

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

LIGHTING and SIGNALS

Project Name and Description	Fund Source	Fund	Project No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Estimated Continuing Appropriations	Prior Funding Subtotal	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Future Years	Total Project Cost
GENERAL FUND															
Traffic Signal at Serfas Club Drive/ Rancho Corona Road Installation of a developer-paid traffic signal at the intersection of Serfas Club and Rancho Corona Road.	GEN FD (Dev Paid)	110	7027	Ongoing					\$ 329,375						\$ 329,375
General Fund Subtotal					\$ -	\$ -	\$ -	\$ -	\$ 329,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,375
GAS TAX FUND (2105-2106-Prop 42)															
Miscellaneous Repair and Replacement of Streetlights Unscheduled repair/ replacement of miscellaneous facilities at various locations. Repair and/ or replace light pole, heads, wiring, and service points.	GAS TAX	222	6315	Ongoing	\$ 476,453		\$ 98,547	\$ 575,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,025,000
Gas Tax Fund (2105-2106-Prop 42) Subtotal					\$ 476,453	\$ -	\$ 98,547	\$ 575,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,025,000
MULTI-FUND PROJECTS															
Street Light Induction Retrofit Retrofit existing light poles. Project is grant funded by the Energy Efficiency and Conservation Block Grant awarded by the U.S. Department of Energy in the amount of \$727,100.	GAS TAX LMD 84-1 REIMB GT (EECBG)	222 446 480	6552 6552 6552	Ongoing			\$ 90,000 302,103	\$ 90,000 302,103	130,000						\$ 90,000 432,103 727,100
Citywide Traffic Signals Install various traffic signals at various locations throughout the city. Project funding includes developer paid improvements of \$62,746. Historical information consolidated and reported under active funding sources.	GEN FD (Dev Paid) ST SIG MEAS A LMD 84-1	110 211 227 446	7063 7063 7063 7063	Ongoing	62,746 2,025,848 47,475 4,770			62,746 4,727,894 47,475 4,770							62,746 4,727,894 47,475 4,770
Miscellaneous Repair and Replacement of Traffic Signals Unscheduled repair/ replacement of miscellaneous facilities at various locations. Repair signals, safety lights, street name signs, and traffic control signs. Rewire old signals and damaged loops and advanced traffic management system maintenance. Repair and/ or replace light pole, heads, wiring, and service points.	GAS TAX MEAS A LMD 84-1	222 227 446	7094 7094 7094	Ongoing	687,236 143,267	31,065	56,699 7,376	775,000 150,643	100,000	110,000	120,000	130,000	140,000	150,000	1,425,000 100,000 150,643
Multi-Fund Projects Subtotal					\$ 3,698,442	\$ 31,065	\$ 3,158,224	\$ 6,887,731	\$ 230,000	\$ 110,000	\$ 120,000	\$ 130,000	\$ 140,000	\$ 150,000	\$ 7,767,731
TOTAL LIGHTING and SIGNALS					\$ 4,174,895	\$ 31,065	\$ 3,256,771	\$ 7,462,731	\$ 634,375	\$ 185,000	\$ 195,000	\$ 205,000	\$ 215,000	\$ 225,000	\$ 9,122,106