

AMENDMENT No. 2 TO FUNDING AGREEMENT
BETWEEN CITY OF LONG BEACH AND
THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY

33179.

This Amendment No. 2 to Funding Agreement (this "Amendment"), is dated as of June 25, 2018, by and between the City of Long Beach ("Grantee"), and the Los Angeles County Metropolitan Transportation Authority ("LACMTA").

RECITALS:

A. Grantee and LACMTA entered into that certain Funding Agreement No. MR306.19, dated February 6, 2013, which was amended on February 8, 2016 (as amended, the "Existing FA"), which Existing FA provides for the Shoemaker Bridge Replacement Project (the "Project"); and

B. WHEREAS, at its April 26, 2018 meeting, the LACMTA Board of Directors approved an additional \$5,500,000 for a total budget of \$11,000,000. The Grantee and LACMTA desire to amend the existing FA to allocate an additional \$5,500,000 for a total project budget of \$11,000,000 to fund the Project Approval & Environmental Document (PA&ED) and Plans, Specifications & Estimate (PS&E) Phases of the Project; and

C. WHEREAS, the Measure R Funds are currently programmed for the Project as follows \$4,000,000 in Prior Years, \$1,500,000 in FY 2017, \$2,000,000 in FY 2019, and \$3,500,000 in FY 2020. The total designated amount for PA&ED and PS&E of the Project is \$11,000,000; and

D. Grantee and LACMTA desire to amend the Existing FA as provided herein.

AGREEMENT:

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereby agree as follows:

1. Part I, Paragraph 2.2 of the Existing FA is hereby amended by deleting it in its entirety and replacing it with the following: "To the extent the Measure R Funds are available; LACMTA shall make to GRANTEE a grant of the Measure R funds in the amount of \$11,000,000 (the "Fund") for the Project. LACMTA Board of Directors' action of February 6, 2013 and April 26, 2018 granted the Measure R Funds for the Project. The Funds are programmed over Fiscal Years (FY) 2012-13, FY 2013-14, FY2016-17, FY 2018-19, and FY 2019-20."

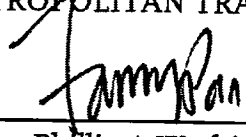
1. 2. Attachment A of the Existing FA is amended by adding Attachment A-

B-2. 3. Attachment B-1 of the Existing FA is amended by adding Attachment

4. Except as expressly amended hereby, the Existing FA remains in full force and effect as originally executed. All rights and obligations of the parties under the Existing FA that are not expressly amended by this Amendment shall remain unchanged.

IN WITNESS WHEREOF, the parties have caused this Amendment No. 2 to be duly executed and delivered as of the above date.


LOS ANGELES COUNTY
METROPOLITAN TRANSPORTATION AUTHORITY

By: 
foi Phillip A. Washington
Chief Executive Officer

Date: 8/10/2018

APPROVED AS TO FORM:

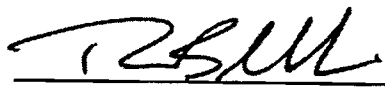
MARY C. WICKHAM
Interim County Counsel

By: 
Deputy

Date: 7/20/18

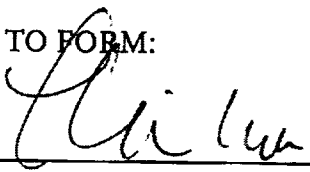
GRANTEE:

CITY OF LONG BEACH

By: 
Patrick H. West
City Manager

Date: 8/3/18

APPROVED AS TO FORM:

