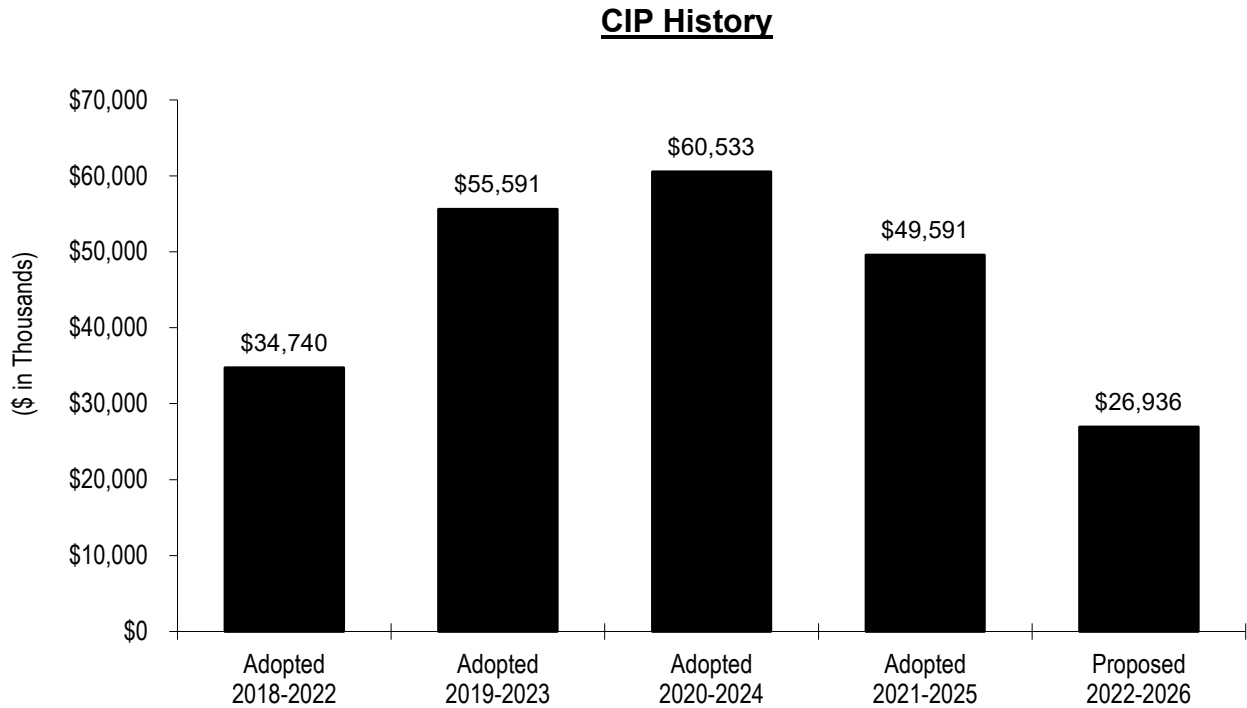


PARKING

2022-2026 Capital Improvement Program



Parking

2022-2026 Proposed Capital Improvement Program

Overview

INTRODUCTION

Historically, the Parking Capital Program maintains and improves existing parking facilities, upgrades and replaces both off-street and on-street parking equipment, develops new parking facilities, and supports investments in multi-modal transportation facilities in the Greater Downtown area and meter districts. The off-street component of the program consists of eight garages and six surface lots with 7,293 parking spaces, located primarily within the Downtown core. The on-street component consists of 2,253 metered parking spaces in the areas of Downtown, Japantown, Civic Center, and SAP Center/Diridon Station.

