

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

<b>City of Monterey</b>								
<b>Agency</b>	<b>Board Approval Date</b>	<b>Fund Expiration Date</b>	<b>Type</b>	<b>Active Projects</b>	<b>Budget</b>	<b>Paid</b>	<b>Balance Outstanding</b>	
Monterey	8/23/2017	8/26/2023	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	
Monterey	8/23/2017	8/22/2021	TDA 2%	North Fremont Bicycle & Pedestrian Improvement Project	\$ 248,249.00	\$ 237,834.28	\$ 10,414.72	
Monterey	2/24/2021	2/23/2025	RSTP Reserve	North Fremont Gap Closure Project	\$ 35,000.00	\$ -	\$ 35,000.00	
					<b>\$ 2,737,276.19</b>	<b>\$ 355,509.28</b>	<b>\$ 2,381,766.91</b>	

  

<b>Agency</b>	<b>Board Approval Date</b>	<b>Fund Expiration Date</b>	<b>Type</b>	<b>Completed Projects</b>	<b>Budget</b>	<b>Paid</b>	<b>Balance Outstanding</b>	
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	\$ -	
					<b>\$ 5,853,745.32</b>	<b>\$ 5,853,745.32</b>	<b>\$ -</b>	

Last Revised: 2/24/2021

Approved by: \_\_\_\_\_  
 Debra L. Hale, Executive Director