailto:lvandermaaten@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 711-70-91-7153-57302**

|                                |                  |           |         |   |         |         |         |   |         |
|--------------------------------|------------------|-----------|---------|---|---------|---------|---------|---|---------|
| <b>Project Cost Estimates:</b> | 3,952,088        | 1,457,670 | 329,685 | - | 362,726 | 221,744 | 103,277 | - | 687,747 |
| <b>Net Project Cost:</b>       | 3,952,088        | 1,457,670 | 329,685 | - | 362,726 | 221,744 | 103,277 | - | 687,747 |
| <b>Lifetime project cost:</b>  | <b>6,386,496</b> |           |         |   |         |         |         |   |         |



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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Beltz 8 Upgrades for Aquifer Storage and Recovery**

**Project Description:**

**Project # c702503**

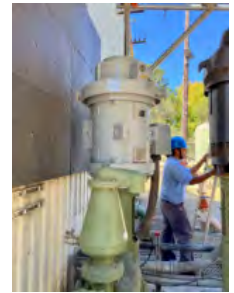
Implement Aquifer Storage and Recovery (ASR) in the Mid-County Groundwater Basin per the recommendations of the Water Supply Advisory Committee. This project looks specifically at the use of existing infrastructure in the Mid-County Basin. Work includes construction and conversion of the existing Beltz 8 production well into a permanent ASR facility.

**Project Benefit:**

ASR will provide additional potable water to City, addressing part of water supply deficiencies.

**Project Location:**

City water service area and Santa Cruz Mid-County Groundwater Basin. Beltz 8 site.



**Operating Budget Impact:**

Costs will be associated with the ongoing operation of the ASR well and additional permit requirements.

**Project Schedule:**

Construction 03/2026 - 05/2027

**Project Contact Email:**

[efonseca@santacruzca.gov](mailto:efonseca@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   |   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|---|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |   |                 |                  |                  |                  |                  |                 |
| <b>Account # 711-70-91-7153-57302</b> |                   |                  |                   |   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 35,347            | 621,000          | 423,659           | - | 268,606         | 91,137           | 94,326           | -                | 454,069          |                 |
| <b>Net Project Cost:</b>              | 35,347            | 621,000          | 423,659           | - | 268,606         | 91,137           | 94,326           | -                | 454,069          |                 |

**Lifetime project cost:** 5,114,047

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Beltz 8&12 Design with Beltz 12 Upgrades**

**Project Description:**

**Project # c702101**

Implement Aquifer Storage and Recovery (ASR) in the Mid-County Groundwater Basin per the recommendations of the Water Supply Advisory Committee. This project looks specifically at the use of existing infrastructure at Beltz 8 and Beltz 12. Work includes design (Beltz 8 &12), construction (Beltz 12 only) and conversion of existing wells to permanent ASR wells.

**Project Benefit:**

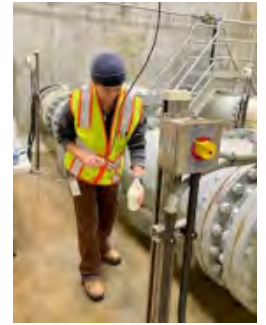
Provides additional potable water to City, addressing part of the City's water supply gap. Provides the added benefit of helping the groundwater basin reach sustainability.

**Project Location:**

City water service area and Santa Cruz Mid-County Groundwater Basin. Beltz 8 and Beltz 12.

**Operating Budget Impact:**

Costs will be associated with the ongoing operation of one ASR well. Increased outside laboratory cost for water quality monitoring and RWQCB permit compliance. Daily operator site visits during water injection.



**Project Schedule:**

Construction: 03/2025 - 11/2026

**Project Contact Email:**

[efonseca@santacruzca.gov](mailto:efonseca@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 711-70-91-7153-57302**

|                                 |           |           |           |   |        |   |   |   |        |
|---------------------------------|-----------|-----------|-----------|---|--------|---|---|---|--------|
| <b>Project Cost Estimates:</b>  | 2,344,282 | 4,149,117 | 4,279,876 | - | 42,849 | - | - | - | 42,849 |
| <b>Funding Estimates:</b>       |           |           |           |   |        |   |   |   |        |
| Local capital grants            | 953,355   | 696,645   | 696,645   | - | -      | - | - | - | -      |
| Local Operating Grants& Contrib | -         | -         | -         | - | -      | - | - | - | -      |
| <b>Net Project Cost:</b>        | 1,390,927 | 3,452,472 | 3,583,231 | - | 42,849 | - | - | - | 42,849 |

**Lifetime project cost: 6,831,147**

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Beltz 9 Upgrades for Aquifer Storage and Recovery**

**Project Description:**

**Project # c702601**

Implement Aquifer Storage and Recovery (ASR) in the Mid-County Groundwater Basin per the recommendations of the Water Supply Advisory Committee. This project looks specifically at the use of existing infrastructure in the Mid-County Basin. Work includes design, construction and conversion of the existing Beltz 9 production well into a permanent ASR facility.

**Project Benefit:**

ASR will provide additional potable water to City, addressing part of water supply deficiencies.

**Project Location:**

City water service area and Santa Cruz Mid-County Groundwater Basin. Beltz 9 site.

**Operating Budget Impact:**

Costs will be associated with the ongoing operation of the ASR well and additional permit requirements.