PARKING SYSTEM INFRASTRUCTURE	
PARKING METERS	2,253
PARKING LOTS	6
PARKING GARAGES	8

The 2022-2026 Proposed Capital Improvement Program (CIP) provides total funding of \$26.9 million over the five years, of which \$22.9 million is programmed in 2021-2022. This CIP includes \$14.6 million programmed for projects, \$2.4 million allocated to the SAP/Diridon Area Parking and Transportation Reserve, and a \$8.7 million transfer to cover estimated ongoing General Purpose Parking Operating Fund operating losses stemming from the COVID-19 pandemic. Replenishment of the CIP is anticipated to start in the last year of the 2022-2026 Proposed CIP as operating revenues are anticipated to return to a level that is able to support the capital program. This program is part of the Transportation and Aviation Services City Service Area (CSA) and supports three outcomes: 1) *Provide Viable Transportation Choices that Promote a Strong Economy*; 2) *Preserve and Improve Transportation Assets and Facilities*; and 3) *Travelers Have a Positive, Reliable, and Efficient Experience*.



Coming Soon - The City's new Remote Parking Control & Customer Service Center located at the 4th/San Fernando Parking Garage

PROGRAM PRIORITIES AND OBJECTIVES

This CIP was developed with guidance from the Envision San José 2040 General Plan, focused on providing a well-maintained parking infrastructure with the goal of supporting Downtown as a regional job, entertainment, and cultural destination. In the 2021-2025 CIP, significant funding was programmed for key improvement projects like the Parking Access and Revenue Control System (PARCS) upgrade, Smart Meter enhancements, and garage façade improvements; however, due to the significant impact of the COVID-19 pandemic on parking operations and revenue, the 2022-2026 Proposed CIP has been significantly pared back to focus limited available resources on ensuring the ongoing maintenance of the City's parking facilities.

Parking

2022-2026 Proposed Capital Improvement Program

Overview

SOURCES OF FUNDING

The 2022-2026 Proposed CIP's \$26.9 million of funding represents an overall decrease of \$22.7 million from the \$49.6 million programmed in the 2021-2025 Adopted CIP. Projects have historically been funded via transfers from the General Purpose Parking Operating Fund through parking meter and facility revenues which exceed the amounts needed for ongoing operations and maintenance. Unfortunately, the adverse impact of COVID-19 on parking revenue has significantly compromised the operating fund's ability to fund this 2022-2026 Proposed CIP.

Accordingly, the elimination of the Parking and Transportation Capital Development Reserve (\$8.6 million) and a decrease of the SAP/Diridon Area Parking and Transportation Reserve (\$13.9 million) is included in order to provide funding for the 2022-2026 Proposed CIP and a transfer (\$8.7 million) to the General Purpose Parking Operating Fund to assist in balancing the fund due to reduced revenue collections from parking garages and meters as a result of the COVID-19 pandemic. These actions aimed at balancing the operating and capital funds will reduce the availability of funding for projects and reserves across the five years of the CIP.

PROGRAM HIGHLIGHTS

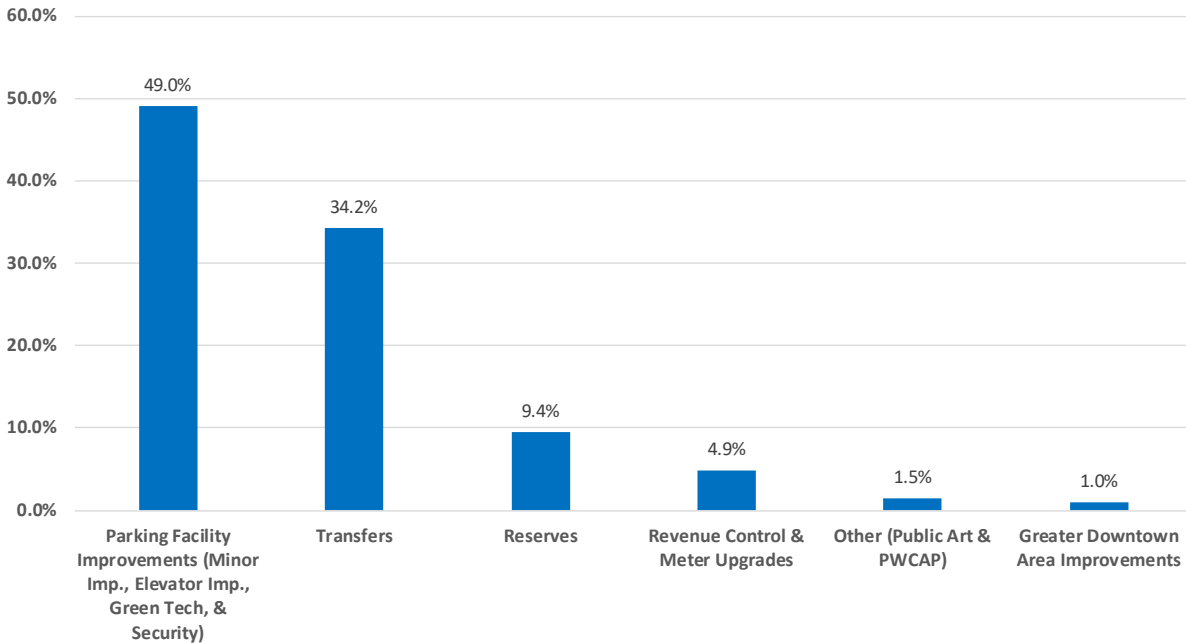
The 2022-2026 Proposed CIP focuses on maintaining existing parking facilities and infrastructure and does not identify projects or funding to enhance facilities nor support ongoing multi-modal and streetscape improvements throughout the greater downtown area and within various meter districts.

