

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



Agency	Board Approval Date	Fund Expiration Date	Type	Active Projects	Budget	Paid	Balance Outstanding
County	3/25/2020	3/25/2023	RSTP Fair Share	Moss Landing Trail	\$980,733.32	\$0.00	\$980,733.32
County	1/27/2021	1/27/2024	RSTP Fair Share	Davis Road Bridge Replacement and Road Widening Project	\$560,000.00	\$0.00	\$560,000.00
Carmel	8/26/2020	8/26/2023	RSTP Fair Share	Mission Street Sidewalk Reconstruction Project	\$15,310.79	\$108.14	\$15,202.65
Carmel	8/26/2020	8/26/2023	RSTP Fair Share	City-wide Traffic Striping Project	\$15,000.00	\$6,820.75	\$8,179.25
Carmel	8/26/2020	8/26/2023	RSTP Fair Share	Electric Vehicle Charging Stations	\$10,000.00	\$9,436.00	\$564.00
Del Rey Oaks	3/25/2020	3/25/2023	RSTP Fair Share	Unprogrammed balance	\$52,596.65	\$0.00	\$52,596.65
Gonzales	3/25/2020	3/25/2023	RSTP Fair Share	Unprogrammed balance	\$53,010.17	\$0.00	\$53,010.17
Greenfield	3/25/2020	3/25/2023	RSTP Fair Share	Unprogrammed balance	\$194,443.92	\$0.00	\$194,443.92
Greenfield	8/26/2020	8/26/2023	TDA 2%	Walnut Avenue Pedestrian and Bikeway Improvements	\$590,000.00	\$0.00	\$590,000.00
King City	12/4/2019	12/4/2022	RSTP Safe Streets	Broadway Street Bulbout Project	\$90,000.00	\$0.00	\$90,000.00
King City	3/25/2020	3/25/2023	RSTP Fair Share	Unprogrammed balance	\$87,047.69	\$0.00	\$87,047.69
King City	8/26/2020	8/26/2023	RSTP Competitive	Complete Streets Downtown Streetscape Bulbout Improvements	\$950,000.00	\$0.00	\$950,000.00
Marina	8/23/2017	8/23/2020	RSTP Competitive	Reservation Road Roundabouts	\$100,000.00	\$14,472.50	\$85,527.50
Marina	1/22/2020	1/22/2023	RSTP Safe Streets	Cardoza Avenue Corridor Improvement Project	\$200,000.00	\$0.00	\$200,000.00
Marina	3/25/2020	3/25/2023	RSTP Fair Share	Del Monte Boulevard Extension Project	\$303,807.71	\$0.00	\$303,807.71
Monterey	8/23/2017	8/26/2023	RSTP Competitive	Holman Highway 68 Roundabout	\$142,675.00	\$123,379.00	\$19,296.00
Monterey	12/4/2019	12/4/2022	RSTP Safe Streets	Case Verde / Helvic / Portola / McNear Intersection Improvements	\$200,000.00	\$0.00	\$200,000.00
Monterey	3/25/2020	3/25/2023	RSTP Fair Share	Traffic System, Pedestrian and Bike Upgrades Citywide	\$431,352.19	\$0.00	\$431,352.19
Monterey	8/26/2020	8/26/2023	RSTP Competitive	Traffic System, Pedestrian and Bike Upgrades Citywide	\$1,680,000.00	\$540,868.43	\$1,139,131.57
Monterey	2/24/2021	2/23/2025	RSTP Reserve	North Fremont Gap Closure Project	\$35,000.00	\$0.00	\$35,000.00
Pacific Grove	3/25/2020	3/25/2023	RSTP Fair Share	Unprogrammed balance	\$191,229.76	\$0.00	\$191,229.76
Pacific Grove	8/26/2020	8/26/2023	TDA 2%	Point Pinos Trail Project	\$160,000.00	\$0.00	\$160,000.00
Pacific Grove	8/26/2020	8/26/2023	RSTP Competitive	Point Pinos Trail Project	\$222,000.00	\$0.00	\$222,000.00
Pacific Grove	1/27/2021	1/27/2024	RSTP Fair Share	Point Pinos Trail Project	\$61,282.00	\$0.00	\$61,282.00
Salinas	8/23/2017	8/23/2020	RSTP Competitive	Downtown Salinas Complete Streets Improvements	\$2,970,000.00	\$2,670,000.00	\$300,000.00
Salinas	10/23/2019	10/23/2022	RSTP Fair Share	East Laurel Pedestrian Improvement Project	\$900,000.00	\$211,617.12	\$688,382.88
Salinas	12/4/2019	12/4/2022	RSTP Safe Streets	East Rossi Street Safe Street Project	\$152,000.00	\$40,376.78	\$111,623.22
Salinas	3/25/2020	3/25/2023	RSTP Fair Share	Unprogrammed balance	\$919,931.89	\$0.00	\$919,931.89
Salinas	5/27/2020	5/27/2023	RSTP Fair Share	Pedestrian Crossing Enhancement Project	\$90,473.60	\$0.00	\$90,473.60
Salinas	8/26/2020	8/26/2023	RSTP Competitive	Boronda Road Congestion Relief Project - Phase 1	\$4,000,000.00	\$0.00	\$4,000,000.00
Salinas	8/26/2020	8/26/2023	RSTP Competitive	Bardin Road Safe Routes to School Enhancement Project	\$1,800,000.00	\$0.00	\$1,800,000.00
Salinas	8/26/2020	8/26/2023	RSTP Competitive	Pedestrian Crossing Enhancement Project	\$545,000.00	\$13,739.33	\$531,260.67
Sand City	3/25/2020	3/25/2023	RSTP Fair Share	Unprogrammed balance	\$12,088.52	\$0.00	\$12,088.52
Seaside	3/22/2017	3/22/2020	RSTP Fair Share	Intersection Control Evaluation & Corridor Studies Project	\$221,900.96	\$138,365.00	\$83,535.96
Seaside	3/24/2021	3/23/2024	RSTP Fair Share	ATP Grant Application Assistance - Broadway Avenue Complete Streets	\$9,435.00	\$0.00	\$9,435.00
Seaside	3/24/2021	3/23/2024	RSTP Fair Share	Engineering and Traffic Survey	\$75,000.00	\$0.00	\$75,000.00
Seaside	3/24/2021	3/23/2024	RSTP Fair Share	Pavement Management Program Update	\$50,000.00	\$0.00	\$50,000.00
Seaside	3/24/2021	3/23/2024	RSTP Fair Share	Pavement Rehabilitation Phase 4 - Design and Construction	\$70,286.24	\$0.00	\$70,286.24
Seaside	8/26/2020	8/26/2023	RSTP Competitive	Broadway Avenue Corridor Improvements	\$600,000.00	\$0.00	\$600,000.00
Soledad	3/25/2020	3/25/2023	RSTP Fair Share	Unprogrammed balance	\$398,928.76	\$0.00	\$398,928.76