

5 - Year Plan (May 2015)

EXHIBIT "B"

Updated 5/01/2015

PG&E Dollars from
letter dated 05-31-14

UNEXPENDED ALLOCATIONS

Allocation carryover from previous years through 6-30-2014	\$ 18,743,059.00	
Allocation for Fiscal Year 2014	\$ 1,316,399.00	
5-Year Advance	\$ 6,575,000.00	
Misc. Adjustment	\$ (14,036.00)	
Adjustment (Dropped projects)	\$ -	
Total	<u>\$ 26,620,422.00</u>	<u>\$ 26,620,422.00</u>

<u>DISTRICT NAME</u>	<u>Formation Date/Resl #</u>	<u>PROJECT LOCATION</u>	<u>RULE 20A CONTRIBUTION</u>	<u>CITY COST</u>	<u>PROJECT STATUS</u>	<u>REMAINING ALLOCATION</u>
<u>FY 2015/2016</u>						
• FRE 77 (PGE # 30676934)	9-18-2001 2001-288	Dist 5, 7 Peach - Belmont to Kings Canyon	\$ 5,596,118.00	Funded by Peach widening	Under construcion	
• FRE 92 (PGE # 30676933)	3-21-2013 2013-38	6 Willow s/o Nees; Nees w/o Willow	\$ 2,519,529.00	Co- UUD-68 & City UUD-92	Under construcion	
		TOTAL	\$ 8,115,647.00			<u>\$ 18,504,775.00</u>
<u>FY 2016/2017</u>						
• FRE 85 (PGE # 30676931)	6-26-2007- 2007-225	7 Belmont - FWY 41 to Chestnut	\$ 6,391,997.00	City modifications complete Funded with CIP/estimate	Under design by PGE	
• FRE 93(PGE #)	7-17-2014- 2014-116	6 Nees - Maple to Hayston	\$ 380,000.00	PC	Under design by PGE	
			<u>\$ 6,771,997.00</u>			<u>\$ 11,732,778.00</u>
<u>FY 2017/2018</u>						
FRE 84 (PGE # 30676930)	12-18-2014 2014-208	1, 3, 7 Blackstone - Shields to Belmont	\$ 5,335,000.00	Funding to be determined	Rescheduled	
FRE 94 (PGE #)		1, 3, 7 Abby - Belmont to Hedges	\$ 2,090,000.00	Funding to be determined	New	
		TOTAL	<u>\$ 7,425,000.00</u>			<u>\$ 4,307,778.00</u>

FY 2018/2019

FRE 69 (PGE # 30676932)	12-18-2014	2014-208	3	Ventura - "H" St to Fwy 99	\$ 1,127,049.00	Funding to be determined	Rescheduled	
						Fresno Co Joint Project -		
FRE 95 (PGE #)			1	Ashlan - Fruit to Arthur	\$ -	County to provide Rule 20A	New	
				TOTAL	\$ 1,127,049.00	contribution		
								<u>\$ 3,180,729.00</u>

FY 2019/2020

FRE 80 (PGE #)			3	North - Cherry to Orange	\$ 2,640,000.00	Funding to be determined		
				TOTAL	\$ 2,640,000.00			
				Committed PGE Dollars	\$ 26,079,693.00			<u>\$ 540,729.00</u>
				Grand Total	<u>\$ 26,079,693.00</u>			