The Parking Capital Program's expenditures are organized to show the use of funds in several categories. The table below summarizes key reserves and projects included in the 2022-2026 Proposed CIP. For further information on the program's individual projects please refer to the respective summaries in the Detail of Projects section.

Parking

2022-2026 Proposed Capital Improvement Program Overview

2022-2026 Parking Capital Program Expenditures - \$25.7 million
(excludes Ending Fund Balance)



Project Name	Project Description	2022-2026 CIP Cost	Estimated Completion
Minor Parking Facility Improvements	Perform minor repair work to prolong the useful life of the parking facilities.	\$8.8 million	Ongoing
Garage Elevator Upgrades	Repair and maintenance of facility elevators.	\$2.5 million	Ongoing
SAP/Diridon Area Parking and Transportation Reserve	Future capital projects, investments and improvements to parking and streetscapes.	\$2.4 million	Ongoing
Revenue Control and Meter Upgrades	Provides replacement meters and repairs to parking access and revenue control equipment at parking facilities.	\$1.3 million	Ongoing
Green Technologies and Innovation	New to the 2022-2026 CIP, provides improvements at the City's parking garages such as LED lighting, rooftop solar arrays, solar powered electric vehicle charging stations, and dynamic message signage.	\$1.0 million	Ongoing

Parking

2022-2026 Proposed Capital Improvement Program

Overview

MAJOR CHANGES FROM THE 2021-2025 ADOPTED CIP

The overall size of the Parking CIP decreased by \$22.7 million from \$49.6 million in the 2021-2025 Adopted CIP to \$26.9 million in the 2022-2026 Proposed CIP, including reserves. The following table outlines the most significant decreases to project budgets, including new/augmented allocations and reduced/eliminated allocations.

Project	Increase/(Decrease)
Transfer to General Purpose Parking Operating Fund	\$8.7 million
SAP/Diridon Area Parking and Transportation Reserve	(\$13.9 million)
Parking and Transportation Capital Development Reserve	(\$8.6 million)
Greater Downtown Area Multi-Modal/Meter District/Streetscape Improvements	(\$1.0 million)

OPERATING BUDGET IMPACT

Projects in the 2022-2026 Proposed CIP maintain existing facilities or replace existing equipment in facilities or on-street to avoid or reduce possible future maintenance costs, extend the useful life of facilities, and facilitate the implementation of various multi-modal and streetscape improvements, without incurring additional long-term operating and maintenance costs.

