

EXHIBIT "B"

PG&E Dollars from
letter dated 2-15-13

UNEXPENDED ALLOCATIONS

Allocation carryover from previous years through 12-31-2012

Allocation for Fiscal Year 2013

Adjustment

	\$ 17,426,660.00	
	\$ 1,316,399.00	
	\$ -	
Total	<u>\$ 18,743,059.00</u>	<u>\$ 18,743,059.00</u>

DISTRICT NAME	Formation Date/Resl #	PROJECT LOCATION	RULE 20A CONTRIBUTION	CITY COST	PROJECT STATUS	REMAINING ALLOCATION
<u>FY 2012/2013</u>						
		Dist				
FRE 77 (PGE # 30676934)	9-18-2001 2001-288	5 Peach - Belmont to Kings Canyon	\$ 4,639,763.00	Funded by Peach widening	underconstrucion	
FRE 92 (PGE # 30676933)	3-21-2013 2013-38	6 Willow s/o Nees; Nees w/o Willow	\$ 1,392,030.00	Co- UUD-68 & City UUD-92	90% engineered	
		TOTAL	<u>\$ 6,031,793.00</u>			<u>\$ 6,031,793.00</u>
						<u>\$ 12,711,266.00</u>
<u>FY 2013/2014</u>						
FRE 69 (PGE # 30676932)	3-27-2007 2007-118	3 Ventura - "H" St to FWY 99	\$ 1,040,515.00	Funded by RDA \$184,000 +/-		
FRE 85 (PGE # 30676931)	6-26-2007- 2007-225	7 Belmont - FWY 41 to Chestnut	\$ 5,700,940.00	Funded by RDA		
FRE 93(PGE #)		6 Nees - Maple to Hayston	<u>\$ 380,000.00</u>	Funded with CIP/estimate PC	20B to 20A allocation	
			<u>\$ 7,121,455.00</u>			<u>\$ 7,121,455.00</u>
		Committed PGE Dollars	<u>\$ 13,153,248.00</u>			<u>\$ 5,589,811.00</u>
<u>FY 2014/2015</u>						
FRE 89 (PGE #)	no information	2 West Ave - Bullard to Sierra	\$ 385,000.00	County Joint Project		
FRE 80 (PGE #)	no information	3 North - FWY 99 to FWY 41	\$ 1,250,000.00	Pending PGE determination		
		TOTAL	<u>\$ 1,635,000.00</u>			<u>\$ 1,635,000.00</u>
						<u>\$ 3,954,811.00</u>
		Grand Total	\$ 14,788,248.00			

EXHIBIT "A" Continued

Possible Future Projects

- 1 West - Sante Fe RR to FID Canal
- 1 Palm - McKinley to Weldon
- 1 Weldon - McKinley to Van Ness
- 1 Van Ness - Weldon to McKinley
- 1 McKinley - Weldon to Palm

Possible Future Projects

- 5 Chestnut - Kings Canyon to Lane
- 5 Chestnut - Lane to Butler
- 5 Chestnut - Butler to Hamilton
- 5 Hamilton-Chestnut to Winery
- 5 Chestnut - Kings Canyon to Balch

- 2 West - Sierra to Herndon
- 3 Walnut - Church to California
- 3 California - Walnut to Fiarview

- 7 West - Shaw to Gettysburg
- 7 West - Gettysburg - Sante Fe RR

Projects Being Deferred

FRE 88 (PGE #)	no information	2	Herndon - Teilman to West		Portion does qualify / frontage	
FRE 90 (PGE #)	no information	2	Sierra Ave - Fruit to Safford		County Joint Project	Deferred
FRE 87 (PGE # 30676935)	10-24-2006 2006-472	3	Orange - North Ave to FWY 99	\$ 564,614.00	Funded by RDA	Deferred
FRE 84 (PGE # 30676930)	9-25-2007 2007-318	7, 1, 3	Blackstone - Shields to Belmont	<u>\$ 3,925,957.00</u>	Funded by RDA	Deferred
				\$ 4,490,571.00		

