

ATTACHMENT A

PROJECT SUMMARY FOR PROPOSED NEW AND AMENDED
CAPITAL RESERVE ACCOUNTS

JURISDICTION	PROJECT	AMOUNT	FUND	AGREEMENT TERMINATION/ REVIEW DATE
City of Covina 380-01 (New)	<u>Project:</u> Grand Avenue Rehabilitation <u>Justification:</u> The capital reserve will assist in the accumulation of funds and in the non-lapsing of funds to provide improvements along Grand Avenue	\$1,131,000	Proposition C 20% Local Return	6/30/23 Estimated lapse of \$800,000 on 6/30/18
City of Hidden Hills 380-01 (New)	<u>Project:</u> Long Valley Improvement Project <u>Justification:</u> The capital reserve will assist in the accumulation of funds and in the non-lapsing of funds to provide improvements along Long Valley Road	\$200,000	Proposition C 20% Local Return	6/30/23 An estimated lapsing of \$80,000 on 6/30/18
City of La Mirada #01-380 (New)	<u>Project :</u> La Mirada Blvd/Alondra Blvd Intersection Improvement <u>Justification:</u> The capital reserve will assist in the non-lapsing of funds for improvements at the La Mirada Blvd and Alondra Blvd intersection	\$200,000	Proposition C 20% Local Return	6/30/23 An estimated lapse of \$200,000 on 6/30/18
City of Lawndale #05-380 (New)	<u>Project :</u> Citywide Pavement Cracking Sealing and Repairs <u>Justification:</u> The capital reserve will assist in the non-lapsing of funds for street improvements citywide	\$550,000	Proposition C 20% Local Return	6/30/23 An estimated lapse of \$550,000 on 6/30/18
City of San Dimas #02-380 (New)	<u>Project:</u> San Dimas Ave – Puddingstone to Via Verde road reconstruction project <u>Justification:</u> This project's total costs is \$2.1 million with the city looking to use \$1.15 million of Prop C to complete the project.	\$1,150,000	Proposition C 20% Local Return	6/30/23 An estimated lapse of \$560,000 on 6/30/18

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City Santa Monica #10-380 (New)	<p><u>Project:</u> Montana Avenue Signal Synchronization</p> <p><u>Justification:</u> The capital reserve will assist in the accumulation of funds and in the non-lapsing of funds for this heavily used transit corridor.</p>	\$1,540,000	Proposition C 20% Local Return	<p>6/30/23</p> <p>An estimated lapse of \$870,000 on 6/30/18</p>
City Signal Hill #01-380 (New)	<p><u>Project:</u> City Wide Bus Stop Pads</p> <p><u>Justification:</u> The capital reserve will assist in the accumulation of funds and in the non-lapsing of funds for improvements to the bus stops</p>	\$380,000	Proposition A 25% Local Return	<p>6/30/23</p> <p>An estimated lapse of \$250,000 on 6/30/18</p>
City El Monte #01-380 (Amended) Original MOU termination date 6/30/13. This is the 2nd amendment	<p><u>Project:</u> Ramona Blvd at Valley Blvd Intersection Improvement</p> <p><u>Justification:</u> The capital reserve will assist in the completion of funding this intersection improvement. This will add the costs from the no longer active project "El Monte Santa Anita Bridge Overcrossing" of \$400,000 to the existing budget of \$771,600 for a total of \$1,171,000.</p>	\$1,171,600	Proposition C 20% Local Return	<p>6/30/23</p> <p>At this time no funds are estimated to lapse. This request is for Board approval to add \$400,000 to existing project and give time extension</p>
City of Lomita #01-380 (Amended) Original MOU termination date 6/30/12. This is the 3 rd amendment	<p><u>Project:</u> Crenshaw Blvd – Lomita Blvd Rebuild/Overlay project</p> <p><u>Justification:</u> The capital reserve will assist in the completion of this project</p>	\$600,000	Proposition C 20% Local Return	<p>6/30/23</p> <p>This project is almost complete. Request for more time to complete the project</p> <p>An estimated lapse of \$250,000 on 6/30/18</p>

JURISDICTION	PROJECT	AMOUNT	FUND	AGREEMENT TERMINATION/ REVIEW DATE
<p>City of Redondo Beach #01-380 (Amended)</p> <p>Original MOU termination date 6/30/14. This is the 2nd amendment</p>	<p><u>Project:</u> Transit Center Construction</p> <p><u>Justification:</u> The capital reserve will assist in the accumulation of funds and in the non-lapsing of funds for matching of total project estimates at \$5.14 million</p>	<p>\$2,050,000</p>	<p>Proposition C 20% Local Return</p>	<p>6/30/23</p> <p>This project is almost complete. Request for more time to complete the project</p> <p>An estimated lapse of \$2,000,000 on 6/30/18</p>