

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

City of Pacific Grove								
Agency	Board Approval Date	Fund Expiration Date	Type	Active Projects	Budget	Paid	Balance Outstanding	
Pacific Grove	3/25/2020	3/25/2023	RSTP Fair Share	Unprogrammed balance	\$ 191,229.76	\$ -	\$ 191,229.76	
Pacific Grove	8/26/2020	8/26/2023	TDA 2%	Point Pinos Trail Project	\$ 160,000.00	\$ -	\$ 160,000.00	
Pacific Grove	8/26/2020	8/26/2023	RSTP Competitive	Point Pinos Trail Project	\$ 222,000.00	\$ -	\$ 222,000.00	
Pacific Grove	1/27/21	1/27/2024	RSTP Fair Share	Point Pinos Trail Project	\$ 61,282.00	\$ -	\$ 61,282.00	
					<b>\$ 573,229.76</b>	<b>\$ -</b>	<b>\$ 573,229.76</b>	

  

Agency	Board Approval Date	Fund Expiration Date	Type	Completed Projects	Budget	Paid	Balance Outstanding	
Pacific Grove	3/26/2014	Completed	RSTP Fair Share	Lighthouse Av, Eardley-Fountain, rehab	\$ 437,134.50	\$ 437,134.50	\$ -	
Pacific Grove	3/26/2014	Completed	RSTP Fair Share	Citywide Maintenance	\$ 92,149.59	\$ 92,149.59	\$ -	
Pacific Grove	3/26/2014	Completed	RSTP Fair Share	Holman Highway 68 Roundabout - Construction	\$ 100,000.00	\$ 100,000.00	\$ -	
Pacific Grove	3/26/2014	Completed	RSTP Fair Share	David Avenue and Sinex Avenue Sidewalk Improvement Project	\$ 104,999.75	\$ 104,999.75	\$ -	
Pacific Grove	12/4/2019	Completed	RSTP Safe Streets	Forest Lodge Road / PG High School Sidewalk Improvement	\$ 75,000.00	\$ 75,000.00	\$ -	
Pacific Grove	2/26/2020	Completed	RSTP Fair Share	Congress Avenue Road Rehabilitation Project	\$ 53,862.71	\$ 53,862.71	\$ -	
					<b>\$ 863,146.55</b>	<b>\$ 863,146.55</b>	<b>\$ -</b>	

Last Revised:
 1/27/2021

Approved by:
 Debra L. Hale, Executive Director