

ATTACHMENT A

PROJECT SUMMARY FOR PROPOSED NEW AND AMENDED  
CAPITAL RESERVE ACCOUNTS

JURISDICTION	PROJECT	AMOUNT	FUND	AGREEMENT TERMINATION/ REVIEW DATE
<p>City of Bell 380-03 (New)</p> <p>Estimated lapse of \$400,000 on 6/30/17</p>	<p><u>Project</u> Street Intersection, striping and Landscaped Median Improvements along Atlantic Ave</p> <p><u>Justification:</u> The capital reserve will assist in the accumulation of funds and in the non-lapsing of funds to provide improvements along Atlantic Ave between Florence Ave and Randolph</p>	\$400,000	Proposition C 20% Local Return	<p>6/30/20</p> <p>An estimated potential lapsing of \$400,000 on 6/30/17</p>
<p>City of Duarte #01-380 (New)</p> <p>Estimated annual lapse of \$340,000 6/30/20 6/30/21 6/30/22 6/30/23 6/30/24</p>	<p><u>Project</u> Duarte's Local Match for Gold Line Rail Project</p> <p><u>Justification:</u> The capital reserve will assist in the accumulation of funds to fund the local match for the Gold Line Light Rail Station and related station capital projects.</p> <p>The City anticipates using their annual funding apportionment for this project, on an annual basis, in order to achieve the desired total capital reserve amount.</p>	\$1,718,047	Proposition A 25% Local Return	<p>6/30/20</p> <p>This is for additional time to accumulate funding for larger projects</p>
<p>City of South El Monte #01-380 (New)</p> <p>Estimated annual lapse of \$320,000 6/30/20 6/30/21 6/30/22</p>	<p><u>Project:</u> Durfee Median Improvement &amp; Striping</p> <p><u>Justification:</u> The capital reserve will assist in the accumulation of funds to provide Improvements on Durfee between Thienes and Rush.</p> <p>The City anticipates using their annual funding apportionment for this project, on an annual basis, in order to achieve the desired total capital reserve amount.</p>	\$1,100,000	Proposition C 20% Local Return	<p>6/30/20</p> <p>This is for additional time to accumulate funding for larger projects</p>

JURISDICTION	PROJECT	AMOUNT	FUND	AGREEMENT TERMINATION/ REVIEW DATE
<p>City of Arcadia #04-380 (Amended)</p> <p>Original MOU termination date 9/2/06. This is the 4<sup>th</sup> amendment</p>	<p>Project: Gold Line Foothill Extension Related Improvements</p> <p>Justification: The capital reserve will assist in the completion of this project. This request is for an extension to 6/30/20.</p>	<p>\$2,000,000 (Prop A)</p> <p>\$3,000,000 (Prop C)</p>	<p>Proposition A 25% and Proposition C 20% Local Return</p>	<p>6/30/20</p> <p>This project is almost complete. Request for more time to complete the project</p>
<p>City of Lynwood #58-380 (Amended)</p> <p>Estimated lapse of \$1,747,000 on 6/30/19.</p>	<p>Project: Long Beach Blvd Improvement Project (Phase II)</p> <p>Justification: The capital reserve will assist in the non-lapsing of funds to provide improvements. This is to amend amount from original MOU of \$1,747,000 to revised \$4,255,275 to fund Phase II of project.</p>	<p>\$4,255,275 (Revised)</p> <p>\$1,747,000 (Original)</p>	<p>Proposition C 20% Local Return</p>	<p>6/30/20</p> <p>This project is now in Phase II. Request to increase amount.</p>