**Project Schedule:**

Construction: 12/2027 - 11/2029

**Project Contact Email:**

[lvandermaaten@santacruzca.gov](mailto:lvandermaaten@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 711-70-91-7153-57302**

|                                |     |         |         |         |           |           |           |   |           |
|--------------------------------|-----|---------|---------|---------|-----------|-----------|-----------|---|-----------|
| <b>Project Cost Estimates:</b> | 482 | 633,000 | 324,594 | 190,000 | 1,032,353 | 1,845,468 | 1,157,278 | - | 4,225,099 |
| <b>Net Project Cost:</b>       | 482 | 633,000 | 324,594 | 190,000 | 1,032,353 | 1,845,468 | 1,157,278 | - | 4,225,099 |

**Lifetime project cost: 5,303,556**

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Beltz WTP Upgrades**

**Project Description:**

**Project # c702305**

Many components of the Beltz Water Treatment Plant are reaching the end of their design life. This project will modernize the current facility to meet existing and future water quality and reliability goals, and incorporate the treatment of native groundwater as well as water recovered from Aquifer Storage and Recovery. Preliminary planning and conceptual design began in early 2023.

**Project Benefit:**

Addresses aging infrastructure concerns and restores the capability of this treatment plant to reliably treat native groundwater and recovered ASR water.

**Project Location:**

Roland Drive, Santa Cruz



**Operating Budget Impact:**

A reduction in future repairs are expected. Operating operating costs are expected to increase due to new capabilities added to the facility.

**Project Schedule:**

Construction: Late 2029 - Mid-2031

**Project Contact Email:**

[mzeman@santacruzca.gov](mailto:mzeman@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 711-70-91-7152-57302</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 851,170           | 631,359          | 1,631             | 30,000          | 1,586,199        | 1,733,181        | 8,212,975        | 16,313,565       | 27,875,920      |
| <b>Net Project Cost:</b>              | 851,170           | 631,359          | 1,631             | 30,000          | 1,586,199        | 1,733,181        | 8,212,975        | 16,313,565       | 27,875,920      |
| <b>Lifetime project cost:</b>         | <b>29,884,843</b> |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Brackney Landslide Area Pipeline Risk Reduction**

**Project Description:**

**Project # c702002**

The Newell Creek Pipeline in the Brackney landslide area is susceptible to damage from repeated landslides. This project will construct approx. 2,700 linear feet of new, re-aligned pipe between Glen Arbor Rd and Brackney Rd. This re-alignment will replace the existing pipe, which is at its end of useful life, and relocate the pipeline so it is protected from future landslide and geological movements. This project is a continuation of work superseding c701803-Brackney Landslide Risk Reduction. Project has been temporarily put on hold and will be completed as part of a larger Newell Creek Pipeline Replacement Project.

**Project Benefit:**

Improves resiliency of this critical water supply transmission pipeline and the reliability of supply from Loch Lomond.

**Project Location:**

Ben Lomond, CA



**Operating Budget Impact:**

Reduced costs for future repairs expected.

**Project Schedule:**

Construction: FY 2032-2033

**Project Contact Email:**

[lkay@santacruzca.gov](mailto:lkay@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 711-70-91-7153-57302**

|                                |           |           |        |   |   |         |           |         |           |
|--------------------------------|-----------|-----------|--------|---|---|---------|-----------|---------|-----------|
| <b>Project Cost Estimates:</b> | 3,538,784 | 9,322,880 | 13,192 | - | - | 702,066 | 1,952,442 | 758,620 | 3,413,128 |
| <b>Funding Estimates:</b>      |           |           |        |   |   |         |           |         |           |
| FEMA - HMGP                    | 1,136,806 | 3,933,144 | -      | - | - | -       | -         | -       | -         |
| Misc non-operating revenue     | 1,926     | -         | -      | - | - | -       | -         | -       | -         |
| <b>Net Project Cost:</b>       | 2,400,053 | 5,389,736 | 13,192 | - | - | 702,066 | 1,952,442 | 758,620 | 3,413,128 |

**Lifetime project cost: 30,186,288**

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**CMMS Software Replacement for Water Dept**

**Project Description:**

**Project # c702202**

In 2019, an operations and maintenance technology evaluation found the current work order and preventive maintenance system called Maintenance Connection, used by the Water-Distribution Section as well as several Public Works sections, is not sufficiently supporting the City's needs. This system will be replaced with one that is more intuitive, GIS-based, and aligned with work processes and that enhances coordination between various City divisions. The CMMS system in the Water Distribution Section was replaced in Fall 2023 and implementation of the new system in other Water Sections is ongoing.

**Project Benefit:**

This project will provide the City of Santa Cruz with an effective Asset Management System (AMS) tool that captures critical asset information. Some key success matrix include all key data migrated to Cityworks, GIS fully integrated, mobile data for managing work and maintenance data used for planning and strategic decision-making.

**Project Location:**

Citywide



**Operating Budget Impact:**

Ongoing operating costs include an annual software maintenance fee that will be shared between the Public Works and Water departments.