Parking

2022-2026 Proposed Capital Improvement Program Source of Funds (Combined)

	Estimated						5-Year Total
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	
General Purpose Parking Capital Fund (559)							
Beginning Balance	38,469,053	22,935,967	12,682,967	7,459,967	3,536,967	113,967	22,935,967*
Reserve for Encumbrance	7,458,668						
Transfers							
Transfer from the General Purpose Parking Fund (533)	754,000					4,000,000	4,000,000
TOTAL Transfers	754,000					4,000,000	4,000,000
Total General Purpose Parking Capital Fund (559)	46,681,721	22,935,967	12,682,967	7,459,967	3,536,967	4,113,967	26,935,967*
TOTAL SOURCES	46,681,721	22,935,967	12,682,967	7,459,967	3,536,967	4,113,967	26,935,967*

* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.

Parking

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Parking							
Downtown Event Parking Dynamic Message Sign Repair and Upgrades	520,284						
Garage Elevator Upgrades	2,050,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Garage Façade Improvements	4,839,000						
Greater Downtown Area Multi-Modal/Streetscape Improvements	44,164	50,000	50,000	50,000	50,000	50,000	250,000
Greater Downtown Parking Inventory	517,561						
Green Technologies and Innovation		200,000	200,000	200,000	200,000	200,000	1,000,000
Minor Parking Facility Improvements	2,128,147	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
Revenue Control & Meter Upgrades	6,509,156	250,000	250,000	250,000	250,000	250,000	1,250,000
Security Improvements	1,040,000	75,000	75,000	75,000	75,000	75,000	375,000
General Construction - Parking	17,648,312	2,825,000	2,825,000	2,825,000	2,825,000	2,825,000	14,125,000
Parking - Construction	17,648,312	2,825,000	2,825,000	2,825,000	2,825,000	2,825,000	14,125,000
Public Art Allocation	161,356						
Public Art Projects	161,356						
Capital Program and Public Works Department Support Service Costs	207,000	75,000	75,000	75,000	75,000	75,000	375,000
Allocations	207,000	75,000	75,000	75,000	75,000	75,000	375,000
City Hall Debt Service Fund	14,000	22,000	23,000	23,000	23,000	23,000	114,000
Transfer to General Purpose Parking Operating Fund (533)	5,700,000	4,900,000	2,300,000	1,000,000	500,000		8,700,000
Transfers to Special Funds	5,714,000	4,922,000	2,323,000	1,023,000	523,000	23,000	8,814,000
General Fund - Interest Income	15,086						
Transfers to the General Fund	15,086						
Transfers Expense	5,729,086	4,922,000	2,323,000	1,023,000	523,000	23,000	8,814,000
SAP/Diridon Area Parking and Transportation Reserve		2,431,000					2,431,000
Expense Reserves - Non Construction		2,431,000					2,431,000

Parking

2022-2026 Proposed Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Total Expenditures	23,745,754	10,253,000	5,223,000	3,923,000	3,423,000	2,923,000	25,745,000
Ending Fund Balance	22,935,967	12,682,967	7,459,967	3,536,967	113,967	1,190,967	1,190,967*
TOTAL	46,681,721	22,935,967	12,682,967	7,459,967	3,536,967	4,113,967	26,935,967*

* The 2021-2022 through 2024-2025 Ending Balances are excluded from the Five-Year Total Use of Funds to avoid multiple counting of the same funds.

Parking Capital Program
2022-2026 Proposed Capital Improvement Program
Detail of Ongoing Projects

Garage Elevator Upgrades

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	3
Department Owner	Transportation	Appropriation	A409B
Description	This allocation provides funding to upgrade and modernize elevators located at the City's parking garages.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Expenditure Schedule (000s)								
Construction	2,050	2,050	500	500	500	500	500	2,500
Total	2,050	2,050	500	500	500	500	500	2,500

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Funding Source Schedule (000s)								
General Purpose Parking Capital Fund (559)	2,050	2,050	500	500	500	500	500	2,500
Total	2,050	2,050	500	500	500	500	500	2,500

Greater Downtown Area Multi-Modal/Streetscape Improvements

CSA Outcome	Travelers Have a Positive, Reliable, and Efficient Experience	Council Districts	3
Department Owner	Transportation	Appropriation	A7782
Description	This ongoing allocation provides City funding to support the implementation of various traffic and pedestrian upgrades within the greater Downtown area. Improvements include LED streetlight upgrades, enhanced crosswalks, and other enhancements for bicycle and pedestrian facilities. These improvements will support the development of a multi-modal environment with a variety of transportation alternatives.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Expenditure Schedule (000s)								
General Administration	44	44	50	50	50	50	50	250
Total	44	44	50	50	50	50	50	250

