

## Document 4 – Capital Projects -Transfer of Funds

The table below lists all Traffic Services capital projects, with associated funds, in which the City-Wide funding portion will be transferred to fund the purchase a longitudinal pavement marking truck as described in the Pavement Marking Program Enhancements Report (ACS2019-TSD-TRF-0007).

**Table 1 - Capital Projects and Available Funding**

Capital #	Order Description	Total Authority	Actuals or Commitments as of May 15 2019	Funds Available for Transfer	Funds Transferred (City-Wide)	DC Funding
908203	2016 LCR Traffic Monitoring System	\$350,000	\$339,607	\$10,393	\$10,393	\$0
908407	2017 LCR Traffic Monitoring System	\$350,000	\$344,698	\$5,302	\$4,242	\$1,060
908406	2017 LCR Traffic Control Signals	\$1,498,000	\$1,421,418	\$76,582	\$76,582	\$0
908201	2016 New Street Lighting	\$500,000	\$335,024	\$164,976	\$131,981	\$32,995
908405	2017 New Street Lighting	\$500,000	\$379,835	\$120,165	\$96,132	\$24,033
907703	2015 Street Lighting Major Replacements	\$2,400,000	\$2,308,287	\$91,713	\$73,370	\$18,343
908200	2016 Street Lighting Major Replacements	\$2,600,000	\$2,314,934	\$285,066	\$228,053	\$57,013
908404	2017 Street Lighting Major Replacements	\$2,680,000	\$2,647,415	\$32,585	\$26,069	\$6,516
909257	2018 Autonomous Vehicle Track	\$300,000	\$206,839	\$93,161	\$93,161	\$0
907982	2015-2018 Cycling Safety Program	\$420,000	\$219,983	\$200,017	\$200,017	\$0
907983	2015-2018 Pedestrian Safety Enhancement	\$1,520,000	\$1,360,000	\$160,000	\$160,000	\$0
<b>TOTAL</b>		<b>\$13,118,000</b>	<b>\$11,878,040</b>	<b>\$1,239,960</b>	<b>\$1,100,000</b>	<b>\$139,960</b>