

Revised

Transfers Between Accounts within Departments and Funds  
Street Reconstruction and Vision Zero Projects  
Fiscal Year 2017-18

Street Reconstruction  
Transfers funds to support the SRVZ Program

Transfer From:	Amount	Transfer To:	Amount
<u>Fund 59V/Road Maintenance and Rehabilitation Program Special Fund</u> 00XXX, Street Reconstruction - 15% VZ - SB1	5,924,600	<u>Fund 59V, Road Maintenance and Rehabilitation Program Special Fund</u> New Account entitled BOE Contractual Services - SRVZ Projects	1,275,000
		New Account entitled BSS Equipment - SRVZ Projects	2,461,600
		New Account entitled Castellammare (17434) Additional Scope	800,000
		New Account entitled Lower Grand Tunnel Lighting Improvement	978,000
		New Account entitled Sunset Blvd, Phase 1 - Remedial Slope Mitigation	410,000
		Subtotal	5,924,600
<u>Fund 206/Special Gas Tax Street Improvement Fund</u> 00XXX, Street Reconstruction - 15% VZ - GT	778,000	<u>Fund 206/Special Gas Tax Street Improvement Fund</u> New Account entitled Paseo Del Mar	\$ 778,000
		Subtotal	778,000

Vision Zero

Transfer funds to support Vision Zero including Bicycle Lane Repairs and Sidewalk/Pedestrian improvements

Transfer From:	Amount	Transfer To:	Amount
<u>Fund 59V/Road Maintenance and Rehabilitation Program Special Fund</u> 00XXX, Street Reconstruction - 15% VZ - SB1	3,093,481	<u>Fund 59V/Road Maintenance and Rehabilitation Program Special Fund</u> New Account entitled BOE Contractual Services - SRVZ Projects	225,000
		New Account entitled BSS Equipment - SRVZ Projects	434,400
		New Account entitled Sidewalk Repair -Access Request Acceleration	2,253,081
		New Account entitled Western Avenue Streetscape	181,000
		Subtotal	3,093,481
<u>Fund 206/Special Gas Tax Street Improvement Fund</u> 00XXX, Street Reconstruction - 15% VZ - GT	3,816,723	<u>Fund 100/86, Bureau of Street Services</u> 001010, Salaries General	1,673,365
		<u>Fund 206/Special Gas Tax Street Improvement Fund</u> New Account entitled Sidewalk Repair -Access Request Acceleration	349,517
		50P299, Reimbursement of General Fund Costs	1,793,841
		Subtotal	3,816,723

Traffic Signals

Transfers funds for salaries and accounts to support Traffic Signal Installations

Transfer From:	Amount	Transfer To:	Amount
<u>Fund 59V/Road Maintenance and Rehabilitation Program Special Fund</u> 00XXX, Vision Zero Traffic Signals	360,445	<u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries General	127,102
		<u>Fund 59V/Road Maintenance and Rehabilitation Program Special Fund</u> New Account entitled BSL Traffic Signal Equipment	93,277
		50P299, Reimbursement of General Fund Costs	140,066
		Subtotal	360,445

Date: 3/19/18  
Submitted in Budget + Finance Committee  
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Item No.: 1

Prepared by: Communication from City Administrative Officer

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**Equipment Authorized For Purchase**


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**BSS Equipment**

Description	Quantity	Unit Cost	Total Cost
Truck, Setup, Cone Body, Medium Dute	2	\$ 125,000	\$ 250,000
Trailer, Sanitary, with Sink	2	\$ 20,000	\$ 40,000
Wheeled Loader, 2.5 Cubic Yd	2	\$ 250,000	\$ 500,000
Pickup Truck, Crew Cab, Tow Pkg	2	\$ 45,000	\$ 90,000
		\$	-
Tractor, Back-HO, Full Size	1	\$ 300,000	\$ 300,000
Pickup Truck, 1/2 ton	1	\$ 36,500	\$ 36,500
Van, Box,	1	\$ 90,000	\$ 90,000
Truck, Dump, Heavy Duty	1	\$ 165,000	\$ 165,000
Truck, Carpenter Body	1	\$ 65,000	\$ 65,000
Trailer, 20 Ton	1	\$ 80,000	\$ 80,000
Trailer, Sanitary, with Sink	1	\$ 20,000	\$ 20,000
Truck, Stake Bed, 12 ft, liftgate	1	\$ 150,000	\$ 150,000
Tractor, Skid Steer, breaker	1	\$ 200,000	\$ 200,000
Wheeled Loader, 2.0 cubic yd	1	\$ 225,000	\$ 225,000
Truck, Utility, Crew Cab, 1 ton, tow	1	\$ 75,000	\$ 75,000
Truck, Aerial Lift, 55ft, cab body	1	\$ 375,000	\$ 375,000
Trailer, End Dump	1	\$ 110,000	\$ 110,000
Stump Cutter, Trailer Mounted	1	\$ 68,000	\$ 68,000
Truck, Pickup, 1/2 ton,	1	\$ 36,500	\$ 36,500
Trailer, Sanitary, with sink	1	\$ 20,000	\$ 20,000
	<u>24</u>		<u>\$ 2,896,000</u>

**BSL Equipment**

Description	Quantity	Unit Cost	Total Cost
Aerial Lift Truck	2	\$ 36,642	\$ 73,284
Portable Compressor	1	\$ 5,572	\$ 5,572
Dump Truck (5-Yd)	1	\$ 14,421	\$ 14,421
	<u>4</u>		<u>\$ 93,277</u>