By: 
~~Charles Parkin~~ Linda Vu
City Attorney
Deputy

Date: 8/2/18

ATTACHMENT A-1 - PROJECT FUNDING

Measure R Program - Funding Agreement Projects - FA.920000000MR306.19

Project Title: Shoemaker Bridge Replacement Project Project#: MR306.19

PROGRAMMED BUDGET - SOURCES OF FUNDS

SOURCES OF FUNDS	Prior Years	FY2014-15	FY2015-16	FY2016-17	FY 2017-18	FY2018-19	FY2019-20	FY2020-21	Total Budget	% of Budget
LACMTA PROGRAMMED FUNDING										
MEASURE R FUNDS	\$ 4,000,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 2,000,000	\$ 3,500,000	\$ -	\$ 11,000,000	100%
LACMTA PROGRAMMED FUNDS BY YEAR SUBTOTAL	\$ 4,000,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 2,000,000	\$ 3,500,000	\$ -	\$ 11,000,000	100%
OTHER SOURCES OF FUNDING:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
LOCAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
STATE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FEDERAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PRIVATE OR OTHER:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
OTHER FUNDING SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL PROJECT FUNDS	\$ 4,000,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 2,000,000	\$ 3,500,000	\$ -	\$ 11,000,000	100%

ATTACHMENT B-1 - EXPENDITURE PLAN COST & CASH FLOW BUDGET

Measure R Program - Funding Agreement Projects - FA 920900030MR306.19
 Project Title: Suisun Bay Bridge Replacement Project Project#:MR306.19

PROGRAMMED SOURCES OF FUNDS

SOURCES OF FUNDS	Previous Expenditures	FY 2017-18 Qtr 4	FY 2018-19 Qtr 1	FY 2018-19 Qtr 2	FY 2018-19 Qtr 3	FY 2018-19 Qtr 4	FY 2019-20 Qtr 1	FY 2019-20 Qtr 2	FY 2019-20 Qtr 3	FY 2019-20 Qtr 4	TOTAL BUDGET
LACMTA PROGRAMMED FUNDS:											
MEASURE R FUNDS:											
PAID	\$ 3,279,240	\$ 1,500,000	\$ 2,250,760	\$ 750,000							\$ 7,780,000
PS&E				\$ 150,000	\$ 70,000	\$ 100,000	\$ 900,000				\$ 3,110,000
RW Support											\$ 0
Const. Support											\$ 0
RW											\$ 0
Construction											\$ 0
Total MEASURE R	\$ 3,279,240	\$ 1,500,000	\$ 2,250,760	\$ 900,000	\$ 970,000	\$ 1,200,000	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 11,000,000
PROP C 25%											
Total PROP C 25%	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SUM PROC LACMTA FUNDS:	\$ 3,279,240	\$ 1,500,000	\$ 2,250,760	\$ 900,000	\$ 970,000	\$ 1,200,000	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 11,000,000
OTHER NON LACMTA FUNDING:											
LOCAL: ?											
Total LOCAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE: ?											
Total STATE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL: ?											
Total FEDERAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PRIVATE: ?											
Total PRIVATE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SUM NON-LACMTA FUNDS:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PROJECT FUNDING FY18-19 and FY19-20	\$ 3,279,240.00	\$ 1,500,000.00	\$ 2,250,760	\$ 900,000	\$ 970,000	\$ 1,200,000	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 11,000,000
SUMMARY OF A/E/F FUNDS:											
PAID	\$ 3,279,240.00	\$ 1,500,000.00	\$ 2,250,760	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,780,000
PS&E	\$ -	\$ -	\$ 0	\$ 150,000	\$ 70,000	\$ 100,000	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 3,110,000
RW Support	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Const. Support	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RW	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL MILESTONES	\$ 3,279,240.00	\$ 1,500,000.00	\$ 2,250,760	\$ 900,000	\$ 970,000	\$ 1,200,000	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 11,000,000
SUM PROC LACMTA FUNDS	\$ 3,279,240.00	\$ 1,500,000.00	\$ 2,250,760	\$ 900,000	\$ 970,000	\$ 1,200,000	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 11,000,000
SUM NON-LACMTA FUNDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PROJECT FUNDING	\$ 3,279,240.00	\$ 1,500,000.00	\$ 2,250,760	\$ 900,000	\$ 970,000	\$ 1,200,000	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 11,000,000