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Funding Source Schedule (000s)								
General Purpose Parking Capital Fund (559)	44	44	50	50	50	50	50	250
Total	44	44	50	50	50	50	50	250

Parking Capital Program
2022-2026 Proposed Capital Improvement Program
Detail of Ongoing Projects

Green Technologies and Innovation

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	3
Department Owner	Transportation	Appropriation	A405P
Description	This project provides funding to implement environmentally conscious and innovative improvements at the City's parking garages such as LED lighting, rooftop solar arrays, solar powered electric vehicle charging stations, and dynamic message signage.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Expenditure Schedule (000s)								
Construction			200	200	200	200	200	1,000
Total			200	200	200	200	200	1,000

Funding Source Schedule (000s)								
General Purpose Parking Capital Fund (559)			200	200	200	200	200	1,000
Total			200	200	200	200	200	1,000

Minor Parking Facility Improvements

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	3
Department Owner	Transportation	Appropriation	A5992
Description	This allocation provides ongoing funding for minor repair work that is not part of the annual cleaning and maintenance of Downtown parking facilities. These projects include concrete deck/structural repairs, waterproofing, expansion joint repairs, cable railing replacement, lighting improvements, staircase replacement, signage, striping, and painting improvements.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Expenditure Schedule (000s)								
General Administration	325	325						
Project Feasibility Development	26	26						
Construction	78	78	28	18	50	50	1,750	1,896
Maintenance, Repairs, Other	1,700	1,700	1,722	1,732	1,700	1,700		6,854
Total	2,128	2,128	1,750	1,750	1,750	1,750	1,750	8,750

Funding Source Schedule (000s)								
General Purpose Parking Capital Fund (559)	2,128	2,128	1,750	1,750	1,750	1,750	1,750	8,750
Total	2,128	2,128	1,750	1,750	1,750	1,750	1,750	8,750

Parking Capital Program
2022-2026 Proposed Capital Improvement Program
Detail of Ongoing Projects

Revenue Control & Meter Upgrades

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	3
Department Owner	Transportation	Appropriation	A6386
Description	This allocation provides ongoing funding for replacement meters and upgrades to parking access and revenue control equipment at parking facilities.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Expenditure Schedule (000s)								
General Administration	5,475	5,475	250	250	250	250	250	1,250
Design	368	368						
Construction	666	666						
Total	6,509	6,509	250	250	250	250	250	1,250

Funding Source Schedule (000s)								
General Purpose Parking Capital Fund (559)	6,509	6,509	250	250	250	250	250	1,250
Total	6,509	6,509	250	250	250	250	250	1,250

Security Improvements

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	3
Department Owner	Transportation	Appropriation	A5993
Description	This allocation provides ongoing funding to implement various security upgrades in City garages. Security improvements may include roll-up gates, security fencing, video cameras and monitoring systems, lighting, and surveillance equipment located at entry/exit lanes, lobby areas, and stairwells.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Expenditure Schedule (000s)								
Construction	150	150	50	50	50	50	75	275
Equipment, Materials and Supplies	890	890	25	25	25	25		100
Total	1,040	1,040	75	75	75	75	75	375

Funding Source Schedule (000s)								
General Purpose Parking Capital Fund (559)	1,040	1,040	75	75	75	75	75	375
Total	1,040	1,040	75	75	75	75	75	375

Parking Capital Program
2022-2026 Proposed Capital Improvement Program
Summary of Reserves

Project Name	SAP/Diridon Area Parking and Transportation Reserve
5-Yr CIP Budget	\$ 2,431,000
Total Budget	\$ 2,431,000
Council Districts	3
Description	This reserve sets aside funding for future capital projects, investments, and improvements for parking, multi-modal transportation, and streetscapes within the SAP/Diridon Area.