**Project Schedule:**

Duration: 10/2022 - 10/2029

**Project Contact Email:**

[jsegal@santacruzca.gov](mailto:jsegal@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 711-70-91-7159-57901**

|                                |         |         |   |   |   |         |   |   |         |
|--------------------------------|---------|---------|---|---|---|---------|---|---|---------|
| <b>Project Cost Estimates:</b> | 562,782 | 302,964 | - | - | - | 203,534 | - | - | 203,534 |
| <b>Net Project Cost:</b>       | 562,782 | 302,964 | - | - | - | 203,534 | - | - | 203,534 |

**Lifetime project cost: 766,316**

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**DR 4683 Felton Diversion Pipeline**

**Project Description:**

**Project # e702301**

Emergency repair of the Felton Diversion Pipeline cause by the Zayante Creek Erosion occurring in FEMA disaster declaration 4683 (2023 Winter Storms). The FEMA reimbursement request in process.

**Project Benefit:**

Repair of critical water pipeline infrastructure damaged during severe winter storm.

**Project Location:**

Felton, CA



**Operating Budget Impact:**

None

**Project Schedule:**

Construction completed 2023

**Project Contact Email:**

[lkay@santacruzca.gov](mailto:lkay@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 711-70-91-7153-57302</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | 2,960,384               | 100,973           | 38,195               | -                  | 37,668              | -                   | -                   | -                   | 37,668             |
| <b>Net Project Cost:</b>              | 2,960,384               | 100,973           | 38,195               | -                  | 37,668              | -                   | -                   | -                   | 37,668             |
| <b>Lifetime project cost:</b>         | <b>3,072,640</b>        |                   |                      |                    |                     |                     |                     |                     |                    |

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Facility & Infrastructure Improvements**

**Project Description:**

**Project # c701907**

This project serves as a programmatic project to reserve budget for minor system issues that may not be defined or scoped by longer range planning documents, facility master plans, or condition assessments. When minor system issues are identified and sufficiently defined, a new CIP project is created and budget is reallocated. Examples of these projects include pressure regulator upgrades, backup power systems, and radio replacements.

**Project Benefit:**

Provides a budget placeholder for small but critical projects, which ensures long-term budgeting is inclusive and complete.

**Project Location:**

Various water facilities and locations operated by the Water Department



**Operating Budget Impact:**

Associated operating costs are captured in the operating budget.

**Project Schedule:**

Continuous

**Project Contact Email:**

[tkihoi@santacruzca.gov](mailto:tkihoi@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 711-70-91-7159-57302</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 502,508           | 1,038,245        | 470,000           | -               | 434,700          | 449,917          | 465,662          | 481,958          | 1,832,237       |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Misc non-operating revenue            | 2,046             | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 500,461           | 1,038,245        | 470,000           | -               | 434,700          | 449,917          | 465,662          | 481,958          | 1,832,237       |
| <b>Lifetime project cost:</b>         | <b>8,536,852</b>  |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Felton Diversion Pump Station Assessment**

**Project Description:** **Project # c701906**

Constructed in 1978, the Felton Diversion facility is an inflatable bladder dam and pump station used to divert water from the San Lorenzo River to Loch Lomond Reservoir. This project consists of evaluation of the concrete structures, and pump station, electrical, and controls systems. Condition assessments will be performed and recommendations made for improvements to the facility which may include new pumps and drives to improve energy efficiency and safety, as well as fish passage modifications to meet current regulations.

**Project Benefit:**

Improved passage and protection for aquatic species, diversion redundancy, and Improved functionality safety and reliability.

**Project Location:**

Felton, CA



**Operating Budget Impact:**

Reduced future repairs expected and avoidance of emergency repairs.

**Project Schedule:**

Construction: 09/2036 - 04/2037

**Project Contact Email:**

[tkihoi@santacruzca.gov](mailto:tkihoi@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 711-70-91-7153-57302**

|                                |                  |        |   |   |   |   |   |   |   |
|--------------------------------|------------------|--------|---|---|---|---|---|---|---|
| <b>Project Cost Estimates:</b> | 353,539          | 55,882 | - | - | - | - | - | - | - |
| <b>Net Project Cost:</b>       | 353,539          | 55,882 | - | - | - | - | - | - | - |
| <b>Lifetime project cost:</b>  | <b>5,132,319</b> |        |   |   |   |   |   |   |   |

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**GHWTP CC Tanks Replacement**

**Project Description:**

**Project # c701501**

Infrastructure improvements to the Graham Hill Water Treatment Plant are necessary to meet regulatory requirements, improve operations, and increase overall reliability. This project will improve the seismic resiliency of key process tanks, improve water quality, and enhance treatment residuals management. Construction for the replacement of the Filtered Water Tank, Wash Water Reclamation Tank, and Solids Storage Tank began in 2021. This project is financed with a low-interest loan through the State Revolving Fund (SRF) Loan Program.

**Project Benefit:**

Replaces existing tanks and pumps with new equipment which will extend the useful life of the treatment plant and allow more efficient handling of treatment residuals as well as lower byproducts from the disinfection stage of the treatment process.

**Project Location:**

Graham Hill Water Treatment Plant, Santa Cruz



**Operating Budget Impact:**

Maintenance costs are expected to decrease due to a robust design with redundant features. Energy costs are expected to increase due to additional capabilities of the new facilities.

