

Transportation Agency for Monterey County
 Master State and Federal Funding Agreement
 Exhibit A

City of Monterey								
Agency	Board Approval Date	Fund Expiration Date	Type	Active Projects	Budget	Paid	Balance Outstanding	
Monterey	8/23/2017	8/23/2020	RSTP Competitive	Holman Highway 68 Roundabout	\$ 142,675.00	\$ 117,675.00	\$ 25,000.00	
Monterey	12/4/2019	12/4/2022	RSTP Safe Streets	Case Verde / Helvic / Portola / McNear Intersection Improvements	\$ 200,000.00	\$ -	\$ 200,000.00	
Monterey	3/25/2020	3/25/2023	RSTP Fair Share	Traffic System, Pedestrian and Bike Upgrades Citywide	\$ 431,352.19	\$ -	\$ 431,352.19	
Monterey	8/26/2020	8/26/2023	RSTP Competitive	Traffic System, Pedestrian and Bike Upgrades Citywide	\$ 1,680,000.00	\$ -	\$ 1,680,000.00	
					\$ 2,454,027.19	\$ 117,675.00	\$ 2,336,352.19	

Agency	Board Approval Date	Fund Expiration Date	Type	Completed Projects	Budget	Paid	Balance Outstanding	
Monterey	3/26/2014	Completed	RSTP Fair Share	North Fremont Bicycle & Pedestrian Improvement Project	\$ 367,985.02	\$ 367,985.02	\$ -	
Monterey	8/27/2014	Completed	RSTP Competitive	Holman Highway 68 Roundabout	\$ 1,329,671.00	\$ 1,329,671.00	\$ -	
Monterey	8/27/2014	Completed	RSTP Competitive	Holman Highway 68 Roundabout - Public Outreach	\$ 117,675.00	\$ 117,675.00	\$ -	
Monterey	8/27/2014	Completed	RSTP Competitive	Holman Highway 68 Roundabout - Construction	\$ 1,414,158.00	\$ 1,414,158.00	\$ -	
Monterey	8/27/2014	Completed	RDIF	Holman Highway 68 Roundabout	\$ 792,514.00	\$ 792,514.00	\$ -	
Monterey	9/24/2014	Completed	RSTP Competitive	Holman Highway 68	\$ 146,991.42	\$ 146,991.42	\$ -	
Monterey	8/23/2017	Completed	RSTP Competitive	North Fremont Bicycle & Pedestrian Improvement Project	\$ 1,684,750.88	\$ 1,684,750.88	\$ -	
Monterey	8/23/2017	Completed	TDA 2%	North Fremont Bicycle & Pedestrian Improvement Project	\$ 224,766.15	\$ 224,766.15	\$ -	
					\$ 6,078,511.47	\$ 6,078,511.47	\$ -	

Last Revised:
 8/26/2020

Approved by:
 Debra L. Hale, Executive Director