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

County of Monterey

Agency	Board Approval Date	Fund Expiration Date	Type	Active Projects	Budget	Paid		Balan	ce Outstanding
County	3/25/2020	3/25/2023 F	RSTP Fair Share	Unprogrammed balance	\$ 980,733.32 \$		-	\$	980,733.32
County	1/27/2021	1/27/2024 F	RSTP Fair Share	Davis Road Bridge Replacement and Road Widening Project	\$ 560,000.00 \$		-	\$	560,000.00
					\$ 1,540,733.32 \$		-	\$	1,540,733.32

Agency	Board Approval Date	Fund Expiration Date	Туре	Completed Projects	Budget	Paid	Balance Outstanding
County	8/27/2014	Completed	RSTP Competitive	SR68/Corral de Tierra Intersection Improvement Project	\$ 49,417.00 \$	49,417.00	\$ -
County	8/27/2014	Completed	RDIF	SR68/Corral de Tierra Intersection Improvement Project	\$ 312,205.00 \$	312,205.00	\$ -
County	8/27/2014	Completed	TDA 2%	Moss Landing segment of the Monterey Bay Sanctuary Scenic Trail	\$ 57,051.00 \$	57,051.00	\$ -
County	9/24/2014	Completed	TDA 2%	Monterey Bay Sanctuary Scenic Trail	\$ 219,930.00 \$	219,930.00	\$ -
County	9/24/2014	Completed	TDA 2%	Castroville Railroad Crossing Bicycle Project	\$ 887,732.43 \$	887,732.43	\$ -
County	6/24/2015	Completed	TAMC Undesignated Reserve	Highway 156 Vehicle Speed Signs	\$ 31,639.86 \$	31,639.86	\$ -
County	6/24/2015	Completed	RSTP Reserve	Rio Road Repaving and Class II Bike Lanes	\$ 55,000.00 \$	55,000.00	\$ -
County	3/23/2016	Completed	RSTP Fair Share	Holman Highway 68 Roundabout	\$ 68,000.00 \$	68,000.00	\$ -
County	3/22/2017	Completed	RSTP Fair Share	State Route 1 Climbing Lane	\$ 2,086,552.85 \$	2,086,552.85	\$ -
County	8/23/2017	Completed	RSTP Competitive	State Route 1 Climbing Lane	\$ 928,261.00 \$	928,261.00	\$ -
County	1/22/2014	Completed	TLC	Rico Street Sidewalk Improvements Project	\$ 100,000.00 \$	100,000.00	\$ -
County	8/27/2014	Completed	RSTP Fair Share	Unincorporated Monterey County Roadway Striping Project	\$ 738,841.62 \$	738,841.62	\$ -
		·			\$ 5,534,630.76 \$	5,534,630.76	\$ -

Last Revised:	1/27/2021	Approved by:	
			Debra L Hale Executive Director