**Project Schedule:**

Construction: 02/2021 - 05/2026

**Project Contact Email:**

[mzeman@santacruzca.gov](mailto:mzeman@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 711-70-91-7152-57302</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 42,365,999        | 5,373,884        | 8,666,377         | 320,000         | 105,163          | -                | -                | -                | 425,163         |
| <b>Net Project Cost:</b>              | 42,365,999        | 5,373,884        | 8,666,377         | 320,000         | 105,163          | -                | -                | -                | 425,163         |
| <b>Lifetime project cost:</b>         | <b>51,447,614</b> |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**GHWTP Facilities Improvement Project**

**Project Description:**

**Project # c700025**

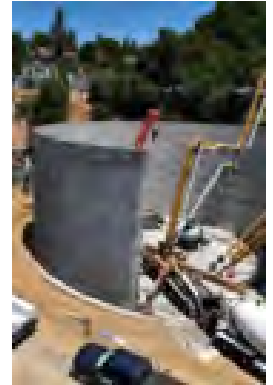
The Graham Hill Water Treatment Plant was commissioned in 1960 and various components of the facility are reaching the end of their useful life. The project includes treatment process upgrades and structural, infrastructure and site improvements, to improve reliability. The project's design-build team will complete the design phase in 2026 with a subsequent construction duration from 2027 through 2031. This project is expected to be financed with low-interest loans through the State Revolving Fund (SRF) Loan Program and the United States Environmental Protection Agency's Water Infrastructure Finance and Innovation Act (WIFIA).

**Project Benefit:**

Provides a modernized water treatment plant to improve reliability, meets current and future water quality goals and regulations, addresses changing source water quality and emerging contaminant concerns, and supports the City's Water Supply Augmentation Strategy.

**Project Location:**

Graham Hill Water Treatment Plant, Santa Cruz



**Operating Budget Impact:**

Maintenance costs will initially decrease due to new equipment and different processes. Energy and chemical costs are expected to increase due to the new capabilities.

**Project Schedule:**

Construction: 01/2027 - 12/2031

**Project Contact Email:**

[mzeman@santacruzca.gov](mailto:mzeman@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 711-70-91-7152-57302**

|                                |            |           |           |            |            |            |            |            |             |
|--------------------------------|------------|-----------|-----------|------------|------------|------------|------------|------------|-------------|
| <b>Project Cost Estimates:</b> | 25,366,509 | 4,994,218 | 1,172,066 | 12,130,000 | 38,357,839 | 38,607,982 | 38,937,494 | 37,834,539 | 165,867,854 |
| <b>Net Project Cost:</b>       | 25,366,509 | 4,994,218 | 1,172,066 | 12,130,000 | 38,357,839 | 38,607,982 | 38,937,494 | 37,834,539 | 165,867,854 |

**Lifetime project cost: 222,929,549**

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**GHWTP SCADA Radio System Replacement**

**Project Description:**

**Project # c702201**

This project will replace radio equipment used to transmit and receive information between the Graham Hill Water Treatment Plant (GHWTP) and remote sites. The existing radio infrastructure is no longer supported and the sole manufacturer is no longer in business. The scope of this project involves approximately 30 remote water site locations and the replacement and programming of base radio equipment located at the GHWTP.

**Project Benefit:**

Ensures that critical information on water facilities continues to be transmitted to maintain the operation of the treatment plant and delivery of water to the community.

**Project Location:**

Various remote sites within the distribution system.

**Operating Budget Impact:**

No change in operating costs is expected.

**Project Schedule:**

Schedule: 01/2024 - Spring 2026

**Project Contact Email:**

[egoad@santacruzca.gov](mailto:egoad@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 711-70-95-7152-57302</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 295,792           | 32,826           | 69,826            | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 295,792           | 32,826           | 69,826            | -               | -                | -                | -                | -                | -               |

**Lifetime project cost:** 365,618



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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Intertie 1 - Santa Cruz-Scotts Valley**

**Project Description:**

**Project # c702205**

This project will connect the City of Santa Cruz and Scotts Valley Water District through the construction of a nearly 2-mile intertie pipeline and pump station. The pipeline's alignment will be along La Madrona Drive, from the City's Pasatiempo area to the intertie pump station in Scotts Valley's service area. The project has received a no-match grant from the Department of Water Resources.

**Project Benefit:**

Supports conjunctive use of resources to ensure supply reliability particularly during droughts.

**Project Location:**

Between the City of Santa Cruz to Scotts Valley

**Operating Budget Impact:**

May reduce the need for pumping and treatment of other raw water supplies.

**Project Schedule:**

Construction: 10/2024 - 05/2026

**Project Contact Email:**

[tkihoi@santacruzca.gov](mailto:tkihoi@santacruzca.gov)



|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 711-70-91-7151-57302</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 5,660,479         | 7,469,312        | 7,519,955         | -               | 32,243           | 16,686           | -                | -                | 48,929          |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Local Operating Grants& Contrib       | 14,514            | -                | -                 | -               | -                | -                | -                | -                | -               |
| Local capital grants                  | 569,122           | 4,486,314        | -                 | 6,036,472       | -                | -                | -                | -                | 6,036,472       |
| Misc non-operating revenue            | 328,254           | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 4,748,590         | 2,982,998        | 7,519,955         | (6,036,472)     | 32,243           | 16,686           | -                | -                | (5,987,543)     |
| <b>Lifetime project cost:</b>         | <b>13,380,903</b> |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Main Replacements - Customer Initiated**

**Project Description:**

**Project # c700004**

Recurring program to accommodate customer-requested service connections to inadequate mains. Funds, to the extent of the appropriation, are disbursed to customers on a first-come, first-served basis.

**Project Benefit:**

Maintains the reliability of the treated water distribution system.

