See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

#### 3/22/2019, 8:35 AM

- Notes: 1) The purpose of this list is to show which projects being advanced by local agencies have met the eligibility requirements of the federal Highway Bridge Program and have been prioritized for funding by the Department in cooperation with local agencies for funding.
  - 2) Please see the Local Assistance web site for the most current listings:
    - http://www.dot.ca.gov/hq/LocalPrograms/hbrr99/HBP\_FSTIP.html
  - 3) Contractual funding levels are determined at time of federal authorization/obligation for given phase of work. For details see Chapter 3 of the Local Assistance Procedures Manual.
  - 4) For FTIP/FSTIP purposes, Federal Highway Bridge Program (HBP) funding constraint is managed by Caltrans.
  - 5) Prop 1B bond funds (Local Seismic Safety Retrofit Program (LSSRP)) used for matching federal funds are also managed by Caltrans.
  - 6) Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
  - 7) Some projects show that they are programmed using State STP funds. These funds are HBP funds transferred to the STP for bridge work that is not ordinarily eligible for HBP funds. See the HB Program Guidelines for details. Do not confuse these STP funds with Regional STP funds.
  - 8) Corrections to this report should be addressed to the District Local Assistance Engineer:
    - http://www.dot.ca.gov/hq/LocalPrograms/dlae.htm

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: El Dorado

| · · · · · · · · · · · · · · · · · · · |       |       |       |       |       |       |       |        |       |
|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency                    | Prior | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total |

El Dorado County

BRIDGE NO. 25C0004, MT MURPHY RD, OVER SOUTH FK AMERICAN RIVER, 0.1 MI E OF SR 49. Replace the existing one lane truss bridge with a new 2 lane bridge. 11/1/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5925(090)

| Phase Summary:       | Prior     | 16/17     | 17/18 | 18/19 | 19/20 | 20/21 | 21/22     | Beyond     | Total      |
|----------------------|-----------|-----------|-------|-------|-------|-------|-----------|------------|------------|
| PE                   | 1,500,000 | 1,500,000 |       |       |       |       | 1,550,000 |            | 4,550,000  |
| R/W                  |           |           | _     |       |       |       | 340,000   |            | 340,000    |
| CON                  |           |           |       |       |       |       |           | 14,420,000 | 14,420,000 |
| Total                | 1,500,000 | 1,500,000 |       |       |       |       | 1,890,000 | 14,420,000 | 19,310,000 |
| Fund Source Summary: | Prior     | 16/17     | 17/18 | 18/19 | 19/20 | 20/21 | 21/22     | Beyond     | Total      |
| Fed \$               | 1,500,000 | 1,500,000 |       |       |       |       | 1,890,000 | 14,420,000 | 19,310,000 |
| Local Match          |           |           |       |       |       |       |           |            |            |
| LSSRP Bond           |           |           |       |       |       |       |           |            |            |
| Local AC             |           |           |       |       |       |       |           |            |            |
| Total                | 1,500,000 | 1,500,000 |       |       |       |       | 1,890,000 | 14,420,000 | 19,310,000 |
| PE Summary:          | Prior     | 16/17     | 17/18 | 18/19 | 19/20 | 20/21 | 21/22     | Beyond     | Total      |
| Fed \$               | 1,500,000 | 1,500,000 |       |       |       |       | 1,550,000 |            | 4,550,000  |
| Local Match          |           |           |       |       |       |       |           |            |            |
| LSSRP Bond           |           |           |       |       |       |       |           |            |            |
| Local AC             |           |           |       |       |       |       |           |            |            |
| Total                | 1,500,000 | 1,500,000 |       |       |       |       | 1,550,000 |            | 4,550,000  |

| Phase | Func | lina | Detai | le |
|-------|------|------|-------|----|
|       |      |      |       |    |

| Proj id   | Funds Src         | Phase       | Prior                                  | 16/17                | 17/18              | 18/19            | 19/20                | 20/21          | 21/22              | Beyond     | Total |
|-----------|-------------------|-------------|--|----------------------|--------------------|------------------|----------------------|----------------|--------------------|------------|-------|
| 3738      | HBP               | PE          |  |                      |                    |                  | -1,550,000           |                | 1,550,000          |            |       |
|           | Local Match       |             |  |                      |                    |                  |                      |                |                    |            |       |
| ⁼ed. Rein | nb. Rate: 100.00% | 6 1C        | 0/16/2018 DLA-Admin: N                 | Not ready to ad with | in 6 months. PE    | funds moved fror | n FFY 19/20 to 21/22 | . NEPA not ye  | et clear.          | Total:     |       |
| 3738      | HBP               | PE          |  |                      |                    |                  | 1,550,000            |                |                    | -1,550,000 |       |
|           | Local Match       |             |  |                      |                    |                  |                      |                |                    |            |       |
| ed. Reir  | nb. Rate: 100.00% |             | 0/3/2018 Harminder Basi<br>018 Survey. | : Not ready to ad w  | vithin 6 months. F | PE funds moved f | rom FFY Beyond to 1  | 19/20. As requ | ested in September | Total:     |       |
| 3738      | НВР               | PE          |  |                      | -1,550,000         |                  |                      |                |                    | 1,550,000  |       |
|           | Local Match       |             |  |                      |                    |                  |                      |                |                    |            |       |
| ed. Rein  | nb. Rate: 100.00% | <b>6</b> 10 | 0/11/2017 DLA-Admin: N                 | Not ready to ad with | in 6 months. PE    | funds moved fror | n FFY 17/18 to Beyon | nd. NEPA not   | yet clear.         | Total:     |       |

| Respo    | nsible Agency      |        | Pr                                   | ior 16/17  | 17/18                                    | 18/19                                 | 19/20                                      | 20/21   | 21/22  | Beyond | Total     |
|----------|--------------------|--------|--------------------------------------|--|--|---------------------------------------|--|---|--|--------|-----------|
| 3738     | HBP<br>Local Match | PE     |                                      | 1,500,000  | -1,500,000                               |                                       |  |   |  |        |           |
| ed. Rei  | mb. Rate: 100.00%  | 6      | 5/18/2017 Darlene                    | Wulff: Update according  | to approved 6-D to                       | o get through NEI                     | PA   |   |  | Total: |           |
| 3738     | HBP<br>Local Match | PE     |                                      | -3,050,000   | 3,050,000                                |                                       |  |   |  |        |           |
| ed. Reii | mb. Rate: 100.00%  |        | 3/29/2017 DLA-Ad<br>the FTIP (PUSH). | min: Not ready to ad with  | in 6 months. PE fo                       | unds moved from                       | FFY 16/17 to 17/18                         | 3. Action taken to  | financially constrain                          | Total: |           |
| 3738     | HBP<br>Local Match | PE     |                                      | 3,050,000  |  |                                       | -3,050,000                                 |   |  |        |           |
| ed. Rei  | mb. Rate: 100.00%  | 5      | 3/27/2017 Darlene                    | Wulff: Move funds to FF  | Y16/17 according t                       | o agency 6-D                          |  |   |  | Total: |           |
| 3738     | HBP<br>Local Match | PE     |                                      | -2,000,000   | -1,050,000                               |                                       | 3,050,000                                  |   |  |        |           |
| ed. Rei  | mb. Rate: 100.00%  | ,<br>5 | 10/18/2016 DLA-A                     | dmin: Not ready to ad wit  | thin 6 months. PE                        | funding moved to                      | FFY 19/20. NEPA                            | not clear.  |  | Total: |           |
| 3738     | HBP<br>Local Match | PE     |                                      | 2,000,000  |  |                                       |  |   |  |        | 2,000,000 |
| ed. Rei  | mb. Rate: 100.00%  | ,<br>5 | 9/19/2016 Darlene                    | Wulff: Update according  | to September 201                         | 6 HBP Survey                          |  |   |  | Total: | 2,000,000 |
| 3738     | HBP<br>Local Match | PE     | -1,050                               | ),000  | 1,050,000                                |                                       |  |   |  |        |           |
| ed. Rei  | mb. Rate: 100.00%  | ò      | 10/20/2015 DLA-A                     | dmin: Not ready to ad wit  | thin 6 months. PE                        | funds moved fror                      | n FFY 15/16 to 17/1                        | 18. NEPA not yet  | clear.   | Total: |           |
| 3738     | HBP<br>Local Match | PE     |                                      |  |  |                                       |  |   |  |        |           |
| ed. Rei  | mb. Rate: 100.00%  |        |                                      | Wulff: PE Funds moved on: 2014/15-19/20 to 201                                 |  |                                       |  |   | ne zeroed out due to                           | Total: |           |
| 3738     | HBP<br>Local Match | PE     |                                      |  |  |                                       |  |   |  |        |           |
| ed. Reii | mb. Rate: 100.00%  |        | the FTIP (PUSH).                     | dmin: Not ready to ad wit<br>8/17/2017 DLA-Admin: F<br>the current FTIP cycle. | thin 6 months. PE<br>Fundline zeroed out | funds moved fror<br>t due to FTIP cyc | n FFY 14/15 to 15/1<br>le migration: 2014/ | <ol> <li>Action taken t</li> <li>15-19/20 to 2016/</li> </ol> | o financially constrain<br>17-21/22. This does | Total: |           |
| 3738     | HBP<br>Local Match | PE     | 950                                  | ),000  |  |                                       |  |   |  |        | 950,000   |
| ed. Rei  | mb. Rate: 100.00%  | ,<br>5 |                                      | Wulff: PE Funds increas  |  |                                       |  | <u>.</u>  |  | Total: | 950,000   |

| Respo    | nsible Agency                       |                     | Prior                                  | 16/17               | 17/18              | 18/19             | 19/20               | 20/21             | 21/22                                   | Beyond   | Total    |
|----------|-------------------------------------|---------------------|--|---------------------|--------------------|-------------------|---------------------|-------------------|---|----------|----------|
| 3738     | HBP<br>Local Match                  | PE                  |  |                     |                    |                   |                     |                   |   |          |          |
| Fed. Rei | mb. Rate: 100.00%                   | Survey.             |  | lmin: Fundline zei  |                    |                   |                     |                   | in September 2014<br>This does not impa |          |          |
| 3738     | HBP<br>Local Match                  | PE                  | 400,000                                |                     |                    |                   |                     |                   |   |          | 400,000  |
| Fed. Rei | mb. Rate: 100.00%                   | 10/7/201<br>2013 Su |  | Not ready to ad v   | vithin 6 months. P | E funds moved fro | om FFY 12/13 to 13  | 3/14. As requeste | ed in September                         | Total:   | 400,000  |
| 3738     | HBP<br>Local Match                  | PE                  | 600,000                                |                     |                    |                   |                     |                   |   |          | 600,000  |
| ed. Rei  | mb. Rate: 100.00%                   | 10/2/201            | 2 Harminder Basi:                      | As requested in S   | September 2012 s   | urvey: Not ready  | to ad within 6 mont | hs                |   | Total:   | 600,000  |
| 3738     | HBP<br>Local Match                  | PE                  | 600,000                                |                     |                    |                   |                     |                   |   |          | 600,000  |
| ed. Rei  | mb. Rate: 100.00%                   |                     | 0 Michael McCollu<br>0 Michael McCollu |                     |                    |                   |                     |                   |   | Total:   | 600,000  |
|          | R/W Summary                         | <i>ı</i> :          | Prior                                  | 16/17               | 17/18              | 18/19             | 19/20               | 20/21             | 21/22                                   | Beyond   | Total    |
|          |                                     | Fed \$              |  |                     |                    |                   |                     |                   | 340,000                                 |          | 340,0    |
|          |                                     | Local Match         |  |                     |                    |                   |                     |                   |   |          |          |
|          | L                                   | SSRP Bond           |  |                     |                    |                   |                     |                   |   |          |          |
|          |                                     | Local AC            |  |                     |                    |                   |                     |                   |   |          |          |
| Dhace    | LFunding Details:                   | Total               |  |                     |                    |                   |                     |                   | 340,000                                 |          | 340,0    |
| Proj id  | Funds Src                           | Phase               | Prior                                  | 16/17               | 17/18              | 18/19             | 19/20               | 20/21             | 21/22                                   | Beyond   | Total    |
| 3738     | HBP<br>Local Match                  | R/W                 |  |                     |                    |                   | -340,000            |                   | 340,000                                 | <u> </u> | 10101    |
| ed. Rei  | mb. Rate: 100.00%                   | 10/16/20            | 18 DLA-Admin: N                        | ot ready to ad with | in 6 months. RW    | funds moved fron  | n FFY 19/20 to 21/2 | 22. NEPA not yet  | clear.                                  | Total:   |          |
|          | HBP<br>Local Match                  | R/W                 |  |                     |                    |                   | -110,000            |                   |   |          | -110,000 |
| 3738     |                                     |                     | 7 Darlene Wulff: U                     | pdate according to  | approved 6-D Ma    | ay 2017           |                     |                   |   | Total:   | -110,000 |
|          | mb. Rate: 100.00%                   | 5/31/201            |  |                     |                    |                   |                     |                   |   |          |          |
|          | mb. Rate: 100.00%  HBP  Local Match | 5/31/201<br>R/W     |  |                     | -450,000           |                   | 450,000             |                   |   |          |          |

| Respo                 | nsible Agency             |                         | Prior                                  | 16/17              | 17/18            | 18/19                                  | 19/20            | 20/21              | 21/22               | Beyond               | Total    |
|-----------------------|---------------------------|-------------------------|--|--------------------|------------------|--|------------------|--------------------|---------------------|----------------------|----------|
| 3738                  | HBP<br>Local Match        | R/W                     | -450,000                               |                    | 450,000          |  |                  |                    |                     |                      |          |
| Fed. Rei              | mb. Rate: 100.00%         | % 3/18/2015             | 5 DLA-Admin: No                        | t ready to ad with | in 6 months. RV  | V funds moved from                     | m FFY 15/16 to 1 | 7/18. NEPA not ye  | t clear.            | Total:               |          |
| 3738                  | HBP<br>Local Match        | R/W                     | 110,000                                |                    |                  |  |                  |                    |                     |                      | 110,000  |
| ed. Rei               | mb. Rate: 100.00%         | % 10/7/2013<br>2013 Sur |  | Not ready to ad    | within 6 months. | RW funds moved                         | from FFY 13/14   | to 15/16. As reque | ested in September  | Total:               | 110,000  |
| 3738                  | HBP<br>Local Match        | R/W                     | 340,000                                |                    |                  |  |                  |                    |                     | -340,000             |          |
| ed. Rei               | mb. Rate: 100.00%         | % 9/23/2011<br>2011 Sur |  | Not ready to ad    | within 6 months. | RW funds moved                         | I from FFY Beyon | d to 13/14. As req | uested in Septembe  | er Total:            |          |
| 3738                  | HBP<br>Local Match        | R/W                     |  |                    |                  |  |                  |                    |                     | 340,000              | 340,000  |
| ed. Rei               | mb. Rate: 100.00%         |                         | 0 Michael McCollu<br>0 Michael McCollu |                    |                  | 00% (Toll Credits)<br>or R/W.          |                  |                    |                     | Total:               | 340,000  |
|                       | CON Summar                | y:                      | Prior                                  | 16/17              | 17/18            | 18/19                                  | 19/20            | 20/21              | 21/22               | Beyond               | Total    |
|                       |                           | Fed \$                  |  |                    |                  |  |                  | _                  |                     | 14,420,000           | 14,420,0 |
|                       |                           | Local Match             |  |                    |                  |  |                  |                    |                     |                      |          |
|                       |                           | SSRP Bond               |  |                    |                  |  |                  |                    |                     |                      |          |
|                       |                           | Local AC                |  |                    |                  |  |                  |                    |                     |                      |          |
|                       |                           | Total                   |  |                    |                  |  |                  |                    |                     | 14,420,000           | 14,420,  |
|                       | Funding Details:          |                         | Prior                                  | 16/17              | 17/18            | 18/19                                  | 19/20            | 20/21              | 21/22               | Povend               |          |
| Proj id<br>3738       | Funds Src HBP Local Match | Phase<br>CON            | FIIOI                                  | 10/17              | 17716            | 10/19                                  | 19/20            | 20/21              | -14,420,000         | Beyond<br>14,420,000 | Total    |
| ed. Rei               | mb. Rate: 100.00%         |                         |  |                    |                  | ON funds moved to this project in year |                  | Beyond. Action to  | aken to financially | Total:               |          |
| 3738                  | HBP<br>Local Match        | CON                     |  |                    |                  |  |                  | -14,420,000        | 14,420,000          |                      |          |
| ed. Rei               | mb. Rate: 100.00%         |                         |  | -                  |                  | ON funds moved to this project in year |                  | 21/22. Action take | en to financially   | Total:               |          |
| 3738                  | HBP<br>Local Match        | CON                     |  |                    |                  |  |                  | 14,420,000         |                     | -14,420,000          |          |
| <sup>-</sup> ed. Reii | mb. Rate: 100.00%         | 6 10/3/2018<br>2018 Sur |  | Not ready to ad    | within 6 months. | CON funds move                         | d from FFY Beyo  | nd to 20/21. As re | quested in Septemb  | oer Total:           |          |

|                       | istrict: 03        | County: El Do  | orado          |   |                    |                  |        |       |       |            |            |
|-----------------------|--------------------|----------------|----------------|---|--------------------|------------------|--------|-------|-------|------------|------------|
| Respo                 | nsible Agency      |                | Prior          | 16/17                                   | 17/18              | 18/19            | 19/20  | 20/21 | 21/22 | Beyond     | Total      |
| 3738                  | HBP<br>Local Match | CON            |                |   |                    |                  |        |       |       | -3,580,000 | -3,580,000 |
| ed. Reir              | nb. Rate: 100.00%  | 6 5/31/2017 Da | rlene Wulff: \ | Jpdate according to                     | approved 6-D M     | ay 2017          |        |       |       | Total:     | -3,580,000 |
| 3738                  | HBP<br>Local Match | CON            |                |   |                    |                  |        |       |       | 450,000    | 450,000    |
| ed. Reir              | mb. Rate: 100.00%  | 6 9/17/2015 Da | rlene Wulff: \ | Jpdated as request                      | ed in 2015 Surve   | у                |        |       |       | Total:     | 450,000    |
| 3738                  | HBP<br>Local Match | CON            |                |   |                    |                  |        |       |       | 2,470,000  | 2,470,000  |
| ed. Reir              | mb. Rate: 100.00%  | 6 9/24/2014 Da | rlene Wulff: ( | Con Funds Increase                      | ed as requested ir | n September 2014 | Survey |       |       | Total:     | 2,470,00   |
| 3738                  | HBP<br>Local Match | CON            |                |   |                    |                  |        |       |       | 7,940,000  | 7,940,00   |
| Fed. Reir             | mb. Rate: 100.00%  | 6 5/16/2014 Da | rlene Wulff: ( | Construction Increa                     | se per Ex 6D       |                  |        |       |       | Total:     | 7,940,00   |
| 3738                  | HBP<br>Local Match | CON            |                |   |                    |                  |        |       |       | 7,140,000  | 7,140,000  |
| <sup>-</sup> ed. Reir | mb. Rate: 100.00%  |                |                | ım: Reimbursemer<br>ım: New Project - F | •                  | •                |        |       |       | Total:     | 7,140,00   |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

 District:
 03
 County:
 El Dorado

 Responsible Agency
 Prior
 16/17
 17/18
 18/19
 19/20
 20/21
 21/22
 Beyond
 Total

El Dorado County

BRIDGE NO. 25C0053, HANKS EXCHANGE RD OVER SQUAW HOLLOW CREEK, 0.4 MI S PLEASANT VALY RD. Replace existing 1 lane bridge with a new 2 lane bridge, 10/10/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5925(108)

| Phase Summary:       | Prior   | 16/17 | 17/18 | 18/19   | 19/20 | 20/21 | 21/22 | Beyond    | Total     |
|----------------------|---------|-------|-------|---------|-------|-------|-------|-----------|-----------|
| PE                   | 656,250 |       |       | 170,000 |       |       |       |           | 826,250   |
| R/W                  |         |       |       | 161,000 |       |       |       |           | 161,000   |
| CON                  |         |       |       |         |       |       |       | 4,699,330 | 4,699,330 |
| Total                | 656,250 |       |       | 331,000 |       |       |       | 4,699,330 | 5,686,580 |
| Fund Source Summary: | Prior   | 16/17 | 17/18 | 18/19   | 19/20 | 20/21 | 21/22 | Beyond    | Total     |
| Fed \$               | 656,250 |       |       | 331,000 |       |       |       | 4,699,330 | 5,686,580 |
| Local Match          |         |       |       |         |       |       |       |           |           |
| LSSRP Bond           |         |       |       |         |       |       |       |           |           |
| Local AC             |         |       |       |         |       |       |       |           |           |
| Total                | 656,250 |       |       | 331,000 |       |       |       | 4,699,330 | 5,686,580 |
| PE Summary:          | Prior   | 16/17 | 17/18 | 18/19   | 19/20 | 20/21 | 21/22 | Beyond    | Total     |
| Fed \$               | 656,250 |       |       | 170,000 |       |       |       |           | 826,250   |
| Local Match          |         |       |       |         |       |       |       |           |           |
| LSSRP Bond           | _       |       |       |         |       |       |       |           |           |
| Local AC             |         |       |       |         |       |       |       |           |           |
| Total                | 656,250 |       |       | 170,000 |       |       |       |           | 826,250   |

Phase Funding Details: Proj id 17/18 21/22 Prior 16/17 18/19 19/20 20/21 Beyond Funds Src Phase Total 3875 HBP PΕ 170,000 -170,000 Local Match

Fed. Reimb. Rate: 100.00% 10/3/2018 Harminder Basi: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 18/19. As requested in September Total: 2018 Survey.

3875 HBP PE -170,000 170,000

Local Match

Fed. Reimb. Rate: 100.00% 3/19/2018 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 19/20. NEPA not yet clear.

3875 HBP PE -170,000 170,000

Local Match

Fed. Reimb. Rate: 100.00% 10/9/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 16/17 to 17/18. NEPA not yet clear.

Total:

| Respo    | nsible Agency      |                        | Prior            | 16/17                                  | 17/18              | 18/19                                    | 19/20             | 20/21             | 21/22              | Beyond     | Total   |
|----------|--------------------|------------------------|------------------|--|--------------------|--|-------------------|-------------------|--------------------|------------|---------|
| 3875     | HBP<br>Local Match | PE                     |                  | 170,000                                |                    |  |                   |                   |                    |            | 170,000 |
| ed. Reir | mb. Rate: 100.00%  | 9/19/2016              | Darlene Wulff: A | s requested on Se                      | eptember 2016 Hi   | 3P Survey                                |                   |                   |                    | Total:     | 170,000 |
| 3875     | HBP<br>Local Match | PE                     | 656,250          |  |                    |  |                   |                   |                    |            | 656,250 |
| ed. Reir | mb. Rate: 100.00%  |                        |                  | i: Reimbursement<br>i: Per 6A submitte | •                  | 6 (Toll Credits).<br>: Not ready to ad v | vithin 6 months   |                   |                    | Total:     | 656,250 |
|          | R/W Summary        | :                      | Prior            | 16/17                                  | 17/18              | 18/19                                    | 19/20             | 20/21             | 21/22              | Beyond     | Total   |
|          |                    | Fed \$                 |                  |  |                    | 161,000                                  |                   |                   |                    |            | 161,    |
|          | L                  | ocal Match             |                  |  |                    |  |                   |                   |                    |            |         |
|          | LS                 | SRP Bond               |                  |  |                    |  |                   |                   |                    |            |         |
|          |                    | Local AC               |                  |  |                    |  |                   |                   |                    |            |         |
|          |                    | Total                  |                  |  |                    | 161,000                                  |                   |                   |                    |            | 161,    |
|          | Funding Details:   |                        | Dries            | 16/17                                  | 17/18              | 18/19                                    | 19/20             | 20/21             | 21/22              | Devend     |         |
| Proj id  | Funds Src          | Phase<br>R/W           | Prior            | 10/17                                  | 17/16              |  |                   | 20/21             | 21/22              | Beyond     | Total   |
| 3875     | HBP<br>Local Match | R/VV                   |                  |  |                    | 161,000                                  | -161,000          |                   |                    |            |         |
| ed. Reir | mb. Rate: 100.00%  | 10/3/2018<br>2018 Surv |                  | Not ready to ad w                      | vithin 6 months. F | RW funds moved fro                       | om FFY 19/20 to 1 | 18/19. As request | ed in September    | Total:     |         |
| 3875     | HBP<br>Local Match | R/W                    |                  |  |                    | -161,000                                 | 161,000           |                   |                    |            |         |
| ed. Reir | mb. Rate: 100.00%  | 10/11/201              | 7 DLA-Admin: N   | ot ready to ad with                    | in 6 months. RW    | funds moved from                         | FFY 18/19 to 19/  | 20. NEPA not yet  | clear.             | Total:     |         |
| 3875     | HBP<br>Local Match | R/W                    |                  |  |                    | 161,000                                  | -161,000          |                   |                    |            |         |
| ed. Reir | mb. Rate: 100.00%  | 9/15/2017<br>Survey.   | Darlene Wulff: N | lot ready to ad wit                    | hin 6 months. RV   | V funds moved fron                       | n FFY 19/20 to 18 | /19. As requested | d in September 201 | 7 Total:   |         |
| 3875     |                    | R/W                    |                  | -161,000                               |                    |  | 161,000           |                   |                    |            |         |
| . D.:    | Local Match        |                        |                  |  |                    |  |                   |                   |                    |            |         |
| ea. Keir | mb. Rate: 100.00%  | 10/9/2016              | DLA-Admin: No    | t ready to ad withir                   | n 6 months. RW f   | unds moved from F                        | ·FY 16/17 to 19/2 | U. NEPA not yet ( | clear.             | Total:     |         |
| 3875     | HBP<br>Local Match | R/W                    |                  | 161,000                                | -161,000           |  |                   |                   |                    |            |         |
| d Rair   | mb. Rate: 100,00%  | 0/10/2016              | Darlana Wulff: N | lot ready to ad wit                    | hin 6 months DV    | I funda mayad fran                       | EEV 17/10 to 16   | /17 As requeste   | lin Contombor 201  | 6 Total: — |         |

| 51.53                | nsible Agency   |   | Prior   | 16/17  | 17/18   | 18/19  | 19/20              | 20/21                          | 21/22               | Beyond                                      | Total                                      |
|----------------------|---|---|---|--|---|--|--------------------|--------------------------------|---------------------|---|--|
| 3875                 | НВР   | R/W   |   | -161,000   | 161,000   |  |                    |                                |                     |   |  |
|                      | Local Match   |   |   |  |   |  |                    |                                |                     |   |  |
| ed. Reir             | nb. Rate: 100.00%   | 10/20   | 2015 DLA-Admin  | Not ready to ad wi   | ithin 6 months. F   | ₹W funds moved from                                  | n FFY 16/17 to 17/ | <ol><li>NEPA not yet</li></ol> | t clear.            | Total:                                      |  |
| 3875                 | НВР   | RW  |   | 161,000  | -161,000  |  |                    |                                |                     |   |  |
|                      | Local Match   |   |   |  |   |  |                    |                                |                     |   |  |
| ed. Reir             | nb. Rate: 100.00%   | 9/17/2<br>Surve   |   | f: Not ready to ad w   | vithin 6 months.  | RW funds moved fro                                   | m FFY 17/18 to 16  | 17. As requester               | d in September 2015 | Total:                                      | -  |
| 3875                 | НВР   | R/W   |   | -161,000   | 161,000   |  |                    |                                |                     |   | 1-5  |
|                      | Local Match   |   |   |  |   |  |                    |                                |                     |   |  |
| ed. Rein             | nb. Rate: 100.00%   | 10/23/  | 2014 DLA-Admin  | Not ready to ad wi   | ithin 6 months. F   | W funds moved from                                   | n FFY 16/17 to 17/ | <ol><li>NEPA not yet</li></ol> | t clear.            | Total:                                      | <u> </u>                                   |
| 3875                 | НВР   | R/W   |   | 161,000  | -161,000  |  |                    |                                |                     |   | ₩.   |
|                      | Local Match   |   |   |  |   |  |                    |                                |                     |   |  |
| ed. Reir             | nb. Rate: 100.00%   |   |   | f: Not ready to ad w   | vithin 6 months.  | RW funds moved fro                                   | m FFY 17/18 to 16  | 17. As requeste                | d in September 2014 | Total:                                      |  |
|                      |   | Surve   | у.  |  |   |  |                    |                                |                     | rational and                                |  |
|                      |   |   |   |  |   |  |                    |                                |                     |   |  |
| 3875                 | НВР   | RW  | -161,000  |  | 161,000   |  |                    |                                |                     |   |  |
|                      | Local Match   |   | -161,000  |  | 161,000   |  |                    |                                |                     |   |  |
|                      |   | 10/7/2  |   |  |   | . RW funds moved f                                   | rom FFY 13/14 to 1 | 7/18. As reques                | led in September    | Total:                                      |  |
|                      | Local Match   | 10/7/2  | 013 Harminder B   | asi: Not ready to ad   |   | . RW funds moved f                                   | rom FFY 13/14 to ' | 7/18. As reques                | ted in September    | Total:                                      | 161,000                                    |
| Fed. Reir<br>3875    | Local Match<br>nb. Rate: 100,00%<br>HBP<br>Local Match  | 10/7/2<br>2013 :  | 013 Harminder B<br>Survey.<br>161,000   | asi: Not ready to ad   | l within 6 months   |  | rom FFY 13/14 to 1 | 7/18. As reques                | ted in September    | Total:                                      | 161,000                                    |
| ed. Reir<br>3875     | Local Match<br>nb. Rate: 100,00%<br>HBP   | 10/7/2<br>2013 :<br>R/W   | 013 Harminder B<br>Survey.<br>161,000<br>2011 Harminder I                               | asi: Not ready to ad<br>Basi: Reimburseme                        | within 6 months   |  |                    | 7/18. As reques                | ted in September    | Total:                                      | 161,000                                    |
| ed. Reir<br>3875     | Local Match<br>nb. Rate: 100,00%<br>HBP<br>Local Match  | 10/7/2<br>2013 :<br>R/W<br>10/10/<br>10/10/   | 013 Harminder B<br>Survey.<br>161,000<br>2011 Harminder I                               | asi: Not ready to ad<br>Basi: Reimburseme                        | within 6 months   | 10% (Toll Credits).                                  |                    | 7/18. As reques                | ted in September    |   |  |
| ed. Reir<br>3875     | Local Match nb. Rate: 100.00%  HBP Local Match nb. Rate: 100.00%  | 10/7/2<br>2013 :<br>R/W<br>10/10/<br>10/10/   | 013 Harminder B<br>Survey.<br>161,000<br>2011 Harminder I<br>2011 Harminder I           | asi: Not ready to ad<br>Basi: Reimburseme<br>Basi: Per 6A submit | within 6 months<br>ant changed to 10<br>tted on 09/230/20             | 10% (Toll Credits).<br>211: Not ready to ad          | within 6 months    |                                |                     | Total:                                      | 161,000                                    |
| ed. Reir<br>3875     | Local Match nb. Rate: 100.00%  HBP Local Match nb. Rate: 100.00%  CON Summary   | 10/7/2<br>2013 :<br>R/W<br>10/10/<br>10/10/   | 013 Harminder B<br>Survey.<br>161,000<br>2011 Harminder I<br>2011 Harminder I           | asi: Not ready to ad<br>Basi: Reimburseme<br>Basi: Per 6A submit | within 6 months<br>ant changed to 10<br>tted on 09/230/20             | 10% (Toll Credits).<br>211: Not ready to ad          | within 6 months    |                                |                     | Total:                                      | 161,000<br>Total                           |
| Fed. Reir<br>3875    | Local Match nb. Rate: 100.00%  HBP Local Match nb. Rate: 100.00%  CON Summary   | 10/7/2<br>2013 :<br>R/W<br>10/10/<br>10/10/<br>7:<br>Fed \$   | 013 Harminder B<br>Survey.<br>161,000<br>2011 Harminder I<br>2011 Harminder I           | asi: Not ready to ad<br>Basi: Reimburseme<br>Basi: Per 6A submit | within 6 months<br>ant changed to 10<br>tted on 09/230/20             | 10% (Toll Credits).<br>211: Not ready to ad          | within 6 months    |                                |                     | Total:                                      | 161,000<br>Total                           |
| Fed. Reir<br>3875    | Local Match nb. Rate: 100.00%  HBP Local Match nb. Rate: 100.00%  CON Summary   | 10/7/2<br>2013 :<br>R/W<br>10/10,<br>10/10,<br>7:<br>Fed \$   | 013 Harminder B<br>Survey.<br>161,000<br>2011 Harminder I<br>2011 Harminder I           | asi: Not ready to ad<br>Basi: Reimburseme<br>Basi: Per 6A submit | within 6 months<br>ant changed to 10<br>tted on 09/230/20             | 10% (Toll Credits).<br>211: Not ready to ad          | within 6 months    |                                |                     | Total:                                      | 161,000<br>Total                           |
| Fed. Reir<br>3875    | Local Match nb. Rate: 100.00%  HBP Local Match nb. Rate: 100.00%  CON Summary   | 10/7/2<br>2013 :<br>R/W<br>10/10/<br>10/10/<br>7:<br>Fed \$<br>_ocal Match                          | 013 Harminder B<br>Survey.<br>161,000<br>2011 Harminder I<br>2011 Harminder I           | asi: Not ready to ad<br>Basi: Reimburseme<br>Basi: Per 6A submit | within 6 months<br>ant changed to 10<br>tted on 09/230/20             | 10% (Toll Credits).<br>211: Not ready to ad          | within 6 months    |                                |                     | Total:                                      | 161,000<br>Total                           |
| 3875<br>Ged. Rein    | Local Match nb. Rate: 100.00%  HBP Local Match nb. Rate: 100.00%  CON Summary   | 10/7/2<br>2013 :<br>R/W<br>10/10/<br>10/10/<br>::<br>Fed \$<br>_ocal Match<br>SSRP Bond<br>Local AC | 013 Harminder B<br>Survey.<br>161,000<br>2011 Harminder I<br>2011 Harminder I           | asi: Not ready to ad<br>Basi: Reimburseme<br>Basi: Per 6A submit | within 6 months<br>ant changed to 10<br>tted on 09/230/20             | 10% (Toll Credits).<br>211: Not ready to ad          | within 6 months    |                                |                     | Total:  Beyond 4,699,330                    | 161,000<br>Total<br>4,699,330              |
| 3875<br>Ged. Reir    | Local Match nb. Rate: 100.00%  HBP Local Match nb. Rate: 100.00%  CON Summary   | 10/7/2<br>2013 :<br>R/W<br>10/10/<br>10/10/<br>::<br>Fed \$<br>_ocal Match<br>SSRP Bond<br>Local AC | 013 Harminder B<br>Survey.<br>161,000<br>2011 Harminder I<br>2011 Harminder I           | asi: Not ready to ad<br>Basi: Reimburseme<br>Basi: Per 6A submit | within 6 months<br>ant changed to 10<br>tted on 09/230/20             | 10% (Toll Credits).<br>211: Not ready to ad          | within 6 months    |                                |                     | Total:  Beyond 4,699,330                    | 161,000<br>Total<br>4,699,330              |
| Fed. Rein            | Local Match mb. Rate: 100,00%  HBP Local Match mb. Rate: 100,00%  CON Summary  L  L:  Funding Details: Funds Src  HBP | 10/7/2<br>2013 :<br>R/W<br>10/10/<br>10/10/<br>Fed \$<br>Local Match<br>SSRP Bond<br>Local AC       | 013 Harminder Ba<br>Survey.<br>161,000<br>2011 Harminder I<br>2011 Harminder I<br>Prior | Basi: Reimburseme Basi: Per 6A submit                            | I within 6 months<br>ant changed to 10<br>tited on 09/230/20<br>17/18 | 10% (Toll Credits).<br>011: Not ready to ad<br>18/19 | within 6 months    | 20/21                          | 21/22               | Total:  Beyond 4,699,330  4,699,330         | 161,000<br>Total<br>4,699,330<br>4,699,330 |
| Phase I Proj Id 3875 | Local Match mb. Rate: 100.00%  HBP Local Match mb. Rate: 100.00%  CON Summary  Li  Li  Funding Details: Funds Src     | 10/7/2 2013:  R/W  10/10/ 10/10/ 10/10/ Fed \$ Local Match SSRP Bond Local AC Total  Phase CON      | 013 Harminder Basurvey. 161,000 2011 Harminder Basurvey. Prior                          | Basi: Reimburseme Basi: Per 6A submit                            | I within 6 months<br>int changed to 10<br>tted on 09/230/20<br>17/18  | 10% (Toll Credits).<br>011: Not ready to ad<br>18/19 | within 6 months    | 20/21                          | 21/22               | Total:  Beyond 4,699,330  4,699,330  Beyond | 161,000<br>Total<br>4,699,330<br>4,699,330 |

| Respo     | nsible Agency      |   | Prior   | 16/17                | 17/18           | 18/19             | 19/20            | 20/21             | 21/22             | Beyond     | Total     |
|-----------|--------------------|---|---|----------------------|-----------------|-------------------|------------------|-------------------|-------------------|------------|-----------|
| 3875      | HBP<br>Local Match | CON                                     |   |                      |                 |                   | -3,018,750       |                   |                   | 3,018,750  |           |
| Fed. Reir | mb. Rate: 100.00%  |   | 25/2016 DLA-Admin: N<br>nstrain the FTIP (PUSH) | •                    |                 |                   |                  | yond. Action take | en to financially | Total:     |           |
| 3875      | HBP<br>Local Match | CON                                     |   |                      |                 | -3,018,750        | 3,018,750        |                   |                   |            |           |
| Fed. Reir | mb. Rate: 100.00%  |   | 25/2016 DLA-Admin: N<br>nstrain the FTIP (PUSH) | •                    |                 |                   |                  | /20. Action taken | to financially    | Total:     |           |
| 3875      | НВР                | CON                                     |   |                      |                 | 3,018,750         |                  |                   |                   | -3,018,750 |           |
|           | Local Match        |   |   |                      |                 |                   |                  |                   |                   |            |           |
| Fed. Reir | mb. Rate: 100.00%  | • | 9/2016 Darlene Wulff: 1<br>16 Survey.           | Not ready to ad with | in 6 months. CC | ON funds moved fr | om FFY Beyond to | 18/19. As reques  | sted in September | Total:     |           |
| 3875      | НВР                | CON                                     |   |                      |                 |                   | -3,018,750       |                   |                   | 3,018,750  |           |
|           | Local Match        |   |   |                      |                 |                   |                  |                   |                   |            |           |
| Fed. Reir | mb. Rate: 100.00%  |   | 29/2015 DLA-Admin: N<br>nstrain the FTIP (PUSH) | •                    |                 |                   |                  | yond. Action take | en to financially | Total:     |           |
| 3875      | HBP                | CON                                     |   |                      |                 |                   | 3,018,750        |                   |                   | -3,018,750 |           |
|           | Local Match        |   |   |                      |                 |                   |                  |                   |                   |            |           |
| Fed. Reir | mb. Rate: 100.00%  | -                                       | 7/2015 Darlene Wulff: 1<br>15 Survey.           | Not ready to ad with | in 6 months. CC | ON funds moved fr | om FFY Beyond to | 19/20. As reques  | sted in September | Total:     |           |
| 3875      | НВР                | CON                                     |   |                      |                 |                   |                  |                   |                   | 3,018,750  | 3,018,750 |
|           | Local Match        |   |   |                      |                 |                   |                  |                   |                   |            |           |
| Fed. Reir | mb. Rate: 100.00%  |   | 10/2011 Harminder Bas<br>10/2011 Harminder Bas  |                      | •               | ,                 | within 6 months  |                   |                   | Total:     | 3,018,750 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

County: El Dorado District: 03 19/20 21/22 Responsible Agency 17/18 18/19 20/21 Beyond Total Prior 16/17 BRIDGE NO. 25C0061, MOSQUITO RD, OVER SOUTH FK AMERICAN RIVER, 5.7 MI NORTH OF US 50. Replace the existing structurally El Dorado County deficient 1 lane bridge with a new 2 lane bridge. 11/2/2010: Toll Credits programmed for PE, R/W, & CON. High Cost Project agreement required. Fed Proj: BRLO-5925(098) **Phase Summary:** Prior 16/17 17/18 18/19 19/20 20/21 21/22 Total Beyond PΕ 4,000,000 4,000,000 000,000,8 R/W 814.000 814.000 CON 65,000,000 65,000,000 Total 4,000,000 4,814,000 65,000,000 73,814,000 **Fund Source Summary:** 16/17 Prior 17/18 18/19 19/20 20/21 21/22 Beyond Total Fed \$ 4,000,000 4,814,000 65,000,000 73.814.000 Local Match LSSRP Bond Local AC Total 4,000,000 4,814,000 65,000,000 73,814,000 PE Summary: Prior 16/17 17/18 18/19 19/20 21/22 20/21 Beyond Total Fed \$ 4,000,000 4,000,000 8,000,000 Local Match LSSRP Bond Local AC 4.000.000 4,000,000 8,000,000 Total Phase Funding Details: Proj id Prior 16/17 17/18 18/19 19/20 20/21 21/22 Beyond Funds Src Phase Total **HBP** PΕ 3744 -4,000,000 4.000,000 Local Match Fed. Reimb. Rate: 100.00% 3/29/2017 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 16/17 to 17/18. Action taken to financially constrain Total: the FTIP (PUSH). 3744 HBP PE 4,000,000 -4,000,000 Local Match Fed. Reimb. Rate: 100.00% 3/27/2017 Darlene Wulff: Updated according to agency 6-D Total: PΕ HBP -4,000,000 4,000,000 3744

Local Match Fed. Reimb. Rate: 100.00%

10/21/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 16/17 to 19/20. NEPA not yet clear.

Total:

| Respon    | nsible Agency      |    |                              | Prior        | 16/17                | 17/18           | 18/19                                      | 19/20                                       | 20/21             | 21/22                   | Beyond | Total     |
|-----------|--------------------|----|------------------------------|--------------|----------------------|-----------------|--|---|-------------------|-------------------------|--------|-----------|
| 3744      | НВР                | PE |                              |              | 4,000,000            |                 |  | -4,360,000                                  | -                 |                         | •      | -360,000  |
|           | Local Match        |    |                              |              |                      |                 |  |   |                   |                         |        |           |
| ed. Reir  | nb. Rate: 100.00%  | •  | 9/19/2016 Da<br>Survey.      | rlene Wulff: | Not ready to ad wit  | hin 6 months. F | PE funds moved from                        | m FFY 19/20 to 16/1                         | 7. As requested   | in September 2016       | Total: | -360,000  |
| 3744      | HBP<br>Local Match | PE |                              |              |                      | -4,360,000      |  | 4,360,000                                   |                   |                         |        |           |
| Fed. Reir | mb. Rate: 100.00%  | •  | 3/28/2016 DL                 | A-Admin: No  | ot ready to ad withi | n 6 months. PE  | funds moved from                           | FFY 17/18 to 19/20.                         | NEPA not yet c    | lear.                   | Total: |           |
| 3744      | HBP<br>Local Match | PE |                              |              | -4,360,000           | 4,360,000       |  |   |                   |                         |        |           |
| Fed. Reir | mb. Rate: 100.00%  | •  | 10/20/2015 D                 | LA-Admin: N  | lot ready to ad with | nin 6 months. P | E funds moved fron                         | n FFY 16/17 to 17/18                        | B. NEPA not yet   | clear.                  | Total: |           |
| 3744      | HBP<br>Local Match | PE |                              | 2,000,000    | -2,000,000           |                 |  |   |                   |                         |        |           |
| Fed. Reir | mb. Rate: 100.00%  | •  | 8/13/2015 Da                 | rlene Wulff: | Update as request    | ed in 6D        |  |   |                   |                         | Total: |           |
| 3744      | HBP<br>Local Match | PE | -                            | 6,360,000    | 6,360,000            |                 |  |   |                   |                         |        |           |
| Fed. Reir | mb. Rate: 100.00%  |    | 10/24/2014 D<br>the FTIP (PU |              | lot ready to ad with | nin 6 months. P | E funds moved fron                         | n FFY 14/15 to 16/17                        | . Action taken to | o financially constrain | Total: |           |
| 3744      | HBP<br>Local Match | PE |                              |              |                      |                 |  |   |                   |                         |        |           |
| Fed. Reir | mb. Rate: 100.00%  |    |                              |              |                      |                 |  | ne FFY. 8/17/2017 [<br>funds in the current |                   | dline zeroed out due    | Total: |           |
| 3744      | HBP<br>Local Match | PE |                              |              |                      |                 |  |   |                   |                         |        |           |
| Fed. Reir | mb. Rate: 100.00%  |    |                              |              |                      |                 | 4 Survey 8/17/2017<br>mpact funds in the c | DLA-Admin: Fundli<br>urrent FTIP cycle.     | ne zeroed out du  | ue to FTIP cycle        | Total: |           |
| 3744      | HBP<br>Local Match | PE |                              | 4,360,000    | -4,360,000           |                 |  |   |                   |                         |        |           |
| Fed. Reir | mb. Rate: 100.00%  |    | 9/30/2014 Da<br>Survey.      | rlene Wulff: | Not ready to ad wit  | hin 6 months. F | PE funds moved from                        | m FFY 16/17 to 15/1                         | 6. As requested   | in September 2014       | Total: |           |
| 3744      | HBP<br>Local Match | PE | -                            | 4,360,000    | 4,360,000            |                 |  |   |                   |                         |        |           |
| Fed. Reir | mb. Rate: 100.00%  | ı  | 4/1/2014 DLA                 | A-Admin: Not | ready to ad within   | 6 months. PE f  | funds moved from F                         | FY 14/15 to 16/17.                          | NEPA not yet cle  | ear.                    | Total: |           |
| 3744      | HBP<br>Local Match | PE |                              | 6,360,000    |                      |                 |  |   |                   |                         |        | 6,360,000 |
| Fed. Reir | mb. Rate: 100.00%  | ,  | 10/7/2013 Ha                 | rminder Basi | : As requested in S  | September 2013  | Survey.                                    |   |                   |                         | Total: | 6,360,000 |

| •                        | onsible Agency  | Prior  | 16/17                              | 17/18             | 18/19           | 19/20              | 20/21             | 21/22              | Beyond                | Total     |
|--------------------------|---|--|------------------------------------|-------------------|-----------------|--------------------|-------------------|--------------------|-----------------------|-----------|
| 3744                     | HBP PE<br>Local Match                                       | 2,000,000  |                                    |                   |                 |                    |                   |                    |                       | 2,000,000 |
| Fed. Rei                 |   | 11/2/2010 Michael McColl<br>11/2/2010 Michael McColl |                                    |                   |                 |                    |                   |                    | Total:                | 2,000,000 |
|                          | R/W Summary:  | Prior  | 16/17                              | 17/18             | 18/19           | 19/20              | 20/21             | 21/22              | Beyond                | Total     |
|                          |   | Fed \$   |                                    | 814,000           |                 |                    |                   |                    |                       | 814,00    |
|                          | Local   | Match  |                                    |                   |                 |                    |                   |                    |                       |           |
|                          | LSSRP   | Bond   |                                    |                   |                 |                    |                   |                    |                       |           |
|                          | Loc   | al AC  |                                    |                   |                 |                    | _                 |                    |                       |           |
|                          |   | Total  |                                    | 814,000           |                 |                    |                   |                    |                       | 814,00    |
|                          | Funding Details:  |  | 10117                              | 17/10             | 10110           | 10/00              | 00.001            | 0.4.400            |                       |           |
| Proj id                  | Funds Src Pha   | se Prior   | 16/17                              | 17/18             | 18/19           | 19/20              | 20/21             | 21/22              | Beyond                | Total     |
| 3744                     | HBP R/W Local Match   |  |                                    | 814,000           |                 | -1,225,000         |                   |                    |                       | -411,000  |
| Fed. Rei                 | imb. Rate: 100.00%  | 9/15/2017 Darlene Wulff:<br>Survey.                  | Not ready to ad wi                 | thin 6 months. RW | funds moved fro | m FFY 19/20 to 17/ | 18. As requested  | d in September 201 | 7 Total:              | -411,000  |
| 3744                     | HBP R/W<br>Local Match                                      |  | -1,225,000                         |                   |                 | 1,225,000          |                   |                    |                       |           |
| Fed. Rei                 | imb. Rate: 100.00%  | 10/9/2016 DLA-Admin: No                              | ot ready to ad withi               | n 6 months. RW fu | nds moved from  | FFY 16/17 to 19/20 | ). NEPA not yet o | clear.             | Total:                |           |
| 3744                     | HBP R/W   |  | 1,225,000                          |                   |                 | -1,225,000         |                   |                    |                       |           |
|                          |   | 9/19/2016 Darlene Wulff:                             | Not ready to ad wi                 | thin 6 months. RW | funds moved fro | m FFY 19/20 to 16/ | 17. As requested  | d in September 201 | 6 <sub>Total:</sub> — |           |
| Fed. Re                  |   | Survey.  |                                    |                   |                 |                    |                   |                    |                       |           |
| Fed. Rei<br>3744         | HBP R/W<br>Local Match                                      | Survey.  |                                    | -1,225,000        |                 | 1,225,000          |                   |                    |                       |           |
| 3744                     | HBP R/W<br>Local Match                                      | Survey.<br>3/28/2016 DLA-Admin: No                   | ot ready to ad withi               | , ,               | nds moved from  |                    | ). NEPA not yet o | clear.             | <br>Total:            |           |
| 3744                     | HBP R/W Local Match imb. Rate: 100.00%  HBP R/W             | ·  | ot ready to ad withi<br>-1,225,000 | , ,               | nds moved from  |                    | D. NEPA not yet o | clear.             | Total:                |           |
| 3744<br>Fed. Rei<br>3744 | HBP R/W Local Match imb. Rate: 100.00%  HBP R/W Local Match | ·  | -1,225,000                         | n 6 months. RW fu |                 | FFY 17/18 to 19/20 |                   |                    | Total:                |           |
| 3744<br>Fed. Rei<br>3744 | HBP R/W Local Match imb. Rate: 100.00%  HBP R/W Local Match | 3/28/2016 DLA-Admin: N                               | -1,225,000                         | n 6 months. RW fu |                 | FFY 17/18 to 19/20 |                   |                    | _                     | 1,025,000 |

| Respo            | nsible Agency                           |                                     | Prior             | 16/17             | 17/18                               | 18/19                            | 19/20               | 20/21             | 21/22                | Beyond      | Total   |
|------------------|---|-------------------------------------|-------------------|-------------------|-------------------------------------|----------------------------------|---------------------|-------------------|----------------------|-------------|---------|
| 3744<br>ed. Reir | HBP<br>Local Match<br>nb. Rate: 100.00% |                                     |                   |                   |                                     |                                  | d from FFY 13/14 to |                   |                      |             |         |
|                  |   |                                     | nds in the curren |                   | uline zeroed out (                  | aue to FTIP cycle                | migration. 2014/15- | 19/20 10 20 10/17 | '-21/22. This does n | lot         |         |
| 3744             | HBP<br>Local Match                      | R/W                                 | 200,000           |                   |                                     |                                  |                     |                   |                      | -200,000    |         |
| ed. Reir         | mb. Rate: 100.00%                       | 6 9/23/201 <sup>2</sup><br>2011 Sun |                   | i: Not ready to a | d within 6 months                   | . RW funds move                  | d from FFY Beyond   | to 13/14. As red  | uested in Septembe   | er Total:   |         |
| 3744             | HBP<br>Local Match                      | R/W                                 |                   |                   |                                     |                                  |                     |                   |                      | 200,000     | 200,000 |
| ed. Reir         | nb. Rate: 100.00%                       |                                     |                   |                   | nent changed to<br>:- Program Funds | 100% (Toll Credits<br>s for R/W. | ).                  |                   |                      | Total:      | 200,000 |
|                  | CON Summar                              | y:                                  | Prior             | 16/17             | 17/18                               | 18/19                            | 19/20               | 20/21             | 21/22                | Beyond      | Total   |
|                  |   | Fed \$                              |                   |                   |                                     |                                  |                     |                   |                      | 65,000,000  | 65,000  |
|                  |   | Local Match                         |                   |                   |                                     |                                  |                     |                   |                      |             |         |
|                  | L                                       | SSRP Bond                           |                   |                   |                                     |                                  |                     |                   |                      |             |         |
|                  |   | Local AC                            |                   |                   |                                     |                                  |                     |                   |                      |             |         |
|                  |   | Total                               |                   |                   |                                     |                                  |                     |                   |                      | 65,000,000  | 65,000  |
| Phase I          | Funding Details:                        |                                     |                   |                   |                                     |                                  |                     |                   |                      |             |         |
| Proj id          | Funds Src                               | Phase                               | Prior             | 16/17             | 17/18                               | 18/19                            | 19/20               | 20/21             | 21/22                | Beyond      | Total   |
| 3744             | HBP<br>Local Match                      | CON                                 |                   |                   |                                     |                                  | -65,000,000         |                   |                      | 65,000,000  |         |
| ed. Reir         | mb. Rate: 100.00%                       |                                     | 18 DLA-Admin: I   |                   | rithin 6 months. (                  | CON funds moved                  | from FFY 19/20 to E | Beyond. Subject   | to High Cost Policy: | Total:      |         |
| 3744             | HBP<br>Local Match                      | CON                                 |                   |                   |                                     |                                  | 65,000,000          |                   |                      | -65,000,000 |         |
| ed. Reir         | mb. Rate: 100.00%                       | 6 10/3/2018<br>2018 Sur             |                   | i: Not ready to a | d within 6 months                   | . CON funds mov                  | ed from FFY Beyon   | d to 19/20. As re | equested in Septemb  | per Total:  |         |
| 3744             | HBP<br>Local Match                      | CON                                 |                   |                   |                                     | -65,000,000                      |                     |                   |                      | 65,000,000  |         |
| ed. Reir         | mb. Rate: 100.00%                       |                                     | 17 DLA-Admin: I   |                   | rithin 6 months. (                  | CON funds moved                  | from FFY 18/19 to E | Beyond. Subject   | to High Cost Policy: | Total:      |         |
| 3744             | HBP<br>Local Match                      | CON                                 |                   |                   |                                     | 65,000,000                       |                     |                   |                      | -65,000,000 |         |
| ed. Reir         | mb. Rate: 100.00%                       | 6 9/15/2017<br>2017 Sur             |                   | Not ready to ad   | within 6 months.                    | CON funds moved                  | d from FFY Beyond   | to 18/19. As req  | uested in Septembe   | r Total:    |         |

| D         | istrict: 03        | County: El             | Dorado                           |                                     |                   |   |                    |                   |                   |             |            |
|-----------|--------------------|------------------------|----------------------------------|-------------------------------------|-------------------|---|--------------------|-------------------|-------------------|-------------|------------|
| Respor    | nsible Agency      |                        | Prior                            | 16/17                               | 17/18             | 18/19                                   | 19/20              | 20/21             | 21/22             | Beyond      | Total      |
| 3744      | HBP<br>Local Match | CON                    |                                  |                                     | -65,000,000       |   |                    |                   |                   | 65,000,000  |            |
| ed. Rein  | nb. Rate: 100.00%  |                        | DLA-Admin: No ding agreement.    | •                                   | in 6 months. CO   | N funds moved from                      | m FFY 17/18 to Bey | ond. Subject to F | ligh Cost Policy: | Total:      |            |
| 3744      | HBP<br>Local Match | CON                    |                                  |                                     | 65,000,000        |   |                    |                   |                   | -65,000,000 |            |
| ed. Rein  | nb. Rate: 100.00%  | 9/19/2016<br>2016 Surv |                                  | Not ready to ad w                   | ithin 6 months. C | ON funds moved f                        | rom FFY Beyond to  | 17/18. As reques  | sted in September | Total:      |            |
| 3744      | НВР                | CON                    |                                  |                                     |                   | -65,000,000                             |                    |                   |                   | 65,000,000  |            |
|           | Local Match        |                        |                                  |                                     |                   |   |                    |                   |                   |             |            |
| ed. Rein  | nb. Rate: 100.00%  |                        | 5 DLA-Admin: N<br>ding agreement |                                     | thin 6 months. Co | ON funds moved fro                      | om FFY 18/19 to Be | yond. Subject to  | High Cost Policy: | Total:      |            |
| 3744      | HBP                | CON                    |                                  |                                     |                   | 65,000,000                              |                    |                   |                   | -23,000,000 | 42,000,000 |
|           | Local Match        |                        |                                  |                                     |                   |   |                    |                   |                   |             |            |
| ed. Rein  | nb. Rate: 100.00%  | 9/17/2015<br>2015 Surv |                                  | Not ready to ad w                   | ithin 6 months. C | ON funds moved for                      | rom FFY Beyond to  | 18/19. As reques  | sted in September | Total:      | 42,000,000 |
| 3744      | НВР                | CON                    |                                  |                                     |                   |   |                    |                   |                   | -7,200,000  | -7,200,000 |
|           | Local Match        |                        |                                  |                                     |                   |   |                    |                   |                   |             |            |
| ed. Rein  | nb. Rate: 100.00%  | 10/7/2013              | Harminder Basi                   | : As requested in                   | September 2013    | Survey.                                 |                    |                   |                   | Total:      | -7,200,000 |
| 3744      | НВР                | CON                    |                                  |                                     |                   |   |                    |                   |                   | 2,200,000   | 2,200,000  |
|           | Local Match        |                        |                                  |                                     |                   |   |                    |                   |                   |             |            |
| ed. Rein  | nb. Rate: 100.00%  | 3/10/2011              | Harminder Basi                   | : Update per 6A:                    | Not ready to ad v | within 6 months                         |                    |                   |                   | Total:      | 2,200,000  |
| 3744      | НВР                | CON                    |                                  |                                     |                   |   |                    |                   |                   | 28,000,000  | 28,000,000 |
|           | Local Match        |                        |                                  |                                     |                   |   |                    |                   |                   |             |            |
| -ed. Rein | nb. Rate: 100.00%  |                        |                                  | um: Reimbursem<br>um: New project - |                   | 00% (Toll Credits).<br>or Construction. |                    |                   |                   | Total:      | 28,000,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: El Dorado

