



Capital Program	Modified FY 2022-23 Budget	FY 2022-23 Budget Adjustments (Moved 22-23 Unspent Funds to 23-24)	Estimated FY 2022-23 Budget - Post Budget Adjustments	FY 2022-23 Total Spent	FY 2022-23 Expenditure Notes
Garage Elevator Upgrades	5,228,000	(4,500,000)	728,000	522,557	<ul style="list-style-type: none"> <li>Total Elevator Upgrades Estimated at \$6.3M</li> <li>4th St Garage (\$4M) - \$245k spent</li> <li>Market St Garage (\$1.4M) - \$132k spent</li> <li>3rd St Garage (\$900k) - \$105k spent</li> </ul>
Garage Façade Improvements	4,451,687	0	4,451,687	383,617	<ul style="list-style-type: none"> <li>Market St Garage Façade Demo, Design, &amp; Specs (FY 22-23)</li> <li>Market St Garage Façade Demo Construction (FY 23-24)</li> <li>New Façade/Art Installation (FY 24-25)</li> </ul>
Greater Downtown Area Multi-Modal/Meter District/Streetscape Improvements	115,253	0	115,253	15,253	<ul style="list-style-type: none"> <li>Wayfinding - \$15k Remaining Encumbrance</li> </ul>
Greater Downtown Parking Inventory	9,489,558	(4,800,000)	4,689,558	2,324,782	<ul style="list-style-type: none"> <li>Lot E Eminent Domain (150 N. Montgomery) - \$1.77M</li> <li>Lot E (Consultant &amp; PW Labor) - \$106k</li> <li>Milligan (Consultant &amp; PW Labor) - \$445k</li> </ul>
Green Technologies + Innovation	200,000	0	200,000	36,507	<ul style="list-style-type: none"> <li>Employee Garage LED Improvements</li> </ul>
Minor Parking Facility Improvements	2,807,669	0	2,807,669	138,795	<ul style="list-style-type: none"> <li>Market St. Garage Improvements - \$91k</li> <li>South Hall Paving Project (PW Prep Work) - \$25k</li> <li>\$800K will be redirected to Convention Center LED Lighting Upgrades</li> </ul>
Revenue Control Upgrades	5,276,835	0	5,276,835	5,236,284	<ul style="list-style-type: none"> <li>PARCS Site Acceptance Testing (SAT) completed - \$3.8M</li> <li>PARCS SKIDATA Contract Remaining Encumbrance- \$1.4M</li> </ul>
Security Improvements	1,190,000	0	1,190,000	0	<ul style="list-style-type: none"> <li>No expenditures in FY 22-23 (Earmarked for upgrade to surveillance camera system)</li> <li>PW developing City-wide RFP</li> </ul>
Public Art	92,012	0	92,012	16,064	<ul style="list-style-type: none"> <li>OCA - Market St. Garage Illuminated Façade enhancement</li> <li>4th St./San Fernando Garage Gateway Mural</li> <li>3rd St. Garage de-vining for mural</li> </ul>
City-Wide PW Capital Supprt Cost	82,000	0	82,000	156,450	<ul style="list-style-type: none"> <li>PW Admin Support</li> </ul>
<b>Program/Project Totals</b>	<b>28,933,014</b>	<b>(9,300,000)</b>	<b>19,633,014</b>	<b>8,830,309</b>	
<b>Reserves</b>					
Parking and Transportation Capital Reserve	0	0	0	0	
SAP/Diridon Area Parking and Transportation Reserve	1,570,000	0	1,570,000	0	
<b>Reserves Totals</b>	<b>1,570,000</b>	<b>0</b>	<b>1,570,000</b>	<b>0</b>	
<b>Total Capital Program</b>	<b>30,503,014</b>	<b>(9,300,000)</b>	<b>21,203,014</b>	<b>8,830,309</b>	