**Project Location:**

Treated Water Distribution system



**Operating Budget Impact:**

Reduced maintenance costs due to fewer leak incidents.

**Project Schedule:**

Continuous

**Project Contact Email:**

[irivera@santacruzca.gov](mailto:irivera@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 715-70-91-7151-57302</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 301,259           | 50,000           | -                 | -               | 51,750           | 53,562           | 55,436           | 57,376           | 218,124         |
| <b>Net Project Cost:</b>              | 301,259           | 50,000           | -                 | -               | 51,750           | 53,562           | 55,436           | 57,376           | 218,124         |

**Lifetime project cost: 883,851**

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Main Replacements - Distribution Section**

**Project Description:**

**Project # c701507**

Recurring program to replace deteriorated or undersized water mains as identified and prioritized by the Department and implemented by the Distribution Section. Projects are typically based on leak history, but also address water quality and fire flow issues.

**Project Benefit:**

Maintains the reliability of the treated water distribution system.

**Project Location:**

Treated Water Distribution system

**Operating Budget Impact:**

Reduced maintenance costs due to fewer leak incidents.

**Project Schedule:**

Continuous

**Project Contact Email:**

[irivera@santacruzca.gov](mailto:irivera@santacruzca.gov)



|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 711-70-97-7151-57302</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | 3,001,171               | 642,876           | 642,876              | 750,000            | 776,250             | 803,423             | 831,540             | 860,640             | 4,021,853          |
| <b>Net Project Cost:</b>              | 3,001,171               | 642,876           | 642,876              | 750,000            | 776,250             | 803,423             | 831,540             | 860,640             | 4,021,853          |

**Lifetime project cost:**

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Main Replacements - Engineering Section**

**Project Description:**

**Project # c700002**

Recurring program to replace distribution system water mains identified and prioritized by the Department based on maintaining water system reliability, delivering adequate fire flows, improving circulation and water quality, and reducing maintenance costs. These projects are typically installed by contractors according to bid plans and specifications. Funds may also be budgeted in project c709833 and will be distributed between the two projects when that year's replacement project is identified.

**Project Benefit:**

This project maintains the reliability of the treated water distribution system.

**Project Location:**

Treated Water Distribution system

**Operating Budget Impact:**

Ongoing investment in main replacements reduce maintenance costs due to fewer leak incidents.

**Project Schedule:**

Continuous

**Project Contact Email:**

[irivera@santacruzca.gov](mailto:irivera@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   |  | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|--|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |  |                 |                  |                  |                  |                  |                 |

**Account # 711-70-91-7151-57302**

|                                |            |           |           |           |           |           |           |           |            |
|--------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| <b>Project Cost Estimates:</b> | 10,010,674 | 1,567,717 | 1,500,000 | 1,940,000 | 2,070,000 | 2,142,460 | 2,217,440 | 2,295,040 | 10,664,940 |
| <b>Funding Estimates:</b>      |            |           |           |           |           |           |           |           |            |
| Misc non-operating revenue     | 1,682      | 2,015     | -         | -         | -         | -         | -         | -         | -          |
| <b>Net Project Cost:</b>       | 10,008,992 | 1,565,702 | 1,500,000 | 1,940,000 | 2,070,000 | 2,142,460 | 2,217,440 | 2,295,040 | 10,664,940 |

**Lifetime project cost: 80,804,911**



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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Main Replacements - Outside Agency**

**Project Description:**

**Project # c700003**

Relocation of water mains, service lines, valves, and/or water meters as necessitated by City, County or other Agency improvements - such as road improvement, storm drain improvement projects, and/or other projects - that conflict with existing water infrastructure.

**Project Benefit:**

Maintains the reliability of the treated water distribution system.

**Project Location:**

Treated Water Distribution system



**Operating Budget Impact:**

Ongoing investment in main replacements reduces maintenance costs due to fewer leak incidents.

**Project Schedule:**

Continuous

**Project Contact Email:**

[dvalby@santacruzca.gov](mailto:dvalby@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 711-70-91-7151-57302**

|                                |           |         |        |        |        |        |        |        |         |
|--------------------------------|-----------|---------|--------|--------|--------|--------|--------|--------|---------|
| <b>Project Cost Estimates:</b> | 1,539,705 | 112,311 | 64,848 | 10,000 | 51,750 | 53,562 | 55,436 | 57,376 | 228,124 |
| <b>Net Project Cost:</b>       | 1,539,705 | 112,311 | 64,848 | 10,000 | 51,750 | 53,562 | 55,436 | 57,376 | 228,124 |

**Lifetime project cost:** 1,230,981

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**NCD I/O Replacement Project**

**Project Description:**

**Project # c701606**

The Newell Creek Dam was constructed in the 1960s. A pipeline runs through the base of the dam to deliver water to the reservoir from Felton Diversion and from the reservoir to the Graham Hill Water Treatment Plant. The pipeline will be replaced along with related infrastructure. This project is being implemented with oversight by the Division of Safety of Dams and, having demonstrated compliance with existing seismic regulations, is an upgrade to improve day to day operations and emergency drawdown rate. This project is being financed with a low-interest loan through the State Revolving Fund (SRF) Loan Program. The project will remain active through the post construction and warranty period.

**Project Benefit:**

This project protects the City's water supply system by addressing existing deficiencies, establishes long-term reliable water supply storage, meets DSOD drawdown requirements, improves operational efficiency and system performance, as well as inspection and maintenance access.

