

**ATTACHMENT A**

**PROPOSED CAPITAL RESERVE ACCOUNTS  
(Project Summary)**

JURISDICTION	PROJECT	AMOUNT	FUND	AGREEMENT TERMINATION/ REVIEW DATE
City of Palmdale (New)	<p><u>Project:</u> Asphalt Rubber Aggregate Membrane (ARAM) Cape Seal Street Improvement Project</p> <p><u>Justification:</u> The capital reserve will assist in the accumulation of funds and in the non-lapsing of funds</p>	\$5,000,000	Prop C 20% Local Return Potential lapse of \$200,000	6/30/29
City of South Pasadena (New)	<p><u>Project:</u> Street Repairs per Pavement Management System</p> <p><u>Justification:</u> The capital reserve will assist in the completion of this long-term project and in the non-lapsing of funds</p>	\$85,000	Measure R 15% Local Return Potential lapse of \$85,000	6/30/29