Responsible Agency Prior 16/17 17/18 18/19 19/20 20/21 21/22 Beyond Total

El Dorado County

BRIDGE NO. 25C0071, BASSI RD, OVER GRANITE CREEK, 0.3 MI N/W OF LOTUS RD. Replace this structurally deficient one lane bridge with a new 2 lane bridge. 11/2/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5925(094)

| Phase Summary:       | Prior   | 16/17 | 17/18 | 18/19     | 19/20      | 20/21 | 21/22 | Beyond | Total     |
|----------------------|---------|-------|-------|-----------|------------|-------|-------|--------|-----------|
| PE                   | 665,000 |       |       |           |            |       |       |        | 665,000   |
| R/W                  | 160,000 |       |       | 71,000    |            |       |       |        | 231,000   |
| CON                  |         |       |       | 3,727,000 |            |       |       |        | 3,727,000 |
| Total                | 825,000 |       |       | 3,798,000 |            |       |       |        | 4,623,000 |
| Fund Source Summary: | Prior   | 16/17 | 17/18 | 18/19     | 19/20      | 20/21 | 21/22 | Beyond | Total     |
| Fed \$               | 825,000 |       |       | 71,000    | 3,727,000  |       |       |        | 4,623,000 |
| Local Match          |         |       |       |           |            |       |       |        |           |
| LSSRP Bond           |         |       |       |           |            |       |       |        |           |
| Local AC             |         |       |       | 3,727,000 | -3,727,000 |       |       |        |           |
| Total                | 825,000 |       |       | 3,798,000 |            |       |       |        | 4,623,000 |
| PE Summary:          | Prior   | 16/17 | 17/18 | 18/19     | 19/20      | 20/21 | 21/22 | Beyond | Total     |
| Fed \$               | 665,000 |       |       |           |            |       |       |        | 665,000   |
| Local Match          |         |       |       |           |            |       |       |        |           |
| LSSRP Bond           |         |       |       |           |            |       |       |        |           |
| Local AC             |         |       |       |           |            |       | ·     |        |           |
| Total                | 665,000 |       |       |           |            |       |       |        | 665,000   |

| Phase | Fundi | na Di | etails: |
|-------|-------|-------|---------|
|-------|-------|-------|---------|

| Proj id   | Funds Src                     | Phase     | Prior                        | 16/17             | 17/18               | 18/19   | 19/20 | 20/21 | 21/22                                       | Beyond | Total   |
|-----------|-------------------------------|-----------|------------------------------|-------------------|---------------------|---------|-------|-------|---|--------|---------|
| 3760      | НВР                           | PE        | -60,000                      |                   |                     |         |       |       |   |        | -60,000 |
| Fad Dair  | Local Match nb. Rate: 100.009 | 04010     | 45 Dada - M. 165 D           | EA for DIAL No.   | date and DE an arra | -11     |       |       |   |        |         |
| rea. Reii | nb. Rate. 100.003             | % 8/12/20 | 015 Darlene Wulff: R         | FA for RVV. No ac | dditional PE reque  | stea    |       |       |   | Total: | -60,000 |
| 3760      | HBP                           | PE        |                              |                   |                     |         |       |       |   |        |         |
|           | Local Match                   |           |                              |                   |                     |         |       |       |   |        |         |
| Fed. Reir | nb. Rate: 100.00 <sup>9</sup> | Survey    |                              | min: Fundline ze  |                     |         |       | •     | d in September 2014<br>This does not impact | Total: |         |
| 3760      | HBP<br>Local Match            | PE        | 60,000                       |                   |                     |         |       |       |   |        | 60,000  |
| Fed. Reir | nb. Rate: 100.00              | % 10/7/20 | 013 Harminder Basi: <i>i</i> | As requested with | n September 2013    | Survey. |       |       |   | Total: | 60,000  |

| Kespo               | nsible Agency                    |                | Prior                                   | 16/17            | 17/18                                     | 18/19       | 19/20 | 20/21 | 21/22 | Beyond            | Total          |
|---------------------|----------------------------------|----------------|---|------------------|---|-------------|-------|-------|-------|-------------------|----------------|
| 3760                | HBP<br>Local Match               | PE             | 365,000                                 |                  |   |             |       |       |       |                   | 365,000        |
| ed. Rei             | mb. Rate: 100.00%                | 3/9/201        | 1 Harminder Basi: /                     | Adjust per 6A: N | Not ready to ad with                      | in 6 months |       |       |       | Total:            | 365,000        |
| 3760                | HBP<br>Local Match               | PE             | 300,000                                 |                  |   |             |       |       |       |                   | 300,000        |
| ed. Rei             | mb. Rate: 100.00%                |                |   |                  | nent changed to 100<br>- Program funds fo |             |       |       |       | Total:            | 300,000        |
|                     | R/W Summary                      | : [            | Prior                                   | 16/17            | 17/18                                     | 18/19       | 19/20 | 20/21 | 21/22 | Beyond            | Total          |
|                     |                                  | Fed \$         | 160,000                                 |                  |   | 71,000      |       |       |       |                   | 231,00         |
|                     | Î                                | ocal Match     |   |                  |   |             |       |       |       |                   |                |
|                     | L                                | SSRP Bond      | <u> </u>                                |                  | 1   | 20          |       | İ     | 2     |                   |                |
|                     |                                  | Local AC       |   |                  |   |             |       |       |       |                   |                |
|                     |                                  | Total          | 160,000                                 |                  |   | 71,000      |       |       |       | . 450             | 231,00         |
| hase                | Funding Details:                 |                |   | -                |   |             |       |       |       | 1.7.0             |                |
| <sup>o</sup> roj id | Funds Src                        | Phase          | Prior                                   | 16/17            | 17/18                                     | 18/19       | 19/20 | 20/21 | 21/22 | Beyond            | Total          |
| 760                 | НВР                              | RW             |   |                  |   | -39,000     |       |       |       |                   | -39,000        |
|                     | Local Match                      |                |   |                  |   |             |       |       |       |                   |                |
| d. Rei              | mb. Rate: 100.00%                | 1/4/201        | 9 Harminder Basi: 1                     | Per RFA submit   | ted on 12/21/2018.                        |             |       |       |       | Total:            | -39,000        |
| 3760                | НВР                              | RW             |   |                  |   | 110,000     |       |       |       | 5 809-00-90-00-80 | 110,000        |
|                     | Local Match                      |                |   |                  |   | 110,000     |       |       |       |                   | . 10,000       |
| ed. Rei             | mb. Rate: 100.00%                | 10/9/20        | 18 Tou Vang: As re                      | equested in Sept | tember 2018 Survey                        | 18.         |       |       |       | Total:            | 110,000        |
| 3760                | НВР                              | RW             | -210,000                                |                  |   |             |       |       |       |                   | -210,000       |
|                     | Local Match                      | 145.40         | 000000000000000000000000000000000000000 |                  |   |             |       |       |       |                   | .053053.4.0.00 |
| od Dai              | mb. Rate: 100.00%                | 8/12/20        | 15 Darlene Wulff: F                     | Req for RW RFA   | for \$160,000                             |             |       |       |       | Total:            | -210,000       |
| eu. Nei             | НВР                              | R/W            | 370,000                                 |                  | -370,000                                  |             |       |       |       |                   |                |
|                     |                                  |                |   |                  |   |             |       |       |       |                   |                |
|                     | Local Match                      |                |   | SP. Env Doc re   | ıc'd.                                     |             |       |       |       | Total:            |                |
| 3760                | Local Match<br>mb. Rate: 100.00% | 8/7/201        | o Danene vvuiit: Er                     |                  |   |             |       |       |       |                   |                |
| 3760                |                                  | 8/7/201<br>R/W | -370,000                                |                  | 370,000                                   |             |       |       |       |                   | Şt.            |

| reapo                    | nsible Agency   |  | Prior   | 16/17   | 17/18   | 18/19   | 19/20   | 20/21                                   | 21/22  | Beyond | Total                      |
|--------------------------|---|--|---|---|---|---|---|---|--|--------|----------------------------|
| 3760                     | HBP<br>Local Match  | R/W  |   |   |   |   |   |   |  |        |                            |
| ed. Rei                  | mb. Rate: 100.009   | Survey.  |   | imin: Fundline zer  |   |   |   |   | d in September 2014<br>This does not impact  | Total: |                            |
| 3760                     | HBP<br>Local Match  | R/W  |   |   |   |   |   |   |  |        | 8                          |
| ed. Rei                  | mb. Rate: 100.009   | DLA-Ad   | 14 DLA-Admin: No<br>Imin: Fundline zero<br>FTIP cycle.                              | 10.00mm (10.00mm) (10.00m |   |   |   | 19명은 되면서 하다 이 중에 되면서 이번 개인 경우를 하게 된다.   |  | Total: |                            |
| 3760                     | HBP<br>Local Match  | R/W  | 310,000   |   |   |   |   |   |  |        | 310,000                    |
| ed. Rei                  | mb. Rate: 100.00%   | 6 10/7/20<br>2013 St   | 13 Harminder Basi:<br>urvey.  | Not ready to ad v   | vithin 6 months. F                              | RW funds moved fi   | rom FFY 13/14 to 1                                      | 4/15. As request                        | led in September   | Total: | 310,000                    |
| 3760                     | HBP<br>Local Match  | RW   |   |   |   |   |   |   |  |        |                            |
| ed. Rei                  | mb. Rate: 100.009   |  | 12 Harminder Basi:<br>Irvey: 8/21/2015 D  |   |   |   |   |   | 54 KW 12 KW 10 W 20 W 10 W 10 W 10 W 10 W 10 W 10  | Total: | <u></u>                    |
|                          |   |  | : (이 ) : 이 경기를 하면 그림픽이 (이 회원 시간이었다. 경기를 하였다.)                                       |   | ne zeroeu dul due                               | s to File Cycle IIIIş   | gradoric 2012/13-11                                     | 71010201-410                            | 3/20. Tills 0065 HUL   |        |                            |
| 3760                     | HBP<br>Local Match  |  | funds in the current<br>60,000  |   | ne zeroeu dul due                               | S TO P THE CYCLE HING   | gradort 2012/13-11                                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 9/20. This does not  |        | 60,000                     |
|                          | 100 0 Table 2004  | impact f<br>R/W<br>6 11/2/20   | funds in the current  | FTIP cycle.  Im: Reimburseme  | nt changed to 100                               | 0% (Toll Credits).  | grador: 201213-11                                       | 710 10 2014/10                          | 9/20. This does not  | Total: | 60,000                     |
|                          | Local Match   | impact f<br>R/W<br>4 11/2/20<br>11/2/20  | funds in the current<br>60,000<br>10 Michael McCollu                                | FTIP cycle.  Im: Reimburseme  | nt changed to 100                               | 0% (Toll Credits).  | 19/20   | 20/21                                   | 21/22  | Total: | 10 Annual December 201     |
|                          | Local Match<br>mb. Rate: 100,009  | impact f<br>R/W<br>4 11/2/20<br>11/2/20  | funds in the current<br>60,000<br>10 Michael McCollu<br>10 Michael McCollu          | FTIP cycle.<br>im: Reimburseme<br>im: New Project - F   | nt changed to 100<br>Program funds for          | 0% (Toll Credits).  |   |   | entimental of the comment of the com |        | 60,000<br>Total            |
|                          | Local Match<br>mb. Rate: 100,009  | impact f<br>R/W<br>4 11/2/20<br>11/2/20<br>y:  | funds in the current<br>60,000<br>10 Michael McCollu<br>10 Michael McCollu          | FTIP cycle.<br>im: Reimburseme<br>im: New Project - F   | nt changed to 100<br>Program funds for          | 0% (Toll Credits).  | 19/20   |   | entimental of the comment of the com |        | 60,000<br>Total            |
|                          | Local Match<br>mb. Rate: 100,009<br>CON Summar  | impact f R/W  6 11/2/20 11/2/20  7: Fed \$   | funds in the current<br>60,000<br>10 Michael McCollu<br>10 Michael McCollu          | FTIP cycle.<br>im: Reimburseme<br>im: New Project - F   | nt changed to 100<br>Program funds for          | 0% (Toll Credits).  | 19/20   |   | entimental of the comment of the com |        | 60,000<br>Total            |
|                          | Local Match<br>mb. Rate: 100,009<br>CON Summar  | impact f R/W  6 11/2/20 11/2/20 y: Fed \$ Local Match                                      | funds in the current<br>60,000<br>10 Michael McCollu<br>10 Michael McCollu          | FTIP cycle.<br>im: Reimburseme<br>im: New Project - F   | nt changed to 100<br>Program funds for          | 0% (Toll Credits).  | 19/20   |   | entimental of the comment of the com |        | 60,000                     |
|                          | Local Match<br>mb. Rate: 100,009<br>CON Summar  | impact f R/W  6 11/2/20 11/2/20 y: Fed \$ Local Match .SSRP Bond                           | funds in the current<br>60,000<br>10 Michael McCollu<br>10 Michael McCollu          | FTIP cycle.<br>im: Reimburseme<br>im: New Project - F   | nt changed to 100<br>Program funds for          | 0% (Toll Credits).<br>R/W.<br>18/19                           | 19/20<br>3,727,000                                      |   | entimental of the comment of the com |        | 60,000<br>Total            |
| ed. Rei                  | Local Match<br>mb. Rate: 100,009<br>CON Summar  | impact f R/W  6 11/2/20 11/2/20  y: Fed \$ Local Match .SSRP Bond Local AC                 | funds in the current<br>60,000<br>10 Michael McCollu<br>10 Michael McCollu          | FTIP cycle.<br>im: Reimburseme<br>im: New Project - F   | nt changed to 100<br>Program funds for          | 0% (Toll Credits).<br>R/W.<br>18/19<br>3,727,000              | 19/20<br>3,727,000                                      |   | entimental of the comment of the com |        | 60,000<br>Total<br>3,727,0 |
| ed. Rei                  | Local Match<br>mb. Rate: 100,009<br>CON Summar  | impact f R/W  6 11/2/20 11/2/20  y: Fed \$ Local Match .SSRP Bond Local AC                 | funds in the current<br>60,000<br>10 Michael McCollu<br>10 Michael McCollu          | FTIP cycle.<br>im: Reimburseme<br>im: New Project - F   | nt changed to 100<br>Program funds for          | 0% (Toll Credits).<br>R/W.<br>18/19<br>3,727,000              | 19/20<br>3,727,000                                      |   | entimental of the comment of the com |        | 60,000<br>Total<br>3,727,0 |
| Phase<br>Proj id         | Local Match mb. Rate: 100.009  CON Summar   | impact f R/W  11/2/20 11/2/20  y: Fed \$ Local Match .SSRP Bond Local AC Total             | funds in the current<br>60,000<br>10 Michael McCollu<br>10 Michael McCollu<br>Prior | rTIP cycle.  Im: Reimburseme Im: New Project - F  | nt changed to 100<br>Program funds for<br>17/18 | 0% (Toll Credits).<br>R/W.<br>18/19<br>3,727,000<br>3,727,000 | 19/20<br>3,727,000<br>-3,727,000                        | 20/21                                   | 21/22  | Beyond | 60,000<br>Total<br>3,727,0 |
| Phase<br>Proj id<br>3760 | Local Match mb. Rate: 100,009  CON Summar  L  Funding Details: Funds Src  Local AC (HBP)                        | impact f R/W  6 11/2/20 11/2/20 7: Fed \$ Local Match .SSRP Bond Local AC Total  Phase CON | funds in the current<br>60,000<br>10 Michael McCollu<br>10 Michael McCollu<br>Prior | rTIP cycle.  Im: Reimburseme Im: New Project - F  16/17   | nt changed to 100<br>Program funds for<br>17/18 | 3,727,000<br>3,727,000<br>3,727,000                           | 19/20<br>3,727,000<br>-3,727,000<br>19/20<br>-3,727,000 | 20/21                                   | 21/22  | Beyond | 60,000<br>Total<br>3,727,0 |
| Phase<br>Proj id<br>3760 | Local Match mb. Rate: 100.009  CON Summar  Local Match  Funding Details: Funds Src  Local AC (HBP)  Local Match | impact f R/W  6 11/2/20 11/2/20 7: Fed \$ Local Match .SSRP Bond Local AC Total  Phase CON | funds in the current 60,000  10 Michael McCollu 10 Michael McCollu Prior  Prior     | rTIP cycle.  Im: Reimburseme Im: New Project - F  16/17   | nt changed to 100<br>Program funds for<br>17/18 | 3,727,000<br>3,727,000<br>3,727,000                           | 19/20<br>3,727,000<br>-3,727,000<br>19/20<br>-3,727,000 | 20/21                                   | 21/22  | Beyond | 60,000<br>Total<br>3,727,0 |

| D          | istrict: 03                      | Co  | unty: El Dorado   |                       |                   |                     |                      |                                |                    |            |         |
|------------|----------------------------------|-----|---|-----------------------|-------------------|---------------------|----------------------|--------------------------------|--------------------|------------|---------|
| Respoi     | nsible Agency                    |     | Prior   | 16/17                 | 17/18             | 18/19               | 19/20                | 20/21                          | 21/22              | Beyond     | Total   |
| 3760       | HBP<br>Local Match               | CON |   |                       |                   | 227,000             |                      |                                |                    |            | 227,000 |
| Fed. Reir  | nb. Rate: 100.00%                | •   | 10/9/2018 Tou Vang: As  | s requested in Septe  | mber 2018 Survey  | /s.                 |                      |                                |                    | Total:     | 227,000 |
| 3760       | НВР                              | CON |   |                       | -3,500,000        | 3,500,000           |                      |                                |                    |            |         |
|            | Local Match                      |     |   |                       |                   |                     |                      |                                |                    |            |         |
| Fed. Reir  | nb. Rate: 100.00%                |     | 10/23/2017 DLA-Admin: (PUSH). Attempt will be   | -                     |                   |                     | to 18/19. Action tal | ken to financially             | constrain the FTIP | Total:     | 1       |
| 3760       | HBP<br>Local Match               | CON |   |                       | 3,500,000         |                     |                      |                                |                    | -2,875,000 | 625,000 |
| Fed. Reir  | nb. Rate: 100.00%                |     | 10/16/2018 DLA-Admin:<br>10/16/2018 DLA-Admin:<br>9/15/2017 Darlene Wulff<br>2017 Survey. | Fund line failed to d | deliver.          | ON funds moved from | m FFY Beyond to 1    | 7/18. As reques                | sted in September  | Total:     | 625,000 |
| 3760       | НВР                              | CON |   |                       |                   |                     | -2,875,000           |                                |                    | 2,875,000  |         |
|            | Local Match                      |     |   |                       |                   |                     |                      |                                |                    |            |         |
| Fed. Reir  | nb. Rate: 100.00%                |     | 10/25/2016 DLA-Admin: constrain the FTIP (PUS   |                       |                   |                     |                      | ond. Action take               | en to financially  | Total:     |         |
| 3760       | НВР                              | CON |   |                       |                   | -2,875,000          | 2,875,000            |                                |                    |            |         |
| Fed Rein   | Local Match<br>nb. Rate: 100.00% |     | 10/25/2016 DLA-Admin:   | Not ready to ad wit   | hin 6 months CO   | N funds moved from  | EEV 18/10 to 10/2    | O Action taken                 | to financially     |            |         |
| r ea. rten | 110. Nato. 100.0070              |     | constrain the FTIP (PUS   |                       |                   |                     |                      | 20. Action taken               | to illiancially    | Total:     |         |
| 3760       | НВР                              | CON |   |                       | -2,875,000        | 2,875,000           |                      |                                |                    |            |         |
|            | Local Match                      |     |   |                       |                   |                     |                      |                                |                    |            |         |
| Fed. Reir  | nb. Rate: 100.00%                |     | 10/25/2016 DLA-Admin: constrain the FTIP (PUS   |                       |                   |                     |                      | <ol><li>Action taken</li></ol> | to financially     | Total:     |         |
| 3760       | HBP<br>Local Match               | CON |   |                       | 2,875,000         |                     |                      |                                |                    | -2,875,000 |         |
| Fed. Reir  | nb. Rate: 100.00%                |     | 9/19/2016 Darlene Wulff<br>2016 Survey.   | f: Not ready to ad wi | thin 6 months. CC | ON funds moved from | m FFY Beyond to 1    | 7/18. As reques                | sted in September  | Total:     |         |
| 3760       | НВР                              | CON | •   |                       |                   |                     | -2,875,000           |                                |                    | 2,875,000  |         |
|            | Local Match                      |     |   |                       |                   |                     |                      |                                |                    |            |         |
| Fed. Reir  | nb. Rate: 100.00%                |     | 10/29/2015 DLA-Admin: constrain the FTIP (PUS   | •                     |                   |                     | _                    | ond. Action take               | en to financially  | Total:     |         |
| 3760       | HBP<br>Local Match               | CON |   |                       |                   | -2,875,000          | 2,875,000            |                                |                    |            |         |
| Fed. Reir  | nb. Rate: 100.00%                |     | 10/29/2015 DLA-Admin:<br>constrain the FTIP (PUS  |                       |                   |                     |                      | 20. Action taken               | to financially     | Total:     |         |

| D        | istrict: 03        | Co  | unty: El Dor                    | ado          |                     |                |  |                    |                    |                       |            |       |
|----------|--------------------|-----|---------------------------------|--------------|---------------------|----------------|--|--------------------|--------------------|-----------------------|------------|-------|
| Respor   | nsible Agency      |     |                                 | Prior        | 16/17               | 17/18          | 18/19                                    | 19/20              | 20/21              | 21/22                 | Beyond     | Total |
| 3760     | HBP<br>Local Match | CON | I                               |              |                     | -2,875,000     | 2,875,000                                |                    |                    |                       |            |       |
| ed. Reim | nb. Rate: 100.00%  |     |                                 |              |                     |                | ON funds moved from this project in year |                    | Action taken       | n to financially      | Total:     |       |
| 3760     | HBP<br>Local Match | CON | I                               |              | -2,875,000          | 2,875,000      |  |                    |                    |                       |            |       |
| ed. Reim | nb. Rate: 100.00%  |     |                                 |              |                     |                | ON funds moved from this project in year |                    | 8. Action taken    | n to financially      | Total:     |       |
| 3760     | HBP<br>Local Match | CON | I                               |              | 2,875,000           |                |  |                    |                    |                       | -2,875,000 |       |
| ed. Reim | nb. Rate: 100.00%  |     | 9/17/2015 Darle<br>2015 Survey. | ene Wulff: N | ot ready to ad with | in 6 months. ( | CON funds moved fro                      | om FFY Beyond to 1 | 6/17. As reque     | sted in September     | Total:     |       |
| 3760     | HBP<br>Local Match | CON | I                               |              | -2,875,000          |                |  |                    |                    |                       | 2,875,000  |       |
| ed. Reim | nb. Rate: 100.00%  |     |                                 |              |                     |                | ON funds moved from                      |                    | ond. Action tak    | en to financially     | Total:     |       |
| 3760     | HBP<br>Local Match | CON | -2,8                            | 875,000      | 2,875,000           |                |  |                    |                    |                       |            |       |
| ed. Reim | nb. Rate: 100.00%  |     |                                 |              | •                   |                | ON funds moved from                      |                    | 7. Action taken    | n to financially      | Total:     |       |
| 3760     | HBP<br>Local Match | CON | 2,8                             | 875,000      |                     |                |  |                    |                    |                       | -2,875,000 |       |
| ed. Reim | nb. Rate: 100.00%  |     | 9/25/2014 Darle<br>2014 Survey. | ene Wulff: N | ot ready to ad with | in 6 months. ( | CON funds moved fro                      | om FFY Beyond to 1 | 5/16. As reque     | sted in September     | Total:     |       |
| 3760     | HBP<br>Local Match | CON | 1                               |              |                     | -2,875,000     |  |                    |                    |                       | 2,875,000  |       |
| ed. Reim | nb. Rate: 100.00%  |     |                                 |              |                     |                | ON funds moved from                      |                    | nd. Action take    | n to financially      | Total:     |       |
| 3760     | HBP<br>Local Match | CON |                                 |              | -                   | 2,875,000      |  |                    |                    |                       | -2,875,000 |       |
| ed. Reim | nb. Rate: 100.00%  |     | 10/7/2013 Harm<br>2013 Survey.  | ninder Basi: | Not ready to ad wi  | thin 6 months. | CON funds moved                          | from FFY Beyond to | 17/18. As requ     | uested in September   | Total:     |       |
| 3760     | HBP<br>Local Match | CON |                                 | 875,000      |                     |                |  |                    |                    |                       | 2,875,000  |       |
| ed. Rein | nb. Rate: 100.00%  |     |                                 |              |                     |                | N funds moved from ladvertise can be der |                    | d. Individually li | isted projects should | Total:     |       |

|          | istrict: 03        | County: E               | l Dorado                                 |                   |                     |                 |                 |                   |                    |            |           |
|----------|--------------------|-------------------------|--|-------------------|---------------------|-----------------|-----------------|-------------------|--------------------|------------|-----------|
| Respo    | nsible Agency      |                         | Prior                                    | 16/17             | 17/18               | 18/19           | 19/20           | 20/21             | 21/22              | Beyond     | Total     |
| 3760     | HBP<br>Local Match | CON                     | 2,875,000                                |                   |                     |                 |                 |                   |                    | -2,875,000 |           |
| ed. Reir | nb. Rate: 100.00%  | 6 9/23/2011<br>2011 Sun |  | Not ready to ad w | vithin 6 months. C  | CON funds moved | from FFY Beyond | to 14/15. As requ | ested in September | Total:     |           |
| 3760     | НВР                | CON                     |  |                   |                     |                 |                 |                   |                    | 75,000     | 75,000    |
|          | Local Match        |                         |  |                   |                     |                 |                 |                   |                    |            |           |
| ed. Reir | nb. Rate: 100.00%  | 6 3/9/2011              | Harminder Basi: A                        | Adjust per 6A: No | t ready to ad withi | n 6 months      |                 |                   |                    | Total:     | 75,000    |
| 3760     | НВР                | CON                     |  |                   |                     |                 |                 |                   |                    | 2,800,000  | 2,800,000 |
|          | Local Match        |                         |  |                   |                     |                 |                 |                   |                    |            |           |
| ed. Reir | nb. Rate: 100.00%  |                         | ) Michael McCollur<br>) Michael McCollur |                   |                     | ,               |                 |                   |                    | Total:     | 2,800,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: El Dorado

Responsible Agency Prior 16/17 17/18 18/19 19/20 20/21 21/22 Beyond Total

El Dorado County

BRIDGE NO. 25C0079, CLEAR CREEK RD OVER CLEAR CREEK, 0.25 MI E OF SLY PARK RD. Replace 1 lane bridge with a new 2 lane bridge, 10/10/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5925(110)

| Phase Summary:       | Prior     | 16/17 | 17/18 | 18/19 | 19/20     | 20/21 | 21/22 | Beyond | Total     |
|----------------------|-----------|-------|-------|-------|-----------|-------|-------|--------|-----------|
| PE                   | 756,250   |       |       |       |           |       |       |        | 756,250   |
| R/W                  | 259,000   |       |       |       |           |       |       |        | 259,000   |
| CON                  |           |       |       |       | 3,478,750 |       |       |        | 3,478,750 |
| Total                | 1,015,250 |       |       |       | 3,478,750 |       |       |        | 4,494,000 |
| Fund Source Summary: | Prior     | 16/17 | 17/18 | 18/19 | 19/20     | 20/21 | 21/22 | Beyond | Total     |
| Fed \$               | 1,015,250 |       |       |       | 3,478,750 |       |       |        | 4,494,000 |
| Local Match          |           |       |       |       |           |       |       |        |           |
| LSSRP Bond           |           |       |       |       |           |       |       |        |           |
| Local AC             |           |       |       |       |           |       |       |        |           |
| Total                | 1,015,250 |       |       |       | 3,478,750 |       |       |        | 4,494,000 |
| PE Summary:          | Prior     | 16/17 | 17/18 | 18/19 | 19/20     | 20/21 | 21/22 | Beyond | Total     |
| Fed \$               | 756,250   |       |       |       |           |       |       |        | 756,250   |
| Local Match          |           |       |       |       |           |       |       |        |           |
| LSSRP Bond           |           |       |       |       |           |       |       |        |           |
| Local AC             |           |       |       |       |           |       |       |        |           |
| Total                | 756,250   |       |       |       |           |       |       |        | 756,250   |

| Phase | Fur | ndina | Deta | ile: |
|-------|-----|-------|------|------|
|       |     |       |      |      |

|         | anding Dotalio. |       |         |       |       |       |       |       |       |        |         |
|---------|-----------------|-------|---------|-------|-------|-------|-------|-------|-------|--------|---------|
| Proj id | Funds Src       | Phase | Prior   | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total   |
| 3876    | НВР             | PE    | 756,250 |       |       |       |       |       |       |        | 756,250 |

Local Match Fed. Reimb. Rate: 100.00%

10/10/2011 Harminder Basi: Reimbursement changed to 100% (Toll Credits).

10/10/2011 Harminder Basi: Per 6A submitted on 09/230/2011: Not ready to ad within 6 months

Total:

756,250

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

|           |                                  |                 |  |                  |                    |                 | <b>3</b> /        |                    |                     |        |         |
|-----------|----------------------------------|-----------------|--|------------------|--------------------|-----------------|-------------------|--------------------|---------------------|--------|---------|
|           | District: 03                     | County:         | El Dorado                                      |                  |                    |                 |                   |                    |                     |        |         |
| Respo     | nsible Agency                    |                 | Prior  | 16/17            | 17/18              | 18/19           | 19/20             | 20/21              | 21/22               | Beyond | Total   |
|           | R/W Summar                       | y:              | Prior  | 16/17            | 17/18              | 18/19           | 19/20             | 20/21              | 21/22               | Beyond | Total   |
|           |                                  | Fed \$          | 259,000  |                  |                    |                 |                   |                    |                     |        | 259,000 |
|           |                                  | Local Match     |  |                  |                    |                 |                   |                    |                     |        | _       |
|           | L                                | SSRP Bond       |  |                  |                    |                 |                   |                    |                     |        | _       |
|           |                                  | Local AC        |  |                  | _                  |                 |                   |                    |                     |        |         |
|           |                                  | Total           | 259,000  |                  |                    |                 |                   |                    |                     |        | 259,000 |
|           | Funding Details:                 |                 |  |                  |                    |                 |                   |                    |                     |        |         |
| Proj id   | Funds Src                        | Phase           | Prior  | 16/17            | 17/18              | 18/19           | 19/20             | 20/21              | 21/22               | Beyond | Total   |
| 3876      | HBP                              | R/W             | 259,000  |                  | -259,000           |                 |                   |                    |                     |        |         |
| Fod Boi   | Local Match<br>mb. Rate: 100.00% |                 | 045 D W. Iff. F                                | D Cid            | EDOD Darmarkad     |                 |                   |                    |                     |        |         |
| rea. Reii | mb. Rate. 100.007                | 8/10/2          | 2015 Darlene Wulff: E                          | nv Doc Signea.   | EPSP Requested     |                 |                   |                    |                     | Total: |         |
| 3876      | HBP                              | R/W             | -259,000                                       |                  | 259,000            |                 |                   |                    |                     |        |         |
|           | Local Match                      |                 |  |                  |                    |                 |                   |                    |                     |        |         |
| Fed. Rei  | mb. Rate: 100.00%                | ó 3/24/2        | 2015 DLA-Admin: Not                            | ready to ad with | in 6 months. RW fu | ınds moved from | FFY 14/15 to 17/1 | 8. NEPA not yet o  | clear.              | Total: |         |
| 3876      | HBP                              | R/W             | 259,000  | -259,000         |                    |                 |                   |                    |                     |        | _       |
|           | Local Match                      |                 |  |                  |                    |                 |                   |                    |                     |        |         |
| Fed. Rei  | mb. Rate: 100.00%                | 9/25/2<br>Surve | 2014 Darlene Wulff: N<br>y.                    | ot ready to ad w | ithin 6 months. RW | funds moved fro | m FFY 16/17 to 14 | 1/15. As requested | d in September 2014 | Total: |         |
| 3876      | HBP                              | R/W             | -259,000                                       | 259,000          |                    |                 |                   |                    |                     |        |         |
|           | Local Match                      |                 |  |                  |                    |                 |                   |                    |                     |        |         |
| Fed. Rei  | mb. Rate: 100.00%                |                 | 2013 Harminder Basi:<br>Survey.                | Not ready to ad  | within 6 months. R | W funds moved f | rom FFY 13/14 to  | 16/17. As request  | ed in September     | Total: |         |
| 3876      | HBP                              | R/W             | 259,000  |                  |                    |                 |                   |                    |                     |        | 259,000 |
|           | Local Match                      |                 |  |                  |                    |                 |                   |                    |                     | _      |         |
| Fed. Rei  | mb. Rate: 100.00%                |                 | /2011 Harminder Basi:<br>/2011 Harminder Basi: |                  |                    |                 | within 6 months   |                    |                     | Total: | 259,000 |

10/10/2011 Harminder Basi: Per 6A submitted on 09/230/2011: Not ready to ad within 6 months

| 21 <u>212</u> 23                       |  |  |   |   |   |  |                                       |   |                |  |
|--|--|--|---|---|---|--|---------------------------------------|---|----------------|--|
|  | County:  | -  | 18/17   | 17/19   | 19/10   | 19/20  | 20/34                                 | 2102  | Roward         | Total  |
| sible Agency                           |  | Prior  | 10/17   | 17710   | 10/19   | 19/20  | 20/21                                 | 21/22   | Беуопо         | rotar  |
| CON Summary                            | <b>:</b>   | Prior  | 16/17   | 17/18   | 18/19   | 19/20  | 20/21                                 | 21/22   | Beyond         | Total  |
|  | Fed \$   |  |   |   |   | 3,478,750  | Ĵ.                                    |   |                | 3,478,7  |
| 1                                      | ocal Match   | 4  |   |   |   |  |                                       |   |                |  |
| L                                      | SRP Bond   |  |   |   |   |  |                                       |   |                |  |
|  | Local AC   |  |   |   |   |  | 74                                    | į.  |                |  |
|  | Total  |  | <u> </u>  |   |   | 3,478,750  |                                       |   | <u> </u>       | 3,478,7  |
| unding Details:                        |  | 388  |   |   |   |  |                                       |   | 27             |  |
| Funds Src                              | Phase  | Prior  | 16/17   | 17/18   | 2000 Million (1990)                                       | 19/20  | 20/21                                 | 21/22   | Beyond         | Total  |
| НВР                                    | CON  |  |   |   | -3,478,750  | 3,478,750  |                                       |   |                |  |
|  | /V=  |  |   | and the ferror and perform to the contract of |   |  |                                       |   | e s            |  |
| ib, Kate: 100.00%                      |  |  |   |   |   | FY 18/19 to 19/20  | Action taken to                       | financially constrair                         | 1 Total:       |  |
| НВР                                    | CON  |  |   | -3,478,750                                    | 3,478,750   |  |                                       |   |                |  |
|  |  |  |   |   |   |  |                                       |   |                |  |
| b. Rate: 100.00%                       |  |  |   |   |   | FFY 17/18 to 18/1  | 9. Action taken to                    | financially constra                           | in Total:      |  |
| НВР                                    | CON  |  |   | 3,478,750                                     |   |  |                                       |   | -3,478,750     |  |
| Local Match                            |  |  |   |   |   |  |                                       |   |                |  |
| b. Rate: 100,00%                       |  |  | Not ready to ad w   | ithin 6 months. C                             | ON funds moved f  | rom FFY Beyond to  | 17/18. As reque                       | sted in September                             | Total:         | 1572   |
| НВР                                    | CON  |  |   |   |   | -3,478,750   |                                       |   | 3,478,750      |  |
| Local Match                            |  |  |   |   |   |  |                                       |   |                |  |
| b. Rate: 100.00%                       |  |  |   |   |   |  | syond. Action tak                     | en to financially                             | Total:         | -  |
| НВР                                    | CON  | 70   | No. Lifetin   | 31 A-3  | -3,478,750  | 3,478,750  |                                       |   |                |  |
| Local Match                            |  |  |   |   |   |  |                                       |   |                |  |
| b. Rate: 100.00%                       |  |  |   |   |   |  | 9/20. Action take                     | n to financially                              | Total:         | H.   |
| НВР                                    | CON  |  |   |   | 3,478,750   | -3,478,750   |                                       |   |                | <del>(3</del> )  |
| Local Match                            |  |  |   |   |   |  |                                       |   |                |  |
| b. Rate: 100.00%                       |  |  | Not ready to ad w   | ithin 6 months. C                             | ON funds moved f  | rom FFY 19/20 to 1   | 18/19. As request                     | ted in September                              | Total:         |  |
| -00.000000000                          | CON  |  |   |   | -3,478,750  | 3,478,750  |                                       |   |                |  |
| HBP                                    | CON  |  |   |   | 0,,   | -,,  |                                       |   |                |  |
| HBP<br>Local Match<br>b, Rate: 100.00% | CON  |  |   |   |   |  |                                       |   |                |  |
|  | Funding Details: Funds Src HBP Local Match nb. Rate: 100.00% | resible Agency  Fed \$ Local Match LSSRP Bond Local AC Total  Funding Details:  Funds Src Phase HBP CON Local Match nb. Rate: 100.00% 3/20/2 the F1 HBP CON Local Match nb. Rate: 100.00% 9/15/2 2017:  HBP CON Local Match nb. Rate: 100.00% 10/23 the F1 HBP CON Local Match nb. Rate: 100.00% 10/25 constr HBP CON Local Match nb. Rate: 100.00% 10/25 constr HBP CON Local Match nb. Rate: 100.00% 10/25 constr HBP CON Local Match nb. Rate: 100.00% 10/25 constr | CON Summary: Prior  Fed \$  Local Match  LSSRP Bond  Local AC  Total  Funding Details:  Funds Src Phase Prior  HBP CON  Local Match  nb. Rate: 100.00% 3/20/2019 DLA-Admin: Ne the FTIP (PUSH). Attempt the FTIP (PUSH). Attem | CON Summary: Prior 16/17  Fed \$              | Prior 16/17 17/18  CON Summary: Prior 16/17 17/18  Fed \$ | Prior   16/17   17/18   18/19     Prior   16/17   17/18   Prior   16/17   Prior   Prior   16/17   Prior   Pr | Prior   16/17   17/18   18/19   19/20 | Prior   16/17   17/18   18/19   19/20   20/21 | Insible Agency | Prior   16/17   17/18   18/19   19/20   20/21   21/22   Beyond |

| D         | istrict: 03        | Cou | nty: El Dor                    | ado         |                     |               |   |                                  |                    |                   |            |           |
|-----------|--------------------|-----|--------------------------------|-------------|---------------------|---------------|---|----------------------------------|--------------------|-------------------|------------|-----------|
| Respor    | nsible Agency      |     |                                | Prior       | 16/17               | 17/18         | 18/19                                       | 19/20                            | 20/21              | 21/22             | Beyond     | Total     |
| 3876      | HBP<br>Local Match | CON |                                |             |                     | -3,478,750    | 3,478,750                                   |                                  |                    |                   |            |           |
| Fed. Rein | nb. Rate: 100.00%  | •   |                                |             | •                   |               | CON funds moved to this project in year     | rom FFY 17/18 to 18<br>ar shown. | 3/19. Action taken | to financially    | Total:     |           |
| 3876      | HBP<br>Local Match | CON |                                |             | -3,478,750          | 3,478,750     |   |                                  |                    |                   |            |           |
| Fed. Rein | nb. Rate: 100.00%  |     |                                |             | •                   |               | CON funds moved to this project in year     | rom FFY 16/17 to 17<br>ar shown. | 7/18. Action taken | to financially    | Total:     |           |
| 3876      | НВР                | CON |                                |             | 3,478,750           |               |   |                                  |                    |                   | -3,478,750 |           |
|           | Local Match        |     |                                |             |                     |               |   |                                  |                    |                   |            |           |
| Fed. Rein | nb. Rate: 100.00%  | _   | /17/2015 Darle<br>015 Survey.  | ne Wulff: N | lot ready to ad wit | hin 6 months. | CON funds moved                             | from FFY Beyond to               | 16/17. As reques   | sted in September | Total:     |           |
| 3876      | НВР                | CON |                                |             | -3,478,750          |               |   |                                  |                    |                   | 3,478,750  |           |
|           | Local Match        |     |                                |             |                     |               |   |                                  |                    |                   |            |           |
| Fed. Rein | nb. Rate: 100.00%  |     |                                |             | •                   |               | CON funds moved f<br>am this project in yea | rom FFY 16/17 to Be<br>ar shown. | eyond. Action take | en to financially | Total:     |           |
| 3876      | HBP                | CON |                                |             | 3,478,750           |               |   |                                  |                    |                   | -3,478,750 |           |
|           | Local Match        |     |                                |             |                     |               |   |                                  |                    |                   |            |           |
| Fed. Rein | nb. Rate: 100.00%  |     | /25/2014 Darle<br>:014 Survey. | ne Wulff: N | lot ready to ad wit | hin 6 months. | CON funds moved                             | from FFY Beyond to               | 15/16. As reques   | sted in September | Total:     |           |
| 3876      | НВР                | CON |                                |             |                     |               |   |                                  |                    |                   | 3,478,750  | 3,478,750 |
|           | Local Match        |     |                                |             |                     |               |   |                                  |                    |                   |            |           |
| Fed. Rein | nb. Rate: 100.00%  |     |                                |             |                     | •             | 00% (Toll Credits).<br>2011: Not ready to a | d within 6 months                |                    |                   | Total:     | 3,478,750 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: El Dorado

Responsible Agency Prior 16/17 17/18 18/19 19/20 20/21 21/22 Beyond Total

El Dorado County

BRIDGE NO. 25C0080, CLEAR CREEK ROAD OVER CLEAR CREEK, 1.82 MI E OF SLY PARK RD. Replace 1 lane bridge with a new 2 lane bridge, 10/14/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5925(111)

| Phase Summary:       | Prior   | 16/17 | 17/18 | 18/19 | 19/20     | 20/21 | 21/22 | Beyond | Total     |
|----------------------|---------|-------|-------|-------|-----------|-------|-------|--------|-----------|
| PE                   | 696,875 |       |       |       |           |       |       |        | 696,875   |
| R/W                  | 120,000 |       |       |       |           |       |       |        | 120,000   |
| CON                  |         |       |       |       | 3,205,625 |       |       |        | 3,205,625 |
| Total                | 816,875 |       |       |       | 3,205,625 |       |       |        | 4,022,500 |
| Fund Source Summary: | Prior   | 16/17 | 17/18 | 18/19 | 19/20     | 20/21 | 21/22 | Beyond | Total     |
| Fed \$               | 816,875 |       |       |       | 3,205,625 |       |       |        | 4,022,500 |
| Local Match          |         |       |       |       |           |       |       |        |           |
| LSSRP Bond           |         |       |       |       |           |       |       |        |           |
| Local AC             |         |       |       |       |           |       |       |        |           |
| Total                | 816,875 |       |       |       | 3,205,625 |       |       |        | 4,022,500 |
| PE Summary:          | Prior   | 16/17 | 17/18 | 18/19 | 19/20     | 20/21 | 21/22 | Beyond | Total     |
| Fed \$               | 696,875 |       |       |       |           |       |       |        | 696,875   |
| Local Match          |         |       |       |       |           |       |       |        |           |
| LSSRP Bond           |         |       |       |       |           |       |       |        |           |
| Local AC             |         |       |       |       |           |       |       |        |           |
| Total                | 696,875 |       |       |       |           |       |       |        | 696,875   |

Phase Funding Details:

| 1 11450 | r arialing Dotailo. |       |         |       |       |       |       |       |       |        |         |
|---------|---------------------|-------|---------|-------|-------|-------|-------|-------|-------|--------|---------|
| Proj id | Funds Src           | Phase | Prior   | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total   |
| 3878    | НВР                 | PE    | 696,875 |       |       |       |       |       |       |        | 696.875 |

Local Match Fed. Reimb. Rate: 100.00%

10/14/2011 Linda Newton: Reimbursement changed to 100% (Toll Credits).

10/10/2011 Harminder Basi: Update per 6A submitted on 09/23/2011: Not ready to ad within 6 months

Total: 696,875

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

|           | District: 03       | County      | El Dorado                                       |                     |                    |                  |                     |                   |                 |        |         |
|-----------|--------------------|-------------|---|---------------------|--------------------|------------------|---------------------|-------------------|-----------------|--------|---------|
| Respo     | nsible Agency      |             | Prior   | 16/17               | 17/18              | 18/19            | 19/20               | 20/21             | 21/22           | Beyond | Total   |
|           | R/W Summar         | y:          | Prior   | 16/17               | 17/18              | 18/19            | 19/20               | 20/21             | 21/22           | Beyond | Total   |
|           |                    | Fed \$      | 120,000   |                     |                    |                  |                     |                   |                 |        | 120,000 |
|           |                    | Local Match |   |                     |                    |                  |                     |                   |                 |        |         |
|           | L                  | SSRP Bond   |   |                     |                    |                  |                     |                   |                 |        |         |
|           |                    | Local AC    |   |                     |                    |                  |                     |                   |                 |        |         |
|           |                    | Total       | 120,000   |                     |                    |                  |                     |                   |                 |        | 120,000 |
| Phase     | Funding Details:   |             |   |                     |                    |                  |                     |                   |                 |        |         |
| Proj id   | Funds Src          | Phase       | Prior   | 16/17               | 17/18              | 18/19            | 19/20               | 20/21             | 21/22           | Beyond | Total   |
| 3878      | HBP                | R/W         | 120,000   |                     | -204,000           |                  |                     |                   |                 |        | -84,000 |
|           | Local Match        |             |   |                     |                    |                  |                     |                   |                 |        |         |
| Fed. Reir | mb. Rate: 100.00%  | % 8/10/2    | 2015 Darlene Wulff:                             | EPSP Per RFA.       | Env Doc Signed     |                  |                     |                   |                 | Total: | -84,000 |
| 3878      | HBP                | R/W         | -204,000  |                     | 204,000            |                  |                     |                   |                 |        |         |
|           | Local Match        |             |   |                     |                    |                  |                     |                   |                 |        |         |
| Fed. Reir | mb. Rate: 100.00%  | % 3/24/2    | 2015 DLA-Admin: No                              | ot ready to ad with | nin 6 months. RW f | funds moved from | FFY 14/15 to 17/1   | 8. NEPA not yet   | clear.          | Total: |         |
| 3878      | HBP                | R/W         | 204,000   | -145,000            |                    |                  |                     |                   |                 |        | 59,000  |
|           | Local Match        |             |   |                     |                    |                  |                     |                   |                 |        |         |
| Fed. Reir | mb. Rate: 100.00%  |             | 2014 Darlene Wulff:  <br>,000 to \$204,000 as r | •                   |                    |                  | om FFY 16/17 to 14  | 1/15. RW funds in | creased from    | Total: | 59,000  |
| 3878      | HBP                | R/W         | -145,000  | 145,000             |                    |                  |                     |                   |                 |        |         |
|           | Local Match        |             |   |                     |                    |                  |                     |                   |                 |        |         |
| Fed. Reir | mb. Rate: 100.00%  |             | 2013 Harminder Basi:<br>Survey.                 | Not ready to ad     | within 6 months. F | RW funds moved f | from FFY 13/14 to   | 16/17. As request | ed in September | Total: |         |
| 3878      | HBP<br>Local Match | R/W         | 145,000   |                     |                    |                  |                     |                   |                 |        | 145,000 |
| Fed. Reir | mb. Rate: 100.00%  |             | ./2011 Linda Newton:                            |                     | •                  | • ,              | y to ad within 6 mo | nths              |                 | Total: | 145,000 |

10/10/2011 Harminder Basi: Update per 6A submitted on 09/23/2011: Not ready to ad within 6 months

| С         | istrict: 03                      | County:     | El Dorado                    |                    |                  |  | • /              |                    |                       |               |          |
|-----------|----------------------------------|-------------|------------------------------|--------------------|------------------|--|------------------|--------------------|-----------------------|---------------|----------|
| Respo     | nsible Agency                    | •           | Prior                        | 16/17              | 17/18            | 18/19                                    | 19/20            | 20/21              | 21/22                 | Beyond        | Total    |
|           | CON Summary                      | <i>r</i> :  | Prior                        | 16/17              | 17/18            | 18/19                                    | 19/20            | 20/21              | 21/22                 | Beyond        | Total    |
|           |                                  | Fed \$      |                              |                    |                  |  | 3,205,625        |                    |                       |               | 3,205,62 |
|           | I                                | _ocal Match |                              |                    |                  |  |                  |                    |                       |               |          |
|           | L                                | SSRP Bond   |                              |                    |                  |  |                  |                    |                       |               |          |
|           |                                  | Local AC    |                              |                    |                  |  |                  |                    |                       |               |          |
|           |                                  | Total       |                              |                    |                  |  | 3,205,625        |                    |                       |               | 3,205,62 |
|           | Funding Details:                 |             |                              |                    |                  |  |                  |                    |                       |               |          |
| Proj id   | Funds Src                        | Phase       | Prior                        | 16/17              | 17/18            | 18/19                                    | 19/20            | 20/21              | 21/22                 | Beyond        | Total    |
| 3878      | HBP                              | CON         |                              |                    |                  | -3,205,625                               | 3,205,625        |                    |                       |               |          |
| Fed. Reir | Local Match<br>mb. Rate: 100.00% |             |                              | •                  |                  | N funds moved fro<br>eject in year shown |                  | 9/20. Action take  | n to financially cons | strain Total: |          |
| 3878      | НВР                              | CON         |                              |                    | -3,205,625       | 3,205,625                                |                  |                    |                       |               |          |
|           | Local Match                      |             |                              |                    |                  |  |                  |                    |                       |               |          |
| Fed. Reir | nb. Rate: 100.00%                |             |                              | •                  |                  | N funds moved fro<br>eject in year shown |                  | 8/19. Action take  | n to financially cons | etrain Total: |          |
| 3878      | HBP                              | CON         |                              |                    | 3,205,625        |  |                  |                    |                       | -3,205,625    |          |
|           | Local Match                      |             |                              |                    |                  |  |                  |                    |                       |               |          |
| Fed. Reir | nb. Rate: 100.00%                |             | 2017 Darlene Wulf<br>Survey. | f: Not ready to ad | within 6 months. | CON funds move                           | d from FFY Beyon | id to 17/18. As re | quested in Septem     | oer Total:    |          |
| 3878      | HBP                              | CON         |                              |                    |                  |  | -3,205,625       |                    |                       | 3,205,625     |          |
|           | Local Match                      |             |                              |                    |                  |  |                  |                    |                       |               |          |
| Fed. Reir | nb. Rate: 100.00%                |             |                              |                    |                  | CON funds moved<br>im this project in ye |                  | o Beyond. Action   | taken to financially  | Total:        |          |
| 3878      | HBP                              | CON         |                              |                    |                  | -3,205,625                               | 3,205,625        |                    |                       |               |          |
|           | Local Match                      |             |                              |                    |                  |  |                  |                    |                       |               |          |
| Fed. Reir | nb. Rate: 100.00%                |             |                              |                    |                  | CON funds moved<br>im this project in y  |                  | o 19/20. Action ta | aken to financially   | Total:        |          |
| 3878      | HBP                              | CON         |                              |                    |                  | 3,205,625                                | -3,205,625       |                    |                       |               |          |
|           | Local Match                      |             |                              |                    |                  |  |                  |                    |                       |               |          |
| Fed. Reir | nb. Rate: 100.00%                |             | 2016 Darlene Wulf<br>Survey. | f: Not ready to ad | within 6 months. | CON funds move                           | d from FFY 19/20 | to 18/19. As requ  | ested in Septembe     | r Total:      |          |
| 3878      | HBP                              | CON         |                              |                    |                  | -3,205,625                               | 3,205,625        |                    |                       |               |          |
|           | Local Match                      |             |                              |                    |                  |  |                  |                    |                       |               |          |
| Fed. Reir | nb. Rate: 100.00%                |             |                              |                    |                  | CON funds moved<br>m this project in y   |                  | o 19/20. Action ta | aken to financially   | Total:        |          |

| D         | istrict: 03        | Cou | nty: El Do                   | rado         |                    |                |  |                                    |                  |                    |            |           |
|-----------|--------------------|-----|------------------------------|--------------|--------------------|----------------|--|------------------------------------|------------------|--------------------|------------|-----------|
| Respoi    | nsible Agency      |     |                              | Prior        | 16/17              | 17/18          | 18/19                                    | 19/20                              | 20/21            | 21/22              | Beyond     | Total     |
| 3878      | HBP<br>Local Match | CON |                              |              |                    | -3,205,625     | 3,205,625                                |                                    |                  |                    |            |           |
| ed. Reir  | mb. Rate: 100.00%  |     |                              |              | •                  |                | CON funds moved<br>am this project in ye | from FFY 17/18 to 18/<br>ar shown. | 19. Action take  | n to financially   | Total:     |           |
| 3878      | HBP<br>Local Match | CON |                              |              | -3,205,625         | 3,205,625      |  |                                    |                  |                    |            |           |
| ed. Reir  | mb. Rate: 100.00%  |     |                              |              |                    |                | CON funds moved<br>am this project in ye | from FFY 16/17 to 17.<br>ar shown. | 18. Action take  | n to financially   | Total:     |           |
| 3878      | НВР                | CON |                              |              | 3,205,625          |                |  |                                    |                  |                    | -3,205,625 |           |
|           | Local Match        |     |                              |              |                    |                |  |                                    |                  |                    |            |           |
| ed. Reir  | mb. Rate: 100.00%  | •   | /17/2015 Dark<br>015 Survey. | ene Wulff: 1 | Not ready to ad wi | thin 6 months. | CON funds moved                          | from FFY Beyond to                 | 16/17. As reque  | ested in September | Total:     |           |
| 3878      | НВР                | CON |                              |              | -3,205,625         |                |  |                                    |                  |                    | 3,205,625  |           |
|           | Local Match        |     |                              |              |                    |                |  |                                    |                  |                    |            |           |
| ed. Reir  | mb. Rate: 100.00%  |     |                              |              | •                  |                | CON funds moved<br>am this project in ye | from FFY 16/17 to Be<br>ar shown.  | yond. Action tak | en to financially  | Total:     |           |
| 3878      | НВР                | CON |                              |              | 3,205,625          |                |  |                                    |                  |                    | -3,205,625 |           |
|           | Local Match        |     |                              |              |                    |                |  |                                    |                  |                    |            |           |
| ed. Reir  | mb. Rate: 100.00%  |     | /25/2014 Dark<br>014 Survey. | ene Wulff: 1 | Not ready to ad wi | thin 6 months. | CON funds moved                          | from FFY Beyond to                 | 16/17. As reque  | ested in September | Total:     |           |
| 3878      | НВР                | CON |                              |              |                    |                |  |                                    |                  |                    | 3,205,625  | 3,205,625 |
|           | Local Match        |     |                              |              |                    |                |  |                                    |                  |                    |            |           |
| ⁻ed. Reir | mb. Rate: 100.00%  |     |                              |              | Reimbursement      |                | ,  | ndy to ad within 6 mon             | ths              |                    | Total:     | 3,205,625 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: El Dorado