**Project Location:**

Loch Lomond Reservoir, Felton, CA

**Operating Budget Impact:**

No changes to operating costs are expected.

**Project Schedule:**

Construction completed May 2023

**Project Contact Email:**

[irivera@santacruzca.gov](mailto:irivera@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 711-70-91-7153-57302</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 99,249,558        | 2,549,104        | 362,847           | -               | 184,857          | 96,869           | -                | -                | 281,726         |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Misc non-operating revenue            | 2,500             | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 99,247,058        | 2,549,104        | 362,847           | -               | 184,857          | 96,869           | -                | -                | 281,726         |

**Lifetime project cost: 100,071,036**



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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Newell Creek Pipeline Felton/Graham Hill WTP**

**Project Description:**

**Project # c702105**

This project renews approximately 3.75 miles of the Newell Creek Pipeline from Felton toward the Graham Hill Water Treatment Plant. This segment of the Newell Creek Pipeline was identified as the highest priority segment for replacement. The Project will relocate the pipeline out of Henry Cowell State Park and into Graham Hill Road, avoiding multiple geologic hazards that have caused past breaks.

**Project Benefit:**

This project ensures continued reliability of this critical water supply transmission main.

**Project Location:**

Graham Hill Road between Felton Booster Pump Station and the Graham Hill Water Treatment Plant

**Operating Budget Impact:**

Reduced costs for future repairs expected.

**Project Schedule:**

Construction: 12/2024 - 04/2027

**Project Contact Email:**

[dvalby@santacruzca.gov](mailto:dvalby@santacruzca.gov)



|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 711-70-91-7153-57302</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 7,946,979         | 19,180,707       | 16,432,669        | 1,250,000       | 140,250          | 49,748           | 51,489           | 29,878           | 1,521,365       |
| <b>Funding Estimates:</b>             |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| Federal capital grants-FHWA           | -                 | 959,752          | 959,752           | -               | -                | -                | -                | -                | -               |
| Misc non-operating revenue            | 622               | -                | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | 7,946,358         | 18,220,955       | 15,472,917        | 1,250,000       | 140,250          | 49,748           | 51,489           | 29,878           | 1,521,365       |
| <b>Lifetime project cost:</b>         | <b>30,647,668</b> |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Pasatiempo Tanks Replacement Project**

**Project Description:**

**Project # c702603**

Complete replacement of the concrete tank and welded steel tank at Pasatiempo (Kite Hill) built in the 1920's and 1968, respectively, due to structural deficiencies and age.

**Project Benefit:**

This project will improve water quality and reliability concerns associated with aging infrastructure and will serve as an intermediate storage tank for the Scotts Valley Water District Intertie project.

**Project Location:**

Kite Hill Rd, Santa Cruz, CA



**Project Contact Email:**

[abobby@santacruzca.gov](mailto:abobby@santacruzca.gov)

**Operating Budget Impact:**

No changes to the operating budget.

**Project Schedule:**

Planning: January 2026 – December 2026  
 Design: January 2027 – June 2028  
 Construction: October 2028 – June 2030

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 711-70-92-7153-57302</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | -                | 66,026            | 250,000         | 414,293          | 1,679,637        | 3,283,177        | 30,804           | 5,657,911       |
| <b>Net Project Cost:</b>              | -                 | -                | 66,026            | 250,000         | 414,293          | 1,679,637        | 3,283,177        | 30,804           | 5,657,911       |
| <b>Lifetime project cost:</b>         | <b>5,806,982</b>  |                  |                   |                 |                  |                  |                  |                  |                 |



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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Sampling Stations Replacement**

**Project Description:**

Replacement of 50-60 sampling stations used by our Water Quality Control Lab. Stations are located throughout our water service area and watershed. Costs include cost of materials and staff labor to install.

**Project # c702701**

**Project Benefit:**

This project will replace aging sampling stations used by the Water Quality Control Lab resulting in more efficient sample collection.

**Project Location:**

Countywide



**Operating Budget Impact:**

No changes to the operating budget.

**Project Schedule:**

FY 2027 & FY 2028

**Project Contact Email:**

[ineun@santacruzca.gov](mailto:ineun@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 711-70-96-7159-57302</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | -                | -                 | 150,000         | 144,500          | -                | -                | -                | 294,500         |
| <b>Net Project Cost:</b>              | -                 | -                | -                 | 150,000         | 144,500          | -                | -                | -                | 294,500         |
| <b>Lifetime project cost:</b>         | <b>289,000</b>    |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Security Camera & Building Access Upgrades**

**Project Description:**

**Project # c701704**

Continuation of the evaluation and implementation of security camera and building access upgrades at various Water Department facilities.

**Project Benefit:**

This project provides enhanced security and building access at the Water Department's remote facilities.

**Project Location:**

Various Water facilities



**Operating Budget Impact:**

Operating cost captured in IT budget.

