

**EXHIBIT "A"**

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>

DISTRICT NAME	Formation Date/Resl #	PROJECT LOCATION	RULE 20A CONTRIBUTION	CITY COST	PROJECT STATUS	REMAINING ALLOCATION
<b><u>FY 2015/2016</u></b>						
FRE 77 (PGE # 30676934)	9-18-2001 2001-288	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	<u>\$ 2,519,529.00</u>	Co- UUD-68 & City UUD-92	Under construcion	
		TOTAL	<u>\$ 8,115,647.00</u>			<u>\$ 18,504,775.00</u>
<b><u>FY 2016/2017</u></b>						
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	<u>\$ 380,000.00</u>	PC	Under design by PGE	
		TOTAL	<u>\$ 6,771,997.00</u>			<u>\$ 11,732,778.00</u>
<b><u>FY 2017/2018</u></b>						
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	<u>\$ 2,090,000.00</u>	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		
								<b><u>\$ 3,180,729.00</u></b>

**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			<b><u>\$ 540,729.00</u></b>
				<b>Grand Total</b>	<b><u>\$ 26,079,693.00</u></b>			