ATTACHMENT A

PROJECT SUMMARY FOR PROPOSED NEW CAPITAL RESERVE ACCOUNTS

JURISDICTION	PROJECT	AMOUNT	FUND	AGREEMENT TERMINATION/ REVIEW DATE
City of Beverly Hills 380-01 (New)	<u>Project:</u> Wilshire Blvd Subway Streetscape Improvements <u>Justification</u> : The capital reserve will assist in the accumulation of funds and in the non- lapsing of funds	\$2,000,000	Proposition C 20% Local Return	6/30/25
City of Industry 380-02 (New)	<u>Project</u> : Park and Ride Lot <u>Justification</u> : The capital reserve will assist in the accumulation of funds and in the non- lapsing of funds	\$289,325	Proposition A 25% Local Return	6/30/25
City of Industry 380-03 (New)	<u>Project</u> : Fairway Grade Separation Project <u>Justification</u> : The capital reserve will assist in the accumulation of funds and in the non- lapsing of funds	\$2,000,000	Proposition A 25% Local Return	6/30/25
City Lynwood 380-59 (New)	<u>Project</u> : Transit Center Improvement <u>Justification</u> : The capital reserve will assist in the accumulation of funds and in the non- lapsing of funds	\$2,363,966	Proposition A 25% Local Return	6/30/25
City of Manhattan Beach 380-01 (New)	<u>Project</u> : Sepulveda Blvd Bridge Widening Project – Local Match <u>Justification</u> : The capital reserve will assist in the completion of this long term project and in the non-lapsing of funds	\$2,561,806	Proposition C 20% Local Return	6/30/25

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City of Pomona 380-01 (New)	<u>Project</u> : Major Street Rehabilitation -2015 Metro Call CIP#67918 <u>Justification</u> : The capital reserve will assist in the completion of this long term project and in the non-lapsing of funds	\$2,773,590	Measure R 15% Local Return	6/30/25
City of San Marino 380-01 (New)	Project: Oak Knoll and Huntington Street Improvements <u>Justification</u> : The capital reserve will assist in the completion of this long term project and in the non-lapsing of funds	\$203,351	Proposition C 20% Local Return	6/30/25
City of Redondo Beach 380-02 (New)	<u>Project</u> : Transit Center Construction <u>Justification</u> : The capital reserve will assist in the completion of this long term project and in the non-lapsing of funds	\$1,282,870	Proposition C 20% Local Return	6/30/25
City of Whittier 380-01 (New)	<u>Project</u> : Greenway Trail Bike Path Extension Gap Closure Project <u>Justification</u> : The capital reserve will assist in the completion of this long term project and in the non-lapsing of funds	\$1,228,462	Proposition C 20% Local Return	6/30/25