**Project Schedule:**

Continuous

**Project Contact Email:**

[bjones@santacruzca.gov](mailto:bjones@santacruzca.gov)

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 711-70-91-7151-57302</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | 567,995                 | 105,501           | 105,501              | 130,000            | -                   | -                   | -                   | -                   | 130,000            |
| <b>Net Project Cost:</b>              | 567,995                 | 105,501           | 105,501              | 130,000            | -                   | -                   | -                   | -                   | 130,000            |
| <b>Lifetime project cost:</b>         | <b>803,496</b>          |                   |                      |                    |                     |                     |                     |                     |                    |

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Tait Diversion Rehab/Replacement**

**Project Description:**

**Project # c701903**

The Tait Diversion diverts surface water from the San Lorenzo River to the Graham Hill Water Treatment Plant. Alternative analyses of this aging facility include fish passage and screening upgrades, evaluation of climate change impacts due to sea level rise, and riverine geomorphological assessments. A future phase of the project includes planning, design and construction of flood-protection improvements and hydraulic capacity upgrades (pumps, piping, etc.) at the Coast Pump Station in coordination with the City's Water Rights Project, and the Habitat Conservation Plan (HCP).

**Project Benefit:**

This project will provide fisheries improvements (salmonids), flood resiliency and operational upgrades.

**Project Location:**

River Street, Santa Cruz



**Operating Budget Impact:**

Reduced future repairs expected due to flood protection. Increase in maintenance requirements for fish passage component.

**Project Schedule:**

Construction: 09/2028 - 04/2029

**Project Contact Email:**

[tkihoi@santacruzca.gov](mailto:tkihoi@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 711-70-91-7151-57302</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 642,772           | 70,958           | 619               | -               | 44,314           | 270,069          | 490,269          | 538,671          | 1,343,323       |
| <b>Net Project Cost:</b>              | 642,772           | 70,958           | 619               | -               | 44,314           | 270,069          | 490,269          | 538,671          | 1,343,323       |
| <b>Lifetime project cost:</b>         | <b>11,023,167</b> |                  |                   |                 |                  |                  |                  |                  |                 |

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Trailers at BSR**

**Project Description:**

**Project # c702401**

Installation of trailers at Bay Street Reservoir for staff workspace and locker rooms. Project schedule will begin with updating federal permitting requirements, and the trailers will be moving from GHWTP in late October. They will be transported to BSR and built out to ADA requirements in November/December.

**Project Benefit:**

The trailers will provide office space and locker room facilities for the maintenance staff currently located at the Graham Hill Water Treatment Plant (GHWTP) during construction of the GHWTP Facilities Improvement Project.

**Project Location:**

Bay Street Reservoir

**Operating Budget Impact:**

None

**Project Schedule:**

Late Spring 2025

**Project Contact Email:**

[egoad@santacruzca.gov](mailto:egoad@santacruzca.gov)

| Prior Year Totals | Fiscal Year 2026 |                   |  | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|--|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |  |                 |                  |                  |                  |                  |                 |

**Account # 711-70-95-7159-57302**

|                                |        |        |        |   |   |   |   |   |   |
|--------------------------------|--------|--------|--------|---|---|---|---|---|---|
| <b>Project Cost Estimates:</b> | 10,441 | 64,559 | 64,559 | - | - | - | - | - | - |
| <b>Net Project Cost:</b>       | 10,441 | 64,559 | 64,559 | - | - | - | - | - | - |

**Lifetime project cost: 75,000**



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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Union/Locust Back-up Generator**

**Project Description:**

**Project # c702107**

The Water Administration Building does not currently have a backup generator. This vulnerability was highlighted during the 2019 Public Safety Power Shutoffs (PSPS) when the administration building lost power for several days interrupting the work of staff and impacting normal business functions.

**Project Benefit:**

This project provides a new backup power supply to maintain business operations during power outage events.

**Project Location:**

Union/Locust Building



**Operating Budget Impact:**

Minimal costs will be associated with the operation and maintenance of the backup power supply, but offset by maintenance of business continuity.

**Project Contact Email:**

[jsegal@santacruzca.gov](mailto:jsegal@santacruzca.gov)

**Project Schedule:**

Completion expected Spring 2026

|                                       | Prior<br>Year<br>Totals | Fiscal Year 2026  |                      | FY 2027<br>Adopted | FY 2028<br>Estimate | FY 2029<br>Estimate | FY 2030<br>Estimate | FY 2031<br>Estimate | Total<br>2027-2031 |
|---------------------------------------|-------------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                       |                         | Amended<br>Budget | Estimated<br>Actuals |                    |                     |                     |                     |                     |                    |
| <b>Account # 711-70-91-7153-57302</b> |                         |                   |                      |                    |                     |                     |                     |                     |                    |
| <b>Project Cost Estimates:</b>        | 222,614                 | 87,386            | 87,386               | -                  | -                   | -                   | -                   | -                   | -                  |
| <b>Net Project Cost:</b>              | 222,614                 | 87,386            | 87,386               | -                  | -                   | -                   | -                   | -                   | -                  |

**Lifetime project cost:** 310,000

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**University Tank No. 4 Rehab/Replacement**

**Project Description:**

**Project # c701505**

University Tank No. 4 (U4) is a 400,000 gallon steel tank constructed in 1965. Video inspections of U4 in 2019 revealed signs of corrosion on the tank floor, shell, and roof, necessitating a full rehabilitation or replacement project to ensure ongoing reliability. Planning work determined that replacement instead rehabilitation of the current tank provided the best benefit/cost balance. The project is currently in design and includes design of a replacement tank, secondary maintenance tank, piping improvements, site access and drainage improvements, and fire resiliency features.

**Project Benefit:**

Replaces aging infrastructure, improves water system reliability, water quality, fire preparedness, and provides operational enhancements.

