

ATTACHMENT A

**PROJECT SUMMARY FOR PROPOSED NEW
CAPITAL RESERVE ACCOUNTS**

JURISDICTION	PROJECT	AMOUNT	FUND	AGREEMENT TERMINATION/ REVIEW DATE
City of Bell 380-04 (New)	<u>Project:</u> Traffic Signal Equipment Upgrades <u>Justification:</u> The capital reserve will assist in the accumulation of funds and in the non-lapsing of funds	\$100,000	Proposition C 20% Local Return	6/30/24
City of Bell 380-05 (New)	<u>Project:</u> Florence Ave. & Slauson Ave. Bridge Maintenance <u>Justification:</u> This is a required bridge maintenance as recommended by Caltrans	\$128,000	Proposition C 20% Local Return	6/30/24
City El Monte #01-380 (New)	<u>Project:</u> Ramona Blvd/Bradilo St/Covina Blvd.TSSP/BSP <u>Justification:</u> The capital reserve will assist in the completion of funding this intersection for Traffic Signal Synchronization Project (TSSP) and Bus Speed Project (BSP) Improvements	\$141,262	Proposition C 20% Local Return	6/30/24
City of El Monte 1.90 (New)	<u>Project:</u> Citywide Street Improvement <u>Justification:</u> The capital reserve will assist in the completion of this long term project and in the non-lapsing of funds	\$10,00,000	Measure R 15% Local Return	6/30/24
City of Glendale 5.15 (New)	<u>Project:</u> Beeline Maintenance Facility <u>Justification:</u> The capital reserve will assist in the completion of this long term project and in the non-lapsing of funds	\$2,000,000	Measure R 15% Local Return	6/30/24

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City of South Gate 380-01 (New)	<u>Project:</u> Firestone Blvd Capacity <u>Justification:</u> The capital reserve will assist in the completion of this long term project and in the non-lapsing of funds	\$3,500,000	Proposition C 20% Local Return	6/30/24