Responsible Agency 19/20 20/21 21/22 Total Prior 16/17 17/18 18/19 Beyond

El Dorado County

BRIDGE NO. 25C0092, HAZEL VALLEY RD, OVER E.I.D CANAL, 0.8 MI SE OF SR50. Replace the functionally obsolete 1 lane bridge with a new 2 lane bridge. 11/2/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5925(091)

| Phase Summary:       | Prior   | 16/17 | 17/18     | 18/19  | 19/20 | 20/21 | 21/22 | Beyond | Total     |
|----------------------|---------|-------|-----------|--------|-------|-------|-------|--------|-----------|
| PE                   | 605,000 |       |           | 15,000 |       |       |       |        | 620,000   |
| R/W                  | 72,000  |       |           |        |       |       |       |        | 72,000    |
| CON                  | _       |       | 2,960,000 |        |       |       |       |        | 2,960,000 |
| Total                | 677,000 |       | 2,960,000 | 15,000 |       |       |       |        | 3,652,000 |
| Fund Source Summary: | Prior   | 16/17 | 17/18     | 18/19  | 19/20 | 20/21 | 21/22 | Beyond | Total     |
| Fed \$               | 677,000 | _     | 2,960,000 | 15,000 |       |       |       |        | 3,652,000 |
| Local Match          |         |       |           |        |       |       |       |        |           |
| LSSRP Bond           |         |       |           |        |       |       |       |        |           |
| Local AC             |         |       |           |        |       |       |       |        |           |
| Total                | 677,000 |       | 2,960,000 | 15,000 |       |       |       |        | 3,652,000 |
| PE Summary:          | Prior   | 16/17 | 17/18     | 18/19  | 19/20 | 20/21 | 21/22 | Beyond | Total     |
| Fed \$               | 605,000 | ·     |           | 15,000 |       |       |       |        | 620,000   |
| Local Match          |         |       |           |        |       |       |       |        |           |
| LSSRP Bond           |         |       |           |        |       |       |       |        |           |
| Local AC             |         |       |           |        |       |       |       |        |           |
| Total                | 605,000 |       |           | 15,000 |       |       |       |        | 620,000   |

| DI    | _  | !!     | . n - | 4 - 11 |
|-------|----|--------|-------|--------|
| Phase | Fι | ınaınc | ιυe   | talis. |

| Phase     | Funding Details: |             |                   |                   |                  |        |       |       |       |        |         |
|-----------|------------------|-------------|-------------------|-------------------|------------------|--------|-------|-------|-------|--------|---------|
| Proj id   | Funds Src        | Phase       | Prior             | 16/17             | 17/18            | 18/19  | 19/20 | 20/21 | 21/22 | Beyond | Total   |
| 3757      | HBP              | PE          |                   |                   |                  | 15,000 |       |       |       |        | 15,000  |
|           | Local Match      |             |                   |                   |                  |        |       |       |       |        |         |
| Fed. Reir | mb. Rate: 100.00 | % 10/3/2018 | B Harminder Basi: | As requested in S | September 2018 S | urvey. |       |       |       | Total: | 15,000  |
| 3757      | НВР              | PE          | 175,000           |                   |                  |        |       |       |       |        | 175,000 |

Local Match

Fed. Reimb. Rate: 100,00%

PΕ

9/17/2015 Darlene Wulff: As requested in September 2015 Survey

Total: 175,000 130,000

Local Match

HBP

3757

Fed. Reimb. Rate: 100.00% 8/17/2011 Harminder Basi: Per 6d submitted on 08/15/2011. Not ready to ad within 6 months

130,000

Total:

130,000

| Respo    | nsible Agency      |                     | Prior                                      | 16/17              | 17/18                | 18/19           | 19/20             | 20/21              | 21/22               | Beyond | Total   |
|----------|--------------------|---------------------|--|--------------------|----------------------|-----------------|-------------------|--------------------|---------------------|--------|---------|
| 3757     | HBP<br>Local Match | PE                  | -75,000                                    |                    |                      |                 |                   |                    |                     |        | -75,000 |
| ed. Reir | mb. Rate: 100.00%  | 4/13/201            | 11 Harminder Basi:                         | Revise Per RFA:    | Not ready to ad w    | ithin 6 months  |                   |                    |                     | Total: | -75,000 |
| 3757     | HBP<br>Local Match | PE                  | 75,000                                     |                    |                      |                 |                   |                    |                     |        | 75,000  |
| ed. Reir | mb. Rate: 100.00%  | 3/10/201            | 11 Harminder Basi:                         | Update per 6A:     | Not ready to ad with | nin 6 months    |                   |                    |                     | Total: | 75,000  |
| 3757     | HBP<br>Local Match | PE                  | 300,000                                    |                    |                      |                 |                   |                    |                     |        | 300,000 |
| ed. Reir | mb. Rate: 100.00%  |                     | 10 Michael McCollui<br>10 Michael McCollui |                    |                      |                 |                   |                    |                     | Total: | 300,000 |
|          | R/W Summary        | :                   | Prior                                      | 16/17              | 17/18                | 18/19           | 19/20             | 20/21              | 21/22               | Beyond | Total   |
|          |                    | Fed \$              | 72,000                                     |                    |                      |                 |                   |                    |                     |        | 72,0    |
|          | L                  | ocal Match          |  |                    |                      |                 |                   |                    |                     |        |         |
|          | LS                 | SSRP Bond           |  |                    |                      |                 |                   |                    |                     | _      |         |
|          |                    | Local AC            |  |                    |                      |                 |                   |                    |                     |        |         |
| Phase I  | LFunding Details:  | Total               | 72,000                                     |                    |                      |                 |                   |                    |                     |        | 72,     |
| Proj id  | Funds Src          | Phase               | Prior                                      | 16/17              | 17/18                | 18/19           | 19/20             | 20/21              | 21/22               | Beyond | Total   |
| 3757     | HBP<br>Local Match | R/W                 |  | -30,000            |                      |                 |                   |                    |                     |        | -30,000 |
| ed. Reir | mb. Rate: 100.00%  | 9/15/201            | 17 Darlene Wulff: U                        | pdate according    | to September 2017    | HBP Survey      |                   |                    |                     | Total: | -30,000 |
| 3757     | HBP<br>Local Match | R/W                 |  | 30,000             |                      |                 |                   |                    |                     |        | 30,000  |
| ed. Reir | mb. Rate: 100.00%  | 9/19/201            | 16 Darlene Wulff: A                        | s requested in Se  | eptember 2016 Sun    | vey             |                   |                    |                     | Total: | 30,000  |
| 3757     | HBP<br>Local Match | R/W                 | 72,000                                     |                    | -107,000             |                 |                   |                    |                     |        | -35,000 |
| ed. Reir | mb. Rate: 100.00%  | 8/6/2015            | 5 Darlene Wulff: NE                        | PA Approved. E     | PSP request for RV   | V               |                   |                    |                     | Total: | -35,000 |
| 3757     | HBP<br>Local Match | R/W                 | -107,000                                   |                    | 107,000              |                 |                   |                    |                     |        |         |
| ed. Reir | mb. Rate: 100.00%  | 3/24/201            | 15 DLA-Admin: Not                          | ready to ad withi  | n 6 months. RW fu    | nds moved from  | FFY 14/15 to 17/1 | 8. NEPA not yet o  | clear.              | Total: |         |
| 3757     | HBP<br>Local Match | R/W                 | 107,000                                    | -107,000           |                      |                 |                   |                    |                     |        |         |
| ed. Reir | mb. Rate: 100.00%  | 9/25/201<br>Survey. | 14 Darlene Wulff: N                        | ot ready to ad wit | hin 6 months. RW     | funds moved fro | m FFY 16/17 to 14 | 4/15. As requested | d in September 2014 | Total: |         |

|                                    | onsible Agency  |  | Prior                               | 16/17             | 17/18  | 18/19  | 19/20             | 20/21              | 21/22                         | Beyond        | Total                         |
|------------------------------------|---|--|-------------------------------------|-------------------|--|--|-------------------|--------------------|-------------------------------|---------------|-------------------------------|
| 3757                               | HBP<br>Local Match  | R/W  | -107,000                            | 107,000           |  |  |                   |                    |                               |               |                               |
| Fed. Re                            | imb. Rate: 100.00%  | % 11/4/201<br>2013 Su  |                                     | Not ready to ad   | within 6 months.   | RW funds moved f   | rom FFY 13/14 to  | 16/17. As reques   | ted in September              | Total:        |                               |
| 3757                               | HBP   | R/W  |                                     |                   |  |  |                   |                    |                               |               |                               |
|                                    | Local Match   |  |                                     |                   |  |  |                   |                    |                               |               |                               |
| ed. Re                             | imb. Rate: 100.00%  |  |                                     |                   |  | r per County reque<br>9/20. This does not                          |                   |                    | min: Fundline zeroed<br>/cle. | Total:        |                               |
| 3757                               | HBP   | R/W  | 47,000                              |                   |  |  |                   |                    |                               |               | 47,000                        |
|                                    | Local Match   |  |                                     |                   |  |  |                   |                    |                               |               |                               |
| ed. Re                             | imb. Rate: 100.00%  | % 8/17/201   | 1 Harminder Basi:                   | Per 6d submitte   | d on 08/15/2011.   | Not ready to ad wi   | thin 6 months     |                    |                               | Total:        | 47,000                        |
| 3757                               | HBP   | R/W  | 60,000                              |                   |  |  |                   |                    |                               |               | 60,000                        |
|                                    | Local Match   |  |                                     |                   |  |  |                   |                    |                               |               |                               |
| ed. Re                             | imb. Rate: 100.00%  |  | Michael McCollu     Michael McCollu |                   |  |  |                   |                    |                               | Total:        | 60,000                        |
|                                    | CON Summar  | y:   | Prior                               | 16/17             | 17/18  | 18/19  | 19/20             | 20/21              | 21/22                         | Beyond        | Total                         |
|                                    |   |  |                                     |                   |  |  |                   |                    |                               |               |                               |
|                                    |   | Fed \$   |                                     |                   | 2,960,000  |  |                   |                    |                               |               |                               |
|                                    |   | Fed \$ Local Match   |                                     |                   | 2,960,000  |  |                   |                    |                               |               |                               |
|                                    |   |  |                                     |                   | 2,960,000  |  |                   |                    |                               |               |                               |
|                                    |   | Local Match SSRP Bond  |                                     |                   | 2,960,000  |  |                   |                    |                               |               |                               |
|                                    |   | Local Match SSRP Bond Local AC                                   |                                     |                   | 2,960,000  |  |                   |                    |                               |               | 2,960,0                       |
| Phase                              |   | Local Match SSRP Bond  |                                     |                   |  |  |                   |                    |                               |               | 2,960,00                      |
| Phase<br>Proj id                   | L<br>Funding Details:   | Local Match SSRP Bond Local AC                                   | Prior                               | 16/17             |  | 18/19  | 19/20             | 20/21              | 21/22                         | Beyond        | 2,960,00                      |
|                                    |   | Local Match  SSRP Bond  Local AC  Total                          | Prior                               | 16/17             | 2,960,000  | 18/19<br>-2,960,000  | 19/20             | 20/21              | 21/22                         | Beyond        | 2,960,00<br>2,960,00<br>Total |
| Proj id<br>3757                    | Funding Details: Funds Src HBP  | Local Match SSRP Bond Local AC Total  Phase CON                  |                                     |                   | 2,960,000<br>17/18<br>2,960,000                                    |  |                   |                    |                               | Beyond Total: | 2,960,00                      |
| Proj id<br>3757                    | Funding Details: Funds Src HBP Local Match                                    | Local Match SSRP Bond Local AC Total  Phase CON                  |                                     |                   | 2,960,000<br>17/18<br>2,960,000                                    | -2,960,000   |                   |                    |                               |               | 2,960,00                      |
| Proj id<br>3757<br>Fed. Re<br>3757 | Funding Details: Funds Src HBP Local Match imb. Rate: 100.009                 | Local Match SSRP Bond Local AC Total  Phase CON  6 4/3/2018  CON | B Darlene Wulff: Ro                 | eady to Advertise | 2,960,000<br>17/18<br>2,960,000<br>2. CON funds move<br>-2,960,000 | -2,960,000<br>red from FFY 18/19<br>2,960,000<br>ed from FFY 17/18 | to 17/18. Project | ready to advertise |                               |               | 2,960,00                      |
| Proj id<br>3757<br>ed. Re<br>3757  | Funding Details: Funds Src HBP Local Match imb. Rate: 100.009 HBP Local Match | Local Match SSRP Bond Local AC Total  Phase CON  6 4/3/2018  CON | B Darlene Wulff: Ro                 | eady to Advertise | 2,960,000<br>17/18<br>2,960,000<br>2. CON funds move<br>-2,960,000 | -2,960,000<br>red from FFY 18/19<br>2,960,000<br>ed from FFY 17/18 | to 17/18. Project | ready to advertise | е.                            | Total:        | 2,960,00                      |

| D                     | istrict: 03        | County:           | El Dorado                                  |                     |                 |                    |                                 |                  |                    |            |         |
|-----------------------|--------------------|-------------------|--|---------------------|-----------------|--------------------|---------------------------------|------------------|--------------------|------------|---------|
| Respon                | sible Agency       |                   | Prior                                      | 16/17               | 17/18           | 18/19              | 19/20                           | 20/21            | 21/22              | Beyond     | Total   |
| 3757                  | HBP<br>Local Match | CON               |  |                     | -2,960,000      | 2,960,000          |                                 |                  |                    |            |         |
| ed. Reim              | b. Rate: 100.00%   |                   | 2017 DLA-Admin: Re ). Attempt will be ma   |                     |                 |                    | to 18/19. Action taker          | n to financially | constrain the FTIP | Total:     |         |
| 3757                  | HBP<br>Local Match | CON               |  |                     | 2,960,000       |                    |                                 |                  |                    | -2,314,000 | 646,000 |
| ed. Reim              | nb. Rate: 100.00%  | 9/15/20<br>Survey |  | IEARLY Ready to     | Advertise. CON  | I funds moved from | FFY Beyond to 17/18.            | As requested     | in September 2017  | Total:     | 646,000 |
| 3757                  | HBP<br>Local Match | CON               |  |                     |                 |                    | -2,314,000                      |                  |                    | 2,314,000  |         |
| Fed. Reim             | b. Rate: 100.00%   |                   | 2016 DLA-Admin: No<br>ain the FTIP (PUSH). |                     |                 |                    | m FFY 19/20 to Beyon<br>shown.  | d. Action taker  | n to financially   | Total:     |         |
| 3757                  | HBP<br>Local Match | CON               |  |                     |                 | -2,314,000         | 2,314,000                       |                  |                    |            |         |
| ed. Reim              | nb. Rate: 100.00%  |                   | 2016 DLA-Admin: No<br>ain the FTIP (PUSH). |                     |                 |                    | m FFY 18/19 to 19/20.<br>shown. | Action taken t   | o financially      | Total:     |         |
| 3757                  | HBP<br>Local Match | CON               |  |                     | -2,314,000      | 2,314,000          |                                 |                  |                    |            |         |
| Fed. Reim             | b. Rate: 100.00%   |                   | 2016 DLA-Admin: No<br>ain the FTIP (PUSH). | •                   |                 |                    | m FFY 17/18 to 18/19.<br>shown. | Action taken t   | o financially      | Total:     |         |
| 3757                  | HBP<br>Local Match | CON               |  | -2,314,000          | 2,314,000       |                    |                                 |                  |                    |            |         |
| Fed. Reim             | b. Rate: 100.00%   |                   | 2016 DLA-Admin: No<br>ain the FTIP (PUSH). |                     |                 |                    | m FFY 16/17 to 17/18.<br>shown. | Action taken t   | o financially      | Total:     |         |
| 3757                  | HBP<br>Local Match | CON               |  | 2,314,000           |                 |                    |                                 |                  |                    | -2,314,000 |         |
| ed. Reim              | nb. Rate: 100.00%  | 9/19/20<br>2016 S |  | lot ready to ad wit | hin 6 months. C | ON funds moved fro | om FFY Beyond to 16/            | 17. As request   | ed in September    | Total:     |         |
| 3757                  | HBP<br>Local Match | CON               |  |                     |                 |                    | -2,314,000                      |                  |                    | 2,314,000  |         |
| ed. Reim              | b. Rate: 100.00%   |                   | 2015 DLA-Admin: No<br>ain the FTIP (PUSH). |                     |                 |                    | m FFY 19/20 to Beyon<br>shown.  | d. Action taker  | n to financially   | Total:     |         |
| 3757                  | HBP<br>Local Match | CON               |  |                     |                 | -2,314,000         | 2,314,000                       |                  |                    |            |         |
| <sup>-</sup> ed. Reim | b. Rate: 100.00%   |                   | 2015 DLA-Admin: No<br>ain the FTIP (PUSH). | -                   |                 |                    | m FFY 18/19 to 19/20.<br>shown. | Action taken t   | o financially      | Total:     |         |

|                       | District: 03       | Cou | inty: El Do                   | rado        |                                      |                   |  |                                |                   |                       |            |           |
|-----------------------|--------------------|-----|-------------------------------|-------------|--------------------------------------|-------------------|--|--------------------------------|-------------------|-----------------------|------------|-----------|
| Respo                 | nsible Agency      |     |                               | Prior       | 16/17                                | 17/18             | 18/19                                      | 19/20                          | 20/21             | 21/22                 | Beyond     | Total     |
| 3757                  | HBP<br>Local Match | CON |                               |             |                                      | -2,314,000        | 2,314,000                                  |                                |                   |                       |            |           |
| ed. Reir              | mb. Rate: 100.00%  |     |                               |             |                                      |                   | N funds moved fro<br>this project in year  | m FFY 17/18 to 18/19<br>shown. | 9. Action taker   | to financially        | Total:     |           |
| 3757                  | НВР                | CON |                               |             | -2,314,000                           | 2,314,000         |  |                                |                   |                       |            |           |
|                       | Local Match        |     |                               |             |                                      |                   |  |                                |                   |                       |            |           |
| ed. Reir              | mb. Rate: 100.00%  |     |                               |             |                                      |                   | NN funds moved fro<br>this project in year | m FFY 16/17 to 17/18<br>shown. | Action taker      | n to financially      | Total:     |           |
| 3757                  | HBP<br>Local Match | CON |                               |             | 2,314,000                            |                   |  |                                |                   |                       | -1,997,000 | 317,000   |
| ed. Reir              | mb. Rate: 100.00%  | -   | 9/17/2015 Dar<br>2015 Survey. | lene Wulff: | Not ready to ad wit                  | thin 6 months. Co | ON funds moved fro                         | om FFY Beyond to 16            | 6/17. As reque    | sted in September     | Total:     | 317,000   |
| 3757                  | НВР                | CON |                               |             |                                      | -1,997,000        |  |                                |                   |                       | 1,997,000  |           |
|                       | Local Match        |     |                               |             |                                      |                   |  |                                |                   |                       |            |           |
| ed. Reir              | mb. Rate: 100.00%  |     |                               |             |                                      |                   | N funds moved fro<br>this project in year  | m FFY 17/18 to Beyo<br>shown.  | ond. Action tak   | en to financially     | Total:     |           |
| 3757                  | НВР                | CON |                               |             |                                      | 1,997,000         |  |                                |                   |                       | -1,997,000 |           |
|                       | Local Match        |     |                               |             |                                      |                   |  |                                |                   |                       |            |           |
| ed. Reir              | mb. Rate: 100.00%  | _   | 9/25/2014 Dar<br>2014 Survey. | lene Wulff: | Not ready to ad wit                  | thin 6 months. Co | ON funds moved fro                         | om FFY Beyond to 17            | 7/18. As reque    | sted in September     | Total:     |           |
| 3757                  | HBP<br>Local Match | CON | -1                            | ,997,000    |                                      |                   |  |                                |                   |                       | 1,997,000  |           |
| Fed. Reir             | mb. Rate: 100.00%  |     |                               |             |                                      |                   | funds moved from<br>dvertise can be der    | FFY 14/15 to Beyond            | I. Individually I | isted projects should | Total:     |           |
| 3757                  | HBP<br>Local Match | CON |                               | ,997,000    |                                      |                   |  |                                |                   |                       | -1,997,000 |           |
| Fed. Reir             | mb. Rate: 100.00%  | _   | 9/23/2011 Har<br>2011 Survey. | minder Basi | : Not ready to ad v                  | vithin 6 months.  | CON funds moved                            | from FFY Beyond to             | 14/15. As requ    | uested in September   | Total:     |           |
| 3757                  | HBP<br>Local Match | CON |                               |             |                                      |                   |  |                                |                   |                       | 272,000    | 272,000   |
| <sup>-</sup> ed. Reir | mb. Rate: 100.00%  | . 8 | 3/17/2011 Har                 | minder Basi | : Per 6d submitted                   | l on 08/15/2011.  | Not ready to ad wit                        | thin 6 months                  |                   |                       | Total:     | 272,000   |
| 3757                  | HBP<br>Local Match | CON |                               |             |                                      |                   |  |                                |                   |                       | 1,725,000  | 1,725,000 |
| <sup>-</sup> ed. Reir | mb. Rate: 100.00%  |     |                               |             | um: Reimburseme<br>um: New Project - |                   |  |                                |                   |                       | Total:     | 1,725,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: El Dorado

|                    | =     |       |       |       |       |       |       |        |       |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency | Prior | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total |

Placerville

BRIDGE NO. 25C0012, BLAIRS LANE, OVER HANGTOWN CREEK, 150' S/O BROADWAY. Replace one lane bridge with 2 lane bridge. Added lane capacity. Toll Credits programmed for Con.

Fed Proj: BRLO-5015(009)

| Phase Summary:       | Prior     | 16/17   | 17/18 | 18/19     | 19/20 | 20/21 | 21/22 | Beyond | Total     |
|----------------------|-----------|---------|-------|-----------|-------|-------|-------|--------|-----------|
| PE                   | 830,000   |         |       | 213,371   |       |       |       |        | 1,043,371 |
| R/W                  | 370,000   |         |       | 52,735    |       |       |       |        | 422,735   |
| CON                  | 3,395,125 | 236,568 |       | 1,110,100 |       |       |       |        | 4,741,793 |
| Total                | 4,595,125 | 236,568 |       | 1,376,206 |       |       |       |        | 6,207,899 |
| Fund Source Summary: | Prior     | 16/17   | 17/18 | 18/19     | 19/20 | 20/21 | 21/22 | Beyond | Total     |
| Fed \$               | 4,386,686 | 236,568 |       | 1,327,483 |       |       |       |        | 5,950,737 |
| Local Match          | 208,439   |         |       | 48,723    |       |       |       |        | 257,162   |
| LSSRP Bond           |           |         |       |           |       |       |       |        |           |
| Local AC             |           |         |       |           |       |       |       |        |           |
| Total                | 4,595,125 | 236,568 |       | 1,376,206 |       |       |       |        | 6,207,899 |
| PE Summary:          | Prior     | 16/17   | 17/18 | 18/19     | 19/20 | 20/21 | 21/22 | Beyond | Total     |
| Fed \$               | 664,000   |         |       | 170,697   |       |       |       |        | 834,697   |
| Local Match          | 166,000   |         |       | 42,674    |       |       |       |        | 208,674   |
| LSSRP Bond           |           |         |       |           |       |       |       |        |           |
| Local AC             |           |         |       |           |       |       |       |        |           |
| Total                | 830,000   |         |       | 213,371   |       |       |       |        | 1,043,371 |

| Phase  | F   | ndin  | a D  | etaile: |
|--------|-----|-------|------|---------|
| FIIASE | ı u | HUIII | IU D | стано.  |

| Proj id   | Funds Src        | Ph | ase | Prior | 16/17                                    | 17/18    | 18/19          | 19/20             | 20/21              | 21/22                   | Beyond | Total   |
|-----------|------------------|----|-----|-------|--|----------|----------------|-------------------|--------------------|-------------------------|--------|---------|
| 1899      | HBP              | PE |     |       |  | -170,697 | 170,697        |                   |                    |                         |        |         |
|           | Local Match      |    |     |       |  | -42,674  | 42,674         |                   |                    |                         |        |         |
| Fed. Reir | fiscal year.     |    |     |       |  |          |                | Total:            |                    |                         |        |         |
| 1899      | HBP              | PE |     |       | -70,697                                  | 70,697   |                |                   |                    |                         |        |         |
|           | Local Match      |    |     |       | -17,674                                  | 17,674   |                |                   |                    |                         |        |         |
| Fed. Reir | mb. Rate: 80.00% |    |     |       | d: Fund line failed<br>Construction Auth |          | moved from FFY | 16/17 to 17/18. F | unds not obligated | I, moved to next fiscal | Total: |         |
| 1899      | HBP              | PE |     |       |  | 100,000  |                |                   |                    |                         |        | 100,000 |
|           | Local Match      |    |     |       |  | 25,000   |                |                   |                    |                         |        | 25,000  |
| Fed. Reir | mb. Rate: 80.00% |    |     |       | d: Fund line failed Update according t   |          | ' HBP Survey   |                   |                    |                         | Total: | 125,000 |

| Respo     | nsible Agency      |    | Prior   | 16/17             | 17/18                                 | 18/19                                 | 19/20                                 | 20/21                                    | 21/22   | Beyond | Total   |
|-----------|--------------------|----|---|-------------------|---------------------------------------|---------------------------------------|---------------------------------------|--|---|--------|---------|
| 1899      | НВР                | PE |   | 70,697            |                                       |                                       |                                       |  |   |        | 70,697  |
|           | Local Match        |    |   | 17,674            |                                       |                                       |                                       |  |   |        | 17,674  |
| Fed. Reir | mb. Rate: 80.00%   |    | 9/15/2016 Darlene Wulff: U  | pdate according t | o September 201                       | 6 HBP Survey                          |                                       |  |   | Total: | 88,371  |
| 1899      | НВР                | PE | 12,000  |                   |                                       |                                       |                                       |  |   |        | 12,000  |
|           | Local Match        |    | 3,000   |                   |                                       |                                       |                                       |  |   |        | 3,000   |
| Fed. Reir | mb. Rate: 80.00%   |    | 12/22/2014 Darlene Wulff:  \  | Jpdated as reque  | est in 6D                             |                                       |                                       |  |   | Total: | 15,000  |
| 1899      | HBP<br>Local Match | PE |   |                   |                                       |                                       |                                       |  |   |        |         |
| Fed. Reir | mb. Rate: 80.00%   |    | 10/24/2014 DLA-Admin: No<br>the FTIP (Push). 8/17/2017<br>not impact funds in the curre   | DLA-Admin: Fui    | nin 6 months. PE<br>ndline zeroed out | funds moved from<br>due to FTIP cycle | FFY 14/15 to 15/<br>migration: 2014/1 | 16. Action taken to<br>5-19/20 to 2016/1 | o financially constrain<br>7-21/22. This does | Total: |         |
| 1899      | HBP<br>Local Match | PE |   |                   |                                       |                                       |                                       |  |   |        |         |
| ed. Reir  | mb. Rate: 80.00%   |    | 9/30/2014 Darlene Wulff: No<br>Survey. 8/17/2017 DLA-Adr<br>funds in the current FTIP cyc | min: Fundline zer |                                       |                                       |                                       |  |   | Total: |         |
| 1899      | НВР                | PE | 108,000   |                   |                                       |                                       |                                       |  |   |        | 108,000 |
|           | Local Match        |    | 27,000  |                   |                                       |                                       |                                       |  |   |        | 27,000  |
| ed. Reir  | mb. Rate: 80.00%   |    | 9/22/2014 Darlene Wulff: Up   | pdate according t | to Sept 2014 Surv                     | <i>r</i> ey                           |                                       |  |   | Total: | 135,000 |
| 1899      | HBP<br>Local Match | PE |   |                   |                                       |                                       |                                       |  |   |        |         |
| Fed. Reir | mb. Rate: 80.00%   |    | 10/3/2013 Harminder Basi:<br>FFY 13/14. 8/21/2015 DLA-<br>impact funds in the current F   | Admin: Fundline   |                                       |                                       |                                       |  |   | Total: |         |
| 1899      | НВР                | PΕ | 80,000  |                   |                                       |                                       |                                       |  |   |        | 80,000  |
|           | Local Match        |    | 20,000  |                   |                                       |                                       |                                       |  |   |        | 20,000  |
| Fed. Reir | nb. Rate: 80.00%   |    | 8/29/2013 Harminder Basi: F   | Per 6D submitted  | on 08-28-2013                         |                                       |                                       |  |   | Total: | 100,000 |
| 1899      | HBP<br>Local Match | PE |   |                   |                                       |                                       |                                       |  |   |        |         |
| ed. Reir  | mb. Rate: 80.00%   |    | 10/9/2011 Harminder Basi:<br>2011 Survey. 5/10/2013 DL<br>impact funds in the current F   | A-Admin: Fundli   |                                       |                                       |                                       |  |   | Total: |         |
| 1899      | НВР                | PE | 464,000   |                   |                                       |                                       |                                       |  |   |        | 464,000 |
|           | Local Match        |    | 116,000   |                   |                                       |                                       |                                       |  |   |        | 116,000 |
| -ed. Reir | nb. Rate: 80.00%   |    | 8/19/2011 Harminder Basi:   | Change reimburs   | sement ratio to 80                    | % and increase co                     | st per 08/05/2011                     | 6D. NEARLY Re                            | ady to Advertise                              | Total: | 580,000 |

|          |                  |                          |                  |  |   | projecta om      | y /               |                    |                    |        |          |
|----------|------------------|--------------------------|------------------|--|---|------------------|-------------------|--------------------|--------------------|--------|----------|
|          | District: 03     | County: E                |                  |  |   | <del>-</del>     |                   |                    |                    |        |          |
| Respo    | nsible Agency    |                          | Prior            | 16/17                                    | 17/18                                   | 18/19            | 19/20             | 20/21              | 21/22              | Beyond | Total    |
| 1899     | НВР              | PE                       | -389,532         |  |   |                  |                   |                    |                    |        | -389,532 |
|          | Local Match      |                          | -50,468          |  |   |                  |                   |                    |                    |        | -50,468  |
| Fed. Rei | mb. Rate: 88.53% | 8/19/2011                | Harminder Basi:  | The reimburseme                          | ent ratio should be                     | should be 80%. N | NEARLY Ready to   | Advertise          |                    | Total: | -440,000 |
| 1899     | НВР              | PE                       | 389,532          |  |   |                  |                   |                    |                    |        | 389,532  |
|          | Local Match      |                          | 50,468           |  |   |                  |                   |                    |                    |        | 50,468   |
| Fed. Rei | mb. Rate: 88.53% |                          |                  |  |   |                  |                   |                    |                    | Total: | 440,000  |
|          | R/W Summar       | y:                       | Prior            | 16/17                                    | 17/18                                   | 18/19            | 19/20             | 20/21              | 21/22              | Beyond | Total    |
|          |                  | Fed \$                   | 327,561          |  |   | 46,686           |                   |                    |                    | -      | 374,24   |
|          |                  | Local Match              | 42,439           |  |   | 6,049            |                   |                    |                    |        | 48,48    |
|          | L                | SSRP Bond                | ,                |  |   |                  |                   |                    |                    |        | ,        |
|          |                  | Local AC                 |                  |  |   |                  |                   |                    |                    |        |          |
|          |                  | Total                    | 370,000          |  |   | 52,735           |                   |                    |                    |        | 422,73   |
| Phase    | Funding Details: |                          | · •              | •  | •                                       | •                | •                 | •                  | •                  | •      | ,        |
| Proj id  | Funds Src        | Phase                    | Prior            | 16/17                                    | 17/18                                   | 18/19            | 19/20             | 20/21              | 21/22              | Beyond | Total    |
| 1899     | HBP              | R/W                      |                  |  | -46,686                                 | 46,686           |                   |                    |                    |        |          |
|          | Local Match      |                          |                  |  | -6,049                                  | 6,049            |                   |                    |                    |        |          |
| Fed. Rei | mb. Rate: 88.53% | 10/11/201<br>fiscal year |                  | d: Construction Au                       | thorized. RW fund                       | ds moved from FF | Y 17/18 to 18/19. | Funds not obliga   | ted, moved to next | Total: |          |
| 1899     | HBP              | R/W                      |                  | -46,686                                  | 46,686                                  |                  |                   |                    |                    |        |          |
|          | Local Match      |                          |                  | -6,049                                   | 6,049                                   |                  |                   |                    |                    |        |          |
| Fed. Rei | mb. Rate: 88.53% |                          | 7 Darlene Wulff: | d: Fund line failed<br>Construction Auth | to deliver.<br>orized. RW funds         | moved from FFY   | 16/17 to 17/18. F | unds not obligated | d, moved to next   | Total: | _        |
| 1899     | НВР              | R/W                      |                  | 46,686                                   |   |                  |                   |                    |                    |        | 46,686   |
|          | Local Match      |                          |                  | 6,049                                    |   |                  |                   |                    |                    |        | 6,049    |
| Fed. Rei | mb. Rate: 88.53% | 9/15/2016                | Darlene Wulff: \ | Jpdate as shown o                        | n September 2016                        | HBP Survey       |                   |                    |                    | Total: | 52,735   |
| 1899     | НВР              | R/W                      | 26,559           |  |   |                  |                   |                    |                    |        | 26,559   |
|          | Local Match      |                          | 3,441            |  |   |                  |                   |                    |                    |        | 3,441    |
| Fed. Rei | mb. Rate: 88.53% | 12/22/201                | 4 Darlene Wulff: | Updated as reque                         | sted in 6D                              |                  |                   |                    |                    | Total: | 30,000   |
| 1899     | НВР              | R/W                      |                  |  |   |                  |                   |                    |                    |        |          |
|          | Local Match      |                          |                  |  |   |                  |                   |                    |                    |        |          |
| Fed. Rei | mb. Rate: 88.53% | constrain                | the FTIP (Push). | 8/17/2017 DLA-Ad                         | in 6 months. RW t<br>dmin: Fundline zei |                  |                   |                    |                    | Total: |          |
|          |                  | i his does               | not impact funds | in the current FTIF                      | cycie.                                  |                  |                   |                    |                    |        |          |

| D        | istrict: 03        | County:              | El Dorado  |                  |                    |                      |                     |                    |   |        |                 |
|----------|--------------------|----------------------|--|------------------|--------------------|----------------------|---------------------|--------------------|---|--------|-----------------|
| Respor   | nsible Agency      |                      | Prior  | 16/17            | 17/18              | 18/19                | 19/20               | 20/21              | 21/22   | Beyond | Total           |
| 1899     | HBP<br>Local Match | R/W                  |  |                  |                    |                      |                     |                    |   |        |                 |
| ea. Keir | nb. Rate: 88.53%   | 8/17/20              | 014 Darlene Wulff: No<br>017 DLA-Admin: Fund<br>rent FTIP cycle.       |                  |                    |                      |                     |                    | tember 2014 Survey.<br>es not impact funds in | Total: |                 |
| 1899     | HBP<br>Local Match | R/W                  |  |                  |                    |                      |                     |                    |   |        |                 |
| ed. Reir | nb. Rate: 88.53%   | to FFY               | 013 Harminder Basi: 1<br>13/14. 8/21/2015 DL<br>funds in the current F | A-Admin: Fundli  |                    |                      |                     |                    |   | Total: |                 |
| 1899     | HBP<br>Local Match | R/W                  | 35,412<br>4,588  |                  |                    |                      |                     |                    |   |        | 35,412<br>4,588 |
| ed. Reir | mb. Rate: 88.53%   | 8/29/20              | 013 Harminder Basi:  |                  |                    |                      |                     |                    |   | Total: | 40,000          |
| 1899     | НВР                | R/W                  |  |                  |                    |                      |                     |                    |   |        |                 |
|          | Local Match        |                      |  |                  |                    |                      |                     |                    |   |        |                 |
| ed. Rein | nb. Rate: 88.53%   |                      | 011 Harminder Basi:  <br>FTIP cycle migration:                         |                  | _                  | _                    |                     |                    | Fundline zeroed out                           | Total: |                 |
| 1899     | HBP                | R/W                  | 8,853  |                  |                    |                      |                     |                    |   |        | 8,853           |
|          | Local Match        |                      | 1,147  |                  |                    |                      |                     |                    |   |        | 1,147           |
| ed. Reir | nb. Rate: 88.53%   | 8/19/20              | 011 Harminder Basi: I  | ncrease cost per | 08/05/2011 6D. I   | NEARLY Ready to      | Advertise           |                    |   | Total: | 10,000          |
| 1899     | НВР                | R/W                  | 79,677   |                  |                    |                      |                     |                    |   |        | 79,677          |
|          | Local Match        |                      | 10,323   |                  |                    |                      |                     |                    |   |        | 10,323          |
| ed. Reir | nb. Rate: 88.53%   | 10/18/2<br>facilitie |  | m: Increase R/V  | V cost are the res | ult of increased uti | lity relocation and | cost of maintainin | g access for adjacent                         | Total: | 90,000          |
| 1899     | HBP                | R/W                  | 177,060  |                  |                    |                      |                     |                    |   |        | 177,060         |
|          | Local Match        |                      | 22,940   |                  |                    |                      |                     |                    |   |        | 22,940          |
|          |                    |                      |  |                  |                    |                      |                     |                    |   |        |                 |

| D         | District: 03       | County:               | El Dorado  |                    |                   | , ,              | ,                 |                    |                      |        |          |
|-----------|--------------------|-----------------------|--|--------------------|-------------------|------------------|-------------------|--------------------|----------------------|--------|----------|
| Respor    | nsible Agency      |                       | Prior  | 16/17              | 17/18             | 18/19            | 19/20             | 20/21              | 21/22                | Beyond | Total    |
|           | CON Summary        | <b>/</b> :            | Prior  | 16/17              | 17/18             | 18/19            | 19/20             | 20/21              | 21/22                | Beyond | Total    |
|           |                    | Fed \$                | 3,395,125  | 236,568            |                   | 1,110,100        |                   |                    |                      |        | 4,741,79 |
|           |                    | Local Match           |  |                    |                   |                  |                   |                    |                      |        |          |
|           | L                  | SSRP Bond             |  |                    |                   |                  |                   |                    |                      |        |          |
|           |                    | Local AC              |  |                    |                   |                  |                   |                    |                      |        |          |
|           |                    | Total                 | 3,395,125  | 236,568            |                   | 1,110,100        |                   |                    |                      |        | 4,741,79 |
|           | Funding Details:   |                       |  | 10//=              | 1=110             | 10/10            | 10/00             | 20.001             | 0.1700               |        |          |
| Proj id   | Funds Src          | Phase                 | Prior  | 16/17              | 17/18             | 18/19            | 19/20             | 20/21              | 21/22                | Beyond | Total    |
| 1899      | HBP<br>Local Match | CON                   |  |                    | -410,100          | 410,100          |                   |                    |                      |        |          |
| Fed. Reir | mb. Rate: 100.00%  | 5 10/11/2<br>fiscal y |  | d: Construction A  | uthorized. CON    | funds moved from | FFY 17/18 to 18/1 | 9. Funds not oblig | gated, moved to next | Total: | _        |
| 1899      | HBP<br>Local Match | CON                   |  |                    |                   | 700,000          |                   |                    |                      |        | 700,000  |
| Fed. Rein | mb. Rate: 100.00%  | 10/4/20               | 018 Harminder Basi:  | As requested in S  | September 2018    | Survey.          |                   |                    |                      | Total: | 700,000  |
| 1899      | HBP<br>Local Match | CON                   |  |                    | 410,100           |                  |                   |                    |                      |        | 410,100  |
| Fed. Rein | mb. Rate: 100.00%  |                       | 2018 Eileen Crawfor<br>017 Darlene Wulff:  l                 |                    |                   | 17 HBP Survey    |                   |                    |                      | Total: | 410,100  |
| 1899      | HBP<br>Local Match | CON                   |  | -196,711           |                   | -                |                   |                    |                      |        | -196,711 |
| Fed. Rein | mb. Rate: 100.00%  | 12/19/2               | 2016 Darlene Wulff:  | Update according   | to request for co | st adjustment    |                   |                    |                      | Total: | -196,711 |
| 1899      | HBP<br>Local Match | CON                   |  | 8,404              |                   |                  |                   |                    |                      |        | 8,404    |
| Fed. Rein | mb. Rate: 100.00%  | 12/7/20               | 016 Darlene Wulff:  l  | Jpdate according t | o 6-D             |                  |                   |                    |                      | Total: | 8,404    |
| 1899      | HBP<br>Local Match | CON                   |  | 424,875            |                   |                  |                   |                    |                      |        | 424,875  |
| Fed. Rein | mb. Rate: 100.00%  | 9/15/20               | 016 Darlene Wulff: โ   | Jpdate according t | o September 20    | 16 HBP Survey    |                   |                    |                      | Total: | 424,875  |
| 1899      | HBP<br>Local Match | CON                   |  |                    |                   |                  |                   |                    |                      |        |          |
| Fed. Reir | mb. Rate: 100.00%  | DLA-A                 | 015 Darlene Wulff: F<br>dmin: Fundline zero<br>t FTIP cycle. | •                  |                   |                  |                   | •                  |                      | Total: |          |

| D         | istrict: 03        | County:  | El Dorado  |                  |                      |                  |                   |                    |                |        |         |
|-----------|--------------------|----------|--|------------------|----------------------|------------------|-------------------|--------------------|----------------|--------|---------|
| Respor    | nsible Agency      |          | Prior  | 16/17            | 17/18                | 18/19            | 19/20             | 20/21              | 21/22          | Beyond | Total   |
| 1899      | HBP<br>Local Match | CON      |  |                  |                      |                  |                   |                    |                |        |         |
| ed. Rein  | nb. Rate: 100.00%  | (PUSH)   | 15 DLA-Admin: Read . Attempt will be made n: 2014/15-19/20 to 2          | e to program th  | is project in year s | hown. 8/17/2017  | DLA-Admin: Fund   | -                  |                | Total: | ,       |
| 1899      | HBP<br>Local Match | CON      | 3,395,125  |                  | -3,210,000           |                  |                   |                    |                |        | 185,125 |
| ed. Rein  | nb. Rate: 100.00%  | 12/22/20 | 014 Darlene Wulff։ Uր  | odate as reques  | sted in 6D           |                  |                   |                    |                | Total: | 185,125 |
| 1899      | HBP<br>Local Match | CON      | -3,210,000   |                  | 3,210,000            |                  |                   |                    |                |        | ,       |
| Fed. Rein | nb. Rate: 100.00%  |          | 014 DLA-Admin: Not in the FTIP (PUSH). <i>A</i>                          |                  |                      |                  |                   | 7/18. Action taken | to financially | Total: |         |
| 1899      | HBP<br>Local Match | CON      |  |                  |                      |                  |                   |                    |                |        |         |
| Fed. Rein | nb. Rate: 100.00%  | constrai | 014 DLA-Admin: Not in the FTIP (Push). 8/es not impact funds in          | 17/2017 DLA-A    | dmin: Fundline ze    |                  |                   |                    |                | Total: |         |
| 1899      | HBP<br>Local Match | CON      | 510,000  |                  |                      |                  |                   |                    |                |        | 510,000 |
| Fed. Rein | nb. Rate: 100.00%  | 9/22/20  | 14 Darlene Wulff: Upd  | ating according  | to Sept 2014 Sur     | vey              |                   |                    |                | Total: | 510,000 |
| 1899      | HBP<br>Local Match | CON      |  |                  |                      |                  |                   |                    |                |        |         |
| Fed. Rein | nb. Rate: 100.00%  | the FTIF | 013 DLA-Admin: NEA<br>P (PUSH). Attempt wi<br>igration: 2014/15-19/2     | ll be made to pi | rogram this project  | in year shown. 8 | 3/17/2017 DLA-Adr | nin: Fundline zero |                | Total: | _       |
| 1899      | HBP<br>Local Match | CON      |  |                  |                      |                  |                   |                    |                |        |         |
| ed. Rein  | nb. Rate: 100.00%  | 2013 St  | 013 Harminder Basi: l<br>urvey. 8/17/2017 DLA<br>funds in the current FT | -Admin: Fundli   |                      |                  |                   |                    |                | Total: |         |
| 1899      | HBP<br>Local Match | CON      | 196,800  |                  |                      |                  |                   |                    |                |        | 196,800 |
| Fed. Rein | nb. Rate: 100.00%  | 8/29/20  | 13 Harminder Basi: Pe  | er 6D submitted  | l on 08-28-2013.     |                  |                   |                    |                | Total: | 196,800 |

| D                 | istrict: 03                             | Cou     | nty: El Do                    | orado                          |   |   |                    |                           |                    |  |             |           |
|-------------------|---|---------|-------------------------------|--------------------------------|---|---|--------------------|---------------------------|--------------------|--|-------------|-----------|
| Respor            | nsible Agency                           |         |                               | Prior                          | 16/17                                   | 17/18   | 18/19              | 19/20                     | 20/21              | 21/22  | Beyond      | Total     |
| 1899<br>Fed. Rein | HBP<br>Local Match<br>nb. Rate: 100.00% | 9<br>S  | /26/2012 Har<br>Survey. 8/17/ | rminder Basi:                  | NEARLY Ready<br>min: Fundline ze        | to Advertise. COI   | N funds moved fro  |                           | 3/14. As requeste  | d in September 2012<br>This does not impac   |             |           |
| 1899              | HBP<br>Local Match                      | CON     |                               | 58,000                         |   |   |                    |                           |                    |  |             | 58,000    |
| Fed. Rein         | nb. Rate: 100.00%                       |         |                               |                                | nd line failed to d<br>Increase cost pe |   | NEARLY Ready t     | o Advertise               |                    |  | Total:      | 58,000    |
| 1899              | HBP<br>Local Match                      | CON     |                               |                                |   |   |                    |                           |                    |  |             |           |
| Fed. Rein         | nb. Rate: 100.00%                       | 1<br>tl | 1/10/2010 DI<br>ne FTIP (PUS  | LA-Admin: NE<br>SH). Attempt v | vill be made to pr                      | Advertise. CON for a contract of the contract | t in year shown. 5 |                           | nin: Fundline zer  | financially constrain<br>ped out due to FTIP | Total:      |           |
| 1899              | HBP<br>Local Match                      | CON     |                               |                                |   |   |                    |                           |                    |  |             |           |
| Fed. Rein         | nb. Rate: 100.00%                       | 4<br>1  | /1/2010 DLA<br>0/30/2009 DI   | -Admin: Reim<br>LA-Admin: NE   | ARLY Ready to                           | jed to 100% (Toll<br>Advertise. CON f   | unds moved from    | FFY 9/10 to 10/11.        |                    |  | Total:      |           |
| 1899              | HBP<br>Local Match                      | CON     | 2                             | 2,445,200                      |   |   |                    |                           |                    |  | -2,445,200  |           |
| Fed. Rein         | mb. Rate: 100.00%                       | 1       | 0/7/2008 Mic                  | chael McCollur                 | n: Reprogram fu                         | •   |                    | ent permit delays.<br>ge. | Project includes a | greement with                                | Total:      |           |
| 1899              | HBP<br>Local Match                      | CON     | -2                            | 2,445,200                      |   |   |                    |                           |                    |  | 2,445,200   |           |
| ed. Rein          | nb. Rate: 100.00%                       |         |                               |                                |   | ged to 100% (Toll<br>from FFY 2006/7 t  |                    | t failed to deliver ir    | ı 6/7.             |  | Total:      |           |
| 1899              | HBP<br>Local Match                      | CON     |                               | 738,200                        |   |   |                    |                           |                    |  |             | 738,200   |
| ed. Rein          | nb. Rate: 100.00%                       | 1       | 0/18/07 <b>M</b> ich          | nael McCollum                  |   |   | ,                  | current construction      | n costs, increased | costs for staging an                         | Total:<br>d | 738,200   |
| 1899              | HBP<br>Local Match                      | CON     | 1                             | 1,707,000                      |   |   |                    |                           |                    |  |             | 1,707,000 |
| Fed. Rein         | mb. Rate: 100.00%                       |         |                               |                                | bursement chang<br>line failed to deli  | ged to 100% (Toll<br>ver.   | Credits).          |                           |                    |  | Total:      | 1,707,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: El Dorado

|                    | -     |       |       |       |       |       |       |        |       |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency | Prior | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total |

Placerville

BRIDGE NO. 25C0029, PLACERVILLE DR, OVER HANGTOWN CREEK, 0.3 MI W COLD SPRINGS RD. Replace existing functionally obsolete 2-lane bridge with a new 4-lane bridge.

