



**FY 2023-24 CIP Project Update**

Capital Program	Proposed FY 2023-24 Budget	FY 2022-23 Carry - Over Encumbrances to FY 2023-24	FY 2022-23 Spring Re-Budgets (Moved FY 2022-23 Unspent Funds to FY 2023-24)	Modified FY 2023-24 Budget	FY 2022-23 Annual Report (Moved FY 2022-23 Unspent Funds to FY 2023-24)	Modified FY 2023-24 Budget - Post Annual Report	FY 2023-24 Total Spent (through September)	FY 2023-24 Expenditure Notes
Garage Elevator Upgrades	1,300,000	325,000	4,500,000	6,125,000	205,000	6,330,000	158,984	<ul style="list-style-type: none"> <li>Total Elevator Upgrades Estimated at \$6.3M</li> <li>4th St Garage (\$4M) - \$61k spent</li> <li>Market St Garage (\$1.4M) - \$31k spent</li> <li>3rd St Garage (\$900k) - \$49k spent</li> <li>\$18k Miscellaneous at Employee Garage</li> </ul>
Garage Façade Improvements	2,250,000	292,687	0	2,542,687	4,068,000	6,610,687	180,508	<ul style="list-style-type: none"> <li>Brian Brush Encumbrance - \$100k</li> <li>Group 4 Architecture Encumbrance - \$69k</li> <li>Public Works Engineering - \$11k</li> <li>Market St Garage Façade Demo, Design, &amp; Specs (FY 23-24)</li> <li>Market St Garage Façade Demo Construction (FY 24-25)</li> <li>New Façade/Art Installation (FY 25-26)</li> <li>Construction (July 2024 - Dec 2024)</li> <li>Close Out (Jan 2025 - Jun 2025)</li> </ul>
Greater Downtown Area Multi-Modal/Meter District/Streetscape Improvements	50,000	15,253	0	65,253	0	65,253	15,253	<ul style="list-style-type: none"> <li>\$15k Wayfinding Design Consultant (COE)</li> <li>\$50k Remaining Budget - Not Programmed</li> </ul>
Greater Downtown Parking Inventory	2,200,000	163,279	4,800,000	7,163,279	2,365,000	9,528,279	5,331,934	<ul style="list-style-type: none"> <li>\$5.1M Spent on Lot E Parcel 517 W. St. John</li> <li>Remaining \$4.2M for Milligan Parking Lot Buildout</li> </ul>
Green Technologies + Innovation	200,000	0	0	200,000	800,000	1,000,000	3,577	<ul style="list-style-type: none"> <li>LED lighting upgrades at the Convention Center Garage - \$900k</li> </ul>
Minor Parking Facility Improvements	1,500,000	37,669	0	1,537,669	0	1,537,669	357,276	<ul style="list-style-type: none"> <li>South Hall Paving - \$310k</li> <li>Woz/87 Lot Improvements - \$27k</li> </ul>
Revenue Control Upgrades	250,000	1,423,928	0	1,673,928	0	1,673,928	1,423,928	<ul style="list-style-type: none"> <li>PARCS SKIDATA Contract Remaining Encumbrance - \$1.4M</li> </ul>
Security Improvements	75,000	0	0	75,000	1,190,000	1,265,000	0	<ul style="list-style-type: none"> <li>Funds earmarked for replacement/upgrade of existing 10+ year old system</li> <li>City Purchasing Dept. working on Citywide RFP</li> </ul>
Public Art	116,000	2,012	76,000	194,012	(48,000)	146,012	33,373	<ul style="list-style-type: none"> <li>OCA</li> </ul>
City-Wide PW Capital Supprt Cost	157,000	0	0	157,000	0	157,000	0	<ul style="list-style-type: none"> <li>PW Admin Support</li> </ul>
<b>Program/Project Totals</b>	<b>8,098,000</b>	<b>2,259,828</b>	<b>9,376,000</b>	<b>19,733,828</b>	<b>8,580,000</b>	<b>28,313,828</b>	<b>7,504,833</b>	
<b>Reserves</b>								
Parking and Transportation Capital Reserve	0	0	0	0	0	0	0	
SAP/Diridon Area Parking and Transportation Reserve	1,370,000	0	0	1,370,000	0	1,370,000	0	
Interest	0	0	0	0	0	0	0	
<b>Reserves Totals</b>	<b>1,370,000</b>	<b>0</b>	<b>0</b>	<b>1,370,000</b>	<b>0</b>	<b>1,370,000</b>	<b>0</b>	
<b>Total Capital Program</b>	<b>9,468,000</b>	<b>2,259,828</b>	<b>9,376,000</b>	<b>21,103,828</b>	<b>8,580,000</b>	<b>29,683,828</b>	<b>7,504,833</b>	