**Project Location:**

Empire Grade Road near UCSC Western Entrance



**Operating Budget Impact:**

There are no anticipated increases to the operating budget.

**Project Contact Email:**

[abobby@santacruzca.gov](mailto:abobby@santacruzca.gov)

**Project Schedule:**

Construction: 10/2024 - 05/2027

| Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 711-70-91-7153-57302**

|                                |           |           |           |           |   |   |   |   |           |
|--------------------------------|-----------|-----------|-----------|-----------|---|---|---|---|-----------|
| <b>Project Cost Estimates:</b> | 2,214,139 | 2,954,023 | 3,966,417 | 1,290,000 | - | - | - | - | 1,290,000 |
| <b>Net Project Cost:</b>       | 2,214,139 | 1,954,023 | 2,966,417 | 1,290,000 | - | - | - | - | 1,290,000 |

**Lifetime project cost:** 7,556,123

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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Water Program Administration**

**Project Description:**

**Project # c701901**

The City originally contracted with HDR, Inc. in 2017 for five years to provide Program Management Services. As Program Manager, HDR supplements City staff and brings the additional technical and managerial resources required to implement an expanded Capital Investment Program. HDR's Master Service Agreement was renewed in June 2022 for an additional five-year term.

**Project Benefit:**

Maximizes annual project delivery volume and increases the rate of completion of projects.

**Project Location:**

Not Applicable

**Operating Budget Impact:**

There are no impacts to the operating budget.

**Project Schedule:**

Continuous

**Project Contact Email:**

[irivera@santacruzca.gov](mailto:irivera@santacruzca.gov)

|  | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|--|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|  |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |

**Account # 711-70-91-7159-57302**

|                                |   |           |           |           |           |           |           |           |           |
|--------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Project Cost Estimates:</b> | 3 | 2,326,221 | 2,559,681 | 2,600,000 | 2,214,861 | 1,595,052 | 1,437,105 | 1,539,034 | 9,386,052 |
| <b>Net Project Cost:</b>       | 3 | 2,326,221 | 2,559,681 | 2,600,000 | 2,214,861 | 1,595,052 | 1,437,105 | 1,539,034 | 9,386,052 |

**Lifetime project cost:** 25,802,294



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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Water Program Management Reserve**

**Project Description:**

**Project # c702003**

Establish and budget a management reserve to align with best practices of capital program implementation. Both the American Association of Cost Estimating Engineers and Project Management Institute recommend budgeting for a contingency fund independent of individual project estimates and contingencies to cover unanticipated cost changes due to schedule slippage, program risks, and other uncertainty.

**Project Benefit:**

Improves confidence to deliver program within budget and maintain project schedules.

**Project Location:**

Various projects as needed.

**Operating Budget Impact:**

Not applicable

**Project Schedule:**

On-going

**Project Contact Email:**

[irivera@santacruzca.gov](mailto:irivera@santacruzca.gov)

|                                       | Prior Year Totals | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                   | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 711-70-91-7159-57302</b> |                   |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | -                 | 3,820,568        | -                 | -               | -                | -                | -                | -                | -               |
| <b>Net Project Cost:</b>              | -                 | 3,820,568        | -                 | -               | -                | -                | -                | -                | -               |

**Lifetime project cost:**



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

**Water** **711- Water & Water System Development**  
**Enterprise Fund**

**Water Supply Augmentation**

**Project Description:**

**Project # c701705**

This project captures various higher-level feasibility studies and analyses to support the evaluation of water supply alternatives identified by the Water Supply Advisory Committee that address the City's water supply deficiencies.

**Project Benefit:**

Informs the selection of water supply projects that meet the water supply reliability goals of the City.

**Project Location:**

City water service area as well as Santa Cruz Mid-County and Santa Margarita groundwater basins.

**Operating Budget Impact:**

To be determined.

**Project Schedule:**

Planning Work Through June 2032

**Project Contact Email:**

[irivera@santacruzca.gov](mailto:irivera@santacruzca.gov)

|                                       | Prior Year Totals  | Fiscal Year 2026 |                   | FY 2027 Adopted | FY 2028 Estimate | FY 2029 Estimate | FY 2030 Estimate | FY 2031 Estimate | Total 2027-2031 |
|---------------------------------------|--------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                    | Amended Budget   | Estimated Actuals |                 |                  |                  |                  |                  |                 |
| <b>Account # 711-70-91-7153-57302</b> |                    |                  |                   |                 |                  |                  |                  |                  |                 |
| <b>Project Cost Estimates:</b>        | 6,784,254          | 2,174,961        | 1,134,641         | 4,380,000       | 6,254,070        | 8,450,435        | 21,243,440       | 22,567,565       | 62,895,510      |
| <b>Funding Estimates:</b>             |                    |                  |                   |                 |                  |                  |                  |                  |                 |
| Local Operating Grants& Contrib       | -                  | -                | -                 | -               | -                | -                | -                | -                | -               |
| Local capital grants                  | 304,237            | 645,763          | 150,000           | 495,763         | -                | -                | -                | -                | 495,763         |
| <b>Net Project Cost:</b>              | 6,480,017          | 1,529,198        | 984,641           | 3,884,237       | 6,254,070        | 8,450,435        | 21,243,440       | 22,567,565       | 62,399,747      |
| <b>Lifetime project cost:</b>         | <b>192,582,141</b> |                  |                   |                 |                  |                  |                  |                  |                 |