Fed Proj: BRLS-5015(024)

| Phase Summary:       | Prior   | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22   | Beyond    | Total     |
|----------------------|---------|-------|-------|-------|-------|-------|---------|-----------|-----------|
| PE                   | 641,750 |       |       |       | _     |       | 600,000 |           | 1,241,750 |
| R/W                  |         |       |       |       |       |       | 100,000 |           | 100,000   |
| CON                  |         |       |       |       | _     |       |         | 3,593,800 | 3,593,800 |
| Total                | 641,750 |       |       |       |       |       | 700,000 | 3,593,800 | 4,935,550 |
| Fund Source Summary: | Prior   | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22   | Beyond    | Total     |
| Fed \$               | 568,141 |       |       |       |       |       | 619,710 | 3,181,591 | 4,369,442 |
| Local Match          | 73,609  |       |       |       |       |       | 80,290  | 412,209   | 566,108   |
| LSSRP Bond           |         |       | _     |       |       |       |         |           |           |
| Local AC             |         |       |       |       |       |       |         |           |           |
| Total                | 641,750 |       |       |       |       |       | 700,000 | 3,593,800 | 4,935,550 |
| PE Summary:          | Prior   | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22   | Beyond    | Total     |
| Fed \$               | 568,141 |       |       |       |       |       | 531,180 |           | 1,099,321 |
| Local Match          | 73,609  |       | _     |       |       |       | 68,820  |           | 142,429   |
| LSSRP Bond           |         |       |       |       |       |       |         |           |           |
| Local AC             |         |       |       |       |       |       |         |           |           |
| Total                | 641,750 |       |       |       |       |       | 600,000 |           | 1,241,750 |

| Dh | ase | Fin | ndi  | na | De | tai | le. |
|----|-----|-----|------|----|----|-----|-----|
| СП | asc | гυ  | IIUI | пu |    | на  | 13. |

| Proj id               | Funds Src        | Phase | e Prior                                    | 16/17                 | 17/18           | 18/19              | 19/20                | 20/21            | 21/22               | Beyond | Total |
|-----------------------|------------------|-------|--|-----------------------|-----------------|--------------------|----------------------|------------------|---------------------|--------|-------|
| 3993                  | НВР              | PE    |  |                       |                 |                    | -531,180             |                  | 531,180             |        |       |
|                       | Local Match      |       |  |                       |                 |                    | -68,820              |                  | 68,820              |        |       |
| Fed. Reir             | nb. Rate: 88.53% | 1     | 0/16/2018 DLA-Admin:                       | Not ready to ad with  | in 6 months. Pl | E funds moved from | FFY 19/20 to 21/22   | 2. NEPA not yet  | clear.              | Total: |       |
| 3993                  | НВР              | PE    |  |                       | -531,180        |                    | 531,180              |                  |                     |        |       |
|                       | Local Match      |       |  |                       | -68,820         |                    | 68,820               |                  |                     |        |       |
| ⁻ed. Reir             | nb. Rate: 88.53% | 1     | 0/11/2017 DLA-Admin:                       | Not ready to ad with  | in 6 months. Pl | E funds moved from | n FFY 17/18 to 19/20 | D. NEPA not yet  | clear.              | Total: |       |
| 3993                  | НВР              | PE    |  | -531,180              | 531,180         |                    |                      |                  |                     |        |       |
|                       | Local Match      |       |  | -68,820               | 68,820          |                    |                      |                  |                     |        |       |
| <sup>-</sup> ed. Reir | nb. Rate: 88.53% |       | 0/10/2017 Darlene Wulf<br>ext fiscal year. | ff: Not ready to ad w | ithin 6 months. | PE funds moved fro | om FFY 16/17 to 17/  | /18. Funds not o | obligated, moved to | Total: |       |

| ble Agency BP bocal Match Rate: 88.53% BP bocal Match Rate: 88.53% BP bocal Match Rate: 88.53% | PE 10/11/2 9/16/20 PE 9/17/20   | 116 Darlene Wulff<br>177,060<br>22,940<br>015 Darlene Wulff<br>568,141<br>73,609   |   | ested on HBP Sep                | 18/19<br>otember 2016 surv |                               | 20/21                                 | 21/22   | Beyond  Total:  | Total  354,120 45,880  400,000  177,060 22,940                 |
|--|---|--|---|---------------------------------|----------------------------|-------------------------------|---------------------------------------|---|---|--|
| BP ocal Match Rate: 88.53%  BP ocal Match Rate: 88.53%  BP ocal Match                          | 10/11/2<br>9/16/20<br>PE<br>9/17/20   | -177,060<br>-22,940<br>2017 DLA-Admin:<br>216 Darlene Wulff<br>177,060<br>22,940<br>215 Darlene Wulff<br>568,141<br>73,609   | 531,180<br>68,820<br>Fund line failed t<br>f: Update as requ  | to deliver.<br>ested on HBP Sep | otember 2016 surv          | /ey                           | 20/21                                 | 21/22   | <u> </u>  | 354,120<br>45,880<br>400,000<br>177,060                        |
| Docal Match Rate: 88.53%  BP Docal Match Rate: 88.53%  BP Docal Match                          | 10/11/2<br>9/16/20<br>PE<br>9/17/20   | -22,940<br>2017 DLA-Admin:<br>216 Darlene Wulff<br>177,060<br>22,940<br>215 Darlene Wulff<br>568,141<br>73,609   | 68,820<br>Fund line failed t<br>Update as requ  | ested on HBP Sep                |                            |                               |                                       |   | Total:  | 45,880<br>400,000<br>177,060                                   |
| BP ocal Match BP B   | 9/16/20<br>PE 9/17/20<br>PE   | 2017 DLA-Admin:<br>116 Darlene Wulff<br>177,060<br>22,940<br>015 Darlene Wulff<br>568,141<br>73,609  | Fund line failed t<br>: Update as requ  | ested on HBP Sep                |                            |                               |                                       |   | Total:  | 400,000  |
| BP<br>ocal Match<br>Rate: 88.53%<br>BP<br>ocal Match   | 9/16/20<br>PE 9/17/20<br>PE   | 116 Darlene Wulff<br>177,060<br>22,940<br>015 Darlene Wulff<br>568,141<br>73,609   | f: Update as requ   | ested on HBP Sep                |                            |                               |                                       |   | Total:  | 177,060  |
| ocal Match<br>Rate: 88.53%<br>BP<br>ocal Match   | 9/17/20<br>PE   | 22,940<br>015 Darlene Wulff<br>568,141<br>73,609   | f: Increased PE a   | s requested in Se               | ptember 2015 Sur           | vey                           |                                       |   |   |  |
| Rate: 88.53%<br>BP<br>ocal Match   | PE  | 568,141<br>73,609  | f: Increased PE a   | s requested in Se               | ptember 2015 Sur           | vey                           |                                       |   |   | 22,940   |
| BP<br>ocal <b>M</b> atch   | PE  | 568,141<br>73,609  | f: Increased PE a   | s requested in Se               | ptember 2015 Sur           | vey                           |                                       |   |   |  |
| ocal Match   |   | 73,609   |   |                                 |                            |                               |                                       |   | Total:  | 200,000  |
|  | 9/26/20   | 73,609   |   |                                 |                            |                               |                                       |   |   | 568,141  |
| Rate: 88.53%   | 9/26/20   |  |   |                                 |                            |                               |                                       |   |   | 73,609   |
|  | update  | s, it was determin   | ed the scope has  |                                 | rammed as a wide           |                               |                                       |   | Total:  | 641,750  |
| R/W Summary  | ·:  | Prior  | 16/17   | 17/18                           | 18/19                      | 19/20                         | 20/21                                 | 21/22   | Beyond  | Total  |
|  | Fed \$  |  |   |                                 |                            |                               |                                       | 88,530  |   | 88,5   |
| L  | ocal Match  |  |   |                                 |                            | _                             |                                       | 11,470  |   | 11,4   |
| LS   | SSRP Bond   |  |   |                                 |                            | -                             |                                       |   |   | <u> </u>   |
|  | Local AC  |  |   |                                 |                            |                               |                                       |   |   |  |
|  | Total   |  |   |                                 |                            | _                             |                                       | 100,000                                       |   | 100,00   |
| ding Details:  |   |  |   |                                 |                            | -                             |                                       | , , , , , , , , , , , , , , , , , , ,         | •   |  |
| Funds Src  | Phase   | Prior  | 16/17   | 17/18                           | 18/19                      | 19/20                         | 20/21                                 | 21/22   | Beyond  | Total  |
| BP   | R/W   |  |   |                                 |                            | -88,530                       |                                       | 88,530  |   |  |
| ocal Match   |   |  |   |                                 |                            | -11,470                       |                                       | 11,470  |   |  |
| Rate: 88.53%   | 10/16/2   | 2018 DLA-Admin:  | Not ready to ad   | within 6 months. I              | RW funds moved f           | rom FFY 19/20 to              | 21/22. NEPA not                       | yet clear.                                    | Total:  |  |
| BP   | R/W   |  |   | -88,530                         |                            | 88,530                        |                                       |   |   |  |
| ocal Match   |   |  |   | -11,470                         |                            | 11,470                        |                                       |   |   |  |
| Rate: 88.53%   | 10/9/20   | 016 DLA-Admin:   | Not ready to ad w   | ithin 6 months. R               | W funds moved fro          | om FFY 17/18 to 1             | 9/20. NEPA not y                      | et clear.                                     | Total:  |  |
| ВР   | R/W   | -88,530  |   | 88,530                          |                            |                               |                                       |   |   |  |
| ocal Match   |   | -11,470  |   | 11,470                          |                            |                               |                                       |   |   |  |
| Rate: 88.53%   | 10/17/2   | 015 DLA-Admin:   | Not ready to ad   | within 6 months. I              | RW funds moved f           | rom FFY 15/16 to              | 17/18. NEPA not                       | yet clear.                                    | Total:  |  |
| BP   | R/W   | 88,530   |   | -88,530                         |                            |                               |                                       |   |   |  |
| ocal Match   |   | 11,470   |   | -11,470                         |                            |                               |                                       |   |   |  |
| Rate: 88.53%   | 9/17/20   | 115 Darlene Wulff  | f: Not ready to ad  | within 6 months.                | RW funds moved             | from FFY 17/18 to             | 15/16.                                |   | Total:  |  |
|  | ding Details: Funds Src BP cal Match Rate: 88.53% BP cal Match Rate: 88.53% BP cal Match Rate: 88.53% | ## Project:   Project: | project: Not ready to ad  RW Summary: Prior  Fed \$  Local Match  LSSRP Bond  Local AC  Total  ding Details:  Funds Src Phase Prior  BP R/W  cal Match  Rate: 88.53% 10/16/2018 DLA-Admin:  BP R/W  cal Match  Rate: 88.53% 10/9/2016 DLA-Admin:  BP R/W  cal Match  Rate: 88.53% 10/17/2015 DLA-Admin:  BP R/W 88,530  cal Match  Rate: 88.53% 10/17/2015 DLA-Admin: | Prior   16/17                   | ## Prior                   | Prior   16/17   17/18   18/19 | Prior   16/17   17/18   18/19   19/20 | Prior   16/17   17/18   18/19   19/20   20/21 | Prior   16/17   17/18   18/19   19/20   20/21   21/22 | Prior   16/17   17/18   18/19   19/20   20/21   21/22   Beyond |

| D         | istrict: 03        | County: E            | El Dorado        |                   |                  |   |                  |                    |  |            |          |
|-----------|--------------------|----------------------|------------------|-------------------|------------------|---|------------------|--------------------|--|------------|----------|
| Respor    | nsible Agency      |                      | Prior            | 16/17             | 17/18            | 18/19                                   | 19/20            | 20/21              | 21/22  | Beyond     | Total    |
| 3993      | НВР                | R/W                  | -88,530          |                   | 88,530           |   |                  |                    |  |            |          |
|           | Local Match        |                      | -11,470          |                   | 11,470           |   |                  |                    |  |            |          |
| Fed. Rein | nb. Rate: 88.53%   | 3/18/201             | 5 DLA-Admin: Not | t ready to ad wit | hin 6 months. R  | W funds moved fro                       | m FFY 15/16 to 1 | 7/18. NEPA not y   | et clear.                                    | Total:     |          |
| 3993      | HBP<br>Local Match | R/W                  |                  |                   |                  |   |                  |                    |  |            |          |
| Fed. Rein | nb. Rate: 88.53%   | DLA-Adr              |                  | •                 |                  | W funds moved fro<br>on: 2014/15-19/20  |                  | •                  | vet clear. 8/17/2017<br>npact funds in the   | Total:     |          |
| 3993      | НВР                | R/W                  | 88,530           |                   |                  |   |                  |                    |  |            | 88,530   |
|           | Local Match        |                      | 11,470           |                   |                  |   |                  |                    |  |            | 11,470   |
| Fed. Rein | nb. Rate: 88.53%   | it was de            |                  | e has dramatical  |                  |   | • •              |                    | nd Traffic Study uda<br>ne widening project: | i Olai.    | 100,000  |
|           | CON Summary        | <i>'</i> :           | Prior            | 16/17             | 17/18            | 18/19                                   | 19/20            | 20/21              | 21/22  | Beyond     | Total    |
|           |                    | Fed \$               |                  |                   |                  |   |                  |                    |  | 3,181,591  | 3,181,59 |
|           | I                  | _ocal Match          |                  |                   |                  |   |                  |                    |  | 412,209    | 412,2    |
|           | L:                 | SSRP Bond            |                  |                   |                  |   |                  |                    |  |            |          |
|           |                    | Local AC             |                  |                   |                  |   |                  |                    |  |            |          |
|           |                    | Total                |                  |                   |                  |   |                  |                    |  | 3,593,800  | 3,593,8  |
| Phase F   | unding Details:    |                      |                  |                   |                  |   |                  |                    | _  |            |          |
| Proj id   | Funds Src          | Phase                | Prior            | 16/17             | 17/18            | 18/19                                   | 19/20            | 20/21              | 21/22  | Beyond     | Total    |
| 3993      | HBP                | CON                  |                  |                   |                  |   |                  |                    | -3,181,591                                   | 3,181,591  |          |
|           | Local Match        |                      |                  |                   |                  |   |                  |                    | -412,209                                     | 412,209    |          |
| Fed. Rein | nb. Rate: 88.53%   |                      |                  | •                 |                  | CON funds moved<br>m this project in ye |                  | Beyond. Action     | taken to financially                         | Total:     |          |
| 3993      | HBP                | CON                  |                  |                   |                  |   |                  |                    | 3,181,591                                    | -3,181,591 |          |
|           | Local Match        |                      |                  |                   |                  |   |                  |                    | 412,209                                      | -412,209   |          |
| Fed. Rein | nb. Rate: 88.53%   | 9/15/201<br>2017 Sui |                  | lot ready to ad v | vithin 6 months. | CON funds moved                         | from FFY Beyon   | d to 21/22. As red | quested in Septembe                          | er Total:  |          |
| 3993      | НВР                | CON                  |                  |                   |                  |   | -3,181,591       |                    |  | 3,181,591  |          |
|           | Local Match        |                      |                  |                   |                  |   | -412,209         |                    |  | 412,209    |          |
| Fed. Rein | nb. Rate: 88.53%   |                      |                  |                   |                  | CON funds moved<br>m this project in ye |                  | Beyond. Action     | taken to financially                         | Total:     |          |
| 3993      | НВР                | CON                  |                  |                   |                  | -3,181,591                              | 3,181,591        |                    |  |            |          |
|           | Local Match        |                      |                  |                   |                  | -412,209                                | 412,209          |                    |  |            |          |
| Fed. Rein | nb. Rate: 88.53%   |                      |                  | -                 |                  | CON funds moved<br>m this project in ye |                  | o 19/20. Action ta | ken to financially                           | Total:     |          |

| Respor    | nsible Agency      |                       | Prior            | 16/17                              | 17/18                  | 18/19  | 19/20             | 20/21              | 21/22                                      | Beyond     | Total     |
|-----------|--------------------|-----------------------|------------------|------------------------------------|------------------------|--|-------------------|--------------------|--|------------|-----------|
| 3993      | HBP<br>Local Match | CON                   |                  |                                    | -3,181,591<br>-412,209 | 3,181,591<br>412,209                                       |                   |                    |  |            |           |
| Fed. Rein | mb. Rate: 88.53%   |                       |                  |                                    |                        | ON funds moved fro<br>this project in year                 |                   | 8/19. Action taker | to financially                             | Total:     |           |
| 3993      | HBP                | CON                   |                  | -3,181,591                         | 3,181,591              |  |                   |                    |  |            |           |
|           | Local Match        |                       |                  | -412,209                           | 412,209                |  |                   |                    |  |            |           |
| Fed. Reir | mb. Rate: 88.53%   |                       |                  |                                    |                        | ON funds moved fro<br>this project in year                 |                   | 7/18. Action taker | to financially                             | Total:     |           |
| 3993      | HBP                | CON                   |                  | 3,181,591                          |                        |  |                   |                    |  | -3,181,591 |           |
|           | Local Match        |                       |                  | 412,209                            |                        |  |                   |                    |  | -412,209   |           |
| Fed. Rein | mb. Rate: 88.53%   | 9/17/201              | 5 Darlene Wulff: | Not ready to ad w                  | rithin 6 months. C     | ON funds moved fr  | om FFY Beyond to  | o 16/17.           |  | Total:     |           |
| 3993      | HBP                | CON                   |                  |                                    | -3,181,591             |  |                   |                    |  | 3,181,591  |           |
|           | Local Match        |                       |                  |                                    | -412,209               |  |                   |                    |  | 412,209    |           |
| Fed. Rein | mb. Rate: 88.53%   |                       |                  |                                    |                        | ON funds moved fro<br>this project in year                 |                   | eyond. Action tak  | en to financially                          | Total:     |           |
| 3993      | HBP                | CON                   |                  | -3,181,591                         | 3,181,591              |  |                   |                    |  |            |           |
|           | Local Match        |                       |                  | -412,209                           | 412,209                |  |                   |                    |  |            |           |
| Fed. Reir | mb. Rate: 88.53%   |                       |                  |                                    |                        | ON funds moved fro<br>this project in year                 |                   | 7/18. Action taker | to financially                             | Total:     |           |
| 3993      | HBP                | CON                   | -3,181,591       | 3,181,591                          |                        |  |                   |                    |  |            |           |
|           | Local Match        |                       | -412,209         | 412,209                            |                        |  |                   |                    |  |            |           |
| Fed. Reir | mb. Rate: 88.53%   |                       |                  |                                    |                        | ON funds moved fro<br>this project in year                 |                   | 6/17. Action taker | to financially                             | Total:     |           |
| 3993      | HBP                | CON                   | 3,181,591        |                                    |                        |  |                   |                    |  | -3,181,591 |           |
|           | Local Match        |                       | 412,209          |                                    |                        |  |                   |                    |  | -412,209   |           |
| Fed. Reir | mb. Rate: 88.53%   | 10/14/20<br>2013 Sui  |                  | si: Not ready to a                 | d within 6 months      | . CON funds move   | d from FFY Beyon  | d to 15/16. As red | quested in Septembe                        | Total:     |           |
| 3993      | НВР                | CON                   |                  |                                    |                        |  |                   |                    |  | 3,181,591  | 3,181,591 |
|           | Local Match        |                       |                  |                                    |                        |  |                   |                    |  | 412,209    | 412,209   |
| Fed. Reir | mb. Rate: 88.53%   | 9/26/201<br>it was de | 2 Harminder Basi | Previously this loe has dramatical | oridge was progra      | ects until NEPA is ommed as a widenir will be a 4-lane rep | g project. Due to |                    | Traffic Study udates,<br>widening project: | Total:     | 3,593,800 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: El Dorado

| Responsible Agency | Prior | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Placerville

BRIDGE NO. 25C0117, CLAY ST, OVER HANGTOWN CREEK, 150' NORTH OF MAIN ST. Replace 1 lane bridge with 2 lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRCMLO-5015(011)

| Phase Summary:       | Prior   | 16/17 | 17/18 | 18/19   | 19/20 | 20/21 | 21/22 | Beyond    | Total     |
|----------------------|---------|-------|-------|---------|-------|-------|-------|-----------|-----------|
| PE                   | 773,303 |       |       | 598,561 |       |       |       |           | 1,371,864 |
| R/W                  |         |       |       | 75,000  |       |       |       |           | 75,000    |
| CON                  |         |       |       |         |       |       |       | 2,862,000 | 2,862,000 |
| Total                | 773,303 |       |       | 673,561 |       |       |       | 2,862,000 | 4,308,864 |
| Fund Source Summary: | Prior   | 16/17 | 17/18 | 18/19   | 19/20 | 20/21 | 21/22 | Beyond    | Total     |
| Fed \$               | 684,605 |       |       | 604,906 | _     |       |       | 2,862,000 | 4,151,511 |
| Local Match          | 88,698  | -0    |       | 68,655  | _     |       |       |           | 157,353   |
| LSSRP Bond           |         |       |       |         | -     |       |       |           |           |
| Local AC             |         |       |       |         |       |       |       |           |           |
| Total                | 773,303 |       |       | 673,561 | -     |       |       | 2,862,000 | 4,308,864 |
| PE Summary:          | Prior   | 16/17 | 17/18 | 18/19   | 19/20 | 20/21 | 21/22 | Beyond    | Total     |
| Fed \$               | 684,605 |       |       | 529,906 | _     |       |       |           | 1,214,511 |
| Local Match          | 88,698  | -0    |       | 68,655  | -     |       |       |           | 157,353   |
| LSSRP Bond           |         |       |       |         |       |       |       |           |           |
| Local AC             |         |       |       |         |       |       |       |           |           |
| Total                | 773,303 |       |       | 598,561 |       |       |       |           | 1,371,864 |

| Phase | Fur | idina | De | tails: |
|-------|-----|-------|----|--------|
|-------|-----|-------|----|--------|

| Proj id   | Funds Src        | Phase | e Prior                                   | 16/17                 | 17/18             | 18/19               | 19/20            | 20/21             | 21/22              | Beyond | Total   |
|-----------|------------------|-------|---|-----------------------|-------------------|---------------------|------------------|-------------------|--------------------|--------|---------|
| 3260      | НВР              | PE    |   |                       | -529,906          | 529,906             |                  |                   |                    |        |         |
|           | Local Match      |       |   |                       | -68,655           | 68,655              |                  |                   |                    |        |         |
| Fed. Reir | mb. Rate: 88.53% | 1     | 0/11/2017 DLA-Admin:                      | Not ready to ad with  | in 6 months. PE   | funds moved from I  | FFY 17/18 to 18/ | 19. NEPA not yet  | clear.             | Total: |         |
| 3260      | НВР              | PE    |   | -529,906              | 529,906           |                     |                  |                   |                    |        |         |
|           | Local Match      |       |   | -68,655               | 68,655            |                     |                  |                   |                    |        |         |
| Fed. Reir | mb. Rate: 88.53% | •     | 0/10/2017 Darlene Wul<br>ext fiscal year. | ff: Not ready to ad w | ithin 6 months. I | PE funds moved from | n FFY 16/17 to 1 | 7/18. Funds not o | bligated, moved to | Total: |         |
| 3260      | НВР              | PE    |   | 202,022               |                   |                     |                  |                   |                    |        | 202,022 |
|           | Local Match      |       |   | 26,174                |                   |                     |                  |                   |                    |        | 26,174  |
| Fed. Reir | mb. Rate: 88.53% | 9     | /15/2016 Darlene Wulff                    | Update according to   | o September 20    | 16 HBP survey       |                  |                   |                    | Total: | 228,196 |

| 3260   | nsible Agency   |          | Prior  | 16/17                                      | 17/18   | 18/19   | 19/20               | 20/21                | 21/22         | Beyond     | Total  |
|--|---|----------|--|--|---|---|---------------------|----------------------|---------------|------------|--|
| 3230   | НВР   | PE       | -327,884   | 327,884                                    |   |   |                     |                      |               |            |  |
|  | Local Match   |          | -42,481  | 42,481                                     |   |   |                     |                      |               |            |  |
| ed. Rei  | mb. Rate: 88.53%  |          | 4/21/2016 Darlene Wulff:   | 15/16 funding 35%                          | design and NEP  | A completion                                      |                     |                      |               | Total:     |  |
| 3260   | НВР   | PE       | -202,022   |  |   |   |                     |                      |               |            | -202,022   |
|  | Local Match   |          | -26,174  |  |   |   |                     |                      |               |            | -26,174  |
| ed. Rei  | imb. Rate: 88.53%   |          | 4/4/2016 Darlene Wulff: 0  | Only funding 35% de                        | esign and up to N   | EPA Completion in                                 | n 15/16             |                      |               | Total:     | -228,196   |
| 3260   | НВР   | PE       | 639,066  |  |   |   |                     |                      |               |            | 639,066  |
|  | Local Match   |          | 82,798   |  |   |   |                     |                      |               |            | 82,798   |
| ed. Rei  | imb. Rate: 88.53%   |          | 2/5/2016 Darlene Wulff: U  | Jpdated per 6-A                            |   |   |                     |                      |               | Total:     | 721,864  |
| 3260   | НВР   | PE       | 88,530   |  |   |   |                     |                      |               |            | 88,530   |
|  | Local Match   |          | 11,470   |  |   |   |                     |                      |               |            | 11,470   |
| ⁻ed. Rei   | imb. Rate: 88.53%   |          | 9/17/2015 Darlene Wulff:   | Additional PE as re                        | equested on Septe   | ember 2015 Surve                                  | у                   |                      |               | Total:     | 100,000  |
| 3260   | НВР   | PE       |  |  |   |   |                     |                      |               |            |  |
|  | Local Match   |          |  |  |   |   |                     |                      |               |            |  |
| Fed. Rei   | imb. Rate: 88.53%   |          | 10/27/2014 DLA-Admin:<br>the FTIP (PUSH). 8/17/20<br>not impact funds in the cu  | 017 DLA-Admin: Fu                          |   |   |                     |                      |               | Total:     |  |
| 3260   | НВР   | PE       | 113,318  |  |   |   |                     |                      |               |            |  |
|  |   |          | 113,310  |  |   |   |                     |                      |               |            | 113,318  |
|  | Local Match   |          | 14,682   |  |   |   |                     |                      |               |            |  |
| ed. Re   | Local Match<br>imb. Rate: 88.53%  |          |  | Not ready to ad wit                        | :hin 6 months. As   | requested in Sep                                  | tember 2014 Surve   | ey, PE funds increas | sed and moved | <br>Total: | 113,318<br>14,682<br>128,000   |
| ed. Rei  |   | PE       | 14,682<br>9/30/2014 Darlene Wulff:   | Not ready to ad wit                        | hin 6 months. As  | requested in Sep                                  | ember 2014 Surve    | ey, PE funds increas | sed and moved | Total:     | 14,682<br>128,000  |
|  | imb. Rate: 88.53%   | PE       | 14,682<br>9/30/2014 Darlene Wulff:<br>from FFY 13/14 to 14/15.   | Not ready to ad wit                        | hin 6 months. As  | requested in Sep                                  | tember 2014 Surve   | ey, PE funds increas | sed and moved | Total:     | 14,682<br>128,000<br>-416,976  |
| 3260   | imb. Rate: 88.53%<br>HBP  | PE       | 14,682<br>9/30/2014 Darlene Wulff:<br>from FFY 13/14 to 14/15.<br>-416,976   | i: Funds lapsed on                         | 06/10/2013. Adju  | st database to ma                                 | tch the authorizati |                      |               | Total:     | 14,682   |
| 3260   | mb. Rate: 88.53%  HBP  Local Match  | PE<br>PE | 14,682<br>9/30/2014 Darlene Wulff:<br>from FFY 13/14 to 14/15.<br>-416,976<br>-54,024<br>8/12/2013 Harminder Bas   | i: Funds lapsed on                         | 06/10/2013. Adju  | st database to ma                                 | tch the authorizati |                      |               | _          | 14,682<br>128,000<br>-416,976<br>-54,024   |
| 3260<br>Fed. Rei   | HBP<br>Local Match<br>imb. Rate: 88.53%   |          | 14,682<br>9/30/2014 Darlene Wulff:<br>from FFY 13/14 to 14/15.<br>-416,976<br>-54,024<br>8/12/2013 Harminder Bas<br>CMA from HBP Database  | i: Funds lapsed on                         | 06/10/2013. Adju  | st database to ma                                 | tch the authorizati |                      |               | _          | 14,682<br>128,000<br>-416,976<br>-54,024<br>-471,000<br>177,060  |
| 3260<br>Fed. Rei<br>3260                                 | HBP<br>Local Match<br>imb. Rate: 88.53%   |          | 14,682<br>9/30/2014 Darlene Wulff:<br>from FFY 13/14 to 14/15.<br>-416,976<br>-54,024<br>8/12/2013 Harminder Bas<br>CMA from HBP Database<br>177,060   | i: Funds lapsed on<br>. Additional \$200,0 | 06/10/2013. Adju<br>00 requested in S                     | ist database to ma<br>September 2013 Si           | tch the authorizati |                      |               | _          | 14,682<br>128,000<br>-416,976<br>-54,024<br>-471,000<br>177,060<br>22,940  |
| 3260<br>Fed. Rei<br>3260                                 | HBP<br>Local Match<br>imb. Rate: 88.53%<br>HBP<br>Local Match   |          | 14,682<br>9/30/2014 Darlene Wulff:<br>from FFY 13/14 to 14/15.<br>-416,976<br>-54,024<br>8/12/2013 Harminder Bas<br>CMA from HBP Database<br>177,060<br>22,940                                     | i: Funds lapsed on<br>. Additional \$200,0 | 06/10/2013. Adju<br>00 requested in S                     | ist database to ma<br>September 2013 Si           | tch the authorizati |                      |               | Total:     | 14,682<br>128,000<br>-416,976<br>-54,024<br>-471,000   |
| 3260<br>Fed. Rei<br>3260<br>Fed. Rei                     | HBP<br>Local Match<br>imb. Rate: 88.53%<br>HBP<br>Local Match<br>imb. Rate: 88.53%                      | PE       | 14,682<br>9/30/2014 Darlene Wulff:<br>from FFY 13/14 to 14/15.<br>-416,976<br>-54,024<br>8/12/2013 Harminder Bas<br>CMA from HBP Database<br>177,060<br>22,940<br>9/26/2012 Harminder Bas          | i: Funds lapsed on<br>. Additional \$200,0 | 06/10/2013. Adju<br>00 requested in S                     | ist database to ma<br>September 2013 Si           | tch the authorizati |                      |               | Total:     | 14,682<br>128,000<br>-416,976<br>-54,024<br>-471,000<br>177,060<br>22,940<br>200,000<br>354,120                      |
| 3260<br>Fed. Rei<br>3260<br>Fed. Rei<br>3260             | HBP Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53% | PE       | 14,682<br>9/30/2014 Darlene Wulff:<br>from FFY 13/14 to 14/15.<br>-416,976<br>-54,024<br>8/12/2013 Harminder Bas<br>CMA from HBP Database<br>177,060<br>22,940<br>9/26/2012 Harminder Bas          | i: Funds lapsed on a Additional \$200,0    | 06/10/2013. Adju<br>00 requested in S<br>September 2012 S | st database to ma<br>September 2013 Si<br>Survey. | tch the authorizati |                      |               | Total:     | 14,682<br>128,000<br>-416,976<br>-54,024<br>-471,000<br>177,060<br>22,940<br>200,000                                 |
| 3260<br>Fed. Rei<br>3260<br>Fed. Rei<br>3260             | HBP Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53% | PE       | 14,682 9/30/2014 Darlene Wulff: from FFY 13/14 to 14/15416,976 -54,024 8/12/2013 Harminder Bas CMA from HBP Database 177,060 22,940 9/26/2012 Harminder Bas 354,120 45,880                         | i: Funds lapsed on a Additional \$200,0    | 06/10/2013. Adju<br>00 requested in S<br>September 2012 S | st database to ma<br>September 2013 Si<br>Survey. | tch the authorizati |                      |               | Total:     | 14,682<br>128,000<br>-416,976<br>-54,024<br>-471,000<br>177,060<br>22,940<br>200,000<br>354,120<br>45,880            |
| 3260<br>Fed. Rei<br>3260<br>Fed. Rei<br>3260<br>Fed. Rei | HBP Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53% | PE<br>PE | 14,682 9/30/2014 Darlene Wulff: from FFY 13/14 to 14/15416,976 -54,024 8/12/2013 Harminder Bas CMA from HBP Database 177,060 22,940 9/26/2012 Harminder Bas 354,120 45,880 10/20/2009 Michael McCo | i: Funds lapsed on a Additional \$200,0    | 06/10/2013. Adju<br>00 requested in S<br>September 2012 S | st database to ma<br>September 2013 Si<br>Survey. | tch the authorizati |                      |               | Total:     | 14,682<br>128,000<br>-416,976<br>-54,024<br>-471,000<br>177,060<br>22,940<br>200,000<br>354,120<br>45,880<br>400,000 |

| -        | N                           | C                 | El Darada   |                     |                   | p. 0,0000 0,      | , ,               |                    |                    |          |                   |
|----------|-----------------------------|-------------------|---|---------------------|-------------------|-------------------|-------------------|--------------------|--------------------|----------|-------------------|
|          | District: 03  nsible Agency | County:           | El Dorado<br>Prior  | 16/17               | 17/18             | 18/19             | 19/20             | 20/21              | 21/22              | Beyond   | Total             |
| 3260     | HBP<br>Local Match          | PE                | 196,537<br>25,463   |                     |                   |                   |                   |                    |                    |          | 196,537<br>25,463 |
| Fed. Rei | mb. Rate: 88.53%            |                   |   |                     |                   |                   |                   |                    |                    | Total:   | 222,000           |
|          | R/W Summar                  | y:                | Prior   | 16/17               | 17/18             | 18/19             | 19/20             | 20/21              | 21/22              | Beyond   | Total             |
|          |                             | Fed \$            |   |                     |                   | 75,000            |                   |                    |                    |          | 75,000            |
|          |                             | Local Match       |   |                     |                   |                   |                   |                    |                    |          |                   |
|          | L                           | SSRP Bond         |   |                     |                   |                   |                   |                    |                    |          |                   |
|          |                             | Local AC          |   |                     |                   |                   |                   |                    |                    |          |                   |
| ъ.       |                             | Total             |   |                     |                   | 75,000            |                   |                    |                    |          | 75,000            |
| Proj id  | Funding Details: Funds Src  | Phase             | Prior   | 16/17               | 17/18             | 18/19             | 19/20             | 20/21              | 21/22              | Beyond   | Total             |
| 3260     | HBP                         | R/W               |   | -75,000             |                   | 75,000            |                   |                    |                    |          | Total             |
|          | Local Match                 |                   |   | ,                   |                   | •                 |                   |                    |                    |          |                   |
| Fed. Rei | mb. Rate: 100.00%           | % 3/27/2          | 2017 DLA-Admin: Not   | ready to ad withir  | n 6 months. RW fo | unds moved from F | FFY 16/17 to 18/1 | 9. NEPA not yet    | clear.             | Total:   |                   |
| 3260     | HBP<br>Local Match          | R/W               |   | 75,000              | -75,000           |                   |                   |                    |                    |          |                   |
| Fed. Rei | mb. Rate: 100.00%           | % 9/16/2<br>Surve | 2016 Darlene Wulff: N<br>y.                                   | lot ready to ad wit | hin 6 months. RW  | funds moved fron  | n FFY 17/18 to 16 | 6/17. As requested | d in September 201 | 6 Total: |                   |
| 3260     | HBP<br>Local Match          | R/W               | -75,000   |                     | 75,000            |                   |                   |                    |                    |          |                   |
| Fed. Rei | mb. Rate: 100.00%           | % 10/17           | /2015 DLA-Admin: No   | ot ready to ad with | in 6 months. RW   | funds moved from  | FFY 15/16 to 17/  | /18. NEPA not yet  | : clear.           | Total:   |                   |
| 3260     | HBP<br>Local Match          | R/W               | 75,000  |                     | -175,000          |                   |                   |                    |                    |          | -100,000          |
| Fed. Rei | mb. Rate: 100.00%           | % 9/17/2          | 2015 Darlene Wulff:As   | requested on Sep    | otember 2015 Sur  | vey               |                   |                    |                    | Total:   | -100,000          |
| 3260     | HBP<br>Local Match          | R/W               | -175,000  |                     | 175,000           |                   |                   |                    |                    |          |                   |
| Fed. Rei | mb. Rate: 100.00%           | % 3/18/2          | 2015 DLA-Admin: Not   | ready to ad withir  | n 6 months. RW fo | unds moved from F | FFY 15/16 to 17/1 | 8. NEPA not yet    | clear.             | Total:   |                   |
| 3260     | НВР                         | R/W               |   |                     |                   |                   |                   |                    |                    |          |                   |
|          | Local Match                 |                   |   |                     |                   |                   |                   |                    |                    |          |                   |
| Fed. Rei | mb. Rate: 100.00%           | DLA-A             | /2014 DLA-Admin: No<br>Admin: Fundline zero<br>nt FTIP cycle. |                     |                   |                   |                   |                    |                    | Total:   |                   |

| Respor    | sible Agency       |         | Prior   | 16/17              | 17/18               | 18/19                | 19/20           | 20/21               | 21/22                                       | Beyond | Total   |
|-----------|--------------------|---------|---|--------------------|---------------------|----------------------|-----------------|---------------------|---|--------|---------|
| 3260      | HBP<br>Local Match | R/W     |   |                    |                     |                      |                 |                     |   |        |         |
| Fed. Reim | nb. Rate: 100.00%  | Survey. |   | dmin: Fundline zei |                     |                      |                 |                     | d in September 2014<br>This does not impact | Total: |         |
| 3260      | HBP<br>Local Match | R/W     |   |                    |                     |                      |                 |                     |   |        |         |
| Fed. Reim | nb. Rate: 100.00%  | DLA-Ad  | 14 DLA-Admin: No<br>min: Fundline zero<br>FTIP cycle.           |                    |                     |                      |                 | •                   |   | Total: |         |
| 3260      | HBP<br>Local Match | R/W     |   |                    |                     |                      |                 |                     |   |        |         |
| Fed. Reim | nb. Rate: 100.00%  | 2013 St | 013 Harminder Bas<br>urvey. 8/17/2017 D<br>unds in the current  | LA-Admin: Fundli   |                     |                      |                 |                     | sted in September<br>1/22. This does not    | Total: |         |
| 3260      | HBP<br>Local Match | R/W     |   |                    |                     |                      |                 |                     |   |        |         |
| ed. Reim  | nb. Rate: 100.00%  | 2012 St | 12 Harminder Basi:<br>urvey. 8/21/2015 D<br>unds in the current | LA-Admin: Fundli   |                     |                      |                 |                     | ted in September<br>9/20. This does not     | Total: |         |
| 3260      | HBP<br>Local Match | R/W     |   |                    |                     |                      |                 |                     |   |        |         |
| ed. Reim  | nb. Rate: 100.00%  | 2011 St | 11 Harminder Basi:<br>urvey. 8/21/2015 D<br>unds in the current | LA-Admin: Fundli   |                     |                      |                 |                     | ted in September<br>9/20. This does not     | Total: |         |
| 3260      | HBP<br>Local Match | R/W     | 53,000  |                    |                     |                      |                 |                     |   |        | 53,000  |
| ed. Reim  | nb. Rate: 100.00%  | 6/28/20 | 10 Michael McCollu  | ım: Per Agency re  | equest (Exhibit 6-I | D) increase R/W fu   | nds and move to | the 11/12 fiscal ye | ar.   | Total: | 53,000  |
| 3260      | HBP<br>Local Match | R/W     |   |                    |                     |                      |                 |                     |   |        |         |
| Fed. Rein | nb. Rate: 100.00%  | 10/20/2 | 0 DLA-Admin: Reii<br>009 Michael McCol<br>n: 2008/9-13/14 to    | lum: RW funds m    | oved from FFY P     | rior to 9/10. 8/22/2 |                 | Fundline zeroed o   | out due to FTIP cycle                       | Total: |         |
| 3260      | HBP<br>Local Match | R/W     | 122,000   |                    |                     |                      |                 |                     |   |        | 122,000 |
| Fed. Reim | nb. Rate: 100.00%  | 4/1/201 | 0 DLA-Admin: Rei  | mbursement chang   | ged to 100% (Toll   | Credits).            |                 |                     |   | Total: | 122,000 |

|           |                             |             |                               |  |                  | , ,,           | - ,,             |                     |                      |            |           |
|-----------|-----------------------------|-------------|-------------------------------|--|------------------|----------------|------------------|---------------------|----------------------|------------|-----------|
|           | District: 03 Insible Agency | County:     | El Dorado<br>Prior            | 16/17                                      | 17/18            | 18/19          | 19/20            | 20/21               | 21/22                | Beyond     | Total     |
|           | CON Summary                 | <b>'</b> :  | Prior                         | 16/17                                      | 17/18            | 18/19          | 19/20            | 20/21               | 21/22                | Beyond     | Total     |
|           |                             | Fed \$      |                               |  |                  |                |                  |                     |                      | 2,862,000  | 2,862,000 |
|           | ı                           | _ocal Match |                               |  |                  |                |                  |                     |                      |            | <u> </u>  |
|           | L                           | SSRP Bond   |                               |  | _                |                |                  |                     |                      |            |           |
|           |                             | Local AC    |                               |  |                  |                |                  |                     |                      |            |           |
|           |                             | Total       |                               |  |                  |                |                  |                     |                      | 2,862,000  | 2,862,000 |
| Phase I   | Funding Details:            |             |                               |  |                  |                |                  |                     |                      |            |           |
| Proj id   | Funds Src                   | Phase       | Prior                         | 16/17                                      | 17/18            | 18/19          | 19/20            | 20/21               | 21/22                | Beyond     | Total     |
| 3260      | HBP                         | CON         |                               |  |                  |                |                  |                     | -2,862,000           | 2,862,000  |           |
|           | Local Match                 |             |                               |  |                  |                |                  |                     |                      |            |           |
| Fed. Reir | mb. Rate: 100.00%           |             |                               | Not ready to ad wit<br>H). Attempt will be |                  |                |                  | o Beyond. Action    | taken to financially | Total:     |           |
| 3260      | НВР                         | CON         |                               |  |                  |                |                  | -2,862,000          | 2,862,000            |            | _         |
|           | Local Match                 |             |                               |  |                  |                |                  |                     |                      |            |           |
| Fed. Reir | mb. Rate: 100.00%           |             |                               | Not ready to ad wit<br>H). Attempt will be |                  |                |                  | o 21/22. Action ta  | ken to financially   | Total:     |           |
| 3260      | НВР                         | CON         |                               |  |                  |                |                  | 2,862,000           |                      | -2,862,000 |           |
|           | Local Match                 |             |                               |  |                  |                |                  |                     |                      |            |           |
| Fed. Reir | mb. Rate: 100.00%           |             | 017 Darlene Wulff:<br>Survey. | Not ready to ad w                          | rithin 6 months. | CON funds move | d from FFY Beyon | id to 20/21. As red | quested in September | Total:     |           |
| 3260      | НВР                         | CON         |                               |  |                  |                | -2,862,000       |                     |                      | 2,862,000  | _         |
|           | Local Match                 |             |                               |  |                  |                |                  |                     |                      |            |           |
| Fed. Reir | mb. Rate: 100.00%           |             |                               | Not ready to ad wit<br>H). Attempt will be |                  |                |                  | o Beyond. Action    | taken to financially | Total:     |           |
| 3260      | НВР                         | CON         |                               |  |                  | -2,862,000     | 2,862,000        |                     |                      |            |           |
|           | Local Match                 |             |                               |  |                  |                |                  |                     |                      |            |           |
| Fed. Reir | mb. Rate: 100.00%           |             |                               | Not ready to ad wit<br>H). Attempt will be |                  |                |                  | o 19/20. Action ta  | ken to financially   | Total:     |           |
| 3260      | НВР                         | CON         |                               |  |                  | 2,862,000      |                  |                     |                      | -2,862,000 |           |
|           | Local Match                 |             |                               |  |                  |                |                  |                     |                      |            |           |
| Fed. Reir | mb. Rate: 100.00%           |             | 016 Darlene Wulff:<br>Survey. | Not ready to ad w                          | rithin 6 months. | CON funds move | d from FFY Beyon | id to 18/19. As red | quested in September | Total:     |           |
| 3260      | HBP<br>Local Match          | CON         |                               |  |                  |                |                  |                     |                      | 662,000    | 662,000   |
| Fed. Reir | mb. Rate: 100.00%           | 2/5/20      | 16 Darlene Wulff:             | Update per 6-A                             |                  |                |                  |                     |                      | Total:     | 662,000   |

| D        | istrict: 03        | Co  | unty: El                  | Dorado     |                    |                                       |                   |                              |                  |                     |            |       |
|----------|--------------------|-----|---------------------------|------------|--------------------|---------------------------------------|-------------------|------------------------------|------------------|---------------------|------------|-------|
| Respor   | nsible Agency      |     |                           | Prior      | 16/17              | 17/18                                 | 18/19             | 19/20                        | 20/21            | 21/22               | Beyond     | Total |
| 3260     | HBP<br>Local Match | CON | I                         |            |                    |                                       |                   | -2,200,000                   |                  |                     | 2,200,000  |       |
| ed. Rein | nb. Rate: 100.00%  |     |                           |            | •                  | hin 6 months. CO<br>made to program t |                   | m FFY 19/20 to Bey<br>shown. | yond. Action tak | en to financially   | Total:     |       |
| 3260     | HBP<br>Local Match | CON | I                         |            |                    |                                       | -2,200,000        | 2,200,000                    |                  |                     |            |       |
| ed. Rein | nb. Rate: 100.00%  |     |                           |            |                    | hin 6 months. CO<br>made to program t |                   | m FFY 18/19 to 19/<br>shown. | 20. Action taken | to financially      | Total:     |       |
| 3260     | HBP<br>Local Match | CON | Î                         |            |                    | -2,200,000                            | 2,200,000         |                              |                  |                     |            |       |
| ed. Rein | nb. Rate: 100.00%  |     |                           |            |                    | hin 6 months. CO<br>made to program t |                   | m FFY 17/18 to 18/<br>shown. | 19. Action taken | to financially      | Total:     |       |
| 3260     | HBP<br>Local Match | CON | I                         |            | -2,200,000         | 2,200,000                             |                   |                              |                  |                     |            |       |
| ed. Rein | nb. Rate: 100.00%  |     |                           |            | •                  | hin 6 months. CO<br>made to program t |                   | m FFY 16/17 to 17/<br>shown. | 18. Action taken | to financially      | Total:     |       |
| 3260     | HBP<br>Local Match | CON | I                         |            | 2,200,000          |                                       |                   |                              |                  |                     | -2,200,000 |       |
| ed. Rein | nb. Rate: 100.00%  |     | 9/17/2015 I<br>2015 Surve |            | Not ready to ad wi | thin 6 months. CC                     | ON funds moved fr | om FFY Beyond to             | 16/17. As reque  | sted in September   | Total:     |       |
| 3260     | HBP<br>Local Match | CON | Į                         |            |                    | -2,200,000                            |                   |                              |                  |                     | 2,200,000  |       |
| ed. Rein | nb. Rate: 100.00%  |     |                           |            |                    | hin 6 months. CO made to program t    |                   | m FFY 17/18 to Bey<br>shown. | yond. Action tak | en to financially   | Total:     |       |
| 3260     | HBP<br>Local Match | CON | I                         |            | -2,200,000         | 2,200,000                             |                   |                              |                  |                     |            |       |
| ed. Rein | nb. Rate: 100.00%  |     |                           |            |                    | hin 6 months. CO<br>made to program t |                   | m FFY 16/17 to 17/<br>shown. | 18. Action taken | to financially      | Total:     |       |
| 3260     | HBP<br>Local Match | CON | I                         | -2,200,000 | 2,200,000          |                                       |                   |                              |                  |                     |            |       |
| ed. Rein | nb. Rate: 100.00%  |     |                           |            |                    | hin 6 months. CO made to program t    |                   | m FFY 15/16 to 16/<br>shown. | 17. Action taken | to financially      | Total:     |       |
| 3260     | HBP<br>Local Match | CON | I                         | 2,200,000  |                    |                                       |                   |                              |                  |                     | -2,200,000 |       |
| ed. Rein | nb. Rate: 100.00%  |     | 10/14/2013<br>2013 Surve  |            | i: Not ready to ac | d within 6 months.                    | CON funds move    | d from FFY Beyond            | to 15/16. As red | quested in Septembe | Total:     |       |

| Respoi   | nsible Agency      |         | Prior   | 16/17               | 17/18             | 18/19             | 19/20                | 20/21                | 21/22                             | Beyond     | Total     |
|----------|--------------------|---------|---|---------------------|-------------------|-------------------|----------------------|----------------------|-----------------------------------|------------|-----------|
| 3260     | HBP<br>Local Match | CON     | -2,200,000  |                     |                   |                   |                      |                      |                                   | 2,200,000  |           |
| ed. Reir | mb. Rate: 100.00%  |         | 0 DLA-Admin: Reir<br>009 DLA-Admin: N                         |                     |                   |                   | om FFY 13/14 to E    | eyond.               |                                   | Total:     |           |
| 3260     | HBP<br>Local Match | CON     |   |                     |                   |                   |                      |                      |                                   |            |           |
| ed. Reir | mb. Rate: 100.00%  | 10/29/2 | 0 DLA-Admin: Reir<br>009 DLA-Admin: N<br>out due to FTIP cyc  | ot ready to ad with | in 6 months CO    | N funds moved fro |                      |                      | LA-Admin: Fundline<br>FTIP cycle. | Total:     |           |
| 3260     | HBP<br>Local Match | CON     |   |                     |                   |                   |                      |                      |                                   |            |           |
| ed. Reir | mb. Rate: 100.00%  | 10/29/2 | 0 DLA-Admin: Reir<br>009 DLA-Admin: N<br>out due to FTIP cyc  | ot ready to ad with | in 6 months CO    | N funds moved fro |                      |                      | LA-Admin: Fundline<br>FTIP cycle. | Total:     |           |
| 3260     | HBP<br>Local Match | CON     | 2,200,000   |                     |                   |                   |                      |                      |                                   | -1,644,000 | 556,000   |
| ed. Reir | mb. Rate: 100.00%  |         |   |                     |                   |                   | Adjust Constructio   | n funds to reflect   | current fund year and             | Total:     | 556,000   |
| 3260     | HBP<br>Local Match | CON     | -1,644,000  |                     |                   |                   |                      |                      |                                   | 1,644,000  |           |
| ed. Reir | mb. Rate: 100.00%  | 12/18/2 | 0 DLA-Admin: Reir<br>007 DLA-Admin: C<br>is not ready to adve | ON funds moved f    | ,                 | ,                 | on taken to financia | ally constrain the F | TIP (PUSH). HBP                   | Total:     |           |
| 3260     | HBP<br>Local Match | CON     | 403,000   |                     |                   |                   |                      |                      |                                   |            | 403,000   |
| ed. Reir | mb. Rate: 100.00%  |         | 0 DLA-Admin: Reir<br>007 Michael McCol                        |                     |                   |                   | estimate based or    | current bid prices   | S                                 | Total:     | 403,000   |
| 3260     | HBP<br>Local Match | CON     | 1,241,000   |                     |                   |                   |                      |                      |                                   |            | 1,241,000 |
| ed. Reir | mb. Rate: 100.00%  | 4/1/201 | 0 DLA-Admin: Reir   | nbursement chang    | jed to 100% (Toll | Credits).         |                      |                      |                                   | Total:     | 1,241,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: Placer

| Responsible Agency | Prior | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Placer County

BRIDGE NO. 19C0002, YANKEE JIMS RD., OVER NORTH FORK AMERICAN RIV, 1.5 MI W SHIRTTAIL CAN.RD. Replace the existing one lane structurally deficient bridge with a new 2 lane bridge. 6/6/2011: Toll Credits programmed for PE, R/W & CON.

Fed Proj: BRLO-5919(099)

| Phase Summary:       | Prior     | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22     | Beyond     | Total      |
|----------------------|-----------|-------|-------|-------|-------|-------|-----------|------------|------------|
| PE                   | 2,257,500 |       |       | _     |       |       | 2,842,500 |            | 5,100,000  |
| R/W                  |           |       |       |       |       |       | 100,000   |            | 100,000    |
| CON                  |           |       |       |       |       |       |           | 18,738,000 | 18,738,000 |
| Total                | 2,257,500 |       |       |       |       |       | 2,942,500 | 18,738,000 | 23,938,000 |
| Fund Source Summary: | Prior     | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22     | Beyond     | Total      |
| Fed \$               | 2,257,500 |       |       |       |       |       | 2,942,500 | 18,738,000 | 23,938,000 |
| Local Match          |           |       |       |       |       |       |           |            |            |
| LSSRP Bond           |           |       |       |       |       |       |           |            |            |
| Local AC             |           |       |       |       |       |       |           |            |            |
| Total                | 2,257,500 |       |       |       |       |       | 2,942,500 | 18,738,000 | 23,938,000 |
| PE Summary:          | Prior     | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22     | Beyond     | Total      |
| Fed \$               | 2,257,500 |       |       |       |       |       | 2,842,500 |            | 5,100,000  |
| Local Match          |           |       |       |       |       |       |           |            |            |
| LSSRP Bond           |           |       |       |       |       |       |           |            |            |
| Local AC             |           |       |       |       |       |       |           |            |            |
| Total                | 2,257,500 |       |       |       |       |       | 2,842,500 |            | 5,100,000  |

| Phase | Fu | ndina | Dε | etails: |
|-------|----|-------|----|---------|
|-------|----|-------|----|---------|

| Proj id   | Funds Src         | Phase      | Prior               | 16/17               | 17/18            | 18/19            | 19/20               | 20/21          | 21/22     | Beyond | Total     |
|-----------|-------------------|------------|---------------------|---------------------|------------------|------------------|---------------------|----------------|-----------|--------|-----------|
| 3775      | HBP               | PE         |                     |                     |                  |                  | -2,842,500          |                | 2,842,500 |        |           |
|           | Local Match       |            |                     |                     |                  |                  |                     |                |           |        |           |
| Fed. Reir | mb. Rate: 100.009 | % 10/16/20 | 18 DLA-Admin: No    | ot ready to ad with | nin 6 months. PE | funds moved fror | m FFY 19/20 to 21/2 | 2. NEPA not ye | t clear.  | Total: |           |
| 3775      | НВР               | PE         |                     |                     |                  |                  | 2,842,500           |                |           |        | 2,842,500 |
|           | Local Match       |            |                     |                     |                  |                  |                     |                |           |        |           |
| Fed. Reir | mb. Rate: 100.009 | % 10/3/201 | 8 Harminder Basi:   | As requested in S   | September 2018 S | Survey.          |                     |                |           | Total: | 2,842,500 |
| 3775      | НВР               | PE         | 89,900              |                     |                  |                  |                     |                |           |        | 89,900    |
|           | Local Match       |            |                     |                     |                  |                  |                     |                |           |        |           |
| Fed. Reir | mb. Rate: 100.009 | % 5/13/201 | 4 Darlene Wulff: As | requested in 6A     |                  |                  |                     |                |           | Total: | 89,900    |

| Respon                | nsible Agency                            |                    | Prior                                    | 16/17              | 17/18              | 18/19            | 19/20              | 20/21             | 21/22               | Beyond      | Total     |
|-----------------------|--|--------------------|--|--------------------|--------------------|------------------|--------------------|-------------------|---------------------|-------------|-----------|
| 3775                  | HBP Local Match                          | PE                 | 1,092,600                                |                    |                    |                  |                    |                   |                     |             | 1,092,600 |
| Fed. Reir             | mb. Rate: 100.00%                        | 10/8/20<br>2013 St | 13 Harminder Basi:<br>urvey.             | Not ready to ad    | within 6 months. F | E funds moved fr | om FFY 12/13 to 1  | 3/14. As requeste | ed in September     | Total:      | 1,092,600 |
| 3775                  | HBP<br>Local Match                       | PE                 |  |                    |                    |                  |                    |                   |                     |             |           |
| <del>-</del> ed. Reir | mb. Rate: 100.00%                        |                    | 1 Harminder Basi:<br>3-17/18 to 2014/15- |                    |                    |                  |                    | eroed out due to  | FTIP cycle migratio | n: Total: — |           |
| 3775                  | HBP<br>Local <b>M</b> atch               | PE                 | 1,075,000                                |                    |                    |                  |                    |                   |                     |             | 1,075,000 |
| ed. Reir              | mb. Rate: 100.00%                        | J. J J.            | 1 Harminder Basi:<br>10 Michael McCollu  |                    |                    |                  |                    |                   |                     | Total:      | 1,075,000 |
|                       | R/W Summary                              | <b>/</b> :         | Prior                                    | 16/17              | 17/18              | 18/19            | 19/20              | 20/21             | 21/22               | Beyond      | Total     |
|                       |  | Fed \$             |  |                    |                    |                  |                    |                   | 100,000             |             | 100,0     |
|                       |  | Local Match        |  |                    |                    |                  |                    |                   |                     |             |           |
|                       | L  | SSRP Bond          |  |                    |                    |                  |                    |                   |                     |             |           |
|                       |  | Local AC           |  |                    |                    |                  |                    |                   |                     |             |           |
|                       | _  | Total              |  |                    |                    |                  |                    |                   | 100,000             |             | 100,0     |
|                       | Funding Details:                         |                    |  |                    |                    |                  |                    |                   |                     |             |           |
| Proj id               | Funds Src                                | Phase              | Prior                                    | 16/17              | 17/18              | 18/19            | 19/20              | 20/21             | 21/22               | Beyond      | Total     |
| 3775                  | HBP                                      | R/W                |  |                    |                    |                  |                    | -100,000          | 100,000             |             |           |
| ed. Reir              | Local <b>M</b> atch<br>mb. Rate: 100.00% | 10/16/2            | 018 DLA-Admin: N                         | ot ready to ad wit | hin 6 months. RW   | funds moved fror | n FFY 20/21 to 21/ | 22. NEPA not ye   | t clear.            | Total:      |           |
| 3775                  | HBP<br>Local Match                       | R/W                |  |                    |                    |                  | -100,000           | 100,000           |                     |             |           |
| ed. Reir              | mb. Rate: 100.00%                        | 10/3/20<br>2018 St | 18 Harminder Basi:<br>urvey.             | Not ready to ad    | within 6 months. F | RW funds moved f | om FFY 19/20 to 2  | 20/21. As reques  | ted in September    | Total:      |           |
| 3775                  | HBP<br>Local <b>M</b> atch               | R/W                |  |                    | -100,000           |                  | 100,000            |                   |                     |             |           |
| ed. Reir              | mb. Rate: 100.00%                        | 10/9/20            | 16 DLA-Admin: No                         | t ready to ad with | in 6 months. RW f  | unds moved from  | FFY 17/18 to 19/2  | D. NEPA not yet   | clear.              | Total:      |           |
| 3775                  | HBP<br>Local Match                       | R/W                | -100,000                                 |                    | 100,000            |                  |                    |                   |                     |             |           |
|                       | mb. Rate: 100,00%                        | 40/00/0            | 014 DLA-Admin: N                         | -4                 | hin Consults DM    |                  | EEV 45401 471      | 40 NEDA (         |                     |             |           |

| Respo     | nsible Agency              |                       | Prior                                  | 16/17                                    | 17/18                               | 18/19                                    | 19/20                         | 20/21              | 21/22               | Beyond      | Total     |
|-----------|----------------------------|-----------------------|--|--|-------------------------------------|--|-------------------------------|--------------------|---------------------|-------------|-----------|
| 3775      | HBP<br>Local <b>M</b> atch | R/W                   | 100,000                                |  |                                     |  |                               |                    |                     | -100,000    |           |
| Fed. Reii | mb. Rate: 100.00%          | 10/8/201<br>2013 Su   |  | Not ready to ad                          | within 6 months                     | . RW funds moved                         | from FFY Beyon                | d to 15/16. As red | quested in Septemb  | er Total:   |           |
| 3775      | HBP<br>Local <b>M</b> atch | R/W                   | -100,000                               |  |                                     |  |                               |                    |                     | 100,000     |           |
| Fed. Reii | mb. Rate: 100.00%          | 10/9/201<br>2011 Su   |  | Not ready to ad                          | within 6 months                     | . RW funds moved                         | from FFY 12/13                | to Beyond. As red  | quested in Septemb  | er Total:   |           |
| 3775      | HBP<br>Local <b>M</b> atch | R/W                   | 100,000                                |  |                                     |  |                               |                    |                     |             | 100,000   |
| Fed. Reii | mb. Rate: 100.00%          |                       | 0 Michael McCollo<br>0 Michael McCollo |  |                                     | 00% (Toll Credits) for R/W.              |                               |                    |                     | Total:      | 100,000   |
|           | CON Summary                | <i>y</i> :            | Prior                                  | 16/17                                    | 17/18                               | 18/19                                    | 19/20                         | 20/21              | 21/22               | Beyond      | Total     |
|           |                            | Fed \$                |  |  |                                     |  |                               |                    |                     | 18,738,000  | 18,738,0  |
|           |                            | Local Match           |  |  |                                     |  |                               |                    |                     |             |           |
|           | L                          | SSRP Bond             |  |  |                                     |  |                               |                    |                     |             |           |
|           |                            | Local AC              |  |  |                                     |  |                               |                    |                     |             |           |
|           |                            | Total                 |  |  |                                     |  |                               |                    |                     | 18,738,000  | 18,738,0  |
|           | Funding Details:           |                       |  |  |                                     |  |                               |                    |                     |             |           |
| Proj id   | Funds Src                  | Phase                 | Prior                                  | 16/17                                    | 17/18                               | 18/19                                    | 19/20                         | 20/21              | 21/22               | Beyond      | Total     |
| 3775      | HBP<br>Local <b>M</b> atch | CON                   |  |  |                                     |  |                               |                    |                     | 6,096,100   | 6,096,100 |
| Fed. Rei  | mb. Rate: 100.00%          | 10/3/201              | 8 Harminder Basi                       | : As requested ir                        | September 201                       | 8 Survey.                                |                               |                    |                     | Total:      | 6,096,100 |
| 3775      | HBP<br>Local <b>M</b> atch | CON                   |  |  | -12,641,900                         |  |                               |                    |                     | 12,641,900  |           |
| Fed. Reii | mb. Rate: 100.00%          | 10/28/20<br>constrair | 014 DLA-Admin: Non the FTIP (PUSH)     | lot ready to ad wi<br>). Attempt will be | thin 6 months. C<br>made to prograr | CON funds moved for this project in year | rom FFY 17/18 to<br>ar shown. | Beyond. Action t   | aken to financially | Total:      |           |
| 3775      | HBP<br>Local Match         | CON                   |  |  | 12,641,900                          |  |                               |                    |                     | -12,641,900 |           |
| Fed. Rei  | mb. Rate: 100.00%          | 9/25/201<br>Survey.   | 4 Bob Baca: Not                        | ready to ad within                       | n 6 months. CON                     | N funds moved fron                       | n FFY Beyond to               | 17/18. As reques   | ted in September 20 | O14 Total:  |           |
| 3775      | HBP<br>Local Match         | CON                   |  |  |                                     |  |                               |                    |                     | 6,621,900   | 6,621,900 |
| End Dai   | mb. Rate: 100.00%          | 10/8/201              | 3 Harminder Basi                       | : As requested w                         | rith September 20                   | 013 Survev.                              |                               |                    |                     | Total:      | 6,621,900 |

|          | District: 03     | County: | Placer                                     |       |       |       |       |       |       |           |           |
|----------|------------------|---------|--|-------|-------|-------|-------|-------|-------|-----------|-----------|
| Respo    | nsible Agenc     | у       | Prior                                      | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond    | Total     |
| 3775     | НВР              | CON     |  |       |       |       |       |       |       | 6,020,000 | 6,020,000 |
|          | Local Match      |         |  |       |       |       |       |       |       |           |           |
| Fed. Rei | mb. Rate: 100.00 |         | 10 Michael McCollui<br>10 Michael McCollui |       | -     |       |       |       |       | Total:    | 6,020,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: Placer

| -                  |       |       |       |       |       |       |       |        |       |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency | Prior | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total |

Placer County

BRIDGE NO. 19C0084, WATT/CNTR JOINT AV OVER DRY CREEK, 0.4 MI N OF P.F.E. RD. Replace existing 2 lane bridge with a 4 lane bridge. On system toll credits (RSTP) added to R/W and CON phases, these other Federal Funds on project must be programmed in MTIP.

