

EXHIBIT "A"

PG&E Dollars from letter dated 6-2-17

UNEXPENDED ALLOCATIONS

Allocation carryover from previous years through 2016	\$ 13,360,972.00
Allocation for Fiscal Year 2017	\$ 1,305,744.00
5-Year Advance	\$ 6,528,720.00
Misc. Adjustment	\$ -
Total	\$ 21,195,436.00

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DISTRICT NAME	Formation Date/Resl #	PROJECT LOCATION	RULE 20A CONTRIBUTION	CITY COST	PROJECT STATUS	REMAINING ALLOCATION
<u>FY 2017/2018</u>						
		Dist				
FRE 85 (PGE # 30676931)	6-26-2007 / 2007-225	7 Belmont - FWY 41 to Chestnut	\$ 7,035,222.00	Funded	Complete Not Closed	
TOTAL			\$ 7,035,222.00			\$ 14,160,214.00
<u>FY 2018/2019</u>						
FRE 84 (PGE # 30676930)	12-18-2014 / 2014-208	1, 3, 7 Blackstone - Shields to Belmont	\$ 5,335,000.00	Funded	In Design	
FRE 94 (PGE #)	7-16-2015 / 2015-127	1, 3, 7 Abby - Belmont to Hedges	\$ 2,917,923.00	Funded	In Design	
			\$ 8,252,923.00			\$ 5,907,291.00
<u>FY 2019/2020</u>						
FRE 96 (PGE #) Phase 1		3 Jensen, Church, Walnut, MLK	\$4,000,000.00	Federal CMAQ grant applications submitted	New	
TOTAL			\$4,000,000.00			\$ 1,907,291.00
<u>FY 2020/2021</u>						
FRE 97 (PGE #) Phase 2		3 Jensen, Church, Walnut, MLK	TBD	Federal CMAQ grant applications submitted	New	
FRE 69 (PGE # 30676932)	12-18-2014 / 2014-208	3 Ventura - "H" St to Fwy 99	\$ 1,521,296.00	Funding to be determined	Rescheduled	
FRE 95 (PGE #)		1 Ashlan - Fruit to Arthur	\$ -	Fresno Co Jnt Proj - Co to provide Rule 20A funding	Pending	
TOTAL			\$ 1,521,296.00			

FY 2021/2022
FRE 80 (PGE #)

3 North - Cherry to Orange

TOTAL TBD
\$ -

Funding to be determined

Pending

\$ 385,995.00

Committed PGE Dollars

\$ 20,809,441.00

\$ 385,995.00

Grand Total

\$ 20,809,441.00