

2011 Call for Projects Reserve Fund

2009 LRTP Reserve (Eligible for any mode)	\$ 3,385,256
From the 2011 Deobligation Process (Mode Specific)	
Regional Surface Transportation Improvements	11,414,000
Signal Synchronization and Bus Speed Improvements	-
Transportation Demand Managements	-
Bikeway Improvements	1,513,000
Pedestrian Improvements	2,174,000
Transit Capital	1,318,000
Transportation Enhancement Activities	-
Subtotal	\$ 16,419,000
Total	\$ 19,804,256
Sources:	
2009 Long Range Transportation Plan (LRTP)	
July 2011 Board Report Item #15 - 2011 Recertification and Deobligation Recommendations	

RSTI Deobligation Funds

Project	TAC Recom.	Staff Recom.	Balance
			\$11,414,000
Funding Mark Adjustments		\$427,691	\$10,986,309
6 Partially Funded Projects	Restore to amt req'd in Appl.	\$2,498,951	\$8,487,358
Golden Valley	Fully fund	\$4,264,449	\$4,222,909
Colima	Remaining deob funds	\$4,222,909	\$0

Bikeway Deobligation Funds

Project	TAC Recom.	Staff Recom.	Balance
			\$1,513,000
Funding Mark Adjustments		\$299,630	\$1,213,370
Santa Clarita	Fully fund	\$132,502	\$1,080,868
County of LA	Fully fund	\$695,014	\$385,854
Bicycle Friendly	Remaining deob funds	\$385,854	\$0

Pedestrian Deobligation Funds

Project	TAC Recom.	Staff Recom.	Balance
			\$2,174,000
Funding Mark Adjustments		\$250,016	\$1,923,984
Rosemead BI	Remaining deob funds	\$1,923,984	\$0

Transit Capital Deobligation Funds

Project	TAC Recom.	Staff Recom.	Balance
			\$1,318,000
Glendale Beeline	Fund 2 add'l buses	\$864,000	\$454,000
Avocado Heights	Remaining deob funds	\$454,000	\$0

2009 LRTP Reserve Funds

Project	TAC Recom.	Staff Recom.	Balance
			\$3,385,256
TEA Funding Mark Adjustments		\$201,835	\$3,183,421
Rosemead BI (Ped) *	Fund add'l \$326,000	\$326,000	\$2,857,421
Expo Line (Ped)	Fully fund	\$2,311,400	\$546,021
Avocado Heights (TC)	Fully fund (in addition to deob)	\$146,710	\$399,311
Bicycle Friendly (Bike) *	Additional from the balance	\$199,656	\$199,655
Colima Rd (RSTI) *	Additional from the balance	\$199,655	\$0

* Since the TAC Appeals on August 6th, the reconciliation of funds has led these projects to be funded to a lesser degree than originally recommended by TAC