Fed Proj: BRLS-5919(115)

| Phase Summary:       | Prior   | 16/17 | 17/18     | 18/19 | 19/20 | 20/21 | 21/22   | Beyond     | Total      |
|----------------------|---------|-------|-----------|-------|-------|-------|---------|------------|------------|
| PE                   | 150,000 |       | 2,833,750 |       | _     |       |         |            | 2,983,750  |
| R/W                  |         |       |           |       |       |       | 200,000 |            | 200,000    |
| CON                  |         |       |           |       |       |       |         | 16,709,000 | 16,709,000 |
| Total                | 150,000 |       | 2,833,750 |       |       |       | 200,000 | 16,709,000 | 19,892,750 |
| Fund Source Summary: | Prior   | 16/17 | 17/18     | 18/19 | 19/20 | 20/21 | 21/22   | Beyond     | Total      |
| Fed \$               | 132,795 |       | 2,508,719 |       |       |       | 177,060 | 14,792,478 | 17,611,052 |
| Local Match          | 17,205  |       | 325,031   |       |       |       | 22,940  | 1,916,522  | 2,281,698  |
| LSSRP Bond           |         |       |           |       |       |       |         |            |            |
| Local AC             |         |       |           |       |       |       |         |            |            |
| Total                | 150,000 |       | 2,833,750 |       |       |       | 200,000 | 16,709,000 | 19,892,750 |
| PE Summary:          | Prior   | 16/17 | 17/18     | 18/19 | 19/20 | 20/21 | 21/22   | Beyond     | Total      |
| Fed \$               | 132,795 |       | 2,508,719 |       |       |       |         |            | 2,641,514  |
| Local Match          | 17,205  |       | 325,031   |       |       |       |         |            | 342,236    |
| LSSRP Bond           |         |       |           |       |       |       |         |            |            |
| Local AC             |         |       |           |       |       |       |         |            |            |
| Total                | 150,000 |       | 2,833,750 |       |       |       |         |            | 2,983,750  |

| Phase | Fur | idina | Dε | tails: |
|-------|-----|-------|----|--------|
|-------|-----|-------|----|--------|

| Proj id   | Funds Src        | Phase  | Prior                                    | 16/17               | 17/18              | 18/19             | 19/20               | 20/21            | 21/22             | Beyond | Total |
|-----------|------------------|--------|--|---------------------|--------------------|-------------------|---------------------|------------------|-------------------|--------|-------|
| 4008      | HBP              | PE     |  |                     | 2,508,719          |                   | -2,508,719          |                  |                   |        |       |
|           | Local Match      |        |  |                     | 325,031            |                   | -325,031            |                  |                   |        |       |
| Fed. Reir | nb. Rate: 88.53% |        | 017 Harminder Basi:<br>mber 2017 Survey. | Not ready to ad     | within 6 months. F | PE funds moved fr | om FFY 19/20 to 17/ | /18. As requeste | ed by agency in   | Total: |       |
| 4008      | НВР              | PE     |  |                     |                    | -2,508,719        | 2,508,719           |                  |                   |        |       |
|           | Local Match      |        |  |                     |                    | -325,031          | 325,031             |                  |                   |        |       |
| Fed. Reir | mb. Rate: 88.53% | 3/20/2 | 017 DLA-Admin: No                        | t ready to ad withi | in 6 months. PE fo | unds moved from   | FFY 18/19 to 19/20. | Scope Not Clea   | ır.               | Total: |       |
| 4008      | НВР              | PE     | -2,508,719                               |                     |                    | 2,508,719         |                     |                  |                   |        |       |
|           | Local Match      |        | -325,031                                 |                     |                    | 325,031           |                     |                  |                   |        |       |
| Fed. Reir | mb. Rate: 88.53% | 3/21/2 | 016 DLA-Admin: No                        | t ready to ad withi | in 6 months. PE fo | unds moved from   | FFY 15/16 to 18/19, | due to minimal a | application only. | Total: |       |

| Respo           | nsible Agency                   |             | Prior  | 16/17                                 | 17/18               | 18/19                                 | 19/20               | 20/21               | 21/22                 | Beyond       | Total     |
|-----------------|---------------------------------|-------------|--|---------------------------------------|---------------------|---------------------------------------|---------------------|---------------------|-----------------------|--------------|-----------|
| •               |                                 | PE          |  |                                       |                     |                                       |                     |                     |                       |              |           |
| 8001            | HBP<br>Local Match              | PE          |  |                                       |                     |                                       |                     |                     |                       |              |           |
| nd Rei          | mb. Rate: 88.53%                | 10/26/20    | 014 DLA-Admin: No                            | t ready to ad with                    | in 6 months DE fu   | nds moved from                        | EEV 14/15 to 15/1   | 6 Action taken to   | financially constrain | . <u>-</u> — |           |
|                 | 1110. 1 (01.0. 00.00 //         |             | P (PUSH). 8/17/2017                          | •                                     |                     |                                       |                     |                     | •                     | Total:       |           |
|                 |                                 | not impa    | act funds in the curre                       | ent FTIP cycle.                       |                     |                                       |                     |                     |                       |              |           |
| 4008            | НВР                             | PE          |  |                                       |                     |                                       |                     |                     |                       |              |           |
|                 | Local Match                     |             |  |                                       |                     |                                       |                     |                     |                       |              |           |
| d. Rei          | mb. Rate: 88.53%                |             | 13 Harminder Basi:                           | •                                     |                     |                                       |                     | •                   | •                     | Total:       |           |
|                 |                                 |             | irvey. 8/17/2017 DL<br>unds in the current F |                                       | ne zeroed out due t | o FTIP cycle mig                      | ration: 2014/15-19  | 3/20 to 2016/17-21  | /22. This does not    |              |           |
| 1008            | HBP                             | PE          | 211GO III UIC GGITCHUT                       | TH OYGIC.                             |                     |                                       |                     |                     |                       |              |           |
| 000             | Local Match                     | '-          |  |                                       |                     |                                       |                     |                     |                       |              |           |
| ed. Rei         | mb. Rate: 88.53%                | 7/10/201    | 13 Harminder Basi: A                         | Agency submitted                      | a minimal applicat  | ion. Cap PE @ 9                       | \$150K until a comp | lete application is | received. 8/21/2015   |              |           |
|                 |                                 | DLA-Adr     | min: Fundline zeroe                          | d out due to FTIF                     | cycle migration: 2  | 2012/13-17/18 to                      | 2014/15-19/20. Th   | nis does not impac  | t funds in the        | i otai:      |           |
|                 |                                 | current F   | FTIP cycle.                                  |                                       |                     |                                       |                     |                     |                       |              |           |
| 800             | HBP                             | PE          | 2,641,514                                    |                                       |                     |                                       |                     |                     |                       |              | 2,641,514 |
|                 | Local Match                     |             | 342,236                                      |                                       |                     |                                       |                     |                     |                       |              | 342,236   |
| ed. Rei         | mb. Rate: 88.53%                | 10/4/201    | 12 Harminder Basi: /                         | As requested in S                     | September 2012 Su   | rvey: Not ready                       | to ad within 6 mon  | ths                 |                       | Total:       | 2,983,750 |
|                 | R/W Summar                      | <i>r</i> :  | Prior  | 16/17                                 | 17/18               | 18/19                                 | 19/20               | 20/21               | 21/22                 | Beyond       | Total     |
|                 |                                 | Fed \$      |  |                                       |                     |                                       |                     |                     | 177,060               |              | 177,      |
|                 |                                 | Local Match |  |                                       |                     |                                       |                     |                     | 22,940                |              | 22,       |
|                 | L                               | SSRP Bond   |  |                                       |                     |                                       |                     |                     |                       |              |           |
|                 |                                 | Local AC    |  |                                       |                     |                                       |                     |                     |                       |              |           |
|                 |                                 | Total       |  |                                       |                     |                                       |                     |                     | 200,000               |              | 200,      |
| ⊃hase           | Funding Details:                | . • • • • • |  | · · · · · · · · · · · · · · · · · · · |                     | · · · · · · · · · · · · · · · · · · · | <u> </u>            | •                   |                       |              |           |
| Proj id         | Funds Src                       | Phase       | Prior  | 16/17                                 | 17/18               | 18/19                                 | 19/20               | 20/21               | 21/22                 | Beyond       | Total     |
| 1008            | HBP                             | R/W         |  |                                       |                     |                                       | -177,060            |                     | 177,060               |              |           |
|                 | Local Match                     |             |  |                                       |                     |                                       | -22,940             |                     | 22,940                |              |           |
|                 | mb. Rate: 88.53%                | 10/16/20    | 018 DLA-Admin: No                            | t ready to ad with                    | in 6 months. RW f   | unds moved fron                       | n FFY 19/20 to 21/2 | 22. NEPA not yet    | clear.                | Total:       |           |
| d. Rei          |                                 | R/W         |  |                                       | -177,060            |                                       | 177,060             |                     |                       |              |           |
|                 | HBP                             | FVVV        |  |                                       | -22.940             |                                       | 22,940              |                     |                       |              |           |
|                 | HBP<br>Local Match              | F/VV        |  |                                       | ,                   |                                       |                     |                     |                       |              |           |
| 800             |                                 |             | 16 DLA-Admin: Not                            | ready to ad withir                    | , -                 | nds moved from                        | FFY 17/18 to 19/20  | D. NEPA not yet cl  | ear.                  | Total:       |           |
| 4008            | Local Match                     |             | 16 DLA-Admin: Not                            | ready to ad withir                    | , -                 | nds moved from                        | FFY 17/18 to 19/20  | D. NEPA not yet cl  | ear.                  | Total:       |           |
| 4008<br>ed. Rei | Local Match<br>mb. Rate: 88.53% | 10/9/201    | 16 DLA-Admin: Not                            | -                                     | n 6 months. RW fu   | nds moved from                        | FFY 17/18 to 19/20  | D. NEPA not yet cl  | ear.                  | Total:       |           |

| Respo     | nsible Agency    |                     | Prior                                | 16/17             | 17/18           | 18/19            | 19/20               | 20/21              | 21/22                | Beyond      | Total      |
|-----------|------------------|---------------------|--------------------------------------|-------------------|-----------------|------------------|---------------------|--------------------|----------------------|-------------|------------|
| 4008      | HBP              | R/W                 | -177,060                             | 177,060           | _               |                  |                     |                    |                      |             |            |
| 4000      | Local Match      | 1000                | -22,940                              | 22,940            |                 |                  |                     |                    |                      |             |            |
| ed. Rei   | mb. Rate: 88.53% | 9/25/201<br>Survey. | ,                                    | *                 | 6 months. RW fo | unds moved from  | FFY 15/16 to 16     | /17. As requested  | in September 2014    | Total:      |            |
| 4008      | НВР              | R/W                 | 177,060                              |                   |                 |                  |                     |                    |                      |             | 177,060    |
|           | Local Match      |                     | 22,940                               |                   |                 |                  |                     |                    |                      |             | 22,940     |
| ed. Rei   | mb. Rate: 88.53% | 10/4/201            | 12 Harminder Basi:                   | As requested in S | September 2012  | Survey           |                     |                    |                      | Total:      | 200,000    |
|           | CON Summar       | y:                  | Prior                                | 16/17             | 17/18           | 18/19            | 19/20               | 20/21              | 21/22                | Beyond      | Total      |
|           |                  | Fed \$              |                                      |                   |                 |                  |                     |                    |                      | 14,792,478  | 14,792,47  |
|           |                  | Local Match         |                                      |                   |                 |                  |                     |                    |                      | 1,916,522   | 1,916,52   |
|           | L                | SSRP Bond           |                                      |                   |                 |                  |                     |                    |                      |             |            |
|           |                  | Local AC            |                                      |                   |                 |                  |                     |                    |                      |             |            |
|           |                  | Total               |                                      |                   |                 |                  |                     |                    |                      | 16,709,000  | 16,709,00  |
| Phase     | Funding Details: | •                   | •                                    | <u> </u>          |                 |                  |                     |                    | •                    |             |            |
| Proj id   | Funds Src        | Phase               | Prior                                | 16/17             | 17/18           | 18/19            | 19/20               | 20/21              | 21/22                | Beyond      | Total      |
| 4008      | НВР              | CON                 |                                      | -14,792,478       |                 |                  |                     |                    |                      | 14,792,478  |            |
|           | Local Match      |                     |                                      | -1,916,522        |                 |                  |                     |                    |                      | 1,916,522   |            |
| ed. Rei   | mb. Rate: 88.53% |                     | 014 DLA-Admin: None the FTIP (PUSH). | •                 |                 |                  |                     | o Beyond. Action t | taken to financially | Total:      |            |
| 4008      | НВР              | CON                 |                                      | 14,792,478        |                 |                  |                     |                    |                      | -14,792,478 |            |
|           | Local Match      |                     |                                      | 1,916,522         |                 |                  |                     |                    |                      | -1,916,522  |            |
| Fed. Reii | mb. Rate: 88.53% | 9/25/201<br>Survey. | l 4 Bob Baca: Not r                  | eady to ad within | 6 months. CON   | funds moved fror | n FFY Beyond to     | 16/17. As reques   | ted in September 20  | O14 Total:  |            |
| 4008      | НВР              | CON                 |                                      |                   |                 |                  |                     |                    |                      | 14,792,478  | 14,792,478 |
|           | Local Match      |                     |                                      |                   |                 |                  |                     |                    |                      | 1,916,522   | 1,916,522  |
| ed. Rei   | mb. Rate: 88.53% | 10/4/201            | 12 Harminder Basi:                   | As requested in S | September 2012  | Survey: Not read | dy to ad within 6 r | months             |                      | Total:      | 16,709,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: Placer

Responsible Agency Prior 16/17 17/18 18/19 19/20 20/21 21/22 Beyond Total

Placer County

BRIDGE NO. 19C0090, WISE RD, OVER DOTY CREEK, 0.5 MI E GARDEN BAR. Replace the existing one lane functionally obsolete bridge with a new 2 lane bridge. On system toll credits (RSTP) added to construction phase, these other Federal Funds on project must be programmed in MTIP.

Fed Proj: BRLS-5919(097)

| Phase Summary:       | Prior     | 16/17     | 17/18 | 18/19  | 19/20 | 20/21 | 21/22 | Beyond | Total     |
|----------------------|-----------|-----------|-------|--------|-------|-------|-------|--------|-----------|
| PE                   | 1,150,000 |           |       |        |       |       |       |        | 1,150,000 |
| R/W                  | 320,000   | 219,140   |       |        |       |       |       |        | 539,140   |
| CON                  |           | 3,103,250 |       | 84,000 |       |       |       |        | 3,187,250 |
| Total                | 1,470,000 | 3,322,390 |       | 84,000 |       |       |       |        | 4,876,390 |
| Fund Source Summary: | Prior     | 16/17     | 17/18 | 18/19  | 19/20 | 20/21 | 21/22 | Beyond | Total     |
| Fed \$               | 1,301,391 | 2,941,312 |       | 74,365 |       |       |       |        | 4,317,068 |
| Local Match          | 168,609   | 381,078   | -0    | 9,635  |       |       |       |        | 559,322   |
| LSSRP Bond           |           |           |       |        |       |       |       |        |           |
| Local AC             |           |           |       |        |       |       |       |        |           |
| Total                | 1,470,000 | 3,322,390 |       | 84,000 |       |       | _     |        | 4,876,390 |
| PE Summary:          | Prior     | 16/17     | 17/18 | 18/19  | 19/20 | 20/21 | 21/22 | Beyond | Total     |
| Fed \$               | 1,018,095 |           |       |        |       |       |       |        | 1,018,095 |
| Local Match          | 131,905   |           |       |        |       |       |       |        | 131,905   |
| LSSRP Bond           |           |           |       |        |       |       |       |        |           |
| Local AC             |           |           |       |        |       |       |       |        |           |
| Total                | 1,150,000 |           |       |        |       |       |       |        | 1,150,000 |

Phase Funding Details:

| Proj id   | Funds Src          | Pha | se Prior  | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22         | Beyond | Total   |
|-----------|--------------------|-----|---|-------|-------|-------|-------|-------|---------------|--------|---------|
| 3810      | HBP                | PE  | 309,324   |       |       |       |       |       |               |        | 309,324 |
|           | Local Match        |     | 40,076  |       |       |       |       |       |               |        | 40,076  |
| Fed. Reir | nb. Rate: 88.53%   |     | 4/6/2016 Harminder Basi: F<br>document and ensure all en                          | Ū     |       |       |       | •     | approved NEPA | Total: | 349,400 |
| 3810      | HBP<br>Local Match | PE  |   |       |       |       |       |       |               |        |         |
| Fed. Reir | nb. Rate: 88.53%   | 1   | 12/1/2014 Bob Baca: Not re<br>8/17/2017 DLA-Admin: Fun<br>the current FTIP cycle. | •     |       |       |       | _     |               | Total: |         |

| Respon                       |   | •  | /: Placer  |  |                    |                  |                       |                  |  |                | _  |
|------------------------------|---|--|--|--|--------------------|------------------|-----------------------|------------------|--|----------------|--|
| .oopoi                       | nsible Agency   |  | Prior  | 16/17  | 17/18              | 18/19            | 19/20                 | 20/21            | 21/22  | Beyond         | Total  |
| 3810                         | HBP<br>Local Match  | PE   |  |  |                    |                  |                       |                  |  |                |  |
| ed. Reir                     | mb. Rate: 88.53%  | the I  |  | 2017 DLA-Admin: Fi   |                    |                  |                       |                  | o financially constrain<br>17-21/22. This does | Total:         |  |
| 3810                         | HBP<br>Local Match  | PE   |  |  |                    |                  |                       |                  |  |                |  |
| ed. Reir                     | mb. Rate: 88.53%  | Sur  |  |  |                    |                  |                       | •                | September 2014<br>This does not impact         | Total:         |  |
| 3810                         | НВР   | PE   | 421,049  |  |                    |                  |                       |                  |  |                | 421,049  |
|                              | Local Match   |  | 54,551   |  |                    |                  |                       |                  |  |                | 54,551   |
| ed. Reir                     | nb. Rate: 88.53%  |  | /2013 Harminder Ba<br>3 Survey.                      | si: Not ready to ad v  | within 6 months. P | E funds moved fr | om FFY 12/13 to 1     | 3/14. As request | ed in September                                | Total:         | 475,600  |
| 3810                         | НВР   | PE   |  |  |                    |                  |                       |                  |  |                |  |
|                              | Local Match   |  |  |  |                    |                  |                       |                  |  |                |  |
| ed. Reir                     | nb. Rate: 88.53%  | DLA  |  | si: Cap @ \$150K, the<br>eroed out due to FTIF                                       | • •                |                  | •                     |                  |  | Total:         |  |
| 3810                         | НВР   | PE   | 287,723  |  |                    |                  |                       |                  |  |                | 287,723  |
|                              | Local Match   |  | 37,278   |  |                    |                  |                       |                  |  |                | 37,278   |
| ed. Reir                     | mb. Rate: 88.53%  | 3/14   | /2011 Michael McCo                                   | ollum: New Project: I  | Program funds for  | all phases based | on initial applicaito | on.              |  |                |  |
|                              |   |  |  |  |                    |                  |                       |                  |  | Total:         | 325,000  |
|                              | R/W Summary   |  | Prior  | 16/17  | 17/18              | 18/19            | 19/20                 | 20/21            | 21/22  | Total:  Beyond | 325,000<br>Total   |
|                              | R/W Summary   |  |  | 16/17<br>194,005   | 17/18              | 18/19            |                       |                  | 21/22  |                | Total  |
|                              |   | <b>'</b> :   | \$ 283,296   |  | 17/18              | 18/19            |                       |                  | 21/22  |                | Total<br>477,  |
|                              | I   | r:<br>Fed  | \$ 283,296<br>h 36,704                               | 194,005  | 17/18              | 18/19            |                       |                  | 21/22  |                | Total<br>477,  |
|                              | I   | r:<br>Fed<br>Local Matc                              | \$ 283,296<br>h 36,704<br>d                          | 194,005  | 17/18              | 18/19            |                       |                  | 21/22  |                |  |
|                              | I   | r: Fed Local Matc                                    | \$ 283,296<br>h 36,704<br>d                          | 194,005  | 17/18              | 18/19            |                       |                  | 21/22  |                | Total<br>477,  |
| Phase F                      | I   | Fed Local Matc SSRP Bon Local A                      | \$ 283,296<br>h 36,704<br>d                          | 194,005<br>25,135  | 17/18              | 18/19            |                       |                  | 21/22  |                | Total<br>477,<br>61,                                     |
|                              | I<br>L:   | Fed Local Matc SSRP Bon Local A                      | \$ 283,296<br>h 36,704<br>d                          | 194,005<br>25,135  | 17/18              | 18/19            |                       |                  | 21/22  |                | Total<br>477,<br>61,                                     |
| Phase F<br>Proj id<br>3810   | L:<br>L:<br>Funding Details:                                | Fed<br>Local Matc<br>SSRP Bon<br>Local Al            | \$ 283,296<br>h 36,704<br>d C<br>al 320,000          | 194,005<br>25,135<br>219,140   |                    |                  | 19/20                 | 20/21            |  | Beyond         | Total<br>477,<br>61,<br>539,                             |
| Proj id                      | L:<br>L:<br>Funding Details:<br>Funds Src                   | Fed<br>Local Matc<br>SSRP Bon<br>Local Ad<br>Tota    | \$ 283,296<br>h 36,704<br>d C<br>al 320,000          | 194,005<br>25,135<br>219,140   |                    |                  | 19/20                 | 20/21            |  | Beyond         | Total<br>477<br>61<br>539<br>Total<br>-84,865            |
| Proj id<br>3810              | L: L: Funding Details: Funds Src HBP                        | Fed Local Matc SSRP Bon Local At Tota Phase R/W      | \$ 283,296<br>h 36,704<br>d C<br>al 320,000<br>Prior | 194,005<br>25,135<br>219,140<br>16/17<br>-84,865                                     | 17/18              |                  | 19/20                 | 20/21            |  | Beyond         | Total<br>477<br>61<br>539                                |
| Proj id<br>3810              | Funding Details: Funds Src HBP Local Match                  | Fed Local Matc SSRP Bon Local At Tota Phase R/W      | \$ 283,296<br>h 36,704<br>d C<br>al 320,000<br>Prior | 194,005<br>25,135<br>219,140<br>16/17<br>-84,865<br>-10,995                          | 17/18              |                  | 19/20                 | 20/21            |  | Beyond         | Total<br>477<br>61<br>539<br>Total<br>-84,865<br>-10,995 |
| Proj id<br>3810<br>Fed. Reir | Funding Details: Funds Src HBP Local Match mb. Rate: 88.53% | Fed Local Mate SSRP Bon Local At Tota Phase R/W 6/28 | \$ 283,296<br>h 36,704<br>d C<br>al 320,000<br>Prior | 194,005<br>25,135<br>219,140<br>16/17<br>-84,865<br>-10,995<br>ssi: Per 6-D submitte | 17/18              |                  | 19/20                 | 20/21            |  | Beyond         | Total<br>477<br>61<br>539<br>Total<br>-84,865<br>-10,995 |

|                   | nsible Agency   |   | Prior                                    | 16/17  | 17/18                      | 18/19                            | 19/20                 | 20/21            | 21/22                                 | Beyond                                | Total   |
|-------------------|---|---|--|--|----------------------------|----------------------------------|-----------------------|------------------|---------------------------------------|---------------------------------------|---|
| 3810              | НВР   | R/W   | 283,296                                  |  | -283,296                   |                                  |                       |                  |                                       |                                       |   |
|                   | Local Match   |   | 36,704                                   |  | -36,704                    |                                  |                       |                  |                                       |                                       |   |
| ed. Rei           | mb. Rate: 88.53%  | 8/12/2015   | Bob Baca: Age                            | ncy requesting EPS   | SP for RW authori          | zation in FFY 2015               | i.                    |                  |                                       | Total:                                |   |
| 3810              | НВР   | R/W   | -283,296                                 |  | 283,296                    |                                  |                       |                  |                                       |                                       |   |
|                   | Local Match   |   | -36,704                                  |  | 36,704                     |                                  |                       |                  |                                       |                                       |   |
| ed. Rei           | mb. Rate: 88.53%  | 3/18/2015   | DLA-Admin: No                            | ot ready to ad withir  | n 6 months. RW fo          | unds moved from l                | FFY 15/16 to 17/1     | 8. NEPA not yet  | clear.                                | Total:                                |   |
| 3810              | HBP<br>Local Match  | R/W   |  |  |                            |                                  |                       |                  |                                       |                                       |   |
| ed. Reii          | mb. Rate: 88.53%  | constrain   | the FTIP (PUSH)                          | lot ready to ad with  3. 8/17/2017 DLA-A  5 in the current FTII  | Admin: Fundline z          |                                  |                       |                  | to financially<br>0 to 2016/17-21/22. | Total:                                |   |
| 3810              | HBP<br>Local Match  | R/W   |  |  |                            |                                  |                       |                  |                                       |                                       |   |
| ed. Rei           | mb. Rate: 88.53%  | Survey. 8   |  |  |                            |                                  |                       |                  | September 2014<br>This does not impa  | Total:<br>ct                          |   |
| 3810              | HBP   | R/W   | 283,296                                  |  |                            |                                  |                       |                  |                                       | -88,530                               | 194,766   |
|                   |   |   | 36,704                                   |  |                            |                                  |                       |                  |                                       | -11,470                               | 25,234  |
|                   | Local Match   |   | 30,704                                   |  |                            |                                  |                       |                  |                                       | ,                                     | 20,234  |
| ed. Reii          | Local Match<br>mb. Rate: 88.53%                                   | 10/8/2013<br>2013 Surv  | Harminder Basi:                          | : Not ready to ad w  | vithin 6 months. R         | W funds moved fr                 | om FFY Beyond to      | o 15/16. As requ | ested in September                    | Total:                                | 220,000   |
| ed. Reii<br>3810  |   |   | Harminder Basi:                          | Not ready to ad w  | vithin 6 months. R         | W funds moved fr                 | om FFY Beyond to      | o 15/16. As requ | ested in September                    | · —                                   |   |
|                   | mb. Rate: 88.53%  | 2013 Surv   | Harminder Basi:                          | Not ready to ad w  | vithin 6 months. R         | W funds moved fr                 | om FFY Beyond to      | o 15/16. As requ | ested in September                    | Total:                                | 220,000   |
| 3810              | mb. Rate: 88.53%<br>HBP   | 2013 Surv   | Harminder Basi:<br>vey.                  | Not ready to ad w  |                            |                                  |                       |                  | ested in September                    | Total: 88,530                         | 220,000   |
| 3810              | mb. Rate: 88.53%  HBP  Local Match                                | 2013 Surv<br>R/W<br>3/14/2011   | Harminder Basi:<br>vey.                  |  |                            |                                  |                       |                  | ested in September                    | Total: 88,530 11,470                  | 220,000<br>88,530<br>11,470   |
| 3810              | HBP<br>Local Match<br>mb. Rate: 88.53%                            | 2013 Surv<br>R/W<br>3/14/2011   | Harminder Basi:<br>vey.  Michael McCollu | um: New Project: F   | Program funds for          | all phases based o               | on initial applicaito | n.               |                                       | Total:  88,530 11,470  Total:         | 220,000<br>88,530<br>11,470<br>100,000                              |
| 3810              | HBP Local Match mb. Rate: 88.53%  CON Summar                      | 2013 Surv<br>R/W<br>3/14/2011<br>y:   | Harminder Basi:<br>vey.  Michael McCollu | um: New Project: F   | Program funds for          | all phases based of              | on initial applicaito | n.               |                                       | Total:  88,530 11,470  Total:         | 220,000<br>88,530<br>11,470<br>100,000<br>Total<br>2,821,6          |
| 3810              | HBP Local Match mb. Rate: 88.53%  CON Summar                      | 2013 Sun<br>R/W<br>3/14/2011<br>y:<br>Fed \$                                | Harminder Basi:<br>vey.  Michael McCollu | um: New Project: F<br>16/17<br>2,747,307                         | Program funds for          | all phases based of 18/19 74,365 | on initial applicaito | n.               |                                       | Total:  88,530 11,470  Total:         | 220,000<br>88,530<br>11,470<br>100,000<br>Total<br>2,821,6          |
| 3810              | HBP Local Match mb. Rate: 88.53%  CON Summar                      | 2013 Surv<br>R/W<br>3/14/2011<br>y:<br>Fed \$<br>Local Match<br>.SSRP Bond  | Harminder Basi:<br>vey.  Michael McCollu | um: New Project: F<br>16/17<br>2,747,307                         | Program funds for          | all phases based of 18/19 74,365 | on initial applicaito | n.               |                                       | Total:  88,530 11,470  Total:         | 220,000<br>88,530<br>11,470<br>100,000<br>Total<br>2,821,6          |
| 3810              | HBP Local Match mb. Rate: 88.53%  CON Summar                      | 2013 Survers R/W  3/14/2011  y: Fed \$ Local Match .SSRP Bond Local AC      | Harminder Basi:<br>vey.  Michael McCollu | um: New Project: F<br>16/17<br>2,747,307<br>355,943              | Program funds for          | 18/19<br>74,365<br>9,635         | on initial applicaito | n.               |                                       | Total:  88,530 11,470  Total:         | 220,000<br>88,530<br>11,470<br>100,000<br>Total<br>2,821,6<br>365,5 |
| 3810<br>ed. Reii  | HBP Local Match mb. Rate: 88.53%  CON Summar                      | 2013 Surv<br>R/W<br>3/14/2011<br>y:<br>Fed \$<br>Local Match<br>.SSRP Bond  | Harminder Basi:<br>vey.  Michael McCollu | um: New Project: F<br>16/17<br>2,747,307                         | Program funds for          | all phases based of 18/19 74,365 | on initial applicaito | n.               |                                       | Total:  88,530 11,470  Total:         | 220,000<br>88,530<br>11,470<br>100,000<br>Total<br>2,821,6<br>365,5 |
| 3810<br>ed. Reii  | HBP Local Match mb. Rate: 88.53%  CON Summar                      | 2013 Survers R/W  3/14/2011  y: Fed \$ Local Match .SSRP Bond Local AC      | Harminder Basi:<br>vey.  Michael McCollu | um: New Project: F<br>16/17<br>2,747,307<br>355,943              | Program funds for          | 18/19<br>74,365<br>9,635         | on initial applicaito | n.               |                                       | Total:  88,530 11,470  Total:         | 220,000<br>88,530<br>11,470<br>100,000<br>Total<br>2,821,6<br>365,5 |
| 3810<br>Fed. Rein | HBP Local Match mb. Rate: 88.53%  CON Summar  L  Funding Details: | 2013 Survers R/W  3/14/2011  y: Fed \$ Local Match SSRP Bond Local AC Total | Michael McCollu                          | um: New Project: F<br>16/17<br>2,747,307<br>355,943<br>3,103,250 | Program funds for 17/18 -0 | 18/19<br>74,365<br>9,635         | on initial applicaito | n. 20/21         | 21/22                                 | Total:  88,530 11,470  Total:  Beyond | 220,000<br>88,530<br>11,470<br>100,000<br>Total<br>2,821,6<br>365,5 |

| Respoi    | nsible Agency                   |             | Prior   | 16/17                | 17/18                  | 18/19             | 19/20                 | 20/21               | 21/22                 | Beyond     | Total    |
|-----------|---------------------------------|-------------|---|----------------------|------------------------|-------------------|-----------------------|---------------------|-----------------------|------------|----------|
| 3810      | НВР                             | CON         |   | 2,747,307            | -2,821,286             |                   | 74,365                |                     |                       |            | 387      |
| 3010      | Local Match                     | CON         |   | 355,943              | -2,621,260             |                   | 9,635                 |                     |                       |            | 50       |
| Fed. Reir | nb. Rate: 88,53%                | 6/16        | 6/2017 Harminder Bas                            |                      |                        | 1 84 0000 for Lo  |                       | ental Mitigation a  | and Monitoring        |            |          |
|           | 1 12121 00:00 70                |             |   | ii. Conventino to 11 | ibi idildə per / war   | a. 04,0000 for Ec | ong renn Environin    | ontai Willigation t | and Monitoring.       | Total:     | 437      |
| 3810      | Local AC (HBP)                  | CON         |   | -2,821,286           | 2,821,286              |                   |                       |                     |                       |            |          |
|           | Local Match                     |             |   | -365,527             | 365,527                |                   |                       |                     |                       |            |          |
| Fed. Reir | nb. Rate: 88.53%                | 6/16        | 6/2017 Harminder Bas                            | i: Convert AC to H   | IBP funds.             |                   |                       |                     |                       | Total:     |          |
| 3810      | HBP                             | CON         |   |                      | -399,967               |                   |                       |                     |                       |            | -399,967 |
|           | Local Match                     |             |   |                      | -51,820                |                   |                       |                     |                       |            | -51,820  |
| ed. Reir  | mb. Rate: 88.53%                | 1/26        | 6/2017 Linda Newton:                            | Revised funding to   | match RFA.             |                   |                       |                     |                       | Total:     | -451,787 |
|           | 1 1 AO (UDD)                    | 201         |   | 0.004.000            | 0.004.000              |                   |                       |                     |                       | Total.     | -431,707 |
| 3810      | Local AC (HBP)                  | CON         |   | 2,821,286<br>365.527 | -2,821,286<br>-365,527 |                   |                       |                     |                       |            |          |
| End Pair  | Local Match<br>nb. Rate: 88,53% | 10/         | 14/2016 Harmindar Da                            | ,                    | ,                      | 04/04/0047:       | onavia razvastina i   | <b>^</b>            |                       |            |          |
| eu. Iteli | 11b. Itale. 66.55%              | 121         | 14/2016 Harminder Ba                            | si. Per 6-D submit   | ued on 11-19-2016.     | 01/21/2017. Ag    | ency is requesting /  | AC.                 |                       | Total:     |          |
| 3810      | HBP                             | CON         |   | -3,221,253           | 3,221,253              |                   |                       |                     |                       |            |          |
|           | Local Match                     |             |   | -417,347             | 417,347                |                   |                       |                     |                       |            |          |
| Fed. Reir | mb. Rate: 88.53%                |             | 25/2016 DLA-Admin: I<br>JSH). Attempt will be r | •                    |                        |                   | 7 to 17/18. Action to | aken to financiall  | ly constrain the FTIP | Total:     |          |
| 3810      | НВР                             | CON         |   | 3,221,253            | -3,221,253             |                   |                       |                     |                       |            |          |
|           | Local Match                     |             |   | 417,347              | -417,347               |                   |                       |                     |                       |            |          |
| Fed. Reir | mb. Rate: 88.53%                | 9/28<br>Sur | 8/2016 Harminder Bas<br>vey.                    | i: NEARLY Ready      | to Advertise. CON      | funds moved fro   | m FFY 17/18 to 16/    | 17. As requeste     | ed in September 2016  | Total:     |          |
| 3810      | НВР                             | CON         |   | -3,221,253           | 3,221,253              |                   |                       |                     |                       |            |          |
|           | Local Match                     |             |   | -417,347             | 417,347                |                   |                       |                     |                       |            |          |
| Fed. Reir | mb. Rate: 88.53%                |             | 8/2016 DLA-Admin: N<br>FTIP (PUSH). Attemp      |                      |                        |                   | FY 16/17 to 17/18.    | Action taken to     | financially constrain | Total:     |          |
| 3810      | НВР                             | CON         |   | 3,221,253            |                        |                   |                       |                     |                       | -3,221,253 |          |
|           | Local Match                     |             |   | 417,347              |                        |                   |                       |                     |                       | -417,347   |          |
| Fed. Reir | mb. Rate: 88.53%                | 2/9/        | /2016 Bob Baca: Pera                            | agency request on    | their 2016 email.      |                   |                       |                     |                       | Total:     |          |
| 3810      | НВР                             | CON         |   |                      |                        |                   | -3,221,253            |                     |                       | 3,221,253  |          |
|           | Local Match                     |             |   |                      |                        |                   | -417,347              |                     |                       | 417,347    |          |
| Fed. Reir | mb. Rate: 88.53%                |             | 29/2015 DLA-Admin: I<br>strain the FTIP (PUSH   | •                    |                        |                   |                       | yond. Action tak    | en to financially     | Total:     |          |
| 3810      | HBP                             | CON         |   |                      |                        | -3,221,253        | 3,221,253             |                     |                       |            |          |
|           | Local Match                     |             |   |                      |                        | -417,347          | 417,347               |                     |                       |            |          |
| Fed. Reir | mb. Rate: 88.53%                |             | 29/2015 DLA-Admin: I                            |                      |                        |                   |                       | 20. Action take     | n to financially      | Total:     |          |

| Respo   | nsible Agency    |               | Prior  | 16/17              | 17/18              | 18/19              | 19/20                           | 20/21          | 21/22               | Beyond     | Total     |
|---------|------------------|---------------|--|--------------------|--------------------|--------------------|---------------------------------|----------------|---------------------|------------|-----------|
| 3810    | HBP              | CON           |  |                    | -3,221,253         | 3,221,253          |                                 |                |                     |            |           |
| 5010    | Local Match      | 0011          |  |                    | -417.347           | 417,347            |                                 |                |                     |            |           |
| ed. Rei | mb. Rate: 88.53% |               | 9/2015 DLA-Admin: Natrain the FTIP (PUSH     |                    | thin 6 months. CC  | ON funds moved fro | om FFY 17/18 to 18/19<br>shown. | . Action take  | n to financially    | Total:     |           |
| 3810    | НВР              | CON           |  | -3,221,253         | 3,221,253          |                    |                                 |                |                     |            |           |
|         | Local Match      |               |  | -417,347           | 417,347            |                    |                                 |                |                     |            |           |
| ed. Rei | mb. Rate: 88.53% |               | 9/2015 DLA-Admin: N<br>train the FTIP (PUSH  | -                  |                    |                    | om FFY 16/17 to 17/18<br>shown. | Action take    | n to financially    | Total:     |           |
| 3810    | НВР              | CON           |  | 3,221,253          |                    |                    |                                 |                |                     | -3,221,253 |           |
|         | Local Match      |               |  | 417,347            |                    |                    |                                 |                |                     | -417,347   |           |
| ed. Rei | mb. Rate: 88.53% | 9/29/         | /2015 Bob Baca: Cha                          | nges made per lo   | ocal agency 2015 E | Bridge Survey resp | onse.                           |                |                     | Total:     |           |
| 3810    | НВР              | CON           |  | -3,221,253         |                    |                    |                                 |                |                     | 3,221,253  |           |
|         | Local Match      |               |  | -417,347           |                    |                    |                                 |                |                     | 417,347    |           |
| ed. Rei | mb. Rate: 88.53% |               | 8/2014 DLA-Admin: N<br>strain the FTIP (PUSH |                    |                    |                    | om FFY 16/17 to Beyo<br>shown.  | nd. Action tak | en to financially   | Total:     |           |
| 3810    | НВР              | CON           | -3,221,253                                   | 3,221,253          |                    |                    |                                 |                |                     |            |           |
|         | Local Match      |               | -417,347                                     | 417,347            |                    |                    |                                 |                |                     |            |           |
| ed. Rei | mb. Rate: 88.53% |               | 8/2014 DLA-Admin: N<br>strain the FTIP (PUSH |                    |                    |                    | om FFY 15/16 to 16/17<br>shown. | . Action take  | n to financially    | Total:     |           |
| 3810    | НВР              | CON           | 3,221,253                                    |                    |                    |                    |                                 |                |                     | -3,221,253 |           |
|         | Local Match      |               | 417,347                                      |                    |                    |                    |                                 |                |                     | -417,347   |           |
| ed. Rei | mb. Rate: 88.53% | 9/25/<br>Surv |  | ready to ad withir | n 6 months. CON    | funds moved from   | FFY Beyond to 15/16.            | As requested   | d in September 2014 | Total:     |           |
| 3810    | HBP              | CON           |  |                    |                    |                    |                                 |                |                     | 1,610,007  | 1,610,007 |
|         | Local Match      |               |  |                    |                    |                    |                                 |                |                     | 208,593    | 208,593   |
| ed. Rei | mb. Rate: 88.53% | 10/8/         | /2013 Harminder Basi                         | : As requested in  | September 2013 S   | Survey.            |                                 |                |                     | Total:     | 1,818,600 |
| 3810    | НВР              | CON           |  |                    |                    |                    |                                 |                |                     | 1,611,246  | 1,611,246 |
|         | Local Match      |               |  |                    |                    |                    |                                 |                |                     | 208,754    | 208,754   |
| ed. Rei | mb. Rate: 88.53% | 3/14/         | /2011 Michael McColl                         | um: New Project:   | Program funds fo   | r all phases based | on initial applicaiton.         |                |                     | Total:     | 1,820,000 |
|         |                  |               |  |                    |                    |                    |                                 |                |                     |            | 1,020,00  |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

 District:
 03
 County:
 Placer

 Responsible Agency
 Prior
 16/17
 17/18
 18/19
 19/20
 20/21
 21/22
 Beyond
 Total

Placer County

BRIDGE NO. 19C0111, CROSBY HEROLD RD OVER DOTY CREEK, 0.9 MI N OF WISE RD. Replace an existing 1 lane bridge with a new 2 lane bridge. 10/9/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5919(114)

| Phase Summary:       | Prior   | 16/17   | 17/18 | 18/19 | 19/20 | 20/21 | 21/22     | Beyond    | Total     |
|----------------------|---------|---------|-------|-------|-------|-------|-----------|-----------|-----------|
| PE                   | 150,000 | 700,000 |       |       |       |       | 650,000   |           | 1,500,000 |
| R/W                  |         |         |       |       |       |       | 400,000   |           | 400,000   |
| CON                  |         |         |       |       |       |       |           | 3,100,000 | 3,100,000 |
| Total                | 150,000 | 700,000 |       |       |       |       | 1,050,000 | 3,100,000 | 5,000,000 |
| Fund Source Summary: | Prior   | 16/17   | 17/18 | 18/19 | 19/20 | 20/21 | 21/22     | Beyond    | Total     |
| Fed \$               | 150,000 | 700,000 |       |       |       |       | 1,050,000 | 3,100,000 | 5,000,000 |
| Local Match          |         |         |       |       |       |       |           |           |           |
| LSSRP Bond           |         |         |       |       |       |       |           |           |           |
| Local AC             |         |         |       |       |       |       |           |           |           |
| Total                | 150,000 | 700,000 |       |       |       |       | 1,050,000 | 3,100,000 | 5,000,000 |
| PE Summary:          | Prior   | 16/17   | 17/18 | 18/19 | 19/20 | 20/21 | 21/22     | Beyond    | Total     |
| Fed \$               | 150,000 | 700,000 |       |       |       |       | 650,000   |           | 1,500,000 |
| Local Match          |         |         |       |       |       |       |           |           |           |
| LSSRP Bond           |         |         |       |       |       |       |           |           |           |
| Local AC             |         |         |       |       |       |       |           |           |           |
| Total                | 150,000 | 700,000 |       |       |       |       | 650,000   |           | 1,500,000 |

| Phase I   | unding Details:    |       |   |                      |                     |                    |                   | _                 |                 |        |       |
|-----------|--------------------|-------|---|----------------------|---------------------|--------------------|-------------------|-------------------|-----------------|--------|-------|
| Proj id   | Funds Src          | Phase | Prior                                   | 16/17                | 17/18               | 18/19              | 19/20             | 20/21             | 21/22           | Beyond | Total |
| 4013      | HBP<br>Local Match | PE    |   |                      |                     | -650,000           |                   |                   | 650,000         |        |       |
| Fed. Reir | nb. Rate: 100.00%  | 6 10  | 0/16/2018 DLA-Admin: N                  | lot ready to ad with | in 6 months. PE fo  | ınds moved from F  | FFY 18/19 to 21/2 | 2. NEPA not yet   | clear.          | Total: |       |
| 4013      | HBP<br>Local Match | PE    |   |                      |                     | 650,000            | -650,000          |                   |                 |        |       |
| Fed. Reir | nb. Rate: 100.00%  |       | 0/3/2018 Harminder Basi:<br>018 Survey. | : Not ready to ad w  | vithin 6 months. Pl | E funds moved from | m FFY 19/20 to 18 | 3/19. As requeste | ed in September | Total: |       |
| 4013      | HBP<br>Local Match | PE    |   |                      | -650,000            |                    | 650,000           |                   |                 |        |       |
| Fed. Reir | nb. Rate: 100.00%  | 6 10  | 0/11/2017 DLA-Admin: N                  | lot ready to ad with | in 6 months. PE fo  | unds moved from F  | FFY 17/18 to 19/2 | 0. NEPA not yet   | clear.          | Total: |       |

| Respo   | nsible Agency              |    | Prior  | 16/17              | 17/18            | 18/19              | 19/20                | 20/21           | 21/22          | Beyond | Total   |
|---------|----------------------------|----|--|--------------------|------------------|--------------------|----------------------|-----------------|----------------|--------|---------|
| 4013    | HBP<br>Local <b>M</b> atch | PE |  |                    | 650,000          |                    | -315,000             |                 |                |        | 335,000 |
| ed. Rei | mb. Rate: 100.00%          | 1  | 10/2/2017 Harminder Basi:<br>September 2017 Survey.                              | Not ready to ad w  | vithin 6 months. | PE funds moved fr  | om FFY 19/20 to 17/1 | 18. As requeste | d by agency in | Total: | 335,000 |
| 4013    | НВР                        | PE |  | -315,000           |                  |                    | 315,000              |                 |                |        |         |
|         | Local Match                |    |  |                    |                  |                    |                      |                 |                |        |         |
| ed. Rei | mb. Rate: 100.00%          | •  | 3/17/2017 Eileen Crawford:   | Funds to complet   | e NEPA progra    | mmed. Final desigr | n pushed to 19/20.   |                 |                | Total: |         |
| 4013    | НВР                        | PE | -700,000   | 1,015,000          |                  |                    |                      |                 |                |        | 315,000 |
|         | Local Match                |    |  |                    |                  |                    |                      |                 |                |        |         |
| ed. Rei | mb. Rate: 100.00%          | ı  | 9/29/2016 Harminder Basi: 2016 Survey.   | Not ready to ad w  | vithin 6 months. | PE funds moved fr  | om FFY 15/16 to 16/1 | 17. As requeste | d in September | Total: | 315,000 |
| 4013    | НВР                        | PE | 360,000  |                    |                  |                    |                      |                 |                |        | 360,000 |
|         | Local Match                |    |  |                    |                  |                    |                      |                 |                |        |         |
| ed. Rei | mb. Rate: 100.00%          | •  | 9/29/2015 Bob Baca: Char   | iges made per loca | al agency 2015   | Bridge Survey resp | onse.                |                 |                | Total: | 360,000 |
| 4013    | НВР                        | PE |  |                    |                  |                    |                      |                 |                |        |         |
|         | Local Match                |    |  |                    |                  |                    |                      |                 |                |        |         |
| ed. Rei | mb. Rate: 100.00%          | •  | 10/26/2014 DLA-Admin: Nothe FTIP (PUSH). 8/17/2010 not impact funds in the curr  | 7 DLA-Admin: Fu    |                  |                    |                      |                 |                | Total: |         |
| 4013    | НВР                        | PE | 80,000   |                    |                  |                    |                      |                 |                |        | 80,000  |
|         | Local Match                |    |  |                    |                  |                    |                      |                 |                |        |         |
| ed. Rei | mb. Rate: 100.00%          | )  | 9/25/2014 Bob Baca: As re  | quested per 2014   | Bridge Survey.   |                    |                      |                 |                | Total: | 80,000  |
| 4013    | HBP<br>Local Match         | PE |  |                    |                  |                    |                      |                 |                |        |         |
| ed. Rei | mb. Rate: 100.00%          | 1  | 10/8/2013 Harminder Basi:<br>2013 Survey. 8/21/2015 Dimpact funds in the current | _A-Admin: Fundlir  |                  |                    |                      | •               | •              | Total: |         |
| 4013    | НВР                        | PE | 410,000  |                    |                  |                    |                      |                 |                |        | 410,000 |
|         | Local Match                |    |  |                    |                  |                    |                      |                 |                |        |         |
|         | mb. Rate: 100.00%          |    | 10/9/2012 Harminder Basi:  |                    |                  |                    |                      |                 |                |        |         |

|          | District: 03                     | County:           | Placer                                 |                      |                  | ' '              | ,                  |                    |                   |        |         |
|----------|----------------------------------|-------------------|--|----------------------|------------------|------------------|--------------------|--------------------|-------------------|--------|---------|
| Respo    | nsible Agency                    | -                 | Prior                                  | 16/17                | 17/18            | 18/19            | 19/20              | 20/21              | 21/22             | Beyond | Total   |
|          | R/W Summary:                     |                   | Prior                                  | 16/17                | 17/18            | 18/19            | 19/20              | 20/21              | 21/22             | Beyond | Total   |
|          |                                  | Fed \$            |  |                      |                  |                  |                    |                    | 400,000           |        | 400,000 |
|          | Lo                               | ocal Match        |  |                      |                  |                  |                    |                    |                   |        |         |
|          | LS                               | SRP Bond          |  |                      |                  |                  |                    | _                  |                   |        |         |
|          |                                  | Local AC          |  |                      |                  |                  |                    |                    |                   |        |         |
|          |                                  | Total             |  |                      |                  |                  |                    |                    | 400,000           |        | 400,000 |
|          | Funding Details:                 |                   |  |                      |                  |                  |                    |                    |                   |        | 1       |
| Proj id  | Funds Src                        | Phase             | Prior                                  | 16/17                | 17/18            | 18/19            | 19/20              | 20/21              | 21/22             | Beyond | Total   |
| 4013     | HBP<br>Local Match               | R/W               |  |                      |                  | -400,000         |                    |                    | 400,000           |        |         |
| Fed. Rei | mb. Rate: 100.00%                | 10/16/            | 2018 DLA-Admin: I                      | Not ready to ad witl | nin 6 months. RV | V funds moved fr | om FFY 18/19 to 2  | 1/22. NEPA not ye  | et clear.         | Total: |         |
| 4013     | HBP<br>Local Match               | R/W               |  |                      |                  | 400,000          | -400,000           |                    |                   |        |         |
| Fed. Rei | mb. Rate: 100.00%                | 10/3/26<br>2018 S | 018 Harminder Bas<br>Survey.           | i: Not ready to ad v | within 6 months. | RW funds moved   | I from FFY 19/20 t | o 18/19. As reques | sted in September | Total: |         |
| 4013     | НВР                              | R/W               |  |                      | -400,000         |                  | 400,000            |                    |                   |        |         |
|          | Local Match                      |                   |  |                      |                  |                  |                    |                    |                   |        |         |
| Fed. Rei | mb. Rate: 100.00%                | 10/11/            | 2017 DLA-Admin: I                      | Not ready to ad witl | nin 6 months. RV | V funds moved fr | om FFY 17/18 to 1  | 9/20. NEPA not ye  | t clear.          | Total: |         |
| 4013     | HBP<br>Local Match               | R/W               |  |                      | 400,000          |                  | -100,000           |                    |                   |        | 300,000 |
| Fed. Rei | mb. Rate: 100.00%                |                   | 017 Harminder Bas<br>mber 2017 Survey. | i: Not ready to ad v | within 6 months. | RW funds moved   | I from FFY 19/20 t | o 17/18. As reques | sted by agency in | Total: | 300,000 |
| 4013     | HBP                              | R/W               |  | -100,000             |                  |                  | 100,000            |                    |                   |        |         |
| Fed. Rei | Local Match<br>mb. Rate: 100.00% | 10/9/2            | 016 DLA-Admin: N                       | ot ready to ad withi | n 6 months. RW   | funds moved fro  | m FFY 16/17 to 19  | /20. NEPA not yet  | clear.            | Total: |         |
| 4013     | HBP<br>Local Match               | R/W               |  | 100,000              | -100,000         |                  |                    |                    |                   |        |         |
| Fed. Rei | mb. Rate: 100.00%                | 9/29/29<br>2016 S | 016 Harminder Bas<br>Survey.           | i: Not ready to ad v | within 6 months. | RW funds moved   | from FFY 17/18 t   | o 16/17. As reques | sted in September | Total: |         |
| 4013     | HBP<br>Local Match               | R/W               |  | -100,000             | 100,000          |                  |                    |                    |                   |        |         |
| Fed. Rei | mb. Rate: 100.00%                | 10/20/            | 2015 DLA-Admin: I                      | Not ready to ad witl | nin 6 months. RV | V funds moved fr | om FFY 16/17 to 1  | 7/18. NEPA not ye  | et clear.         | Total: |         |

| Respo            | nsible Agency                       |                             | Prior                            | 16/17              | 17/18                                  | 18/19              | 19/20              | 20/21            | 21/22               | Beyond    | Total   |
|------------------|-------------------------------------|-----------------------------|----------------------------------|--------------------|--|--------------------|--------------------|------------------|---------------------|-----------|---------|
| 4013             | HBP<br>Local Match                  | R/W                         |                                  | 100,000            | -100,000                               |                    |                    |                  |                     |           |         |
| Fed. Rei         | mb. Rate: 100.00%                   | 9/29/2015                   | Bob Baca: Chang                  | ges made per loc   | al agency 2015 Bri                     | dge Survey resp    | onse.              |                  |                     | Total:    |         |
| 4013             | HBP<br>Local Match                  | R/W                         |                                  | -100,000           | 100,000                                |                    |                    |                  |                     |           |         |
| ed. Rei          | mb. Rate: 100.00%                   | 6 10/23/2014                | DLA-Admin: No                    | t ready to ad with | in 6 months. RW1                       | funds moved fror   | n FFY 16/17 to 17  | 7/18. NEPA not   | yet clear.          | Total:    |         |
| 4013             | HBP<br>Local Match                  | R/W                         | -100,000                         | 100,000            |  |                    |                    |                  |                     |           |         |
| Fed. Rei         | mb. Rate: 100.00%                   | 6 10/8/2013<br>2013 Surve   |                                  | Not ready to ad w  | vithin 6 months. R                     | W funds moved f    | rom FFY 15/16 to   | o 16/17. As requ | ested in September  | Total:    |         |
| 4013             | HBP<br>Local Match                  | R/W                         | 100,000                          |                    |  |                    |                    |                  |                     |           | 100,000 |
| Fed. Rei         | mb. Rate: 100.00%                   |                             |                                  |                    | changed to 100% (<br>Septemeber 2012 S |                    | y to ad within 6 n | nonths           |                     | Total:    | 100,000 |
|                  | CON Summar                          | y:                          | Prior                            | 16/17              | 17/18                                  | 18/19              | 19/20              | 20/21            | 21/22               | Beyond    | Total   |
|                  |                                     | Fed \$                      |                                  |                    |  |                    |                    |                  |                     | 3,100,000 | 3,100,0 |
|                  |                                     | Local Match                 |                                  |                    |  |                    |                    |                  |                     |           |         |
|                  | L                                   | SSRP Bond                   |                                  |                    |  |                    |                    |                  |                     |           |         |
|                  |                                     | Local AC                    |                                  |                    |  |                    |                    |                  |                     |           |         |
| Dhara            | English Datation                    | Total                       |                                  |                    |  |                    |                    |                  |                     | 3,100,000 | 3,100,0 |
| Proj id          | Funding Details:                    | Disco                       | Prior                            | 16/17              | 17/18                                  | 18/19              | 19/20              | 20/21            | 21/22               | Beyond    | T-1-1   |
| 1 10) 10         | HBP                                 | Phase<br>CON                | 11101                            | 10/17              | 17710                                  | 10/10              | 13/20              | 20/21            | -3,100,000          | 3,100,000 | Total   |
| 4013             | i ocal Match                        |                             |                                  |                    |  |                    | m EEV 21/22 to I   | Beyond Action t  | aken to financially | Total:    |         |
|                  | Local Match<br>mb. Rate: 100.00%    |                             |                                  |                    | in 6 months. CON<br>nade to program th |                    |                    | boyona. Alonom   | anon to infancially | i otai.   |         |
|                  |                                     |                             |                                  |                    |  |                    |                    | -3,100,000       | 3,100,000           | Total.    |         |
| Fed. Rei<br>4013 | mb. Rate: 100.00%                   | constrain to CON 10/24/2018 | he FTIP (PUSH).  B DLA-Admin: No | Attempt will be n  |  | is project in year | shown.             | -3,100,000       | 3,100,000           | Total:    |         |
| Fed. Rei<br>4013 | mb. Rate: 100.00%  HBP  Local Match | constrain to CON 10/24/2018 | he FTIP (PUSH).  B DLA-Admin: No | Attempt will be n  | nade to program th                     | is project in year | shown.             | -3,100,000       | 3,100,000           |           |         |

| Respoi    | nsible Agency      |     |                                 | Prior         | 16/17             | 17/18            | 18/19                                    | 19/20            | 20/21              | 21/22                | Beyond     | Total      |
|-----------|--------------------|-----|---------------------------------|---------------|-------------------|------------------|--|------------------|--------------------|----------------------|------------|------------|
| 4013      | HBP<br>Local Match | CON | N                               |               |                   |                  |  | 3,100,000        |                    |                      | -3,100,000 |            |
| ed. Reir  | mb. Rate: 100.00%  |     | 10/3/2018 Harr<br>2018 Survey.  | minder Basi:  | Not ready to ad v | within 6 months. | CON funds moved                          | I from FFY Beyon | d to 19/20. As red | quested in September | Total:     |            |
| 4013      | HBP<br>Local Match | CON | N .                             |               |                   |                  |  |                  |                    | -3,100,000           | 3,100,000  |            |
| ed. Reir  | mb. Rate: 100.00%  |     |                                 |               | •                 |                  | ON funds moved fr<br>this project in yea |                  | Beyond. Action ta  | ken to financially   | Total:     |            |
| 4013      | HBP<br>Local Match | CON | N                               |               |                   |                  |  |                  | -3,100,000         | 3,100,000            |            |            |
| ed. Reir  | mb. Rate: 100.00%  |     |                                 |               | •                 |                  | ON funds moved fr<br>this project in yea |                  | 21/22. Action take | en to financially    | Total:     |            |
| 4013      | HBP<br>Local Match | CON | ١                               |               |                   |                  |  | -3,100,000       | 3,100,000          |                      |            |            |
| Fed. Reir | mb. Rate: 100.00%  |     |                                 |               | •                 |                  | ON funds moved fr<br>this project in yea |                  | 20/21. Action take | en to financially    | Total:     |            |
| 4013      | HBP<br>Local Match | CON | ١                               |               |                   |                  |  | 3,100,000        |                    |                      | -2,600,000 | 500,000    |
| Fed. Reir | mb. Rate: 100.00%  |     | 10/2/2017 Harr<br>September 201 |               | Not ready to ad v | within 6 months. | CON funds moved                          | I from FFY Beyon | d to 19/20. As red | quested by agency in | Total:     | 500,000    |
| 4013      | HBP<br>Local Match | CON | ١                               |               |                   |                  |  |                  |                    |                      | -2,400,000 | -2,400,000 |
| Fed. Reir | mb. Rate: 100.00%  |     | 3/3/2017 Harm                   | inder Basi: P | er 6D submitted   | on 01/15/2017.   |  |                  |                    |                      | Total:     | -2,400,000 |
| 4013      | HBP<br>Local Match | CON | N                               |               |                   |                  |  | -5,000,000       |                    |                      | 5,000,000  |            |
| Fed. Reir | mb. Rate: 100.00%  |     |                                 |               | -                 |                  | ON funds moved fr<br>this project in yea |                  | Beyond. Action ta  | ken to financially   | Total:     |            |
| 4013      | HBP<br>Local Match | CON | N                               |               |                   |                  | -5,000,000                               | 5,000,000        |                    |                      |            |            |
| Fed. Reir | mb. Rate: 100.00%  |     |                                 |               |                   |                  | ON funds moved fr<br>this project in yea |                  | 19/20. Action take | en to financially    | Total:     |            |
| 4013      | HBP<br>Local Match | CON | N                               |               |                   |                  | 5,000,000                                |                  |                    |                      | -2,600,000 | 2,400,000  |
| ed. Reir  | mb. Rate: 100.00%  |     | 9/29/2016 Harr<br>2016 Survey.  | minder Basi:  | Not ready to ad v | within 6 months. | CON funds moved                          | I from FFY Beyon | d to 18/19. As red | quested in September | Total:     | 2,400,000  |
| 4013      | HBP<br>Local Match | CON | N .                             |               |                   |                  |  |                  |                    |                      | 400,000    | 400,000    |
| ed. Reir  | mb. Rate: 100.00%  |     | 9/29/2015 Bob                   | Baca: Chang   | ges made per loc  | al agency 2015 E | Bridge Survey resp                       | onse.            |                    |                      | Total:     | 400,000    |

| D        | istrict: 03        | County: F   | lacer           |  |                |       |                   |                   |                   |            |           |
|----------|--------------------|-------------|-----------------|--|----------------|-------|-------------------|-------------------|-------------------|------------|-----------|
| Respor   | nsible Agency      |             | Prior           | 16/17                                    | 17/18          | 18/19 | 19/20             | 20/21             | 21/22             | Beyond     | Total     |
| 4013     | HBP<br>Local Match | CON         |                 |  | -2,200,000     |       |                   |                   | _                 | 2,200,000  |           |
| ∍d. Reir | nb. Rate: 100.00%  |             |                 | ot ready to ad with<br>Attempt will be m |                |       |                   | eyond. Action tak | en to financially | Total:     |           |
| 4013     | НВР                | CON         |                 |  | 2,200,000      |       |                   |                   |                   | -2,051,000 | 149,000   |
|          | Local Match        |             |                 |  |                |       |                   |                   |                   |            |           |
| ed. Reir | nb. Rate: 100.00%  | 6 9/25/2014 | Bob Baca: As re | quested per 2014                         | Bridge Survey. |       |                   |                   |                   | Total:     | 149,000   |
| 4013     | НВР                | CON         |                 |  |                |       |                   |                   |                   | 2,051,000  | 2,051,000 |
|          | Local Match        |             |                 |  |                |       |                   |                   |                   |            |           |
| ed. Reir | nb. Rate: 100.00%  |             |                 | Reimbursement of As requested in S       | •              | ,     | to ad within 6 mo | onths             |                   | Total:     | 2,051,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: Placer

| Responsible Agency | Prior | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Placer County

BRIDGE NO. 19C0159, WALERGA ROAD, OVER DRY CREEK, 1.1 MI S BASE LINE RD. Replace the existing 2 lane bridge with 4 lane bridge. On system (RSTP) toll credits for CON, these other Federal funds on project must be programmed in FTIP. High Cost project agreement required.

