

**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	<u>\$ 21,195,436.00</u>

**\$ 21,195,436.00**

DISTRICT NAME	Formation Date/Resl #	PROJECT LOCATION	RULE 20A CONTRIBUTION	CITY COST	PROJECT STATUS	REMAINING ALLOCATION
<b><u>FY 2017/2018</u></b>						
		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			<b><u>\$ 14,160,214.00</u></b>
<b><u>FY 2018/2019</u></b>						
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			<b><u>\$ 5,907,291.00</u></b>
<b><u>FY 2019/2020</u></b>						
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			<b><u>\$ 1,907,291.00</u></b>
<b><u>FY 2020/2021</u></b>						
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			<u>\$ 1,521,296.00</u>			

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**