



| Capital Program | Budget 2017-2018 | Estimated 2017-2018 Expenditures ¹ | FY 17-18 Balance | Re-budgets 2017-18 to 2018-19 | Proposed 2018-19 | Adopted ² 2018-19 | FY 2017-2018 Expenditures & Notes |
|---|---------------------|---|---------------------|-------------------------------------|---------------------|---------------------------------|---|
| Downtown Event Parking Dynamic Message Sign Repair & Upgrades | 800,000 | 191,011 | 608,989 | 608,989 | 600,000 | 1,208,989 | • Ph.2 of project continues with RFP anticipated in September, contract award in December, project completion anticipated for Summer 2019 |
| Greater Downtown Area Multi-Modal/Meter District/Streetscape Improvements | 2,100,000 | 1,735,906 | 364,094 | 364,094 | 1,750,000 | 2,114,094 | • St. John Project (\$870K): Final punchlist items being concluded • TMC Event Tracker (\$600K): Contract awarded, in design phase • Misc. Projects: LED Streetlighting (\$50K), Notre Dame / Carlyle (\$40K) |
| Minor Parking Facility Improvements | 1,500,000 | 1,032,396 | 467,604 | 467,604 | 1,589,912 | 2,057,516 | • Convention Ctr Painting & Signage (\$400K) • Misc. Facility Painting (\$165K): 2nd/San Carlos Exterior Columns, Market St. Stairwells, 3rd Street Basement • 2nd/San Carlos Elevator Feasibility & Design (\$50K) • Market St. Misc. Repairs (\$50k) |
| Revenue Control Upgrades | 5,250,000 | 1,255,781 | 3,994,219 | 3,994,219 | 2,600,000 | 6,594,219 | • IPS Smart Meter Expansion (\$700K) • Fiber Network (\$300K): required network upgrade for PARCS • Consultant Services (\$178K): Ongoing |
| Security Improvements | 175,000 | 9,975 | 165,025 | 165,025 | 250,000 | 415,025 | • Security Signage Improvement Project (\$10k) |
| Green Technologies & Innovation | 1,100,000 | 932,497 | 167,503 | 167,503 | 600,000 | 767,503 | • 3rd Street Garage UPS & Lighting (\$420k): Emergency Power Supply Installed, LED Lighting Installation underway • Market & 2nd/San Carlos LED Lighting Upgrades (\$330K): Fixtures being installed • EV Charging Stations (\$170K) - All installed |
| Garage Façade Improvements | 0 | 0 | 0 | 0 | 1,250,000 | 1,250,000 | • First projects anticipated in FY 18-19: Market St Garage Façade Public Art (\$600K) |
| Garage Elevator Upgrades | 0 | 0 | 0 | 0 | 500,000 | 500,000 | • First Projects anticipated in FY 18-19: 2nd/San Carlos Garage |
| Greater Downtown Parking Garage | 6,100,000 | 3,237,420 | 2,862,580 | 2,862,580 | 0 | 2,862,580 | • Francia Acquisition (\$3M) • Diridon/Arena Area Consultant (\$189K): Ongoing |
| Public Art | 81,000 | 523 | 80,477 | 80,477 | 18,000 | 98,477 | • OCA Charges: Market Street Garage Façade Improvement |
| City-Wide PW Capital Supprt Cost | 87,000 | 67,211 | 19,789 | 19,789 | 96,000 | 115,789 | • PW added \$68k at Midyear: Higher Public Works Construction Costs this FY |
| Total Capital Program | 17,193,000 | 8,462,719 | 8,730,281 | 8,730,281 | 9,253,912 | 17,984,193 | |
| Reserves | | | | | | | |
| Parking and Transportation Capital Reserve | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | • New Capital Reserve created in FY 2018-19 |
| SAP/Diridon Area Parking and Transportation Reserve | 0 | 0 | 0 | 0 | 10,000,000 | 10,000,000 | • New Capital Reserve created in FY 2018-19 |
| Total Reserves | 0 | 0 | 0 | 0 | 13,000,000 | 13,000,000 | |

1. FY 2017-18 Expenditures include encumbrances

2. FY 18-19 Adopted Budget based on current estimates and to be finalized in City's Annual Report published in October