Fed Proj: TCSP-E2CA(018)

| Phase Summary:       | Prior     | 16/17 | 17/18      | 18/19       | 19/20 | 20/21       | 21/22    | Beyond | Total      |
|----------------------|-----------|-------|------------|-------------|-------|-------------|----------|--------|------------|
| PE                   | 3,205,007 |       | 1,794,993  |             |       |             |          |        | 5,000,000  |
| R/W                  | 220,000   |       | -          | 382,000     |       |             |          |        | 602,000    |
| CON                  |           |       | 35,452,078 |             |       |             |          |        | 35,452,078 |
| Total                | 3,425,007 |       | 37,247,071 | 382,000     |       |             |          |        | 41,054,078 |
| Fund Source Summary: | Prior     | 16/17 | 17/18      | 18/19       | 19/20 | 20/21       | 21/22    | Beyond | Total      |
| Fed \$               | 3,032,159 |       | 1,589,107  | 10,738,184  |       | 20,000,000  | 985,725  |        | 36,345,175 |
| Local Match          | 392,848   |       | 4,272,239  | 43,815      |       |             |          |        | 4,708,903  |
| LSSRP Bond           |           |       |            |             |       |             |          |        |            |
| Local AC             |           |       | 31,385,725 | -10,400,000 |       | -20,000,000 | -985,725 |        |            |
| Total                | 3,425,007 |       | 37,247,071 | 382,000     |       |             |          |        | 41,054,078 |
| PE Summary:          | Prior     | 16/17 | 17/18      | 18/19       | 19/20 | 20/21       | 21/22    | Beyond | Total      |
| Fed \$               | 2,837,393 |       | 1,589,107  |             |       |             |          |        | 4,426,500  |
| Local Match          | 367,614   |       | 205,886    |             |       |             |          |        | 573,500    |
| LSSRP Bond           |           |       |            |             |       |             |          |        |            |
| Local AC             |           |       |            |             |       |             |          |        |            |
| Total                | 3,205,007 |       | 1,794,993  |             |       |             |          |        | 5,000,000  |

|  | Details: |
|--|----------|
|  |          |
|  |          |

| Proj id   | Funds Src        | Pha | ise Prior   | 16/17           | 17/18              | 18/19     | 19/20 | 20/21              | 21/22             | Beyond | Total     |
|-----------|------------------|-----|---|-----------------|--------------------|-----------|-------|--------------------|-------------------|--------|-----------|
| 3773      | НВР              | PE  |   |                 | 1,589,107          |           |       |                    |                   |        | 1,589,107 |
|           | Local Match      |     |   |                 | 205,886            |           |       |                    |                   |        | 205,886   |
| Fed. Reir | mb. Rate: 88.53% |     | 10/3/2017 Harminder Basi:   | As requested by | agency in Fall 201 | 7 Survey. |       |                    |                   | Total: | 1,794,993 |
| 3773      | НВР              | PE  | 1,376,648   |                 |                    |           |       |                    |                   |        | 1,376,648 |
|           | Local Match      |     | 178,359   |                 |                    |           |       |                    |                   |        | 178,359   |
| Fed. Reir | mb. Rate: 88.53% |     | 3/18/2015 Bob Baca: Agend requested late in the design                            | •               |                    |           | •     | hydraulic requiren | nents, which were | Total: | 1,555,007 |
| 3773      | НВР              | PE  |   |                 |                    |           |       |                    |                   |        |           |
|           | Local Match      |     |   |                 |                    |           |       |                    |                   |        |           |
| Fed. Reir | mb. Rate: 88.53% |     | 10/26/2014 DLA-Admin: No the FTIP (PUSH). 8/17/2017 not impact funds in the curre | 7 DLA-Admin: F  |                    |           |       |                    | •                 | Total: |           |

|                | nsible Agency    |                                     | P   | rior                              | 16/17                              | 17/18                                     | 18/19                                      | 19/20                                | 20/21                     | 21/22                                  | Beyond     | Total  |
|----------------|------------------|-------------------------------------|---|-----------------------------------|------------------------------------|---|--|--------------------------------------|---------------------------|--|------------|--|
| 3773           | НВР              | PE                                  |   |                                   |                                    |   |  |                                      |                           |  |            |  |
|                | Local Match      |                                     |   |                                   |                                    |   |  |                                      |                           |  |            |  |
| ed. Reir       | nb. Rate: 88.53% |                                     |   | 7 DLA-Admi                        | in: Fundline zer                   | 5 months. PE fund<br>roed out due to FTI  |  |                                      |                           | eptember 2014<br>This does not impa    | Total:     |  |
| 3773           | НВР              | PE                                  |   |                                   |                                    |   |  |                                      |                           |  |            |  |
|                | Local Match      |                                     |   |                                   |                                    |   |  |                                      |                           |  |            |  |
| Fed. Reir      | nb. Rate: 88.53% |                                     |   | 1/2015 DLA                        | -Admin: Fundlii                    | vithin 6 months. Pl<br>ne zeroed out due  |  |                                      |                           | ed in September<br>9/20. This does not | Total:     |  |
| 3773           | НВР              | PE                                  | 571   | 5,445                             | 160                                |   |  |                                      |                           |  |            | 575,445  |
|                | Local Match      |                                     | 74  | 4,555                             |                                    |   |  |                                      |                           |  |            | 74,555   |
| Fed. Reir      | nb. Rate: 88.53% | -53                                 | 10/3/2012 Harmin  | der Basi: A                       | s requested in S                   | September 2012 Si                         | urvey: Not ready t                         | o ad within 6 mor                    | iths                      |  | Total:     | 650,000  |
| 3773           | НВР              | PE                                  |   |                                   |                                    |   |  |                                      |                           |  |            |  |
| 250 EV 7029 EV | Local Match      |                                     |   |                                   |                                    |   |  |                                      |                           |  | <i>D</i> 4 | 125  |
| Fed. Reir      | nb. Rate: 88,53% |                                     |   | 1/2015 DLA                        | -Admin: Fundili                    | vithin 6 months. Pl<br>ne zeroed out due  |  |                                      |                           | ed in September<br>9/20. This does not | Total:     | 28   |
| 3773           | НВР              | PE                                  |   |                                   | 3 M                                |   |  |                                      |                           |  |            |  |
|                | Local Match      |                                     |   |                                   |                                    |   |  |                                      |                           |  |            |  |
| Fed. Reir      | mb. Rate: 88.53% | 9                                   | 7/5/2011 Harmindoycle migration: 2                          | er <b>Basi: U</b> p<br>010/11-15/ | date per RFA: 1<br>16 to 2012/13-1 | Not ready to ad wit<br>7/18. This does no | thin 6 months 5/10<br>at impact funds in t | 0/2013 DLA-Admi<br>he current FTIP o | n: Fundline zeroe<br>yde. | d out due to FTIP                      | Total:     | -∃;<br>in:                                       |
| 3773           | НВР              | PE                                  | 88:   | 5,300                             |                                    |   |  |                                      |                           |  |            | 005 000  |
|                | Local Match      |                                     | 44.   | 4,700                             |                                    |   |  |                                      |                           |  |            | 885,300  |
|                |                  |                                     | 14:   |                                   |                                    |   |  |                                      |                           |  |            | 114,700  |
| Fed. Reir      | mb. Rate: 88.53% |                                     |   | McCollum:                         | New HBP proj                       | ect - prior project d                     | levelopment done                           | with TCRP funds                      | - Program funds t         | or PE.                                 | Total:     |  |
| Fed. Reil      | nb. Rate: 88.53% |                                     | 11/9/2010 Michael   | McCollum:                         | New HBP proj                       | ect - prior project d<br>17/18            | levelopment done                           | with TCRP funds                      | - Program funds t         | or PE.                                 | Total:     | 114,700  |
| Fed. Rei       |                  | y:                                  | 11/9/2010 Michael   | 50. 4                             | 30 4.55<br>USANSSU                 | 8 18 4.54 1554<br>                        |  |                                      |                           |  |            | 114,700<br>1,000,000<br>Total                    |
| Fed. Reil      | R/W Summar       | y:                                  | 11/9/2010 Michael Pred \$ 194                               | rior                              | 30 4.55<br>USANSSU                 | 8 18 4.54 1554<br>                        | 18/19                                      |                                      |                           |  |            | 114,700<br>1,000,000<br>Total<br>532,95          |
| Fed. Rei       | R/W Summar       | <b>7:</b><br>F                      | 11/9/2010 Michael Pred \$ 194 latch 25                      | rior<br>4,766                     | 30 4.55<br>USANSSU                 | 8 18 4.54 1554<br>                        | 18/19<br>338,185                           |                                      |                           |  |            | 114,700<br>1,000,000<br>Total<br>532,95          |
| Fed. Reil      | R/W Summar       | y:<br>F<br>Local M<br>SSRP          | 11/9/2010 Michael Pred \$ 194 latch 25                      | rior<br>4,766                     | 30 4.55<br>USANSSU                 | 8 18 4.54 1554<br>                        | 18/19<br>338,185                           |                                      |                           |  |            | 114,700<br>1,000,000<br>Total<br>532,95          |
| Fed. Rei       | R/W Summar       | y:<br>F<br>Local M<br>SSRP<br>Local | 11/9/2010 Michael Pi Fed \$ 194 Natch 2: Bond               | rior<br>4,766                     | 30 4.55<br>USANSSU                 | 8 18 4.54 1554<br>                        | 18/19<br>338,185                           |                                      |                           |  |            | 114,700<br>1,000,000<br>Total<br>532,95<br>69,04 |
| 2560           | R/W Summar       | y:<br>F<br>Local M<br>SSRP<br>Local | 11/9/2010 Michael Pi Fed \$ 194 Natch 2: Bond               | nior<br>4,766<br>5,234            | 30 4.55<br>USANSSU                 | 8 18 4.54 1554<br>                        | 18/19<br>338,185<br>43,815                 |                                      |                           |  |            | 114,700<br>1,000,000<br>Total<br>532,95<br>69,04 |
| 2560           | R/W Summar       | y:<br>F<br>Local M<br>SSRP<br>Local | 11/9/2010 Michael Pred \$ 194 Natch 2: Bond al AC Total 221 | nior<br>4,766<br>5,234            | 30 4.55<br>USANSSU                 | 8 18 4.54 1554<br>                        | 18/19<br>338,185<br>43,815                 |                                      |                           |  |            | 114,700<br>1,000,000<br>Total<br>532,95<br>69,04 |
| Phase I        | R/W Summary      | y:<br>F<br>Local N<br>SSRP<br>Loca  | 11/9/2010 Michael Pred \$ 194 Natch 2: Bond al AC Total 221 | 7,766<br>5,234<br>0,000           | 16/17                              | 17/18                                     | 18/19<br>338,185<br>43,815<br>382,000      | 19/20                                | 20/21                     | 21/22                                  | Beyond     | 114,700<br>1,000,000<br>Total<br>532,95<br>69,04 |
| Phase I        | R/W Summar       | y: FLocal M SSRP Local              | 11/9/2010 Michael Pred \$ 194 Natch 2: Bond al AC Total 221 | 7,766<br>5,234<br>0,000           | 16/17                              | 17/18                                     | 18/19<br>338,185<br>43,815<br>382,000      | 19/20                                | 20/21                     | 21/22                                  | Beyond     | 114,700<br>1,000,000<br>Total<br>532,95<br>69,04 |

| Respo    | nsible Agency      |     | Prior   | 16/17             | 17/18              | 18/19              | 19/20             | 20/21              | 21/22              | Beyond   | Total       |
|----------|--------------------|-----|---|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|----------|-------------|
|          |                    |     |   |                   | 475.000            |                    |                   |                    |                    |          | <del></del> |
| 3773     | HBP<br>Local Match | R/W |   |                   | -175,289           |                    |                   |                    |                    |          | -175,289    |
| Fed Rei  | mb. Rate: 88,53%   | 4   | 2/31/2017 Harminder Basi:   | As requested by   | -22,711            | hmittad on 10/11   | /2017             |                    |                    |          | -22,711     |
| eu. Itel | mb. Nate. 66.55%   | ļ   | 2/31/2017 Haillillider basi.  | As requested by   | y Agency in 6-D st | ibililled on 10/11 | 72017             |                    |                    | Total:   | -198,000    |
| 3773     | HBP                | R/W |   |                   | 513,474            |                    |                   |                    |                    |          | 513,474     |
|          | Local Match        |     |   |                   | 66,526             |                    |                   |                    |                    |          | 66,526      |
| Fed. Rei | mb. Rate: 88.53%   | 1   | 0/3/2017 Harminder Basi: /  | As requested by   | agency in Fall 201 | 7 Survey.          |                   |                    |                    | Total:   | 580,000     |
| 3773     | HBP                | R/W | 194,766   |                   | -194,766           |                    |                   |                    |                    |          |             |
|          | Local Match        |     | 25,234  |                   | -25,234            |                    |                   |                    |                    |          |             |
| ed. Rei  | mb. Rate: 88.53%   | 9   | 0/29/2015 Bob Baca: Chang   | jes made per loc  | cal agency 2015 Br | idge Survey resp   | onse.             |                    |                    | Total:   |             |
| 3773     | НВР                | R/W | -194,766  |                   | 194,766            |                    |                   |                    |                    |          |             |
|          | Local Match        |     | -25,234   |                   | 25,234             |                    |                   |                    |                    |          |             |
| ed. Rei  | mb. Rate: 88.53%   | 3   | 3/18/2015 DLA-Admin: Not i  | ready to ad withi | n 6 months. RW f   | unds moved from    | FFY 15/16 to 17/1 | 18. NEPA not yet o | clear.             | Total:   |             |
| 3773     | HBP                | R/W |   |                   |                    |                    |                   |                    |                    |          |             |
|          | Local Match        |     |   |                   |                    |                    |                   |                    |                    |          |             |
| Fed. Rei | mb. Rate: 88.53%   | 5   | 9/25/2014 Bob Baca: Not re<br>Survey. 8/17/2017 DLA-Adn<br>unds in the current FTIP cyc | nin: Fundline ze  |                    |                    |                   |                    |                    | Total:   |             |
| 3773     | НВР                | R/W | -159,354  |                   |                    |                    |                   |                    |                    |          | -159,354    |
|          | Local Match        |     | -20,646   |                   |                    |                    |                   |                    |                    |          | -20,646     |
| Fed. Rei | mb. Rate: 88.53%   | 7   | 7/24/2014 Darlene Wulff: Up   | odating to match  | 6A Signed 11/15/   | 13                 |                   |                    |                    | Total:   | -180,000    |
| 3773     | HBP                | R/W |   |                   |                    |                    |                   |                    |                    |          |             |
|          | Local Match        |     |   |                   |                    |                    |                   |                    |                    |          |             |
| Fed. Rei | mb. Rate: 88.53%   |     | 8/25/2014 DLA-Admin: Not i<br>DLA-Admin: Fundline zeroei<br>current FTIP cycle.         |                   |                    |                    |                   |                    |                    | Total:   |             |
| 3773     | HBP                | R/W | 354,120   |                   |                    |                    |                   |                    |                    | -354,120 |             |
|          | Local Match        |     | 45,880  |                   |                    |                    |                   |                    |                    | -45,880  |             |
| ed. Rei  | mb. Rate: 88.53%   |     | 0/8/2013 Harminder Basi: <b>1</b><br>2013 Survey.                                       | Not ready to ad v | within 6 months. F | W funds moved f    | rom FFY Beyond t  | to 13/14. As reque | ested in September | Total:   |             |
|          |                    | R/W | -354,120  |                   |                    |                    |                   |                    |                    | 354,120  |             |
| 3773     | HBP                |     |   |                   |                    |                    |                   |                    |                    |          |             |
| 3773     | HBP<br>Local Match |     | -45,880   |                   |                    |                    |                   |                    |                    | 45,880   |             |

| Respor    | nsible Agency               |            | Prior                                 | 16/17            | 17/18                | 18/19               | 19/20             | 20/21              | 21/22             | Beyond      | Total             |
|-----------|-----------------------------|------------|---------------------------------------|------------------|----------------------|---------------------|-------------------|--------------------|-------------------|-------------|-------------------|
| 3773      | HBP<br>Local Match          | RW         | 354,120<br>45,880                     |                  |                      |                     |                   |                    |                   |             | 354,120<br>45,880 |
| -ea. Kein | mb. Rate: 88.53%            | 11/9/201   | 10 Michael McCollu                    | IM: New HBP p    | oroject - Program fu | ands for R/W.       |                   |                    |                   | Total:      | 400,000           |
|           | CON Summary                 | <u>':</u>  | Prior                                 | 16/17            | 17/18                | 18/19               | 19/20             | 20/21              | 21/22             | Beyond      | Total             |
|           |                             | Fed \$     |                                       |                  |                      | 10,400,000          |                   | 20,000,000         | 985,725           |             | 31,385,7          |
|           | ı                           | ocal Match |                                       |                  | 4,066,353            |                     |                   |                    |                   |             | 4,066,3           |
|           | L:                          | SSRP Bond  |                                       |                  |                      |                     |                   |                    |                   |             |                   |
|           |                             | Local AC   |                                       |                  | 31,385,725           | -10,400,000         |                   | -20,000,000        | -985,725          |             |                   |
|           |                             | Total      |                                       |                  | 35,452,078           |                     |                   |                    |                   |             | 35,452,0          |
| Phase F   | Funding Details:            | Dhara      | Prior                                 | 16/17            | 17/18                | 18/19               | 19/20             | 20/21              | 21/22             | Beyond      | T-4-1             |
| 3773      | Funds Src<br>Local AC (HBP) | Phase      | FIIOI                                 | 10/17            | 31.385.725           | -31.385.725         | 19/20             | 20/21              | 21/22             | Beyond      | Total             |
| 3113      | Local Match                 | CON        |                                       |                  | 4,066,353            | -4,066,353          |                   |                    |                   |             |                   |
| Fed. Rein | mb. Rate: 88.53%            | 8/25/201   | 18 Harminder Basi:                    | Per RFA subm     |                      |                     |                   |                    |                   | Total:      |                   |
| 3773      | НВР                         | CON        |                                       |                  |                      | 10,400,000          |                   | 20,000,000         | 985,725           | -24,308,822 | 7,076,902         |
|           | Local Match                 |            |                                       |                  |                      | 1,347,430           |                   | 2,591,212          | 127,711           | -3,149,466  | 916,888           |
| Fed. Rein | mb. Rate: 88.53%            | 3/8/2018   | B Eileen Crawford:                    | Per High Cost    | Agreement, CON f     | unds modified.      |                   |                    |                   | Total:      | 7,993,790         |
| 3773      | Local AC (HBP)              | CON        |                                       |                  |                      | 20,985,725          |                   | -20,000,000        | -985,725          |             |                   |
|           | Local Match                 |            |                                       |                  |                      | 2,718,923           |                   | -2,591,212         | -127,711          |             |                   |
| Fed. Rein | mb. Rate: 88.53%            | 3/8/2018   | B Eileen Crawford:                    | Per High Cost    | agreement, CON F     | unds modified.      |                   |                    |                   | Total:      |                   |
| 3773      | НВР                         | CON        |                                       |                  |                      |                     |                   |                    |                   | -5,035      | -5,035            |
|           | Local Match                 |            |                                       |                  |                      |                     |                   |                    |                   | -652        | -652              |
| Fed. Rein | mb. Rate: 88.53%            | 1/23/201   | 18 Harminder Basi:                    | As requested     | by Agency in 6-D s   | submitted on 10/11/ | 2017              |                    |                   | Total:      | -5,687            |
| 3773      | НВР                         | CON        |                                       |                  |                      | -17,617,470         | -9,295,650        |                    |                   | 24,313,857  | -2,599,263        |
|           | Local Match                 |            |                                       |                  |                      | -2,282,530          | -1,204,350        |                    |                   | 3,150,118   | -336,762          |
| Fed. Rein | mb. Rate: 88.53%            |            | 017 DLA-Admin: Coulling federal fundi |                  |                      | oject phase is now  | a high cost phase | e and an agreement | must be in place  | Total:      | -2,936,025        |
| 3773      | HBP                         | CON        | <del>-</del>                          |                  |                      | 17,617,470          | 9,295,650         |                    |                   | -17,351,880 | 9,561,240         |
|           | Local Match                 |            |                                       |                  |                      | 2,282,530           | 1,204,350         |                    |                   | -2,248,120  | 1,238,760         |
| Fed. Rein | mb. Rate: 88.53%            | 10/3/201   | 17 Harminder Basi:                    | As requested     | by agency in Fall 2  | 017 Survey.         |                   |                    |                   | Total:      | 10,800,000        |
| 3773      | НВР                         | CON        |                                       |                  |                      |                     | -17,351,880       |                    |                   | 17,351,880  | _                 |
|           | Local Match                 |            |                                       |                  |                      |                     | -2,248,120        |                    |                   | 2,248,120   |                   |
| ed. Rein  | mb. Rate: 88.53%            | 10/25/20   | 016 DLA-Admin: N                      | ot ready to ad v | vithin 6 months. C   | ON funds moved fr   | om FFY 19/20 to   | Beyond. Action tak | en to financially | Total:      |                   |

|           | istrict: 03      | Co  | unty: Place                      | er           |                  |                    |   |                                 |                |                   |             |            |
|-----------|------------------|-----|----------------------------------|--------------|------------------|--------------------|---|---------------------------------|----------------|-------------------|-------------|------------|
| Respo     | nsible Agency    |     |                                  | Prior        | 16/17            | 17/18              | 18/19                                     | 19/20                           | 20/21          | 21/22             | Beyond      | Total      |
| 3773      | НВР              | CON | I                                |              |                  |                    | -17,351,880                               | 17,351,880                      |                |                   |             |            |
|           | Local Match      |     |                                  |              |                  |                    | -2,248,120                                | 2,248,120                       |                |                   |             |            |
| Fed. Reir | mb. Rate: 88.53% |     |                                  |              | •                |                    | ON funds moved front this project in year | om FFY 18/19 to 19/20<br>shown. | . Action taker | n to financially  | Total:      |            |
| 3773      | HBP              | CON | I                                |              |                  | -17,351,880        | 17,351,880                                |                                 |                |                   |             |            |
|           | Local Match      |     |                                  |              |                  | -2,248,120         | 2,248,120                                 |                                 |                |                   |             |            |
| ed. Reir  | nb. Rate: 88.53% |     |                                  |              | •                |                    | ON funds moved front this project in year | om FFY 17/18 to 18/19<br>shown. | . Action taker | n to financially  | Total:      |            |
| 3773      | HBP              | CON | I                                |              |                  | 17,351,880         |   |                                 |                |                   | -17,351,880 |            |
|           | Local Match      |     |                                  |              |                  | 2,248,120          |   |                                 |                |                   | -2,248,120  |            |
| ed. Reir  | mb. Rate: 88.53% |     | 9/29/2016 Har<br>2016 Survey.    | minder Basi: | Not ready to ac  | d within 6 months. | CON funds moved                           | from FFY Beyond to 1            | 7/18. As requ  | uested in Septeml | oer Total:  |            |
| 3773      | HBP              | CON | I                                |              |                  |                    |   | -17,351,880                     |                |                   | 17,351,880  |            |
|           | Local Match      |     |                                  |              |                  |                    |   | -2,248,120                      |                |                   | 2,248,120   |            |
| ed. Reir  | mb. Rate: 88.53% |     |                                  |              | •                |                    | ON funds moved front this project in year | om FFY 19/20 to Beyor<br>shown. | nd. Action tak | en to financially | Total:      |            |
| 3773      | HBP              | CON | l                                |              |                  |                    | -17,351,880                               | 17,351,880                      |                |                   |             |            |
|           | Local Match      |     |                                  |              |                  |                    | -2,248,120                                | 2,248,120                       |                |                   |             |            |
| Fed. Reir | mb. Rate: 88.53% |     |                                  |              |                  |                    | ON funds moved front this project in year | om FFY 18/19 to 19/20<br>shown. | . Action taker | n to financially  | Total:      |            |
| 3773      | HBP              | CON | l                                |              |                  | -17,351,880        | 17,351,880                                |                                 |                |                   |             |            |
|           | Local Match      |     |                                  |              |                  | -2,248,120         | 2,248,120                                 |                                 |                |                   |             |            |
| Fed. Reir | mb. Rate: 88.53% |     |                                  |              | •                |                    | ON funds moved front this project in year | om FFY 17/18 to 18/19<br>shown. | . Action taker | n to financially  | Total:      |            |
| 3773      | HBP              | CON | Ī                                |              |                  | 17,351,880         |   |                                 |                |                   | -17,351,880 |            |
|           | Local Match      |     |                                  |              |                  | 2,248,120          |   |                                 |                |                   | -2,248,120  |            |
| ed. Reir  | mb. Rate: 88.53% |     | 9/29/2015 Bob                    | Baca: Char   | iges made per lo | ocal agency 2015   | Bridge Survey resp                        | onse.                           |                |                   | Total:      |            |
| 3773      | HBP              | CON | I                                |              | -17,351,880      |                    |   |                                 |                |                   | 17,351,880  |            |
|           | Local Match      |     |                                  |              | -2,248,120       |                    |   |                                 |                |                   | 2,248,120   |            |
| Fed. Reir | mb. Rate: 88.53% |     |                                  |              | •                |                    | ON funds moved front this project in year | om FFY 16/17 to Beyor<br>shown. | nd. Action tak | en to financially | Total:      |            |
| 3773      | HBP              | CON | l                                |              | 17,351,880       |                    |   |                                 |                |                   | -18,414,240 | -1,062,360 |
|           | Local Match      |     |                                  |              | 2,248,120        |                    |   |                                 |                |                   | -2,385,760  | -137,640   |
| ed. Reir  | mb. Rate: 88.53% |     | 9/25/2014 Bob                    | Baca: As re  | equested per the | 2014 Bridge Surv   | rey                                       |                                 |                |                   | Total:      | -1,200,000 |
| 3773      | НВР              | CON | I -18                            | 3,414,240    |                  |                    |   |                                 |                |                   | 18,414,240  |            |
|           | Local Match      |     |                                  | ,385,760     |                  |                    |   |                                 |                |                   | 2,385,760   |            |
| Fed. Reir | mb. Rate: 88.53% |     | 11/10/2010 DI<br>constrain the F |              | •                | ithin 6 months. Co | ON funds moved fro                        | om FFY 13/14 to Beyor           | nd. Action tak | en to financially | Total:      |            |

| Respo  | nsible Agency      |            | Prior             | 16/17                                   | 17/18 | 18/19              | 19/20             | 20/21              | 21/22                | Beyond   | Total                   |
|--------|--------------------|------------|-------------------|---|-------|--------------------|-------------------|--------------------|----------------------|----------|-------------------------|
| 3773   | HBP<br>Local Match | CON        |                   |   |       |                    |                   |                    |                      |          |                         |
| ed. Re | mb. Rate: 88.53%   |            |                   | •                                       |       | N funds moved from | m FFY 12/13 to 13 | 3/14. Action taken | to financially       | Total:   |                         |
|        |                    |            | , ,               | Attempt will be m<br>12/13-17/18 to 201 |       |                    |                   |                    | dline zeroed out due | Total.   |                         |
| 3773   | НВР                |            | , ,               | •                                       |       |                    |                   |                    | dline zeroed out due | Total.   | 18,414,240              |
| 3773   | HBP<br>Local Match | to FTIP cy | cle migration: 20 | •                                       |       |                    |                   |                    | dline zeroed out due | - Totali | 18,414,240<br>2,385,760 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: Sacramento

Responsible Agency Prior 16/17 17/18 18/19 19/20 20/21 21/22 Beyond Total

Elk Grove

BRIDGE NO. 24C0308, BRADSHAW & SHELDON, OVER EAST BRANCH LAGUNA CREEK, BRADSHAW RD AND SHELDON RD. Replace 2 lane bridge with new bridge with multiple lane configuration per MTIP item for intersection. On system toll credits (RSTP) added to construction phase, these other Federal Funds on project must be programmed in MTIP.

Fed Proj: BRLS-5479(012)

| Phase Summary:       | Prior     | 16/17   | 17/18     | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total     |
|----------------------|-----------|---------|-----------|-------|-------|-------|-------|--------|-----------|
| PE                   | 1,496,000 | 329,422 |           |       | _     |       |       |        | 1,825,422 |
| R/W                  | 110,000   | 540,298 |           |       |       |       |       |        | 650,298   |
| CON                  |           |         | 4,560,053 |       | _     |       |       |        | 4,560,053 |
| Total                | 1,606,000 | 869,720 | 4,560,053 |       | _     |       |       |        | 7,035,773 |
| Fund Source Summary: | Prior     | 16/17   | 17/18     | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total     |
| Fed \$               | 1,421,792 | 769,963 | 4,037,015 |       |       |       |       |        | 6,228,770 |
| Local Match          | 184,208   | 99,757  | 523,038   |       |       |       |       |        | 807,003   |
| LSSRP Bond           |           |         |           |       |       |       |       |        |           |
| Local AC             |           |         |           |       |       |       |       |        |           |
| Total                | 1,606,000 | 869,720 | 4,560,053 |       |       |       |       |        | 7,035,773 |
| PE Summary:          | Prior     | 16/17   | 17/18     | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total     |
| Fed \$               | 1,324,409 | 291,637 |           |       |       |       |       |        | 1,616,046 |
| Local Match          | 171,591   | 37,785  |           |       |       |       |       |        | 209,376   |
| LSSRP Bond           |           |         |           |       |       |       |       |        |           |
| Local AC             |           |         |           |       |       |       |       |        |           |
| Total                | 1,496,000 | 329,422 |           |       |       |       |       |        | 1,825,422 |

Phase Funding Details:

| Proj id   | Funds Src        | Phase   | Prior              | 16/17             | 17/18            | 18/19     | 19/20 | 20/21 | 21/22 | Beyond | Total     |
|-----------|------------------|---------|--------------------|-------------------|------------------|-----------|-------|-------|-------|--------|-----------|
| 3186      | НВР              | PE      |                    | -92,583           |                  |           |       |       |       |        | -92,583   |
|           | Local Match      |         |                    | -11,995           |                  |           |       |       |       |        | -11,995   |
| Fed. Reir | mb. Rate: 88.53% | 2/23/20 | 17 Harminder Basi: | Per RFA for PE.   |                  |           |       |       |       | Total: | -104,578  |
| 3186      | НВР              | PE      |                    | 384,220           |                  |           |       |       |       |        | 384,220   |
|           | Local Match      |         |                    | 49,780            |                  |           |       |       |       |        | 49,780    |
| Fed. Reir | mb. Rate: 88.53% | 9/28/20 | 16 Harminder Basi: | As requested with | September 2016   | 6 Survey. |       |       |       | Total: | 434,000   |
| 3186      | НВР              | PE      | 1,002,160          |                   |                  |           |       |       |       |        | 1,002,160 |
|           | Local Match      |         | 129,840            |                   |                  |           |       |       |       |        | 129,840   |
| Fed. Reir | mb. Rate: 88.53% | 5/25/20 | 11 Harminder Basi: | Update per 6D su  | bmitted on 05/16 | /2011     |       |       |       | Total: | 1,132,000 |

| r        | District: 03     | County: S             | acramento                        |                    |                     | p. 0,0010 0       | .,,                 |                   |                 |        |         |
|----------|------------------|-----------------------|----------------------------------|--------------------|---------------------|-------------------|---------------------|-------------------|-----------------|--------|---------|
|          | nsible Agency    | County. 3             | Prior                            | 16/17              | 17/18               | 18/19             | 19/20               | 20/21             | 21/22           | Beyond | Total   |
| 3186     | НВР              | PE                    | 322,249                          |                    |                     |                   |                     |                   |                 |        | 322,249 |
|          | Local Match      |                       | 41,751                           |                    |                     |                   |                     |                   |                 |        | 41,751  |
| Fed. Rei | mb. Rate: 88.53% |                       |                                  |                    |                     |                   |                     |                   |                 | Total: | 364,000 |
|          | R/W Summar       | y:                    | Prior                            | 16/17              | 17/18               | 18/19             | 19/20               | 20/21             | 21/22           | Beyond | Total   |
|          |                  | Fed \$                | 97,383                           | 478,326            |                     |                   |                     |                   |                 |        | 575,70  |
|          |                  | Local Match           | 12,617                           | 61,972             |                     |                   |                     |                   |                 |        | 74,58   |
|          | L                | SSRP Bond             |                                  |                    |                     |                   |                     |                   |                 |        |         |
|          |                  | Local AC              |                                  |                    |                     |                   |                     |                   |                 |        |         |
|          |                  | Total                 | 110,000                          | 540,298            |                     |                   |                     |                   |                 |        | 650,29  |
| Phase    | Funding Details: |                       |                                  |                    |                     |                   |                     | •                 | •               |        |         |
| Proj id  | Funds Src        | Phase                 | Prior                            | 16/17              | 17/18               | 18/19             | 19/20               | 20/21             | 21/22           | Beyond | Total   |
| 3186     | НВР              | R/W                   |                                  | -8,589             |                     |                   |                     |                   |                 |        | -8,589  |
|          | Local Match      |                       |                                  | -1,113             |                     |                   |                     |                   |                 |        | -1,113  |
| Fed. Rei | mb. Rate: 88.53% | 2/23/2017             | Harminder Basi:                  | Per RFA for ROW    | <b>!</b> .          |                   |                     |                   |                 | Total: | -9,702  |
| 3186     | НВР              | R/W                   |                                  | 486,915            |                     |                   |                     |                   |                 |        | 486,915 |
|          | Local Match      |                       |                                  | 63,085             |                     |                   |                     |                   |                 |        | 63,085  |
| Fed. Rei | mb. Rate: 88.53% | 9/28/2016             | Harminder Basi: A                | As requested with  | September 2016      | Survey.           |                     |                   |                 | Total: | 550,000 |
| 3186     | НВР              | R/W                   | 97,383                           | -97,383            |                     |                   |                     |                   |                 |        |         |
|          | Local Match      |                       | 12,617                           | -12,617            |                     |                   |                     |                   |                 |        |         |
| Fed. Rei | mb. Rate: 88.53% | 4/11/2016             | Harminder Basi:                  | NEPA is approved   | d and EPSP is ap    | proved. Move fun  | ds from FFY 16/1    | 7 to 15/16.       |                 | Total: |         |
| 3186     | НВР              | R/W                   | -97,383                          | 97,383             |                     |                   |                     |                   |                 |        |         |
|          | Local Match      |                       | -12,617                          | 12,617             |                     |                   |                     |                   |                 |        |         |
| Fed. Rei | mb. Rate: 88.53% | 3/20/2016             | DLA-Admin: Not                   | ready to ad within | 6 months. RW fo     | unds moved from   | FFY 15/16 to 16/1   | 7. NEPA not yet   | clear.          | Total: |         |
| 3186     | НВР              | R/W                   | -35,412                          |                    |                     |                   |                     |                   |                 |        | -35,412 |
|          | Local Match      |                       | -4,588                           |                    |                     |                   |                     |                   |                 |        | -4,588  |
| Fed. Rei | mb. Rate: 88.53% | 5/26/2015             | Bob Baca: Per a                  | pproved Exh. 6-A   | (full App); City to | use local funding | for non-participati | ng costs.         |                 | Total: | -40,000 |
| 3186     | НВР              | R/W                   |                                  |                    |                     |                   |                     |                   |                 |        |         |
|          | Local Match      |                       |                                  |                    |                     |                   |                     |                   |                 |        |         |
| Fed. Rei | mb. Rate: 88.53% |                       | DLA-Admin: Not                   |                    |                     |                   |                     |                   |                 | Total: |         |
|          |                  | DLA-Adm<br>current F1 | in: Fundline zeroe<br>TIP cycle. | ed out due to FTIP | cycle migration:    | 2014/15-19/20 to  | 2016/17-21/22. T    | his does not impa | ct funds in the |        |         |

| D                 | istrict: 03                            | County:         | Sacramento        |                   |   |                        |       |                  |   |                  |                   |
|-------------------|--|-----------------|-------------------|-------------------|---|------------------------|-------|------------------|---|------------------|-------------------|
| Respor            | nsible Agency                          |                 | Prior             | 16/17             | 17/18                                     | 18/19                  | 19/20 | 20/21            | 21/22                                   | Beyond           | Total             |
| 3186<br>Fed. Rein | HBP<br>Local Match<br>nb. Rate: 88.53% | 2013 Su         |                   | LA-Admin: Fund    | within 6 months. Fline zeroed out due     |                        |       |                  | ted in September<br>21/22. This does no | <br>Total:<br>ot |                   |
| 3186<br>Fed. Rein | HBP<br>Local Match<br>nb. Rate: 88.53% | 2011 Su         |                   | LA-Admin: Fund    | within 6 months. I                        |                        |       | •                | ted in September<br>9/20. This does no  | <br>Total:<br>ot |                   |
| 3186              | НВР                                    | R/W             |                   |                   |   |                        |       |                  |   |                  |                   |
| Fed. Rein         | Local Match<br>nb. Rate: 88.53%        | Survey.         |                   | dmin: Fundline ze |   |                        |       |                  | ed in September 20<br>This does not imp |                  |                   |
| 3186              | HBP<br>Local Match                     | R/W             |                   |                   |   |                        |       |                  |   |                  |                   |
| Fed. Rein         | nb. Rate: 88.53%                       |                 |                   |                   | funding for current<br>This does not impa |                        |       | undline zeroed o | ut due to FTIP cycle                    | Total:           |                   |
| 3186              | HBP<br>Local Match                     | R/W             | 132,795<br>17,205 |                   | ·   |                        | ·     |                  |   |                  | 132,795<br>17,205 |
| Fed. Rein         | nb. Rate: 88.53%                       |                 |                   |                   |   |                        |       |                  |   | Total:           | 150,000           |
|                   | CON Summar                             | y:              | Prior             | 16/17             | 17/18                                     | 18/19                  | 19/20 | 20/21            | 21/22                                   | Beyond           | Total             |
|                   |  | Fed \$          |                   |                   | 4,037,015                                 |                        |       |                  |   |                  | 4,037,            |
|                   |  | Local Match     |                   |                   | 523,038                                   |                        |       |                  |   |                  | 523,0             |
|                   | L                                      | SSRP Bond       |                   |                   |   |                        |       |                  |   |                  |                   |
|                   |  | Local AC        |                   |                   |   |                        |       |                  |   |                  |                   |
|                   |  | Total           |                   |                   | 4,560,053                                 |                        |       |                  |   |                  | 4,560,0           |
|                   |  |                 |                   |                   |   |                        | 40.50 |                  |   |                  |                   |
|                   | Funding Details:                       |                 |                   | 4011              |   |                        |       |                  |   |                  | 1                 |
| Proj id           | Funds Src                              | Phase           | Prior             | 16/17             | 17/18                                     | 18/19                  | 19/20 | 20/21            | 21/22                                   | Beyond           | Total             |
|                   | Funds Src<br>HBP                       | Phase<br>CON    | Prior             | 16/17             | 4,037,015                                 | -4,105,504             | 19/20 | 20/21            | 21/22                                   | Beyond           | -68,489           |
| Proj id<br>3186   | Funds Src                              | CON             |                   |                   |   | -4,105,504<br>-531,912 | 19/20 | 20/21            | 21/22                                   | Beyond Total:    |                   |
| Proj id<br>3186   | Funds Src<br>HBP<br>Local Match        | CON<br>5/18/201 |                   |                   | 4,037,015<br>523,038                      | -4,105,504<br>-531,912 | 19/20 | 20/21            | 21/22                                   |                  | -68,489<br>-8,874 |

| Respo     | nsible Agency    |      |                               | Prior      | 16/17             | 17/18                                     | 18/19             | 19/20             | 20/21                  | 21/22                 | Beyond     | Total     |
|-----------|------------------|------|-------------------------------|------------|-------------------|---|-------------------|-------------------|------------------------|-----------------------|------------|-----------|
|           |                  | 0011 | _                             |            |                   |   | 4.405.504         |                   | 4.405.504              |                       | ,          |           |
| 3186      | HBP              | CON  |                               |            |                   |   | 4,105,504         |                   | -4,105,504<br>-534,042 |                       |            |           |
| Tad Dais  | Local Match      |      | 0.004.004.0.1.                |            |                   |   | 531,912           |                   | -531,912               |                       |            |           |
| -ea. Reir | mb. Rate: 88.53% |      | 3/21/2018 Lind                | la Newton: | Reprogram AC c    | onversion to 18/19.                       | o.                |                   |                        |                       | Total:     |           |
| 3186      | Local AC (HBP)   | CON  |                               |            |                   |   | -4,105,504        |                   | 4,105,504              |                       |            |           |
|           | Local Match      |      |                               |            |                   |   | -531,912          |                   | 531,912                |                       |            |           |
| Fed. Reir | mb. Rate: 88.53% |      | 3/21/2018 Lind                | la Newton: | Reprogram AC c    | onversion to 18/19.                       |                   |                   |                        |                       | Total:     |           |
| 3186      | Local AC (HBP)   | CON  |                               |            |                   | 4,105,504                                 |                   |                   | -4,105,504             |                       |            |           |
| 0.00      | Local Match      | 0011 |                               |            |                   | 531,912                                   |                   |                   | -531,912               |                       |            |           |
| ed Reir   | mb. Rate: 88,53% |      | 10/25/2017 DI                 | Δ-Admin: F | Program AC for pr | oject pushed out of                       | FTIP due to const | raint             | -001,012               |                       | —          |           |
|           | 1 (213) 00:33 /0 |      | 10/25/2017 DE                 | A-Admin. I | rogram Ao ioi pi  | oject pastica out of                      | THE due to consi  | iani.             |                        |                       | Total:     |           |
| 3186      | HBP              | CON  |                               |            |                   |   |                   | -4,105,504        | 4,105,504              |                       |            |           |
|           | Local Match      |      |                               |            |                   |   |                   | -531,912          | 531,912                |                       |            |           |
| Fed. Reir | mb. Rate: 88.53% |      |                               |            | •                 | o Advertise. CON f<br>program this projec |                   | FFY 19/20 to 20/2 | Action taken to        | financially constrain | Total:     |           |
| 3186      | НВР              | CON  |                               |            |                   |   | -4,105,504        | 4,105,504         |                        |                       |            |           |
|           | Local Match      |      |                               |            |                   |   | -531,912          | 531,912           |                        |                       |            |           |
| ed. Reir  | mb. Rate: 88.53% |      |                               |            | •                 | o Advertise. CON f<br>program this projec |                   | FFY 18/19 to 19/2 | 0. Action taken to     | financially constrain | Total:     |           |
| 3186      | НВР              | CON  |                               |            |                   | -4,105,504                                | 4,105,504         |                   |                        |                       |            |           |
|           | Local Match      |      |                               |            |                   | -531,912                                  | 531,912           |                   |                        |                       |            |           |
| Fed. Reir | mb. Rate: 88.53% |      |                               |            | •                 | o Advertise. CON f<br>program this projec |                   | FFY 17/18 to 18/1 | 9. Action taken to     | financially constrain | Total:     |           |
| 3186      | HBP              | CON  |                               |            |                   | 4,105,504                                 |                   |                   |                        |                       | -4,105,504 |           |
|           | Local Match      |      |                               |            |                   | 531,912                                   |                   |                   |                        |                       | -531,912   |           |
| Fed. Reir | mb. Rate: 88.53% |      | 9/29/2017 Har<br>September 20 |            | i: NEARLY Read    | y to Advertise. CO                        | N funds moved fro | m FFY Beyond to   | 17/18. As request      | ed by agency in       | Total:     |           |
| 3186      | НВР              | CON  |                               |            |                   |   |                   |                   |                        |                       | 1,006,954  | 1,006,954 |
|           | Local Match      |      |                               |            |                   |   |                   |                   |                        |                       | 130,462    | 130,462   |
| Fed. Reir | mb. Rate: 88.53% |      | 3/23/2017 Har                 | minder Bas | i: Per 6D submitt | ed on 01/17/2017.                         | Not ready to ad w | ithin 6 months    |                        |                       | Total:     | 1,137,416 |
| 3186      | НВР              | CON  |                               |            |                   |   |                   | -3,098,550        |                        |                       | 3,098,550  |           |
|           | Local Match      |      |                               |            |                   |   |                   | -401,450          |                        |                       | 401,450    |           |
| ed. Reir  | mb. Rate: 88.53% |      |                               |            |                   | ithin 6 months. CC                        |                   |                   | eyond. Action take     | en to financially     | Total:     |           |
| 3186      | НВР              | CON  |                               | -          | -                 | · -                                       | -3,098,550        | 3,098,550         |                        |                       |            |           |
|           | Local Match      |      |                               |            |                   |   | -401,450          | 401,450           |                        |                       |            |           |
| Fed. Reir | mb. Rate: 88.53% |      |                               |            |                   | ithin 6 months. CC                        | N funds moved fro | om FFY 18/19 to 1 | 9/20. Action taken     | to financially        | Total:     |           |

|  | onsible Agency   |      | Prior   | 16/17                        | 17/18                 | 18/19              | 19/20                   | 20/21            | 21/22             | Beyond  | Total             |
|--|--|------|---|------------------------------|-----------------------|--------------------|-------------------------|------------------|-------------------|---|-------------------|
| 0400   |  | 2011 |   |                              | 0.000.550             | 2 222 552          |                         |                  |                   |   |                   |
| 3186   | HBP  | CON  |   |                              | -3,098,550            | 3,098,550          |                         |                  |                   |   |                   |
|  | Local Match  |      |   |                              | -401,450              | 401,450            |                         |                  |                   |   |                   |
| -ea. Ke  | eimb. Rate: 88.53%   |      | 10/25/2016 DLA-Admin: I<br>constrain the FTIP (PUSH   |                              |                       |                    |                         | ). Action taken  | to financially    | Total:  |                   |
| 3186   | HBP  | CON  |   |                              | 3,098,550             |                    |                         |                  |                   | -2,603,048  | 495,502           |
|  | Local Match  |      |   |                              | 401,450               |                    |                         |                  |                   | -337,252  | 64,198            |
| Fed. Re  | eimb. Rate: 88.53%   | ,    | 9/28/2016 Harminder Bas   | : As requested wi            | th September 201      | 6 Survey.          |                         |                  |                   | Total:  | 559,700           |
| 3186   | НВР  | CON  |   |                              |                       |                    |                         |                  |                   | -5,136,245  | -5,136,245        |
|  | Local Match  |      |   |                              |                       |                    |                         |                  |                   | -665,455  | -665,455          |
| Fed. Re  | eimb. Rate: 88.53%   | 9    | 9/25/2015 Linda Newton:   | Revise funding as            | requested in 2015     | 5 HBP Survey.      |                         |                  |                   | Total:  | -5,801,700        |
| 3186   | Local AC (HBP)   | CON  |   | -7,739,293                   |                       |                    |                         |                  |                   | 7,739,293   |                   |
|  | Local Match  |      |   | -1,002,707                   |                       |                    |                         |                  |                   | 1,002,707   |                   |
| Fed. Re  | eimb. Rate: 88.53%   | ,    | 9/25/2015 Linda Newton:   | Remove AC from               | project and revise    | d funding as reque | sted in 2015 HBP sur    | vey.             |                   | Total:  |                   |
| 3186   | Local AC (HBP)   | CON  |   | 7,739,293                    |                       |                    |                         |                  |                   | -7,739,293  |                   |
|  | Local Match  |      |   | 1,002,707                    |                       |                    |                         |                  |                   | -1,002,707  |                   |
| Fed. Re  | eimb. Rate: 88.53%   |      | 9/24/2014 Bob Baca: Not<br>Survey.  | ready to ad within           | 6 months. CON f       | unds moved from    | FFY Beyond to 16/17.    | As requested     | l in September 20 | 14 Total: —   |                   |
|  |  |      | ourvey.   |                              |                       |                    |                         |                  |                   |   |                   |
| 3186   | Local AC (HBP)   |      |   |                              |                       |                    |                         |                  |                   | 7,739,293   |                   |
| 3186   | Local AC (HBP)<br>Local Match  |      |   |                              |                       |                    |                         |                  |                   | 7,739,293<br>1,002,707  |                   |
|  |  | CON  | -7,739,293  | : As requested in            | September 2013 S      | Survey.            |                         |                  |                   |   |                   |
|  | Local Match  | CON  | -7,739,293<br>-1,002,707<br>10/8/2013 Harminder Bas   | : As requested in            | September 2013 S      | Survey.            |                         |                  |                   | 1,002,707   |                   |
| Fed. Re  | Local Match<br>eimb. Rate: 88.53%  | CON  | -7,739,293<br>-1,002,707<br>10/8/2013 Harminder Bas   | i: As requested in           | September 2013 S      | Survey.            |                         |                  |                   | 1,002,707<br>Total:   |                   |
| Fed. Re<br>3186                                | Local Match<br>eimb. Rate: 88.53%<br>HBP   | CON  | -7,739,293<br>-1,002,707<br>10/8/2013 Harminder Bas<br>-7,739,293   | <u> </u>                     | <u> </u>              | <u> </u>           | out of FTIP if no AC du | e to project rai | nk.               | 1,002,707<br>Total:<br>7,739,293  |                   |
| Fed. Re<br>3186<br>Fed. Re                     | Local Match<br>eimb. Rate: 88.53%<br>HBP<br>Local Match<br>eimb. Rate: 88.53%  | CON  | -7,739,293<br>-1,002,707<br>10/8/2013 Harminder Bas<br>-7,739,293<br>-1,002,707<br>10/13/2011 Linda Newton  | <u> </u>                     | <u> </u>              | <u> </u>           | out of FTIP if no AC du | e to project ra  | nk.               | 1,002,707<br>Total:<br>7,739,293<br>1,002,707<br>Total:   |                   |
| Fed. Re<br>3186                                | Local Match<br>eimb. Rate: 88.53%<br>HBP<br>Local Match  | CON  | -7,739,293<br>-1,002,707<br>10/8/2013 Harminder Bas<br>-7,739,293<br>-1,002,707<br>10/13/2011 Linda Newton  | <u> </u>                     | <u> </u>              | <u> </u>           | out of FTIP if no AC du | e to project rai | nk.               | 1,002,707<br>Total:<br>7,739,293<br>1,002,707   |                   |
| Fed. Re 3186 Fed. Re 3186                      | Local Match eimb. Rate: 88.53%  HBP Local Match eimb. Rate: 88.53%  Local AC (HBP)   | CON  | -7,739,293<br>-1,002,707<br>10/8/2013 Harminder Bas<br>-7,739,293<br>-1,002,707<br>10/13/2011 Linda Newton<br>7,739,293   | : Added AC back              | to project, project   | would get moved o  |                         |                  |                   | 1,002,707<br>Total:<br>7,739,293<br>1,002,707<br>Total:<br>-7,739,293                             |                   |
| Fed. Re 3186 Fed. Re 3186                      | Local Match eimb. Rate: 88.53%  HBP Local Match eimb. Rate: 88.53%  Local AC (HBP) Local Match   | CON  | -7,739,293<br>-1,002,707<br>10/8/2013 Harminder Bas<br>-7,739,293<br>-1,002,707<br>10/13/2011 Linda Newton<br>7,739,293<br>1,002,707<br>10/13/2011 Linda Newton                         | : Added AC back              | to project, project   | would get moved o  |                         |                  |                   | 1,002,707 Total: 7,739,293 1,002,707 Total: -7,739,293 -1,002,707                                 |                   |
| Fed. Re 3186 Fed. Re 3186 Fed. Re              | Local Match eimb. Rate: 88.53%  HBP Local Match eimb. Rate: 88.53%  Local AC (HBP) Local Match eimb. Rate: 88.53%  | CON  | -7,739,293<br>-1,002,707<br>10/8/2013 Harminder Bas<br>-7,739,293<br>-1,002,707<br>10/13/2011 Linda Newton<br>7,739,293<br>1,002,707<br>10/13/2011 Linda Newton                         | : Added AC back              | to project, project v | would get moved o  |                         |                  |                   | 1,002,707 Total: 7,739,293 1,002,707 Total: -7,739,293 -1,002,707 Total:                          |                   |
| 3186<br>Fed. Re<br>3186<br>Fed. Re<br>3186     | Local Match simb. Rate: 88.53%  HBP Local Match simb. Rate: 88.53%  Local AC (HBP) Local Match simb. Rate: 88.53%  Local AC (HBP)                                | CON  | -7,739,293<br>-1,002,707<br>10/8/2013 Harminder Bas<br>-7,739,293<br>-1,002,707<br>10/13/2011 Linda Newton<br>7,739,293<br>1,002,707<br>10/13/2011 Linda Newton<br>-6,993,870           | Added AC back  AC Added back | to project, project v | would get moved o  | out of FTIP if no AC du |                  |                   | 1,002,707 Total: 7,739,293 1,002,707 Total: -7,739,293 -1,002,707 Total: 6,993,870                |                   |
| 3186<br>Fed. Re<br>3186<br>Fed. Re<br>3186     | Local Match simb. Rate: 88.53%  HBP Local Match simb. Rate: 88.53%  Local AC (HBP) Local Match simb. Rate: 88.53%  Local AC (HBP) Local AC (HBP) Local Match     | CON  | -7,739,293 -1,002,707  10/8/2013 Harminder Bas -7,739,293 -1,002,707  10/13/2011 Linda Newton 7,739,293 1,002,707  10/13/2011 Linda Newton -6,993,870 -906,130  9/28/2011 Harminder Bas | Added AC back  AC Added back | to project, project v | would get moved o  | out of FTIP if no AC du |                  |                   | 1,002,707 Total:  7,739,293 1,002,707 Total:  -7,739,293 -1,002,707 Total:  6,993,870 906,130     | 745,42            |
| Fed. Re 3186 Fed. Re 3186 Fed. Re 3186 Fed. Re | Local Match simb. Rate: 88.53%  HBP Local Match simb. Rate: 88.53%  Local AC (HBP) Local Match simb. Rate: 88.53%  Local AC (HBP) Local Match simb. Rate: 88.53% | CON  | -7,739,293 -1,002,707  10/8/2013 Harminder Bas -7,739,293 -1,002,707  10/13/2011 Linda Newton 7,739,293 1,002,707  10/13/2011 Linda Newton -6,993,870 -906,130  9/28/2011 Harminder Bas | Added AC back  AC Added back | to project, project v | would get moved o  | out of FTIP if no AC du |                  |                   | 1,002,707 Total: 7,739,293 1,002,707 Total: -7,739,293 -1,002,707 Total: 6,993,870 906,130 Total: | 745,423<br>96,577 |

| D                     | istrict: 03      | County: | Sacramento                                      |                    |                    |                     |                     |                     |                   |            |            |
|-----------------------|------------------|---------|---|--------------------|--------------------|---------------------|---------------------|---------------------|-------------------|------------|------------|
| Respoi                | nsible Agency    |         | Prior   | 16/17              | 17/18              | 18/19               | 19/20               | 20/21               | 21/22             | Beyond     | Total      |
| 3186                  | Local AC (HBP)   | CON     | 6,993,870                                       |                    |                    |                     |                     |                     |                   | -6,993,870 |            |
|                       | Local Match      |         | 906,130   |                    |                    |                     |                     |                     |                   | -906,130   |            |
| ed. Reir              | mb. Rate: 88.53% |         | 010 Harminder Basi:<br>Survey.                  | Not ready to ad    | within 6 months.   | CON funds moved     | from FFY Beyond     | I to 12/13. As requ | ested in Septembe | er Total:  |            |
| 3186                  | Local AC (HBP)   | CON     | -6,993,870                                      |                    |                    |                     |                     |                     |                   | 6,993,870  |            |
|                       | Local Match      |         | -906,130  |                    |                    |                     |                     |                     |                   | 906,130    |            |
| ed. Reir              | mb. Rate: 88.53% | 10/29/  | 2009 DLA-Admin: Do                              | elete AC, Not autl | norized            |                     |                     |                     |                   | Total:     |            |
| 3186                  | HBP              | CON     |   |                    |                    |                     |                     |                     |                   | 6,993,870  | 6,993,870  |
|                       | Local Match      |         |   |                    |                    |                     |                     |                     |                   | 906,130    | 906,130    |
| ed. Reir              | mb. Rate: 88.53% |         | 2007 Eric Bost: AC on the of the FTIP.          | onversion. When    | n project is ready | to advertise, AC co | onversion will need | d to be amended in  | to the 4 year     | Total:     | 7,900,000  |
| 3186                  | Local AC (HBP)   | CON     |   |                    |                    |                     |                     |                     |                   | -6,993,870 | -6,993,870 |
|                       | Local Match      |         |   |                    |                    |                     |                     |                     |                   | -906,130   | -906,130   |
| Fed. Reir             | mb. Rate: 88.53% |         | 2007 Eric Bost: AC on the first AC of the FTIP. | onversion. When    | n project is ready | to advertise, AC co | onversion will need | d to be amended in  | to the 4 year     | Total:     | -7,900,000 |
| 3186                  | Local AC (HBP)   | CON     | 6,993,870                                       |                    |                    |                     |                     |                     |                   |            | 6,993,870  |
|                       | Local Match      |         | 906,130   |                    |                    |                     |                     |                     |                   |            | 906,130    |
| <sup>-</sup> ed. Reir | mb. Rate: 88.53% |         |   |                    |                    |                     |                     |                     |                   | Total:     | 7,900,000  |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

County: Sacramento District: 03

Responsible Agency Prior 16/17 17/18 18/19 19/20 20/21 21/22 Beyond Total

Sacramento

BRIDGE NO. 22C0153, I Street Bridge over Sacramento River and complex of bridge approach structures. Replace existing 2 lane bridge with a 2 lane on a new alignment, includes approach bridges 22C0154, 24C0006, 24C0364L, 24C0364R and 24 0351J. Caltrans/City High Cost Project Agreement is required to program CON federal funds within 4 year element of MTIP.

Fed Proj: BRLS-5002(164)

| Phase Summary:       | Prior     | 16/17 | 17/18 | 18/19   | 19/20 | 20/21 | 21/22   | Beyond      | Total       |
|----------------------|-----------|-------|-------|---------|-------|-------|---------|-------------|-------------|
| PE                   | 7,664,001 |       |       |         |       |       |         | 4,335,999   | 12,000,000  |
| R/W                  | Ì         |       |       |         |       |       | 500,000 | 3,500,000   | 4,000,000   |
| CON                  | 3         |       |       | A 3     |       |       | 0       | 141,856,800 | 141,856,800 |
| Total                | 7,664,001 |       |       |         |       |       | 500,000 | 149,692,799 | 157,856,800 |
| Fund Source Summary: | Prior     | 16/17 | 17/18 | 18/19   | 19/20 | 20/21 | 21/22   | Beyond      | Total       |
| Fed \$               | 6,784,940 |       |       |         |       |       | 442,650 | 132,523,035 | 139,750,625 |
| Local Match          | 879,061   |       |       |         |       |       | 57,350  | 17,169,764  | 18,106,175  |
| LSSRP Bond           |           | Ĺ     |       | A S     |       |       | 0       | A B         |             |
| Local AC             |           |       |       |         |       |       |         |             |             |
| Total                | 7,664,001 |       |       | - N     |       | 1     | 500,000 | 149,692,799 | 157,856,800 |
| PE Summary:          | Prior     | 16/17 | 17/18 | 18/19   | 19/20 | 20/21 | 21/22   | Beyond      | Total       |
| Fed \$               | 6,784,940 |       |       | 0.00    |       |       |         | 3,838,660   | 10,623,600  |
| Local Match          | 879,061   |       |       | 15.5    |       |       | 24      | 497,339     | 1,376,400   |
| LSSRP Bond           |           |       |       | j       |       |       |         |             | 20 00       |
| Local AC             | 3         |       |       | 310     |       |       | 6       | 577         |             |
| Total                | 7,664,001 |       |       | - II 33 |       |       |         | 4,335,999   | 12,000,000  |

Phase Funding Details:

| Proj id  | Funds Src        | Phase    | Prior             | 16/17               | 17/18            | 18/19            | 19/20   | 20/21        | 21/22                 | Beyond    | Total   |
|----------|------------------|----------|-------------------|---------------------|------------------|------------------|---|--------------|-----------------------|-----------|---------|
| 3968     | HBP              | PE       |                   |                     |                  |                  |   |              | -3,838,660            | 3,838,660 |         |
|          | Local Match      |          |                   |                     |                  |                  |   |              | -497,339              | 497,339   |         |
| ed. Rein | nb. Rate: 88.53% |          |                   |                     |                  |                  | FFY 21/22 to Beyond.<br>roject in year shown. | NEPA not ye  | t clear. Action taken | Totat     |         |
| 3968     | НВР              | PE       |                   |                     |                  |                  | -3,292,164                                    | -546,496     | 3,838,660             |           |         |
|          | Local Match      |          |                   |                     |                  |                  | -426,535                                      | -70,804      | 497,339               |           |         |
| ed. Rein | nb. Rate: 88.53% | 10/16/20 | 18 DLA-Admin: No  | ot ready to ad with | in 6 months. PE  | funds moved from | FFY 19/20 and 20/21                           | to FFY 21/22 | L.                    | Total:    |         |
| 3968     | НВР              | PE       |                   |                     |                  |                  |   | 546,496      |                       |           | 546,496 |
|          | Local Match      |          |                   |                     |                  |                  |   | 70,804       |                       |           | 70,804  |
| ed. Rein | mb. Rate: 88.53% | 10/3/201 | 8 Harminder Basi: | As requested in S   | September 2018 S | Survey.          |   |              |                       | Total:    | 617,300 |

|          | District: 03     | C  | ounty: Sacramento                                |                    |                       |                 |                      |                   |                 |        |      |
|----------|------------------|----|--|--------------------|-----------------------|-----------------|----------------------|-------------------|-----------------|--------|------|
| Respo    | nsible Agency    |    | Prior  | 16/17              | 17/18                 | 18/19           | 19/20                | 20/21             | 21/22           | Beyond | Tota |
| 3968     | HBP              | PE |  |                    | -3,292,164            |                 | 3,292,164            |                   |                 |        |      |
|          | Local Match      |    |  |                    | -426,535              |                 | 426,535              |                   |                 |        |      |
| Fed. Rei | mb. Rate: 88.53% |    | 10/11/2017 DLA-Admin: N                          | ot ready to ad wi  | thin 6 months. PE fu  | ınds moved fron | n FFY 17/18 to 19/20 | ). NEPA not yet   | clear.          | Total: |      |
| 3968     | НВР              | PE |  |                    | 3,292,164             |                 | -3,292,164           |                   |                 |        |      |
|          | Local Match      |    |  |                    | 426,535               |                 | -426,535             |                   |                 |        |      |
| ed. Rei  | mb. Rate: 88.53% |    | 9/29/2017 Harminder Basi: September 2017 Survey. | Not ready to ad    | within 6 months. PE   | E funds moved f | om FFY 19/20 to 17   | 7/18. As requeste | ed by agency in | Total: |      |
| 3968     | НВР              | PΕ |  | -3,292,164         |                       |                 | 3,292,164            |                   |                 |        |      |
|          | Local Match      |    |  | -426,535           |                       |                 | 426,535              |                   |                 |        |      |
| Fed. Rei | mb. Rate: 88.53% |    | 10/9/2016 DLA-Admin: Not                         | ready to ad with   | in 6 months. PE fun   | ds moved from   | FFY 16/17 to 19/20.  | NEPA not yet cl   | ear.            | Total: |      |
| 3968     | НВР              | PE |  | 3,292,164          |                       |                 | -3,292,164           |                   |                 |        |      |
|          | Local Match      |    |  | 426,535            |                       |                 | -426,535             |                   |                 |        |      |
| Fed. Rei | mb. Rate: 88.53% |    | 9/27/2016 Harminder Basi: 2016 Survey.           | Not ready to ad    | within 6 months. PE   | E funds moved f | om FFY 19/20 to 16   | /17. As requeste  | ed in September | Total: |      |
| 3968     | НВР              | PE |  |                    | -3,292,164            |                 | 3,292,164            |                   |                 |        |      |
|          | Local Match      |    |  |                    | -426,535              |                 | 426,535              |                   |                 |        |      |
| Fed. Rei | mb. Rate: 88.53% |    | 3/28/2016 DLA-Admin: N                           | ot ready to ad wi  | thin 6 months. PE fu  | unds moved fron | n FFY 17/18 to 19/20 | ). NEPA not yet   | clear.          | Total: |      |
| 3968     | НВР              | PΕ | 4,426,500  |                    | -4,426,500            |                 |                      |                   |                 |        |      |
|          | Local Match      |    | 573,500  |                    | -573,500              |                 |                      |                   |                 |        |      |
| Fed. Rei | mb. Rate: 88.53% |    | 2/8/2016 Bob Baca: Agend                         | y requesting to a  | uthorize aditional PE | for FFY 15/16.  |                      |                   |                 | Total: |      |
| 3968     | НВР              | PE | -3,541,200                                       |                    | 3,541,200             |                 |                      |                   |                 |        |      |
|          | Local Match      |    | -458,800   |                    | 458,800               |                 |                      |                   |                 |        |      |
| Fed. Rei | mb. Rate: 88.53% |    | 10/20/2015 DLA-Admin: N                          | ot ready to ad wi  | thin 6 months. PE fu  | unds moved fron | n FFY 15/16 to 17/18 | B. NEPA not yet   | clear.          | Total: |      |
| 3968     | HBP              | PE | 3,541,200  |                    | -3,541,200            |                 |                      |                   |                 |        |      |
|          | Local Match      |    | 458,800  |                    | -458,800              |                 |                      |                   |                 |        |      |
| Fed. Rei | mb. Rate: 88.53% |    | 9/29/2015 Bob Baca: Cha                          | nges made per lo   | ocal agency 2015 Bri  | dge Survey resp | onse.                |                   |                 | Total: |      |
| 3968     | HBP              | PE | -7,718,664                                       |                    | 7,718,664             |                 |                      |                   |                 |        |      |
|          | Local Match      |    | -1,000,035                                       |                    | 1,000,035             |                 |                      |                   |                 |        |      |
| Fed. Rei | mb. Rate: 88.53% |    | 10/22/2014 Linda Newton:                         | Not ready to ad    | within 6 months. PE   | funds moved fr  | om FFY 15/16 to 17/  | /18. NEPA not y   | et clear.       | Total: |      |
| 3968     | НВР              | PE | 7,718,664  | -7,718,664         |                       |                 |                      |                   |                 |        |      |
|          | Local Match      |    | 1,000,035  | -1,000,035         |                       |                 |                      |                   |                 |        |      |
| Fed. Rei | mb. Rate: 88.53% |    | 9/25/2014 Bob Baca: Not Survey.                  | ready to ad withir | n 6 months. PE fund   | s moved from F  | FY 16/17 to 15/16. A | As requested in S | September 2014  | Total: |      |

|                                     | nsible Agency   |   | Prior  | 16/17                             | 17/18                           | 18/19   | 19/20   | 20/21  | 21/22   | Beyond  | Total  |
|-------------------------------------|---|---|--|-----------------------------------|---------------------------------|---|---|--|---|---|--|
| 3968                                | НВР   | PE  | 587,840  | -587,840                          |                                 |   |   |  |   |   |  |
|                                     | Local Match   |   | 76,161   | -76,161                           |                                 |   |   |  |   |   |  |
| ed. Re                              | imb. Rate: 88.53%   | 6/26/20<br>obligation   |  | ready to ad within I              | 6 months. Additio               | nal PE funds mov                                | ed via EPSP post  | programming cha                                    | inge to FFY 13/14 fo  | or Total:   |  |
| 3968                                | НВР   | PE  | -8,306,504   | 8,306,504                         |                                 |   |   |  |   |   |  |
|                                     | Local Match   |   | -1,076,196   | 1,076,196                         |                                 |   |   |  |   |   |  |
| ed. Re                              | imb. Rate: 88.53%   | 4/1/201   | 4 DLA-Admin: Not   | ready to ad within                | 6 months. PE fun                | ds moved from F                                 | FY 15/16 to 16/17   | . NEPA not yet cli                                 | Bar.  | Total:  | <del>1</del>   |
| 3968                                | НВР   | PE  |  |                                   |                                 |   |   |  |   |   |  |
|                                     | Local Match   |   |  |                                   |                                 |   |   |  |   |   |  |
| Fed. Re                             | imb. Rate: 88.53%   |   | 14 DLA-Admin: 13<br>out due to FTIP cyc                          |                                   |                                 |   |   |  | A-Admin: Fundline<br>FTIP cycle.  | Total:  |  |
| 3968                                | нвр   | PE  |  |                                   |                                 | V2-100-100-100-100-100-100-100-100-100-10       |   |  | 11.100 no - 0.200 no 0.000 no  |   |  |
|                                     | Local Match   |   |  |                                   |                                 |   |   |  |   |   |  |
| Fed. Re                             | imb. Rate: 88.53%   | Septem  | 013 Harminder Bas<br>iber 2013 Survey. it<br>es not impact funds | 8/17/2017 DLA-Adi                 | min: Fundline zen               |   |   |  |   | Total:  |  |
| 7/20/46/20                          | НВР   |   | PROMOTOR PROPERTY  |                                   |                                 |   |   |  |   |   |  |
| 3968                                | при   | PE  | 10.077.104   |                                   |                                 |   |   |  |   |   | 10.077.104   |
| 3968                                | Local Match   | PE  | 10,077,104<br>1,305,596  |                                   |                                 |   |   |  |   |   | 10,077,104<br>1,305,596                                  |
|                                     |   |   |  | : New candidate p                 | roject. Not ready               | to ad within 6 mor                              | nths  |  |   | Total:  | 1,305,596  |
|                                     | Local Match<br>imb. Rate: 88.53%  | 8/24/20   | 1,305,596<br>12 Harminder Basi:                                  |                                   | \$37.00 N                       | No. 100   | 5000 (S000  | 20204  | 24.02   | Total:  | 1,305,596<br>11,382,700                                  |
|                                     | Local Match   | 8/24/20<br>y:   | 1,305,596  | New candidate p                   | roject: Not ready               | to ad within 6 mor                              | 19/20   | 20/21  | 21/22   | Beyond  | 1,305,596<br>11,382,700<br>Total                         |
|                                     | Local Match<br>imb. Rate: 88.53%<br>R/W Surnman   | 8/24/20<br>y:<br>Fed \$   | 1,305,596<br>12 Harminder Basi:                                  |                                   | \$37.00 N                       | No. 100   | 5000 (S000  | 20/21  | 442,650   | Beyond<br>3,098,550   | 1,305,596<br>11,382,700<br>Total<br>3,541,200            |
|                                     | Local Match<br>imb. Rate: 88.53%<br>R/W Summar  | 8/24/20<br>y:<br>Fed \$<br>Local Match  | 1,305,596<br>12 Harminder Basi:                                  |                                   | \$37.00 N                       | No. 100   | 5000 (S000  | 20/21  | Marina Marina   | Beyond  | 1,305,596<br>11,382,700<br>Total                         |
|                                     | Local Match<br>imb. Rate: 88.53%<br>R/W Summar  | 8/24/20 y: Fed \$ Local Match SSRP Bond   | 1,305,596<br>12 Harminder Basi:                                  |                                   | \$37.00 N                       | No. 100   | 5000 (S000  | 20/21  | 442,650   | Beyond<br>3,098,550   | 1,305,596<br>11,382,700<br>Total<br>3,541,200            |
|                                     | Local Match<br>imb. Rate: 88.53%<br>R/W Summar  | 8/24/20 y: Fed \$ Local Match SSRP Bond Local AC                                    | 1,305,596<br>12 Harminder Basi:                                  |                                   | \$37.00 N                       | No. 100   | 5000 (S000  | 20/21  | 442,650<br>57,350   | Beyond<br>3,098,550<br>401,450  | 1,305,596<br>11,382,700<br>Total<br>3,541,200<br>458,800 |
| Fed. Re                             | Local Match<br>imb. Rate: 88.53%<br>R/W Summan  | 8/24/20 y: Fed \$ Local Match SSRP Bond   | 1,305,596<br>12 Harminder Basi:                                  |                                   | \$37.00 N                       | No. 100   | 5000 (S000  | 20/21  | 442,650   | Beyond<br>3,098,550   | 1,305,596<br>11,382,700<br>Total<br>3,541,200            |
| Fed. Re                             | Local Match imb. Rate: 88.53%  R/W Surnman  | y: Fed \$ Local Match SSRP Bond Local AC Total                                      | 1,305,596<br>12 Harminder Basi<br>Prior                          | 16/17                             | 17/18                           | 18/19   | 19/20   |  | 442,650<br>57,350<br>500,000  | Beyond<br>3,098,550<br>401,450<br>3,500,000                                   | 1,305,596<br>11,382,700<br>Total<br>3,541,200<br>458,800 |
| Phase<br>Proj id                    | Local Match imb. Rate: 88.53%  R/W Summan  L  Funding Details: Funds Src                                    | y: Fed \$ Local Match SSRP Bond Local AC Total                                      | 1,305,596<br>12 Harminder Basi:                                  |                                   | \$37.00 N                       | No. 100   | 5000 (S000  | 20/21  | 442,650<br>57,350<br>500,000  | Beyond<br>3,098,550<br>401,450<br>3,500,000<br>Beyond                         | 1,305,596<br>11,382,700<br>Total<br>3,541,200<br>458,800 |
| Fed. Re                             | Local Match imb. Rate: 88.53%  R/W Summan  L  Funding Details: Funds Src  HBP                               | y: Fed \$ Local Match SSRP Bond Local AC Total                                      | 1,305,596<br>12 Harminder Basi<br>Prior                          | 16/17                             | 17/18                           | 18/19   | 19/20   |  | 442,650<br>57,350<br>500,000<br>21/22<br>-3,098,550   | Beyond<br>3,098,550<br>401,450<br>3,500,000<br>Beyond<br>3,098,550            | 1,305,596<br>11,382,700<br>Total<br>3,541,200<br>458,800 |
| Phase<br>Proj id<br>3968            | Local Match imb. Rate: 88.53%  R/W Summar  L  Funding Details: Funds Src  HBP Local Match                   | 8/24/20 y: Fed \$ Local Match SSRP Bond Local AC Total  Phase R/W                   | 1,305,598 12 Harminder Basi: Prior                               | 16/17                             | 17/18                           | 18/19   | 19/20   | 20/21  | 442,650<br>57,350<br>500,000<br>21/22<br>-3,098,550<br>-401,450   | Beyond<br>3,098,550<br>401,450<br>3,500,000<br>Beyond<br>3,098,550<br>401,450 | 1,305,596<br>11,382,700<br>Total<br>3,541,200<br>458,800 |
| Phase<br>Proj id<br>3968            | Local Match imb. Rate: 88.53%  R/W Summan  L  Funding Details: Funds Src  HBP                               | 8/24/20 y: Fed \$ Local Match SSRP Bond Local AC Total  Phase R/W                   | 1,305,598 12 Harminder Basi: Prior                               | 16/17 16/17 ot ready to ad within | 17/18 17/18 17/18               | 18/19<br>18/19                                  | 19/20<br>19/20<br>FFY 21/22 to Beyo   | 20/21<br>and. NEPA not ye                          | 442,650<br>57,350<br>500,000<br>21/22<br>-3,098,550   | Beyond<br>3,098,550<br>401,450<br>3,500,000<br>Beyond<br>3,098,550<br>401,450 | 1,305,596<br>11,382,700<br>Total<br>3,541,200<br>458,800 |
| Phase<br>Proj id<br>3968            | Local Match imb. Rate: 88.53%  R/W Summar  L  Funding Details: Funds Src  HBP Local Match                   | 8/24/20 y: Fed \$ Local Match SSRP Bond Local AC Total  Phase R/W                   | 1,305,596 12 Harminder Basi: Prior  Prior                        | 16/17 16/17 ot ready to ad within | 17/18 17/18 17/18               | 18/19<br>18/19                                  | 19/20<br>19/20<br>FFY 21/22 to Beyo   | 20/21<br>and. NEPA not ye                          | 442,650<br>57,350<br>500,000<br>21/22<br>-3,098,550<br>-401,450<br>t clear. Action take                         | Beyond<br>3,098,550<br>401,450<br>3,500,000<br>Beyond<br>3,098,550<br>401,450 | 1,305,596<br>11,382,700<br>Total<br>3,541,200<br>458,800 |
| Phase<br>Proj id<br>3968<br>Fed. Re | Local Match imb. Rate: 88.53%  R/W Summar  L  Funding Details: Funds Src  HBP Local Match imb. Rate: 88.53% | 8/24/20 y: Fed \$ Local Match SSRP Bond Local AC Total  Phase R/W  3/20/20 to finan | 1,305,596 12 Harminder Basi: Prior  Prior                        | 16/17 16/17 ot ready to ad withle | 17/18  17/18  1 6 months. PE fu | 18/19  18/19  Inda moved from to program this p | 19/20<br>19/20<br>FFY 21/22 to Beyroject in year show<br>-1,770,600<br>-229,400 | 20/21  Dond. NEPA not ye wn.  -1,770,600  -229,400 | 442,650<br>57,350<br>500,000<br>21/22<br>-3,098,550<br>-401,450<br>t clear. Action take<br>3,541,200<br>458,800 | Beyond<br>3,098,550<br>401,450<br>3,500,000<br>Beyond<br>3,098,550<br>401,450 | 1,305,596<br>11,382,700<br>Total<br>3,541,200<br>458,800 |

| L        | istrict: 03      | Coun | ty: Sacramento                                 |                     |                     |                        |                     |                                |                  |            |           |
|----------|------------------|------|--|---------------------|---------------------|------------------------|---------------------|--------------------------------|------------------|------------|-----------|
| Respoi   | nsible Agency    |      | Prior  | 16/17               | 17/18               | 18/19                  | 19/20               | 20/21                          | 21/22            | Beyond     | Total     |
| 3968     | НВР              | R/W  |  |                     |                     |                        |                     | 1,770,600                      |                  |            | 1,770,600 |
|          | Local Match      |      |  |                     |                     |                        |                     | 229,400                        |                  |            | 229,400   |
| ed. Reir | mb. Rate: 88.53% | 10/  | /3/2018 Harminder Basi:                        | As requested in     | September 2018 S    | urvey.                 |                     |                                |                  | Total:     | 2,000,000 |
| 3968     | НВР              | R/W  |  |                     | -1,770,600          |                        | 1,770,600           |                                |                  |            |           |
|          | Local Match      |      |  |                     | -229,400            |                        | 229,400             |                                |                  |            |           |
| ed. Reir | mb. Rate: 88.53% | 10/  | /11/2017 DLA-Admin: N                          | lot ready to ad wi  | thin 6 months. RW   | funds moved fro        | m FFY 17/18 to 19/2 | <ol><li>NEPA not yet</li></ol> | clear.           | Total:     |           |
| 3968     | НВР              | R/W  |  |                     | 1,770,600           |                        | -1,770,600          |                                |                  |            |           |
|          | Local Match      |      |  |                     | 229,400             |                        | -229,400            |                                |                  |            |           |
| ed. Reir | mb. Rate: 88.53% |      | 9/2017 Harminder Basi:<br>ptember 2017 Survey. | Not ready to ad     | within 6 months. R  | W funds moved          | from FFY 19/20 to 1 | 7/18. As request               | ed by agency in  | Total:     |           |
| 3968     | НВР              | R/W  |  | -1,770,600          |                     |                        | 1,770,600           |                                |                  |            |           |
|          | Local Match      |      |  | -229,400            |                     |                        | 229,400             |                                |                  |            |           |
| ed. Reir | mb. Rate: 88.53% | 10/  | /9/2016 DLA-Admin: No                          | ot ready to ad with | hin 6 months. RW fu | ınds moved from        | FFY 16/17 to 19/20  | . NEPA not yet o               | clear.           | Total:     |           |
| 3968     | НВР              | R/W  |  | 1,770,600           |                     |                        | -1,770,600          |                                |                  |            |           |
|          | Local Match      |      |  | 229,400             |                     |                        | -229,400            |                                |                  |            |           |
| ed. Reir | mb. Rate: 88.53% |      | 27/2016 Harminder Basi:<br>16 Survey.          | Not ready to ad     | within 6 months. R  | W funds moved          | from FFY 19/20 to 1 | 6/17. As request               | ed in September  | Total:     |           |
| 3968     | НВР              | R/W  |  |                     | -1,770,600          |                        | 1,770,600           |                                |                  |            |           |
|          | Local Match      |      |  |                     | -229,400            |                        | 229,400             |                                |                  |            |           |
| ed. Reir | mb. Rate: 88.53% | 3/2  | 28/2016 DLA-Admin: No                          | ot ready to ad with | hin 6 months. RW fu | ınds moved from        | FFY 17/18 to 19/20  | . NEPA not yet o               | clear.           | Total:     |           |
| 3968     | HBP              | R/W  | -1,770,600                                     |                     | 1,770,600           |                        |                     |                                |                  |            |           |
|          | Local Match      |      | -229,400                                       |                     | 229,400             |                        |                     |                                |                  |            |           |
| ed. Reir | mb. Rate: 88.53% | 10/  | /21/2014 Linda Newton:                         | Not ready to ad     | within 6 months. RN | V funds moved f        | rom FFY 15/16 to 17 | 7/18. NEPA not y               | et clear.        | Total:     |           |
| 3968     | НВР              | R/W  | 1,770,600                                      |                     |                     |                        |                     |                                |                  | -1,770,600 |           |
|          | Local Match      |      | 229,400  |                     |                     |                        |                     |                                |                  | -229,400   |           |
| ed. Reir | mb. Rate: 88.53% |      | 25/2014 Bob Baca: Not rvey.                    | ready to ad withir  | n 6 months. RW fun  | ds moved from F        | FY Beyond to 15/16  | 6. As requested i              | n September 2014 | Total:     |           |
| 3968     | НВР              | R/W  |  |                     |                     |                        |                     |                                |                  | 1,770,600  | 1,770,600 |
|          | Local Match      |      |  |                     |                     |                        |                     |                                |                  | 229,400    | 229,400   |
|          | mb. Rate: 88.53% | 0.10 | 24/2012 Harminder Basi:                        | . Now sondidate     |                     | Comment of the Comment |                     |                                |                  |            |           |

|          | District: 03     | County:         | Sacramento                           |                      |                  |                     |                  |                    |                     |             |             |
|----------|------------------|-----------------|--------------------------------------|----------------------|------------------|---------------------|------------------|--------------------|---------------------|-------------|-------------|
| Respo    | nsible Agency    |                 | Prior                                | 16/17                | 17/18            | 18/19               | 19/20            | 20/21              | 21/22               | Beyond      | Total       |
|          | CON Summary      | <b>/</b> :      | Prior                                | 16/17                | 17/18            | 18/19               | 19/20            | 20/21              | 21/22               | Beyond      | Total       |
|          |                  | Fed \$          |                                      |                      |                  |                     |                  |                    |                     | 125,585,825 | 125,585,825 |
|          |                  | Local Match     |                                      |                      |                  |                     |                  |                    |                     | 16,270,975  | 16,270,975  |
|          | L                | SSRP Bond       |                                      |                      |                  |                     |                  |                    |                     |             |             |
|          |                  | Local AC        |                                      |                      |                  |                     |                  |                    |                     |             |             |
|          |                  | Total           |                                      |                      |                  |                     |                  |                    |                     | 141,856,800 | 141,856,800 |
| Phase    | Funding Details: |                 |                                      |                      |                  |                     |                  |                    |                     |             |             |
| Proj id  | Funds Src        | Phase           | Prior                                | 16/17                | 17/18            | 18/19               | 19/20            | 20/21              | 21/22               | Beyond      | Total       |
| 3968     | HBP              | CON             |                                      |                      |                  |                     |                  |                    |                     | 60,748,047  | 60,748,047  |
|          | Local Match      |                 |                                      |                      |                  |                     |                  |                    |                     | 7,870,553   | 7,870,553   |
| Fed. Rei | mb. Rate: 88.53% | 10/3/2          | 018 Harminder Bas                    | i: As requested in   | September 2018   | 3 Survey.           |                  |                    |                     | Total:      | 68,618,600  |
| 3968     | НВР              | CON             |                                      |                      |                  | -64,837,778         |                  |                    |                     | 64,837,778  |             |
|          | Local Match      |                 |                                      |                      |                  | -8,400,422          |                  |                    |                     | 8,400,422   |             |
| Fed. Rei | mb. Rate: 88.53% |                 | 016 DLA-Admin: N<br>funding agreemen |                      | nin 6 months. CC | ON funds moved f    | rom FFY 18/19 to | Beyond. Subject    | to High Cost Policy | : Total:    |             |
| 3968     | HBP              | CON             |                                      |                      |                  | 64,837,778          |                  |                    |                     | -64,837,778 |             |
|          | Local Match      |                 |                                      |                      |                  | 8,400,422           |                  |                    |                     | -8,400,422  |             |
| Fed. Rei | mb. Rate: 88.53% |                 | 016 Harminder Bas<br>Survey.         | ii: Not ready to ad  | within 6 months. | CON funds mov       | ed from FFY Beyo | ond to 18/19. As r | equested in Septen  | nber Total: |             |
| 3968     | HBP              | CON             |                                      |                      | -64,837,778      |                     |                  |                    |                     | 64,837,778  |             |
|          | Local Match      |                 |                                      |                      | -8,400,422       |                     |                  |                    |                     | 8,400,422   |             |
| Fed. Rei | mb. Rate: 88.53% |                 | 2014 Linda Newton . Cash manageme    |                      |                  |                     |                  |                    |                     |             |             |
| 3968     | НВР              | CON             |                                      |                      | 64,837,778       |                     |                  |                    |                     | -64,837,778 |             |
|          | Local Match      |                 |                                      |                      | 8,400,422        |                     |                  |                    |                     | -8,400,422  |             |
| Fed. Rei | mb. Rate: 88.53% | 9/25/2<br>Surve | 014 Bob Baca: Not<br>y.              | t ready to ad withir | n 6 months. CON  | I funds moved fro   | m FFY Beyond to  | 17/18. As reques   | sted in September 2 | 2014 Total: |             |
| 3968     | НВР              | CON             |                                      |                      |                  |                     |                  |                    |                     | 64,837,778  | 64,837,778  |
|          | Local Match      |                 |                                      |                      |                  |                     |                  |                    |                     | 8,400,422   | 8,400,422   |
| Fed. Rei | mb. Rate: 88.53% | 8/24/2          | 012 Harminder Bas                    | i: New candidate     | project: Not rea | dy to ad within 6 i | months           |                    |                     | Total:      | 73,238,200  |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

 District:
 03
 County:
 Sacramento

 Responsible Agency
 Prior
 16/17
 17/18
 18/19
 19/20
 20/21
 21/22
 Beyond
 Total

Sacramento County

BRIDGE NO. 24C0171, ELK GROVE-FLORIN R, OVER ELDER CREEK, 0.1 MI N GERBER RD. Replace functionally obsolete 2 lane bridge and widen to 6 lanes. Only 5 lanes are eligible. The 5th lane is required for staged construction and 6th lane is non participating. Project must appear in 20 year RTP.

Fed Proj: BRLS-5924(142)

| Phase Summary:       | Prior   | 16/17 | 17/18   | 18/19     | 19/20 | 20/21 | 21/22 | Beyond     | Total     |
|----------------------|---------|-------|---------|-----------|-------|-------|-------|------------|-----------|
| PE                   | 663,000 |       | 323,125 |           |       |       |       |            | 986,125   |
| R/W                  |         |       | 232,000 |           |       |       |       |            | 232,000   |
| CON                  |         |       |         | 6,592,606 |       |       |       |            | 6,592,606 |
| Total                | 663,000 |       | 555,125 | 6,592,606 |       |       |       |            | 7,810,731 |
| Fund Source Summary: | Prior   | 16/17 | 17/18   | 18/19     | 19/20 | 20/21 | 21/22 | Beyond     | Total     |
| Fed \$               | 586,954 |       | 491,452 |           |       |       |       | 5,836,434  | 6,914,840 |
| Local Match          | 76,046  |       | 63,673  | 756,172   |       |       |       |            | 895,891   |
| LSSRP Bond           |         |       |         |           |       |       |       |            |           |
| Local AC             |         |       |         | 5,836,434 |       |       |       | -5,836,434 |           |
| Total                | 663,000 |       | 555,125 | 6,592,606 |       |       |       |            | 7,810,731 |
| PE Summary:          | Prior   | 16/17 | 17/18   | 18/19     | 19/20 | 20/21 | 21/22 | Beyond     | Total     |
| Fed \$               | 586,954 |       | 286,063 |           |       |       |       |            | 873,016   |
| Local Match          | 76,046  |       | 37,062  |           |       |       |       |            | 113,109   |
| LSSRP Bond           |         |       |         |           |       |       |       |            |           |
| Local AC             |         |       |         |           |       |       |       |            |           |
| Total                | 663,000 |       | 323,125 |           |       |       |       |            | 986,125   |

Phase Funding Details:

| Proj id   | Funds Src        | Phase             | Prior                                    | 16/17               | 17/18               | 18/19           | 19/20              | 20/21             | 21/22           | Beyond | Total |
|-----------|------------------|-------------------|--|---------------------|---------------------|-----------------|--------------------|-------------------|-----------------|--------|-------|
| 3284      | HBP              | PE                |  |                     | 286,063             |                 | -286,063           |                   |                 |        |       |
|           | Local Match      |                   |  |                     | 37,062              |                 | -37,062            |                   |                 |        |       |
| Fed. Reir | mb. Rate: 88.53% | 0,20,20           | 017 Harminder Basi:<br>nber 2017 Survey. | Not ready to ad w   | vithin 6 months. PE | funds moved fro | om FFY 19/20 to 17 | 7/18. As requeste | ed by agency in | Total: |       |
| 3284      | HBP              | PE                |  | -286,063            |                     |                 | 286,063            |                   |                 |        |       |
|           | Local Match      |                   |  | -37,062             |                     |                 | 37,062             |                   |                 |        |       |
| Fed. Reir | mb. Rate: 88.53% | 10/10/2           | 2016 DLA-Admin: No                       | ot ready to ad with | in 6 months. PE fu  | inds moved from | FFY 16/17 to 19/20 | D. NEPA not yet   | clear.          | Total: |       |
| 3284      | HBP              | PE                | -286,063                                 | 286,063             |                     |                 |                    |                   |                 |        |       |
|           | Local Match      |                   | -37,062                                  | 37,062              |                     |                 |                    |                   |                 |        |       |
| Fed. Reir | mb. Rate: 88.53% | 9/27/20<br>2016 S | 016 Harminder Basi:<br>urvey.            | Not ready to ad w   | vithin 6 months. PE | funds moved fro | om FFY 15/16 to 16 | 6/17. As requeste | ed in September | Total: |       |

| cal Match Rate: 88.53%  BP cal Match Rate: 88.53%  BP cal Match Rate: 88.53% | PE 10/12/2 DLA-A current   | 2014 DLA-Admin: No<br>IP (PUSH). 8/17/2013<br>pact funds in the curre<br>286,063<br>37,062<br>014 Bob Baca: As red<br>2011 Michael McCollu<br>dmin: Fundline zeroe<br>t FTIP cycle.<br>316,937<br>41,063 | 7 DLA-Admin: Frent FTIP cycle.  quested on 2014  um: Move funds and out due to FTII  | Bridge Survey.  to the current fiscal   | due to FTIP cycle   | e migration: 2014/1   | 5-19/20 to 2016/  | 17-21/22. This does   | Total:  | 286,063<br>37,062<br>323,125<br>316,937   |
|--|--|--|--|---|---|---|-------------------|---|---|---|
| BP cal Match Rate: 88.53% BP cal Match Rate: 88.53%                          | PE 10/12/2 DLA-A current   | IP (PUSH). 8/17/2013 pact funds in the curre 286,063 37,062 014 Bob Baca: As rec 2011 Michael McCollu dmin: Fundline zeroe t FTIP cycle. 316,937 41,063  | 7 DLA-Admin: Frent FTIP cycle.  quested on 2014  um: Move funds and out due to FTII  | Bridge Survey.  to the current fiscal   | due to FTIP cycle   | e migration: 2014/1   | 5-19/20 to 2016/  | 17-21/22. This does   | Total:  | 37,062<br>323,125   |
| cal Match Rate: 88.53%  BP cal Match Rate: 88.53%  BP cal Match              | 9/25/20<br>PE<br>10/12/2<br>DLA-A<br>current                                 | 37,062<br>014 Bob Baca: As rec<br>2011 Michael McCollu<br>dmin: Fundline zeroe<br>t FTIP cycle.<br>316,937<br>41,063   | um: Move funds<br>ed out due to FTII   | to the current fiscal   | •   |   | •                 |   |   | 37,062<br>323,125   |
| Rate: 88.53% BP cal Match Rate: 88.53% BP cal Match                          | PE 10/12/3<br>DLA-A<br>current   | 2011 Michael McColludmin: Fundline zeroet FTIP cycle. 316,937 41,063   | um: Move funds<br>ed out due to FTII   | to the current fiscal   | •   |   | •                 |   |   | 323,125   |
| BP<br>cal Match<br>Rate: 88.53%<br>BP<br>cal Match                           | PE 10/12/3<br>DLA-A<br>current   | 2011 Michael McCollu<br>dmin: Fundline zeroe<br>t FTIP cycle.<br>316,937<br>41,063   | um: Move funds<br>ed out due to FTII   | to the current fiscal   | •   |   | •                 |   |   |   |
| cal Match Rate: 88.53% BP cal Match  | 10/12/:<br>DLA-A<br>current  | dmin: Fundline zeroe<br>t FTIP cycle.<br>316,937<br>41,063   | ed out due to FTII   |   | •   |   | •                 |   | Total:  | 316,937   |
| 3P<br>cal Match  | DLA-A<br>current   | dmin: Fundline zeroe<br>t FTIP cycle.<br>316,937<br>41,063   | ed out due to FTII   |   | •   |   | •                 |   | Total:  | 316,937   |
| cal Match  |  | 41,063   |  |   |   |   |                   |   |   | 316,937   |
|  | 3/4/20   | •  |  |   |   |   |                   |   |   |   |
| Rate: 88.53%   | 3/4/20   | 11 Harminder Basi <sup>.</sup> C   |  |   |   |   |                   |   |   | 41,063  |
|  |  |  | City requesting ad   | dditional funds: No   | ready to ad with  | in 6 months   |                   |   | Total:  | 358,000   |
| 3P<br>cal Match<br>Rate: 88.53%  |  |  |  |   |   |   |                   |   | <br>Total:  |   |
| <br>3P   |  |  | The Cycle Imgra  | 2000/0 10/11  | 10 20 10 11 10 11   |   | past rando in the | Carroner in Cycle.  |   | 270,017   |
| cal Match  |  | 34,984   |  |   |   |   |                   |   |   | 34,984  |
| Rate: 88.53%   |  | ,  |  |   |   |   |                   |   | Total:  | 305,000   |
| R/W Summary:   | :  | Prior  | 16/17  | 17/18   | 18/19   | 19/20   | 20/21             | 21/22   | Beyond  | Total   |
|  | Fed \$   |  |  | 205,390   |   |   |                   |   |   | 205,39  |
| L  | ocal Match   |  |  | 26,610  |   |   |                   |   |   | 26,61   |
| LS   | SSRP Bond  |  |  |   |   |   |                   |   |   |   |
|  | Local AC   |  |  |   |   |   |                   |   |   |   |
|  | Total  |  |  | 232,000   |   |   |                   |   |   | 232,00  |
| ling Details:  |  |  | •  | •   | •   | •   |                   |   |   |   |
| unds Src   | Phase  | Prior  | 16/17  | 17/18   | 18/19   | 19/20   | 20/21             | 21/22   | Beyond  | Total   |
|  | R/W  |  |  | 205,390   |   | -205,390  |                   |   | <u> </u>  |   |
| cal Match  |  |  |  | 26,610  |   | -26,610   |                   |   |   |   |
|  | ate: 88.53%  P all Match ate: 88.53%  W Summary  L Ls  Ing Details: unds Src | ate: 88.53% 10/29// Fundlin P PE ral Match ate: 88.53%  W Summary: Fed \$ Local Match LSSRP Bond Local AC Total ng Details: unds Src Phase P R/W ral Match ate: 88.53% 9/28/20                           | ate: 88.53%  10/29/2008 Michael McCollu Fundline zeroed out due to le P PE 270,017  al Match 34,984  ate: 88.53%  W Summary: Prior  Fed \$  Local Match  LSSRP Bond  Local AC  Total  ng Details:  unds Src Phase Prior  P R/W  al Match | ate: 88.53%  10/29/2008 Michael McCollum: Move funds Fundline zeroed out due to FTIP cycle migra P PE 270,017  al Match ate: 88.53%  W Summary: Prior 16/17  Fed \$  Local Match LSSRP Bond Local AC Total  ng Details: unds Src Phase Prior 16/17  P R/W  all Match ate: 88.53%  9/28/2017 Harminder Basi: Not ready to additional control of the control of th | ate: 88.53%  10/29/2008 Michael McCollum: Move funds to current fiscal year Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14  P PE 270,017  all Match 34,984  ate: 88.53%  W Summary: Prior 16/17 17/18  Fed \$ 205,390  Local Match 26,610  LSSRP Bond 232,000  Ing Details: Local AC 70tal 232,000  Ing Details: Local Match 26,610  R/W 205,390  all Match 26,610  ate: 88.53% 9/28/2017 Harminder Basi: Not ready to ad within 6 months. R/V | ate: 88.53%  10/29/2008 Michael McCollum: Move funds to current fiscal year that were unable Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14 to 2010/11-15/16  P PE 270,017 Fal Match 34,984 ate: 88.53%  W Summary: Prior 16/17 17/18 18/19  Fed \$ 205,390  Local Match 26,610  LSSRP Bond 232,000  Ing Details:  unds Src Phase Prior 16/17 17/18 18/19  P R/W 205,390 Fal Match 26,610 ate: 88.53% 9/28/2017 Harminder Basi: Not ready to ad within 6 months. RW funds moved for the sum of th | ate: 88.53%       | 10/29/2008 Michael McCollum: Move funds to current fiscal year that were unable to be authorized last year 8/22/20 Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14 to 2010/11-15/16. This does not impact funds in the P PE 270,017 and Match 34,984 ate: 88.53%  W Summary: Prior 16/17 17/18 18/19 19/20 20/21 Fed \$ 205,390 | ate: 88.53%  10/29/2008 Michael McCollum: Move funds to current fiscal year that were unable to be authorized last year 8/22/2011 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14 to 2010/11-15/16. This does not impact funds in the current FTIP cycle.  P PE 270,017 all Match 34,984 ate: 88.53%  W Summary: Prior 16/17 17/18 18/19 19/20 20/21 21/22  Fed \$ 205,390 | 10/29/2008 Michael McCollum: Move funds to current fiscal year that were unable to be authorized last year 8/22/2011 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14 to 2010/11-15/16. This does not impact funds in the current FTIP cycle.  P PE 270,017  al Match 34,984  ate: 88.53%  Prior 16/17 17/18 18/19 19/20 20/21 21/22 Beyond  Fed \$ 205,390 |

| D        | istrict: 03        | Coun | ty: Sacramento  |                       |                    |                  |                     |                 |                   |        |       |
|----------|--------------------|------|---|-----------------------|--------------------|------------------|---------------------|-----------------|-------------------|--------|-------|
| Respor   | nsible Agency      |      | Prior   | 16/17                 | 17/18              | 18/19            | 19/20               | 20/21           | 21/22             | Beyond | Total |
| 3284     | НВР                | R/W  |   | -205,390              |                    |                  | 205,390             |                 |                   |        |       |
|          | Local Match        |      |   | -26,610               |                    |                  | 26,610              |                 |                   |        |       |
| ed. Rein | nb. Rate: 88.53%   | 10/  | 10/2016 DLA-Admin: N  | lot ready to ad with  | nin 6 months. RW1  | unds moved fror  | n FFY 16/17 to 19/2 | NEPA not ye     | et clear.         | Total: |       |
| 3284     | НВР                | R/W  |   | 205,390               | -205,390           |                  |                     |                 |                   |        |       |
|          | Local Match        |      |   | 26,610                | -26,610            |                  |                     |                 |                   |        |       |
| ed. Rein | nb. Rate: 88.53%   |      | 7/2016 Harminder Basi<br>16 Survey.                                       | : Not ready to ad w   | vithin 6 months. R | N funds moved f  | rom FFY 17/18 to 16 | 6/17. As reques | sted in September | Total: |       |
| 3284     | НВР                | R/W  |   | -205,390              | 205,390            |                  |                     |                 |                   |        |       |
|          | Local Match        |      |   | -26,610               | 26,610             |                  |                     |                 |                   |        |       |
| ed. Rein | nb. Rate: 88.53%   | 3/2  | 1/2016 DLA-Admin: No  | ot ready to ad within | n 6 months. RW fu  | nds moved from   | FFY 16/17 to 17/18  | . NEPA not yet  | clear.            | Total: |       |
| 3284     | НВР                | R/W  |   | 205,390               | -205,390           |                  |                     |                 |                   |        |       |
|          | Local Match        |      |   | 26,610                | -26,610            |                  |                     |                 |                   |        |       |
| ed. Rein | nb. Rate: 88.53%   | 2/8  | /2016 Bob Baca: Per a   | gency request.        |                    |                  |                     |                 |                   | Total: |       |
| 3284     | НВР                | R/W  | -205,390  |                       | 205,390            |                  |                     |                 |                   |        |       |
|          | Local Match        |      | -26,610   |                       | 26,610             |                  |                     |                 |                   |        |       |
| ed. Rein | nb. Rate: 88.53%   | 10/  | 21/2015 DLA-Admin: N  | lot ready to ad with  | nin 6 months. RW1  | funds moved fror | n FFY 15/16 to 17/1 | 8. NEPA not ye  | et clear.         | Total: |       |
| 3284     | НВР                | R/W  | 205,390   |                       | -205,390           |                  |                     |                 |                   |        |       |
|          | Local Match        |      | 26,610  |                       | -26,610            |                  |                     |                 |                   |        |       |
| ed. Rein | nb. Rate: 88.53%   | 9/2  | 9/2015 Bob Baca: Cha  | nges made per loc     | al agency 2015 Bri | dge Survey resp  | onse.               |                 |                   | Total: |       |
| 3284     | НВР                | R/W  | -205,390  |                       | 205,390            |                  |                     |                 |                   |        |       |
|          | Local Match        |      | -26,610   |                       | 26,610             |                  |                     |                 |                   |        |       |
| ed. Rein | nb. Rate: 88.53%   | 3/1  | 8/2015 DLA-Admin: No  | ot ready to ad within | n 6 months. RW fu  | nds moved from   | FFY 15/16 to 17/18  | . NEPA not yet  | clear.            | Total: |       |
| 3284     | HBP<br>Local Match | R/W  |   |                       |                    |                  |                     |                 |                   |        |       |
| ed. Rein | nb. Rate: 88.53%   | DL   | 27/2014 DLA-Admin: N<br>A-Admin: Fundline zero<br>rent FTIP cycle.        |                       |                    |                  |                     |                 |                   | Total: |       |
| 3284     | HBP<br>Local Match | R/W  |   |                       |                    |                  |                     |                 |                   |        |       |
| ed. Rein | nb. Rate: 88.53%   | Su   | 5/2014 Bob Baca: Not<br>rvey. 8/17/2017 DLA-A<br>ds in the current FTIP o | dmin: Fundline zer    |                    |                  |                     |                 |                   | Total: |       |

|                                      | nsible Agency   |  | Prior  | 16/17  | 17/18                         | 18/19                                      | 19/20                               | 20/21                  | 21/22  | Beyond  | Total  |   |
|--------------------------------------|---|--|--|--|-------------------------------|--|-------------------------------------|------------------------|--|---|--|---|
| 3284                                 | HBP<br>Local Match  | R/W  | Turken (1980) (1 | establishande banka bankala analasa  | NAS 1000 Author dayses        |  | orest valent si Assamban - valentin | WAS AMERICAN PAIN SIGN |  |   |  |   |
| ed. Rei                              | mb. Rate: 88.53%  | DLA-Adm  |  |  |                               | funds moved from t<br>2014/15-19/20 to     |                                     |                        |  | Total:  | ,  |   |
| 3284                                 | нвр   | RW   | 196,537  |  |                               |  |                                     |                        |  |   | 196,537  |   |
|                                      | Local Match   |  | 25,463   |  |                               |  |                                     |                        |  |   | 25,463   |   |
| ed. Rei                              | mb. Rate: 88.53%  | 10/14/20 <sup>-</sup><br>2013 Sur                                |  | i: Not ready to ad   | within 6 months.              | RW funds moved                             | rom FFY 12/13 to                    | 13/14. As reques       | ted in September   | Total:  | 222,000  |   |
| 3284                                 | HBP   | R/W  |  |  |                               |  |                                     |                        |  |   |  |   |
|                                      | Local Match   |  |  |  |                               |  |                                     |                        |  |   |  |   |
| ed. Rei                              | mb. Rate: 88.53%  | 2010 Sur   |  | LA-Admin: Fundli   |                               | RW funds moved free to FTIP cycle mig      |                                     |                        |  | Total:  |  |   |
| 3284                                 | HBP   | R/W  |  |  |                               |  |                                     |                        |  |   |  |   |
|                                      | Local Match   |  |  |  | renses = - ness + ou monocons |  |                                     |                        | Promotive is a second control of the | W   |  |   |
| ea. Kei                              | mb. Rate: 88.53%  |  |  |  |                               | schedule 5/10/2013<br>pact funds in the cu |                                     | ndline zeroed out o    | tue to FTIP cycle  | Total:  |  |   |
| 3284                                 | НВР   | RW   | 8,853  | 7770 <del>4</del> 7 (1963) - 97 (1963) - 97 (1963) - 97 (1963) - 97 (1963) |                               |  |                                     |                        |  |   | 8,853  |   |
|                                      | Local Match   |  | 1,147  |  |                               |  |                                     |                        |  |   | V2 <sup>3/3</sup> 04/04/04/0   |   |
|                                      |   |  |  |  |                               |  |                                     |                        |  |   | 1,147  |   |
| ed. Rei                              | mb. Rate: 88.53%  |  | \$24,555,375   |  |                               |  |                                     |                        |  | Total:  | 1,147  |   |
| ed. Rei                              | mb. Rate: 88.53%  | y:   | Prior  | 16/17  | 17/18                         | 18/19                                      | 19/20                               | 20/21                  | 21/22  | Total:  | 100000000  | 7 |
| ed. Rei                              | CONTRACTOR OF THE STATE OF THE | y:<br>Fed \$   | 5,25,2525,2525   | 16/17  | 17/18                         | 18/19                                      | 19/20                               | 20/21                  | 21/22  | 100000000000000000000000000000000000000                             | 10,000   | 4 |
| ed. Rei                              | CON Summar  | 100  | 5,25,2525,2525   | 16/17  | 17/18                         | 18/19<br>756,172                           | 19/20                               | 20/21                  | 21/22  | Beyond  | 10,000<br>Total  |   |
| ed. Rei                              | CON Summar  | Fed \$   | 5,25,2525,2525   | 16/17  | 17/18                         |  | 19/20                               | 20/21                  | 21/22  | Beyond  | 10,000<br>Total<br>5,836,43  |   |
| Fed. Rei                             | CON Summar  | Fed \$   | 5,25,2525,2525   | 16/17  | 17/18                         |  | 19/20                               | 20/21                  | 21/22  | Beyond  | 10,000<br>Total<br>5,836,43  |   |
| Fed. Rei                             | CON Summar  | Fed \$ Local Match SSRP Bond                                     | 5,25,2525,2525   | 16/17  | 17/18                         | 756,172                                    | 19/20                               | 20/21                  | 21/22  | Beyond<br>5,836,434   | 10,000<br>Total<br>5,836,43  | 2 |
|                                      | CON Summar  | Fed \$ Local Match SSRP Bond Local AC                            | 5,25,2525,2525   | 16/17  | 17/18                         | 756,172<br>5,836,434                       | 19/20                               | 20/21                  | 21/22  | Beyond<br>5,836,434   | 10,000<br>Total<br>5,836,43<br>756,17  | 2 |
| Phase                                | CON Summary   | Fed \$ Local Match SSRP Bond Local AC                            | 5,25,2525,2525   | 16/17  | 17/18                         | 756,172<br>5,836,434                       | 19/20                               | 20/21                  | 21/22  | Beyond<br>5,836,434   | 10,000<br>Total<br>5,836,43<br>756,17  | 2 |
|                                      | CON Summary   | Fed \$ Local Match SSRP Bond Local AC Total                      | Prior  |  |                               | 756,172<br>5,836,434<br>6,592,606          |                                     |                        |  | Beyond<br>5,836,434<br>-5,836,434                                   | 10,000<br>Total<br>5,836,43<br>756,17<br>6,592,60                                  | 2 |
| Phase<br>Proj ld                     | CON Summary  L  Funding Details: Funds Src  | Fed \$ Local Match SSRP Bond Local AC Total Phase                | Prior  |  |                               | 756,172<br>5,836,434<br>6,592,606          |                                     |                        |  | Beyond<br>5,836,434<br>-5,836,434<br>Beyond                         | 10,000<br>Total<br>5,836,43<br>756,17<br>6,592,60                                  | 2 |
| Phase<br>Proj ld<br>3284             | CON Summary  L  Funding Details: Funds Src HBP  | Fed \$ Local Match SSRP Bond Local AC Total  Phase CON           | Prior  | 16/17  | 17/18                         | 756,172<br>5,836,434<br>6,592,606          | 19/20                               |                        |  | Beyond<br>5,836,434<br>-5,836,434<br>Beyond<br>1,516,900            | 10,000<br>Total<br>5,836,43<br>756,17<br>6,592,60<br>Total<br>1,516,900            | 2 |
| Phase<br>Proj Id<br>3284             | CON Summary  L  Funding Details:  Funds Src  HBP  Local Match   | Fed \$ Local Match SSRP Bond Local AC Total  Phase CON  1/9/2019 | Prior  | 16/17  | 17/18                         | 756,172<br>5,836,434<br>6,592,606<br>18/19 | 19/20                               |                        |  | Beyond<br>5,836,434<br>-5,836,434<br>Beyond<br>1,516,900<br>196,531 | 10,000<br>Total<br>5,836,43<br>756,17<br>6,592,60<br>Total<br>1,516,900<br>196,531 | 2 |
| Phase<br>Proj ld<br>3284<br>Fed. Rei | CON Summary  Local Match mb. Rate: 88.53%   | Fed \$ Local Match SSRP Bond Local AC Total  Phase CON  1/9/2019 | Prior  | 16/17  | 17/18                         | 756,172<br>5,836,434<br>6,592,606<br>18/19 | 19/20                               |                        |  | Beyond 5,836,434 -5,836,434 Beyond 1,516,900 196,531 Total:         | 10,000<br>Total<br>5,836,43<br>756,17<br>6,592,60<br>Total<br>1,516,900<br>196,531 | 6 |

| 20000    | District: 03     |                                 | Sacramento<br>Prior | 16/17   | 17/18           | 18/19           | 19/20           | 20/21             | 21/22              | Beyond     | Total |
|----------|------------------|---------------------------------|---------------------|---|-----------------|-----------------|-----------------|-------------------|--------------------|------------|-------|
| Respo    | nsible Agency    |                                 | Prior               | 10/17   | 17/10           | 10/19           | 19/20           | 20/21             | 21122              | Беуопа     | lotai |
| 3284     | HBP              | CON                             |                     |   |                 |                 |                 |                   | -4,319,534         | 4,319,534  |       |
|          | Local Match      |                                 |                     |   |                 |                 |                 |                   | -559,641           | 559,641    |       |
| ed. Reir | mb. Rate: 88.53% |                                 |                     | lot ready to ad with<br>).  Attempt will be m |                 |                 |                 | eyond. Action ta  | ken to financially | Total:     |       |
| 3284     | HBP              | CON                             |                     |   |                 |                 |                 | -4,319,534        | 4,319,534          |            |       |
|          | Local Match      |                                 |                     |   |                 |                 |                 | -559,641          | 559,641            |            |       |
| ed. Reii | mb. Rate: 88.53% |                                 |                     | lot ready to ad with  Attempt will be m       |                 |                 |                 | 1/22. Action take | n to financially   | Total:     |       |
| 3284     | НВР              | CON                             |                     |   |                 |                 | -4,319,534      | 4,319,534         |                    |            |       |
|          | Local Match      |                                 |                     |   |                 |                 | -559,641        | 559,641           |                    |            |       |
| ed. Reir | mb. Rate: 88.53% |                                 |                     | lot ready to ad with  Attempt will be m       |                 |                 |                 | 0/21. Action take | n to financially   | Total:     |       |
| 3284     | НВР              | CON                             |                     |   |                 | -4,319,534      | 4,319,534       |                   |                    |            |       |
|          | Local Match      |                                 |                     |   |                 | -559,641        | 559,641         |                   |                    |            |       |
| ed. Reir | mb. Rate: 88.53% |                                 |                     | lot ready to ad with  Attempt will be m       |                 |                 |                 | 9/20. Action take | n to financially   | Total:     |       |
| 3284     | НВР              | CON                             |                     |   |                 | 4,319,534       |                 |                   |                    | -4,319,534 |       |
|          | Local Match      |                                 |                     |   |                 | 559,641         |                 |                   |                    | -559,641   |       |
| ed. Reir | mb. Rate: 88.53% | 9/28/20 <sup>-</sup><br>2018 Su |                     | Not ready to ad w                             | ithin 6 months. | CON funds moved | from FFY Beyond | to 18/19. As red  | uested in Septembe | er Total:  |       |
| 3284     | НВР              | CON                             |                     |   |                 |                 |                 |                   | -4,319,534         | 4,319,534  |       |
|          | Local Match      |                                 |                     |   |                 |                 |                 |                   | -559,641           | 559,641    |       |
| ed. Reii | mb. Rate: 88.53% |                                 |                     | lot ready to ad with  Attempt will be m       |                 |                 |                 | eyond. Action ta  | ken to financially | Total:     |       |
| 3284     | HBP              | CON                             |                     |   |                 |                 |                 | -4,319,534        | 4,319,534          |            |       |
|          | Local Match      |                                 |                     |   |                 |                 |                 | -559,641          | 559,641            |            |       |
| ed. Reii | mb. Rate: 88.53% |                                 |                     | lot ready to ad with<br>). Attempt will be m  |                 |                 |                 | 1/22. Action take | n to financially   | Total:     |       |
| 3284     | НВР              | CON                             |                     |   |                 |                 | -4,319,534      | 4,319,534         |                    |            |       |
|          | Local Match      |                                 |                     |   |                 |                 | -559,641        | 559,641           |                    |            |       |
| ed. Reii | mb. Rate: 88.53% |                                 |                     | lot ready to ad with  Attempt will be m       |                 |                 |                 | 0/21. Action take | en to financially  | Total:     |       |
| 3284     | НВР              | CON                             |                     |   |                 | -4,319,534      | 4,319,534       |                   |                    |            |       |
|          | Local Match      |                                 |                     |   |                 | -559,641        | 559,641         |                   |                    |            |       |
| ed. Reii | mb. Rate: 88.53% |                                 |                     | lot ready to ad with  . Attempt will be m     |                 |                 |                 | 9/20. Action take | en to financially  | Total:     |       |

| D         | District: 03     | County: Sa              | acramento                         |                     |                    |  |                              |                  |                    |            |       |
|-----------|------------------|-------------------------|-----------------------------------|---------------------|--------------------|--|------------------------------|------------------|--------------------|------------|-------|
| Respo     | nsible Agency    |                         | Prior                             | 16/17               | 17/18              | 18/19                                    | 19/20                        | 20/21            | 21/22              | Beyond     | Total |
| 3284      | НВР              | CON                     |                                   |                     |                    | 4,319,534                                |                              |                  |                    | -4,319,534 |       |
|           | Local Match      |                         |                                   |                     |                    | 559,641                                  |                              |                  |                    | -559,641   |       |
| Fed. Reir | mb. Rate: 88.53% |                         | Harminder Basi:<br>r 2017 Survey. | Not ready to ad w   | vithin 6 months. ( | CON funds moved                          | from FFY Beyond t            | o 18/19. As requ | ested by agency in | Total:     |       |
| 3284      | HBP              | CON                     |                                   |                     |                    |  | -4,319,534                   |                  |                    | 4,319,534  |       |
|           | Local Match      |                         |                                   |                     |                    |  | -559,641                     |                  |                    | 559,641    |       |
| Fed. Reir | mb. Rate: 88.53% |                         |                                   |                     |                    | N funds moved fro<br>his project in year | m FFY 19/20 to Beg<br>shown. | yond. Action tak | en to financially  | Total:     |       |
| 3284      | HBP              | CON                     |                                   |                     |                    | -4,319,534                               | 4,319,534                    |                  |                    |            |       |
|           | Local Match      |                         |                                   |                     |                    | -559,641                                 | 559,641                      |                  |                    |            |       |
| Fed. Reir | mb. Rate: 88.53% |                         |                                   |                     |                    | N funds moved fro<br>his project in year | m FFY 18/19 to 19/<br>shown. | 20. Action taken | to financially     | Total:     |       |
| 3284      | HBP              | CON                     |                                   |                     | -4,319,534         | 4,319,534                                |                              |                  |                    |            |       |
|           | Local Match      |                         |                                   |                     | -559,641           | 559,641                                  |                              |                  |                    |            |       |
| Fed. Reir | mb. Rate: 88.53% |                         |                                   |                     |                    | N funds moved fro<br>his project in year | m FFY 17/18 to 18/<br>shown. | 19. Action taken | to financially     | Total:     |       |
| 3284      | НВР              | CON                     |                                   |                     | 4,319,534          |  |                              |                  |                    | -4,319,534 |       |
|           | Local Match      |                         |                                   |                     | 559,641            |  |                              |                  |                    | -559,641   |       |
| Fed. Reir | mb. Rate: 88.53% | 9/27/2016<br>2016 Surve |                                   | Not ready to ad w   | vithin 6 months. ( | CON funds moved                          | from FFY Beyond t            | o 17/18. As requ | ested in September | Total:     |       |
| 3284      | НВР              | CON                     |                                   |                     |                    |  | -4,319,534                   |                  |                    | 4,319,534  |       |
|           | Local Match      |                         |                                   |                     |                    |  | -559,641                     |                  |                    | 559,641    |       |
| Fed. Reir | mb. Rate: 88.53% |                         |                                   | •                   |                    | N funds moved fro<br>his project in year | m FFY 19/20 to Beg<br>shown. | yond. Action tak | en to financially  | Total:     |       |
| 3284      | HBP              | CON                     |                                   |                     |                    | -4,319,534                               | 4,319,534                    |                  |                    |            |       |
|           | Local Match      |                         |                                   |                     |                    | -559,641                                 | 559,641                      |                  |                    |            |       |
| Fed. Reir | mb. Rate: 88.53% |                         |                                   |                     |                    | N funds moved fro                        | m FFY 18/19 to 19/<br>shown. | 20. Action taken | to financially     | Total:     |       |
| 3284      | HBP              | CON                     |                                   |                     | -4,319,534         | 4,319,534                                |                              |                  |                    |            |       |
|           | Local Match      |                         |                                   |                     | -559,641           | 559,641                                  |                              |                  |                    |            |       |
| Fed. Reir | mb. Rate: 88.53% |                         |                                   | •                   |                    | N funds moved fro                        | m FFY 17/18 to 18/<br>shown. | 19. Action taken | to financially     | Total:     |       |
| 3284      | HBP              | CON                     |                                   | -4,319,534          | 4,319,534          |  |                              |                  |                    |            |       |
|           | Local Match      |                         |                                   | -559,641            | 559,641            |  |                              |                  |                    |            |       |
| Fed. Reir | mb. Rate: 88.53% |                         |                                   | ot ready to ad with | in 6 months. CO    | N funds moved fro                        | m FFY 16/17 to 17/<br>shown. | 18. Action taken | to financially     | Total:     |       |

| Respoi   | nsible Agency    |       | Prior   | 16/17                | 17/18            | 18/19                | 19/20            | 20/21              | 21/22            | Beyond     | Total     |
|----------|------------------|-------|---|----------------------|------------------|----------------------|------------------|--------------------|------------------|------------|-----------|
|          |                  |       |   |                      |                  |                      |                  |                    |                  |            | Total     |
| 3284     | HBP              | CON   |   | 4,319,534            |                  |                      |                  |                    |                  | -4,319,534 |           |
|          | Local Match      |       |   | 559,641              |                  |                      |                  |                    |                  | -559,641   |           |
| ed. Reir | nb. Rate: 88.53% | 9/29/ | /2015 Bob Baca: Cha   | nges made per loca   | al agency 2015 E | ridge Survey respo   | onse.            |                    |                  | Total:     |           |
| 3284     | НВР              | CON   |   | -4,319,534           |                  |                      |                  |                    |                  | 4,319,534  |           |
|          | Local Match      |       |   | -559,641             |                  |                      |                  |                    |                  | 559,641    |           |
| ed. Reir | mb. Rate: 88.53% |       | 8/2014 DLA-Admin: N<br>train the FTIP (PUSH)                            |                      |                  |                      |                  | eyond. Action take | n to financially | Total:     |           |
| 3284     | НВР              | CON   | -4,319,534  | 4,319,534            |                  |                      |                  |                    |                  |            |           |
|          | Local Match      |       | -559,641  | 559,641              |                  |                      |                  |                    |                  |            |           |
| ed. Reir | mb. Rate: 88.53% |       | 8/2014 DLA-Admin: N<br>train the FTIP (PUSH)                            |                      |                  |                      |                  | 3/17. Action taken | to financially   | Total:     |           |
| 3284     | НВР              | CON   | 4,319,534   |                      |                  |                      |                  |                    |                  | -3,285,348 | 1,034,185 |
|          | Local Match      |       | 559,641   |                      |                  |                      |                  |                    |                  | -425,652   | 133,990   |
| ed. Reir | mb. Rate: 88.53% | 9/25/ | /2014 Bob Baca: Per   | agency request on    | 2014 Bridge Sur  | vey.                 |                  |                    |                  | Total:     | 1,168,175 |
| 3284     | НВР              | CON   |   |                      | -3,285,348       |                      |                  |                    |                  | 3,285,348  |           |
|          | Local Match      |       |   |                      | -425,652         |                      |                  |                    |                  | 425,652    |           |
| ed. Reir | mb. Rate: 88.53% |       | 4/2013 DLA-Admin: N<br>train the FTIP (PUSH)                            |                      |                  |                      |                  | eyond. Action take | n to financially | Total:     |           |
| 3284     | НВР              | CON   |   | -3,285,348           | 3,285,348        |                      |                  |                    |                  |            |           |
|          | Local Match      |       |   | -425,652             | 425,652          |                      |                  |                    |                  |            |           |
| ed. Reir | mb. Rate: 88.53% |       | 4/2013 DLA-Admin: N<br>train the FTIP (PUSH)                            | •                    |                  |                      |                  | 7/18. Action taken | to financially   | Total:     |           |
| 3284     | HBP              | CON   | -3,285,348  | 3,285,348            |                  |                      |                  |                    |                  |            |           |
|          | Local Match      |       | -425,652  | 425,652              |                  |                      |                  |                    |                  |            |           |
| ed. Reir | mb. Rate: 88.53% |       | 4/2013 DLA-Admin: N<br>train the FTIP (PUSH)                            |                      |                  |                      |                  | 3/17. Action taken | to financially   | Total:     |           |
| 3284     | HBP              | CON   |   |                      |                  |                      |                  |                    |                  |            |           |
|          | Local Match      |       |   |                      |                  |                      |                  |                    |                  |            |           |
| ed. Reir | mb. Rate: 88.53% | cons  | 4/2013 DLA-Admin: N<br>train the FTIP (PUSH)<br>TIP cycle migration: 20 | ). Attempt will be m | nade to program  | this project in year | shown. 8/17/2017 | DLA-Admin: Fund    |                  | Total:     |           |
| 3284     | НВР              | CON   | 3,285,348   |                      |                  |                      |                  |                    |                  | -3,285,348 |           |
|          | Local Match      |       | 425,652   |                      |                  |                      |                  |                    |                  | -425,652   |           |
| ed. Reir | nb. Rate: 88.53% | 10/14 | 4/2013 Harminder Bas  | si: As requested wit | h September 201  | 3 survey.            |                  |                    |                  | Total:     |           |

| I       | District: 03     | Co      | ounty:  | Sacramento  |                   |                     |                     |                    |                   |                         |            |           |
|---------|------------------|---------|---------|---|-------------------|---------------------|---------------------|--------------------|-------------------|-------------------------|------------|-----------|
| Respo   | onsible Agend    | су      |         | Prior   | 16/17             | 17/18               | 18/19               | 19/20              | 20/21             | 21/22                   | Beyond     | Total     |
| 3284    | Local AC (HE     | BP) CON | 1       | -3,285,348  |                   |                     |                     |                    |                   |                         | 3,285,348  |           |
|         | Local Match      |         |         | -425,652  |                   |                     |                     |                    |                   |                         | 425,652    |           |
| Fed. Re | imb. Rate: 88.53 | 3%      | 10/14/2 | 2013 Harminder Basi:  | As requested w    | ith September 201   | 3 survey.           |                    |                   |                         | Total:     |           |
| 3284    | НВР              | CON     | N       | 3,285,348   |                   |                     |                     |                    |                   |                         | -3,285,348 |           |
|         | Local Match      |         |         | 425,652   |                   |                     |                     |                    |                   |                         | -425,652   |           |
| Fed. Re | imb. Rate: 88.53 | 3%      | 3/22/20 | 013 Eric Bost: Correc   | ts the AC conve   | rsion programming   | J.                  |                    |                   |                         | Total:     |           |
| 3284    | НВР              | CON     | N       | -3,285,348  |                   |                     |                     |                    |                   |                         | 3,285,348  |           |
|         | Local Match      |         |         | -425,652  |                   |                     |                     |                    |                   |                         | 425,652    |           |
| Fed. Re | imb. Rate: 88.53 | 3%      | 10/3/20 | 012 Harminder Basi: <i>i</i>  | As request in Se  | eptember 2012 Sur   | vey: Not ready to   | ad within 6 months |                   |                         | Total:     |           |
| 3284    | Local AC (HE     | BP) CON | ١       | 1,773,256   |                   |                     |                     |                    |                   |                         | -1,773,256 |           |
|         | Local Match      |         |         | 229,744   |                   |                     |                     |                    |                   |                         | -229,744   |           |
| Fed. Re | imb. Rate: 88.53 | 3%      | 10/11/2 | 2011 Linda Newton:  l   | Jpdate funding p  | per 2011 Survey.    |                     |                    |                   |                         | Total:     |           |
| 3284    | НВР              | CON     | N       | -1,773,256  |                   |                     |                     |                    |                   |                         | 1,773,256  |           |
|         | Local Match      |         |         | -229,744  |                   |                     |                     |                    |                   |                         | 229,744    |           |
| ed. Re  | imb. Rate: 88.53 | 3%      | 10/11/2 | 2011 Linda Newton: し  | Jpdate funding p  | per 2011 Survey.    |                     |                    |                   |                         | Total:     |           |
| 3284    | НВР              | CON     | N       | 1,773,256   |                   |                     |                     |                    |                   |                         |            | 1,773,256 |
|         | Local Match      |         |         | 229,744   |                   |                     |                     |                    |                   |                         |            | 229,744   |
| Fed. Re | imb. Rate: 88.53 | 3%      | 3/4/20  | 11 Harminder Basi: C  | ity requesting a  | dditional funds: No | ot ready to ad with | in 6 months        |                   |                         | Total:     | 2,003,000 |
| 3284    | Local AC (HE     | BP) CON | ١       | 1,512,092   |                   |                     |                     |                    |                   |                         | -1,512,092 |           |
|         | Local Match      |         |         | 195,908   |                   |                     |                     |                    |                   |                         | -195,908   |           |
| Fed. Re | imb. Rate: 88.53 | 3%      | 11/8/20 | 010 Eric Bost: Use A0   | C to keep projec  | t in FFY 13/14.     |                     |                    |                   |                         | Total:     |           |
| 3284    | HBP              | COI     | N       | -1,512,092  |                   |                     |                     |                    |                   |                         | 1,512,092  |           |
|         | Local Match      |         |         | -195,908  |                   |                     |                     |                    |                   |                         | 195,908    |           |
| Fed. Re | imb. Rate: 88.53 | 3%      |         | 010 Eric Bost: Not rea  | ady to ad within  | 6 months. CON fu    | nds moved from F    | FY 13/14 to Beyond | d. Action taken t | o financially constrain | Total:     |           |
| 3284    | НВР              | CON     |         | V   |                   |                     |                     |                    |                   |                         |            |           |
|         | Local Match      |         |         |   |                   |                     |                     |                    |                   |                         |            |           |
| Fed. Re | imb. Rate: 88.53 | 3%      | 2010 5  | 010 Harminder Basi:  <br>Survey. 8/21/2015 DL<br>funds in the current F | A-Admin: Fundi    |                     |                     |                    |                   |                         | Total:     |           |
| 3284    | HBP              | CO      | ٧       |   |                   |                     | <u> </u>            |                    | <u> </u>          |                         |            |           |
|         | Local Match      |         |         |   |                   |                     |                     |                    |                   |                         |            |           |
| Fed. Re | imb. Rate: 88.53 | 3%      | the FT  | 10 DLA-Admin: Not re<br>IP (PUSH). Attempt w<br>nigration: 2012/13-17   | vill be made to p | rogram this project | in year shown. 8    | /21/2015 DLA-Adm   | in: Fundline zero |                         | Total:     |           |

|                       | istrict: 03      | County: S | Sacramento                             |                  |                      |                   |                     |                     |                 |            |           |
|-----------------------|------------------|-----------|--|------------------|----------------------|-------------------|---------------------|---------------------|-----------------|------------|-----------|
| Respo                 | nsible Agency    |           | Prior                                  | 16/17            | 17/18                | 18/19             | 19/20               | 20/21               | 21/22           | Beyond     | Total     |
| 3284                  | НВР              | CON       | 1,512,092                              |                  |                      |                   |                     |                     |                 | -1,512,092 |           |
|                       | Local Match      |           | 195,908                                |                  |                      |                   |                     |                     |                 | -195,908   |           |
| ed. Reir              | mb. Rate: 88.53% | 10/29/20  | 08 Michael McCollւ                     | m: Move funds to | o reflect current so | chedule           |                     |                     |                 | Total:     |           |
| 3284                  | НВР              | CON       | -1,512,092                             |                  |                      |                   |                     |                     |                 | 1,512,092  |           |
|                       | Local Match      |           | -195,908                               |                  |                      |                   |                     |                     |                 | 195,908    |           |
| ed. Reir              | mb. Rate: 88.53% |           | 07 DLA-Admin: CC<br>not ready to adver |                  | rom FFY 2010/11      | to Beyond. Action | n taken to financia | lly constrain the F | TIP (PUSH). HBP | Total:     |           |
| 3284                  | НВР              | CON       | 1,512,092                              |                  |                      |                   |                     |                     |                 |            | 1,512,092 |
|                       | Local Match      |           | 195,908                                |                  |                      |                   |                     |                     |                 |            | 195,908   |
| <sup>z</sup> ed. Reir | mb. Rate: 88.53% |           |  |                  |                      |                   |                     |                     |                 | Total:     | 1,708,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

County: Sacramento District: 03 19/20 20/21 21/22 Responsible Agency 16/17 17/18 18/19 Beyond Total Prior BRIDGE NO. 24C0332, KIEFER BLVD OVER DEER CREEK, 0.7 MI NW STATE RTE 16. Replace the existing functionally obsolete one lane Sacramento County structure with a new two lane bridge. Capacity enhancing project. Toll Credits programmed for PE & CON. Fed Proj: **Phase Summary:** Prior 16/17 17/18 18/19 19/20 20/21 21/22 Beyond Total PΕ 287,000 287,000 R/W CON 1,533,000 1,533,000 Total 287,000 1,533,000 1,820,000 Prior **Fund Source Summary:** 16/17 17/18 18/19 19/20 20/21 21/22 Beyond Total Fed \$ 287,000 1,533,000 1,820,000 Local Match LSSRP Bond Local AC Total 287,000 1,533,000 1,820,000 PE Summary: Prior 16/17 17/18 18/19 19/20 20/21 21/22 Beyond Total Fed \$ 287,000 287,000 Local Match LSSRP Bond Local AC 287,000 Total 287,000 Phase Funding Details: Proj id Prior 16/17 17/18 18/19 19/20 20/21 21/22 Phase Beyond Funds Src Total 4211 HBP PΕ -287,000 287,000 Local Match Fed. Reimb. Rate: 100.00% 3/17/2018 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 19/20. Funds not obligated, moved to Total: next fiscal year. 4211 HBP PE -287,000 287,000 Local Match Fed. Reimb. Rate: 100.00% 9/28/2017 Harminder Basi: Not ready to ad within 6 months. PE funds moved from FFY 16/17 to 18/19. As requested by agency in Total: September 2017 Survey. PΕ 4211 HBP -287.000 287,000 Local Match Fed. Reimb. Rate: 100.00% 9/29/2015 Bob Baca: Changes made per local agency 2015 Bridge Survey response.

Total:

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

| vesho                    | nsible Agency          |                 | Prior            | 16/17                                 | 17/18   | 18/19               | 19/20 | 20/21 | 21/22                           | Beyond              | Total             |
|--------------------------|------------------------|-----------------|------------------|---------------------------------------|---|---------------------|-------|-------|---------------------------------|---------------------|-------------------|
| 4211                     | HBP PE<br>Local Match  |                 |                  |                                       |   |                     |       |       |                                 |                     |                   |
| ed. Re                   | mb. Rate: 100.00%      | fiscal year for | r inclusion into | FTIP. 8/17/2017                       | nin 6 months. PE to DLA-Admin: Fund on the current FTIP | lline zeroed out di |       |       | ush funding to nex<br>-19/20 to | ct Total:           |                   |
| 4211                     | HBP PE                 |                 | 287,000          |                                       |   |                     |       |       |                                 |                     | 287,000           |
|                          | Local Match            |                 |                  |                                       |   |                     |       |       |                                 |                     |                   |
| ed. Re                   | mb. Rate: 100.00%      |                 |                  | d: Reimbursemen<br>n: New Project - F | t changed to 100%<br>Program for PE.                    | 6 (Toll Credits).   |       |       |                                 | Total:              | 287,000           |
|                          | CON Summary:           |                 | Prior            | 16/17                                 | 17/18   | 18/19               | 19/20 | 20/21 | 21/22                           | Beyond              | Total             |
|                          |                        | Fed \$          |                  |                                       |   | -                   |       |       |                                 | 1,533,000           | 1,533,00          |
|                          | Loca                   | Match           |                  |                                       |   |                     |       |       |                                 |                     |                   |
|                          | LCCD                   | Bond            |                  |                                       |   |                     |       |       |                                 |                     |                   |
|                          | LSSKI                  | Don'a J         |                  |                                       |   |                     |       |       |                                 |                     |                   |
|                          |                        | cal AC          |                  |                                       |   |                     |       |       |                                 |                     |                   |
|                          |                        |                 |                  |                                       |   |                     |       |       |                                 | 1,533,000           | 1,533,00          |
| Phase                    |                        | cal AC          |                  |                                       |   |                     |       |       |                                 | 1,533,000           | 1,533,00          |
|                          | Lo Funding Details:    | cal AC          | Prior            | 16/17                                 | 17/18   | 18/19               | 19/20 | 20/21 | 21/22                           | 1,533,000<br>Beyond | 1,533,00<br>Total |
| Phase<br>Proj id<br>4211 | Lo<br>Funding Details: | rase            | Prior            | 16/17                                 | 17/18   | 18/19               | 19/20 | 20/21 | 21/22                           |                     |                   |

5/7/2014 Michael McCollum: New Project - Program for Construction and CE

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: Sacramento

Responsible Agency Prior 16/17 17/18 18/19 19/20 20/21 21/22 Beyond Total

Sacramento County

BRIDGE NO. 24C0361, ELVERTA RD, OVER NORTH CHANNEL DRY CREEK, BTWN 28TH ST GBSN RN PK R. Replace 2 lane bridge with 6 lane bridge.

Fed Proj: BRLS-5924(119)

| Phase Summary:       | Prior   | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond    | Total     |
|----------------------|---------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| PE                   | 538,083 |       |       |       |       |       |       |           | 538,083   |
| R/W                  | 30,000  |       |       |       |       |       |       |           | 30,000    |
| CON                  |         |       |       |       |       |       |       | 6,072,000 | 6,072,000 |
| Total                | 568,083 |       |       |       |       |       | _     | 6,072,000 | 6,640,083 |
| Fund Source Summary: | Prior   | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond    | Total     |
| Fed \$               | 457,025 |       |       |       |       |       |       | 5,375,542 | 5,832,567 |
| Local Match          | 111,058 |       |       |       |       |       |       | 696,458   | 807,516   |
| LSSRP Bond           |         |       |       |       |       |       |       |           |           |
| Local AC             |         |       |       |       |       |       |       |           |           |
| Total                | 568,083 |       |       |       |       |       |       | 6,072,000 | 6,640,083 |
| PE Summary:          | Prior   | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond    | Total     |
| Fed \$               | 430,466 |       |       |       |       |       |       |           | 430,466   |
| Local Match          | 107,617 |       |       |       |       |       |       |           | 107,617   |
| LSSRP Bond           |         |       |       |       |       |       |       |           |           |
| Local AC             | _       |       | _     |       |       |       |       |           |           |
| Total                | 538,083 |       |       |       |       |       |       |           | 538,083   |

Phase Funding Details:

| Proj id   | Funds Src        | Phase | Prior                 | 16/17             | 17/18              | 18/19               | 19/20               | 20/21              | 21/22              | Beyond | Total    |
|-----------|------------------|-------|-----------------------|-------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------|----------|
| 1828      | НВР              | PE    | 205,600               |                   |                    |                     |                     |                    |                    |        | 205,600  |
|           | Local Match      |       | 51,400                |                   |                    |                     |                     |                    |                    |        | 51,400   |
| Fed. Reir | mb. Rate: 80.00% | 4/19  | /2011 Harminder Basi: | Incorrect reimbur | sement rate was    | entered for the pre | evious PE funding   | line: Not ready to | ad within 6 months | Total: | 257,000  |
| 1828      | НВР              | PE    | -227,522              |                   |                    |                     |                     |                    |                    |        | -227,522 |
|           | Local Match      |       | -29,478               |                   |                    |                     |                     |                    |                    |        | -29,478  |
| Fed. Reir | mb. Rate: 88.53% | 4/19  | /2011 Harminder Basi: | The reimburseme   | ent rate should be | at 08%: Not read    | ly to ad within 6 m | onths              |                    | Total: | -257,000 |
| 1828      | НВР              | PE    | 224,866               |                   |                    |                     |                     |                    |                    |        | 224,866  |
|           | Local Match      |       | 56,217                |                   |                    |                     |                     |                    |                    |        | 56,217   |
| Fed. Reir | mb. Rate: 80.00% | 4/19  | /2011 Harminder Basi: | Incorrect reimbur | sement rate was    | entered for the pre | evious PE funding   | line: Not ready to | ad within 6 months | Total: | 281,083  |

| Respo    | nsible Agency            | Prior                | 16/17            | 17/18              | 18/19            | 19/20              | 20/21 | 21/22      | Beyond    | Total    |
|----------|--------------------------|----------------------|------------------|--------------------|------------------|--------------------|-------|------------|-----------|----------|
| 1828     | HBP PE                   | -224,866             |                  |                    |                  |                    |       |            |           | -224,866 |
|          | Local Match              | -29,134              |                  |                    |                  |                    |       |            |           | -29,134  |
| ed. Reir | mb. Rate: 88.53% 4/19/20 | 011 Harminder Basi:  | The reimburseme  | ent rate should be | at 80%: Not read | y to ad within 6 m | onths |            | Total:    | -254,000 |
| 1828     | HBP PE                   | 224,866              |                  |                    |                  |                    |       |            |           | 224,866  |
|          | Local Match              | 29,134               |                  |                    |                  |                    |       |            |           | 29,134   |
| ed. Reir | mb. Rate: 88.53% 11/9/20 | 010 Michael McCollur | n: Add funds per | current Agency E   | x. 6-D           |                    |       |            | Total:    | 254,000  |
| 1828     | HBP PE                   | 227,522              |                  |                    |                  |                    |       |            |           | 227,522  |
|          | Local Match              | 29,478               |                  |                    |                  |                    |       |            |           | 29,478   |
| ed. Reir | mb. Rate: 88.53%         |                      |                  |                    |                  |                    |       |            | Total:    | 257,000  |
|          | R/W Summary:             | Prior                | 16/17            | 17/18              | 18/19            | 19/20              | 20/21 | 21/22      | Beyond    | Total    |
|          | Fed \$                   | 26,559               |                  |                    |                  |                    |       |            |           | 26,55    |
|          | Local Match              | 3,441                |                  |                    |                  |                    |       |            |           | 3,44     |
|          | LSSRP Bond               |                      |                  |                    |                  |                    |       |            |           |          |
|          | Local AC                 |                      |                  |                    |                  |                    |       |            |           |          |
|          | Total                    | 30,000               |                  |                    |                  |                    |       |            |           | 30,00    |
| Phase I  | Funding Details:         | _                    | -                | -                  | -                |                    |       | -          |           |          |
| Proj id  | Funds Src Phase          | Prior                | 16/17            | 17/18              | 18/19            | 19/20              | 20/21 | 21/22      | Beyond    | Total    |
| 1828     | HBP R/W                  | 26,559               |                  |                    |                  |                    |       |            |           | 26,559   |
|          | Local Match              | 3,441                |                  |                    |                  |                    |       |            |           | 3,441    |
| ed. Reir | mb. Rate: 88.53% 11/9/20 | 010 Michael McCollur | m: Add R/W phas  | se per current Age | ncy Ex. 6-D.     |                    |       |            | Total:    | 30,000   |
|          | CON Summary:             | Prior                | 16/17            | 17/18              | 18/19            | 19/20              | 20/21 | 21/22      | Beyond    | Total    |
|          | Fed \$                   |                      |                  |                    |                  |                    |       |            | 5,375,542 | 5,375,54 |
|          | Local Match              |                      |                  |                    |                  |                    |       |            | 696,458   | 696,45   |
|          | LSSRP Bond               |                      |                  |                    |                  |                    |       |            |           |          |
|          | Local AC                 |                      |                  |                    |                  |                    |       |            |           |          |
|          | Total                    |                      |                  |                    |                  |                    |       |            | 6,072,000 | 6,072,00 |
| Phase I  | Funding Details:         |                      |                  |                    |                  |                    |       |            |           |          |
| Proj id  | Funds Src Phase          | Prior                | 16/17            | 17/18              | 18/19            | 19/20              | 20/21 | 21/22      | Beyond    | Total    |
|          | HBP CON                  |                      |                  |                    |                  |                    |       | -5,375,542 | 5,375,542 |          |
| 1828     | Local Match              |                      |                  |                    |                  |                    |       | -696,458   | 696,458   |          |

|          | District: 03     | Cou | inty: Sacra                   | amento        |                    |                  |  |                                |                 |                    |             |       |
|----------|------------------|-----|-------------------------------|---------------|--------------------|------------------|--|--------------------------------|-----------------|--------------------|-------------|-------|
| Respo    | nsible Agency    |     |                               | Prior         | 16/17              | 17/18            | 18/19                                      | 19/20                          | 20/21           | 21/22              | Beyond      | Total |
| 1828     | НВР              | CON |                               |               |                    |                  |  |                                |                 | 5,375,542          | -5,375,542  |       |
|          | Local Match      |     |                               |               |                    |                  |  |                                |                 | 696,458            | -696,458    |       |
| ed. Rei  | mb. Rate: 88.53% |     | )/28/2018 Har<br>!018 Survey. | rminder Basi: | Not ready to ad    | within 6 months. | CON funds moved                            | from FFY Beyond to             | 21/22. As red   | uested in Septemb  | er Total:   |       |
| 1828     | HBP              | CON |                               |               |                    |                  |  | -5,375,542                     |                 |                    | 5,375,542   |       |
|          | Local Match      |     |                               |               |                    |                  |  | -696,458                       |                 |                    | 696,458     |       |
| ed. Rei  | mb. Rate: 88.53% |     |                               |               | •                  |                  | N funds moved fror<br>this project in year | n FFY 19/20 to Beyo<br>shown.  | nd. Action tak  | en to financially  | Total:      |       |
| 1828     | НВР              | CON |                               |               |                    |                  | -5,375,542                                 | 5,375,542                      |                 |                    |             |       |
|          | Local Match      |     |                               |               |                    |                  | -696,458                                   | 696,458                        |                 |                    |             |       |
| ed. Rei  | mb. Rate: 88.53% |     |                               |               |                    |                  | ON funds moved fro<br>this project in year | m FFY 18/19 to 19/2<br>shown.  | 20. Action take | en to financially  | Total:      |       |
| 1828     | HBP              | CON |                               |               |                    | -5,375,542       | 5,375,542                                  |                                |                 |                    |             |       |
|          | Local Match      |     |                               |               |                    | -696,458         | 696,458                                    |                                |                 |                    |             |       |
| ed. Rei  | mb. Rate: 88.53% |     |                               |               |                    |                  | ON funds moved fro<br>this project in year | m FFY 17/18 to 18/1<br>shown.  | 9. Action take  | en to financially  | Total:      |       |
| 1828     | НВР              | CON |                               |               |                    | 5,375,542        |  |                                |                 |                    | -5,375,542  |       |
|          | Local Match      |     |                               |               |                    | 696,458          |  |                                |                 |                    | -696,458    |       |
| ed. Rei  | mb. Rate: 88.53% | 9   | )/29/2015 Bob                 | Baca: Cha     | nges made per lo   | cal agency 2015  | Bridge Survey resp                         | onse.                          |                 |                    | Total:      |       |
| 1828     | НВР              | CON |                               |               | -5,375,542         |                  |  |                                |                 |                    | 5,375,542   |       |
|          | Local Match      |     |                               |               | -696,458           |                  |  |                                |                 |                    | 696,458     |       |
| ed. Rei  | mb. Rate: 88.53% |     |                               |               | •                  |                  | ON funds moved fro<br>this project in year | m FFY 16/17 to Bey<br>shown.   | ond. Action ta  | ken to financially | Total:      |       |
| 1828     | HBP              | CON |                               |               | 5,375,542          | -5,375,542       |  |                                |                 |                    |             |       |
|          | Local Match      |     |                               |               | 696,458            | -696,458         |  |                                |                 |                    |             |       |
| ed. Rei  | mb. Rate: 88.53% |     | )/25/2014 Bob<br>Survey.      | Baca: Not     | ready to ad within | 6 months. CON    | funds moved from                           | FFY 17/18 to 16/17.            | As requested    | in September 2014  | Total:      |       |
| 1828     | HBP              | CON |                               |               | -5,375,542         | 5,375,542        |  |                                |                 |                    |             |       |
|          | Local Match      |     |                               |               | -696,458           | 696,458          |  |                                |                 |                    |             |       |
| Fed. Rei | mb. Rate: 88.53% |     |                               |               | •                  |                  | ON funds moved fro<br>this project in year | om FFY 16/17 to 17/1<br>shown. | 8. Action take  | en to financially  | Total:      |       |
| 1828     | НВР              | CON | -6                            | 5,375,542     | 5,375,542          |                  |  |                                |                 |                    |             |       |
|          | Local Match      |     |                               | -696,458      | 696,458            |                  |  |                                |                 |                    |             |       |
| ed. Rei  | mb. Rate: 88.53% |     |                               |               | •                  |                  | ON funds moved fro<br>this project in year | m FFY 15/16 to 16/1<br>shown.  | 7. Action take  | en to financially  | Total:      |       |
| 1828     | НВР              | CON |                               | 0,751,083     | <u> </u>           |                  | ·  |                                |                 |                    | -10,751,083 |       |
|          | Local Match      |     | 1                             | 1,392,917     |                    |                  |  |                                |                 |                    | -1,392,917  |       |
| ed. Rei  | mb. Rate: 88.53% | 1   | 0/14/2013 Ha                  | arminder Bas  | i: As requested v  | vith September 2 | 013 survey.                                |                                |                 |                    | Total:      |       |

| 1828   Local AC (HBP)   CON  | [        | District: 03     | Count | y: Sacramento             |                |                      |                     |                       |                  |                     |            |            |
|--|----------|------------------|-------|---------------------------|----------------|----------------------|---------------------|-----------------------|------------------|---------------------|------------|------------|
| Local Matich   Ge6, 46   Geopt   Ge    | Respo    | nsible Agency    |       | Prior                     | 16/17          | 17/18                | 18/19               | 19/20                 | 20/21            | 21/22               | Beyond     | Total      |
| Rate:: 88.53%   10/14/2013 Harminder Basi:: As requested with September 2013 survey.   Total:  | 1828     | Local AC (HBP)   | CON   | -5,375,542                |                |                      |                     |                       |                  |                     | 5,375,542  |            |
| 1828   HBP   |          | Local Match      |       | -696,458                  |                |                      |                     |                       |                  |                     | 696,458    |            |
| Local Match   -696,458   -70tal   -7    | Fed. Rei | mb. Rate: 88.53% | 10/   | 14/2013 Harminder Basi: A | As requested w | vith September 201   | 13 survey.          |                       |                  |                     | Total:     |            |
| Red    | 1828     | НВР              | CON   | -5,375,542                |                |                      |                     |                       |                  |                     | 5,375,542  |            |
| 1828   |          | Local Match      |       | -696,458                  |                |                      |                     |                       |                  |                     | 696,458    |            |
|  | ⁻ed. Rei | mb. Rate: 88.53% | 10/   | 3/2012 Harminder Basi: As | s requested in | September 2012 S     | Survey: Not ready   | to ad within 6 mont   | hs               |                     | Total:     |            |
| Raze   Local AC (HBP)   CON   5,375,542   696,458   696,458   11/15/2010 DLA-Admin: AC needed as place holder for air quality determination. AC conversion may be advanced when the project is nearly ready to advertise.   CON   5,375,542   696,458   11/15/2010 DLA-Admin: AC needed as place holder for air quality determination. AC conversion may be advanced when the project is nearly ready to advertise.   CON   5,375,542   696,458      | 1828     | , ,              | CON   |                           |                |                      |                     |                       |                  |                     |            |            |
|  | Fed. Rei | mb. Rate: 88.53% |       | •                         | •              |                      | •                   |                       | zeroed out due   | to FTIP cycle       | Total:     |            |
| Mark      | 1828     | Local AC (HBP)   | CON   | 5,375,542                 |                |                      |                     |                       |                  |                     | -5,375,542 |            |
| nearly ready to advertise.         Total.           1828         HBP         CON         -5,375,542         696,458         696,458         696,458         696,458         696,458         696,458         696,458         696,458         696,458         70tal:         70tal:         70tal:         70tal:         70tal:         2,943,623         2,431,623         343,78         315,00         315,00         696,458         11/9/2010 Michael McCollum: Revise Construction funds per current Agency Ex. 6-D.         70tal:         2,747,0         70tal:         2,747,0         70tal:         2,747,0         70tal:         2,747,0         70tal:   |          | Local Match      |       | 696,458                   |                |                      |                     |                       |                  |                     | -696,458   |            |
| Local Match   G96,458   G96,458   G96,458   Total:   To   | ed. Rei  | mb. Rate: 88.53% |       |                           | eeded as plac  | e holder for air qua | ality determination | . AC conversion ma    | ay be advanced v | when the project is | Total:     |            |
| ed. Reimb. Rate: 88.53% 11/15/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to Beyond. Action taken to financially constrain the FTIP (PUSH).  1828 HBP CON 5,375,542 2.4,943,623 315,0 ed. Reimb. Rate: 88.53% 11/9/2010 Michael McCollum: Revise Construction funds per current Agency Ex. 6-D.  1828 Local AC (HBP) CON -2,943,623 381,378 2.4,31,80 381,378 ed. Reimb. Rate: 88.53% 10/29/2009 DLA-Admin: AC conversion was not authorized in 8/9. Delete AC.  1828 Local AC (HBP) CON -2,943,623 381,378 381,378 2.943,623 381,378 2.943,623 381,378 381,378 2.943,623 381,378  | 1828     | НВР              | CON   | -5,375,542                |                |                      |                     |                       |                  |                     | 5,375,542  |            |
| 1828   HBP   CON   5,375,542   2,943,623   315,0     ed. Reimb. Rate: 88.53%   11/9/2010 Michael McCollum: Revise Construction funds per current Agency Ex. 6-D.   Total: 2,747,0     1828   Local AC (HBP)   CON   -2,943,623   2,943,6   |          | Local Match      |       | -696,458                  |                |                      |                     |                       |                  |                     | 696,458    |            |
| Local Match   696,458   -381,376   315,000     Ed. Reimb   Rate: 88.53%   11/9/2010 Michael McCollum: Revise Construction funds per current Agency Ex. 6-D.   Total: 2,747,000     1828   Local AC (HBP)   CON   -2,943,623   -2   | Fed. Rei | mb. Rate: 88.53% |       |                           | eady to ad wit | hin 6 months. CO     | N funds moved fro   | om FFY 12/13 to Be    | yond. Action tak | en to financially   | Total:     |            |
| Mark   Relimb   Rate   88.53%   11/9/2010 Michael McCollum: Revise Construction funds per current Agency Ex. 6-D.   Total: 2,747,0   | 1828     | НВР              | CON   | 5,375,542                 |                |                      |                     |                       |                  |                     | -2,943,623 | 2,431,919  |
| 1828   Local AC (HBP)   CON   -2,943,623   2,943,623   381,378   -381,378   -2,943,623   -2,94   |          | Local Match      |       | 696,458                   |                |                      |                     |                       |                  |                     | -381,378   | 315,081    |
| Local Match   -381,378     381,378   | ed. Rei  | mb. Rate: 88.53% | 11/9  | 9/2010 Michael McCollum:  | Revise Const   | ruction funds per o  | current Agency Ex   | . 6-D.                |                  |                     | Total:     | 2,747,000  |
| Local Match   -381,378     381,378   | 1828     | Local AC (HBP)   | CON   | -2.943.623                |                |                      |                     |                       |                  |                     | 2.943.623  |            |
| ed. Reimb. Rate: 88.53% 10/29/2009 DLA-Admin: AC conversion was not authorized in 8/9. Delete AC.  1828 Local AC (HBP) Local Match ed. Reimb. Rate: 88.53% 12/12/2007 Eric Bost: AC Conversion. When project is ready to advertise, AC conversion will need to be amended into the 4 year Total: -3,325,0  1828 HBP CON 2,943,623 2,943,623 Local Match ed. Reimb. Rate: 88.53% 12/12/2007 Eric Bost: AC conversion. When project is ready to advertise, AC conversion will need to be amended into the 4 year Total: 3,325,0  1828 Local Match 381,378 2943,623 Local Match 12/12/2007 Eric Bost: AC conversion. When project is ready to advertise, AC conversion will need to be amended into the 4 year Total: 3,325,0  1828 Local AC (HBP) CON 2,943,623 Local Match 381,378 381,3  2943,623 2943,623 381,38  |          |                  |       | , ,                       |                |                      |                     |                       |                  |                     |            |            |
| Local Match ed. Reimb. Rate: 88.53%  12/12/2007 Eric Bost: AC Conversion. When project is ready to advertise, AC conversion will need to be amended into the 4 year element of the FTIP.  1828 HBP CON  Local Match ed. Reimb. Rate: 88.53%  12/12/2007 Eric Bost: AC conversion. When project is ready to advertise, AC conversion will need to be amended into the 4 year element of the FTIP.  1828 Local AC (HBP) CON  1828 Local AC (HBP) CON  2,943,623  2,943,623  2,943,623  2,943,623  2,943,623  381,378  2,943,623  381,38ed Reimb. Rate: 88.53%  | ed. Rei  | mb. Rate: 88.53% | 10/   | 29/2009 DLA-Admin: AC o   | onversion was  | not authorized in    | 8/9. Delete AC.     |                       |                  |                     |            |            |
| Local Match ed. Reimb. Rate: 88.53%  12/12/2007 Eric Bost: AC Conversion. When project is ready to advertise, AC conversion will need to be amended into the 4 year element of the FTIP.  1828 HBP CON  Local Match ed. Reimb. Rate: 88.53%  12/12/2007 Eric Bost: AC conversion. When project is ready to advertise, AC conversion will need to be amended into the 4 year element of the FTIP.  1828 Local AC (HBP) CON  1828 Local AC (HBP) CON  2,943,623  2,943,623  2,943,623  2,943,623  2,943,623  381,378  2,943,623  381,38ed Reimb. Rate: 88.53%  | 1828     | Local AC (HBP)   | CON   |                           |                |                      |                     |                       |                  |                     | -2.943.623 | -2,943,623 |
| 1828   HBP   |          | , ,              |       |                           |                |                      |                     |                       |                  |                     | , ,        | -381,378   |
| Local Match ed. Reimb. Rate: 88.53% 12/12/2007 Eric Bost: AC conversion. When project is ready to advertise, AC conversion will need to be amended into the 4 year rotal:  1828 Local AC (HBP) CON 2,943,623 Local Match 381,378  2,943,623 Act Reimb. Rate: 88.53%  2,943,623 381,3 | Fed. Rei | mb. Rate: 88.53% |       |                           | nversion. Whe  | n project is ready   | to advertise, AC c  | onversion will need   | to be amended i  | nto the 4 year      | Total:     | -3,325,000 |
| ed. Reimb. Rate: 88.53%  12/12/2007 Eric Bost: AC conversion. When project is ready to advertise, AC conversion will need to be amended into the 4 year element of the FTIP.  1828 Local AC (HBP) CON 2,943,623  Local Match 381,378  2,943,63  381,378  | 1828     | НВР              |       |                           |                |                      |                     |                       |                  |                     | 2,943,623  | 2,943,623  |
| B28   Local AC (HBP)   CON   2,943,623   2,943,623   2,943,64   Local Match   381,378   381,378   381,378   381,378  |          | Local Match      |       |                           |                |                      |                     |                       |                  |                     | 381,378    | 381,378    |
| Local Match 381,378 381,38   | ed. Rei  | mb. Rate: 88.53% |       |                           | version. Wher  | n project is ready t | o advertise, AC co  | onversion will need t | to be amended in | to the 4 year       | Total:     | 3,325,000  |
| Local Match 381,378 381,38   | 1828     | Local AC (HBP)   | CON   | 2,943,623                 |                |                      |                     |                       |                  |                     |            | 2,943,623  |
| ed. Reimb. Rate: 88.53%  |          | Local Match      |       | 381,378                   |                |                      |                     |                       |                  |                     |            | 381,378    |
|  | Fed. Rei | mb. Rate: 88.53% |       |                           |                |                      |                     |                       |                  |                     | Total:     | 3,325,000  |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: Sutter

| Responsible Agency | Prior | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Yuba City

BRIDGE NO. 18C0012 & 18C0055, 5TH ST/BRIDGE ST over FEATHER RIVER/2ND STREET, Between Marysville & Yuba City. Replace two lane bridges with 4 lane bridges. Funding for Final Design, R/W, CON phases only. High Cost Project Agreement is required to program CON federal funds within 4 year element of MTIP. Other Federal Funds on project must be programmed in MTIP.

Fed Proj: BHLS-5163(025)

| Phase Summary:       | Prior     | 16/17      | 17/18       | 18/19       | 19/20      | 20/21      | 21/22 | Beyond  | Total      |
|----------------------|-----------|------------|-------------|-------------|------------|------------|-------|---------|------------|
| PE                   | 3,804,976 |            | 217,908     |             |            |            |       |         | 4,022,884  |
| R/W                  | 223,000   |            | 187,697     |             |            |            |       |         | 410,697    |
| CON                  |           | 52,708,027 | 4,289,294   |             |            |            |       | 191,700 | 57,189,021 |
| Total                | 4,027,976 | 52,708,027 | 4,694,899   |             |            |            |       | 191,700 | 61,622,602 |
| Fund Source Summary: | Prior     | 16/17      | 17/18       | 18/19       | 19/20      | 20/21      | 21/22 | Beyond  | Total      |
| Fed \$               | 3,565,967 |            | 19,095,571  | 18,714,357  | 9,211,570  | 3,797,312  |       | 169,712 | 54,554,490 |
| Local Match          | 462,009   | 6,045,611  | 538,505     |             |            |            |       | 21,988  | 7,068,112  |
| LSSRP Bond           |           |            |             |             |            |            |       |         |            |
| Local AC             |           | 46,662,416 | -14,939,177 | -18,714,357 | -9,211,570 | -3,797,312 |       |         |            |
| Total                | 4,027,976 | 52,708,027 | 4,694,899   |             |            |            | _     | 191,700 | 61,622,602 |
| PE Summary:          | Prior     | 16/17      | 17/18       | 18/19       | 19/20      | 20/21      | 21/22 | Beyond  | Total      |
| Fed \$               | 3,368,545 |            | 192,914     |             |            |            |       |         | 3,561,459  |
| Local Match          | 436,431   |            | 24,994      |             |            |            |       |         | 461,425    |
| LSSRP Bond           |           |            |             |             |            |            |       |         |            |
| Local AC             |           |            |             |             |            |            |       |         |            |
| Total                | 3,804,976 |            | 217,908     |             |            |            |       |         | 4,022,884  |

Phase Funding Details:

| Proj id   | Funds Src        | Phase           | Prior   | 16/17                | 17/18            | 18/19             | 19/20              | 20/21           | 21/22         | Beyond | Total    |
|-----------|------------------|-----------------|---|----------------------|------------------|-------------------|--------------------|-----------------|---------------|--------|----------|
| 3925      | НВР              | PE              | 443,514   |                      |                  |                   |                    |                 |               |        | 443,514  |
|           | Local Match      |                 | 57,462  |                      |                  |                   |                    |                 |               |        | 57,462   |
| Fed. Reir | nb. Rate: 88.53% | 9/24/2          | 015 Linda Newton: A   | additional funding a | added as request | ed in 2015 HBP Si | urvey.             |                 |               | Total: | 500,976  |
| 3925      | НВР              | PE              | -412,550  |                      |                  |                   |                    |                 |               |        | -412,550 |
|           | Local Match      |                 | -53,450   |                      |                  |                   |                    |                 |               |        | -53,450  |
| Fed. Reir | nb. Rate: 88.53% | 4/29/2<br>EPSP. | 015 Linda Newton: N   | lot ready to ad wit  | hin 6 months. PE | funds moved from  | n FFY 15/16 to 14/ | 15. Phase being | advanced with | Total: | -466,000 |
| 3925      | НВР              | PE              |   |                      |                  |                   |                    |                 |               |        |          |
|           | Local Match      |                 |   |                      |                  |                   |                    |                 |               |        |          |
| Fed. Reir | nb. Rate: 88.53% | needs           | 2014 Linda Newton:<br>to be reviewed for el<br>7-21/22. This does i | igibility. 8/17/2017 | DLA-Admin: Fu    | ndline zeroed out |                    | •               |               | Total: |          |

| Respo     | nsible Agency      |    | Prior 16/17   | 17/18                   | 18/19             | 19/20          | 20/21                | 21/22                  | Beyond | Total     |
|-----------|--------------------|----|---|-------------------------|-------------------|----------------|----------------------|------------------------|--------|-----------|
| 3925      | HBP<br>Local Match | PE |   |                         |                   |                |                      |                        |        |           |
| Fed. Reir | mb. Rate: 88.53%   |    | 10/10/2014 Reza Fereshtehnejad: Not ro<br>September 2014 Survey. 8/17/2017 DL/<br>This does not impact funds in the current | A-Admin: Fundline zer   |                   |                |                      |                        | Total: |           |
| 3925      | НВР                | PE | 544,460   |                         |                   |                |                      |                        |        | 544,460   |
|           | Local Match        |    | 70,541  |                         |                   |                |                      |                        |        | 70,541    |
| Fed. Reir | mb. Rate: 88.53%   |    | 3/9/2012 Michael McCollum: New Projection   | ct - Request to prograr | m funds for PE.   |                |                      |                        | Total: | 615,000   |
| 3936      | HBP                | PE |   | 192,914                 |                   |                |                      |                        |        | 192,914   |
|           | Local Match        |    |   | 24,994                  |                   |                |                      |                        |        | 24,994    |
| Fed. Reir | mb. Rate: 88.53%   |    | 2/6/2018 Darlene Wulff: Additional PE a   | ccording to 6-D         |                   |                |                      |                        | Total: | 217,908   |
| 3936      | НВР                | PE |   |                         |                   |                |                      |                        |        |           |
|           | Local Match        |    |   |                         |                   |                |                      |                        |        |           |
| Fed. Reir | mb. Rate: 88.53%   |    | 4/29/2015 Linda Newton: Not ready to a EPSP. 8/17/2017 DLA-Admin: Fundline funds in the current FTIP cycle.                 |                         |                   |                | -                    |                        | Total: |           |
| 3936      | HBP                | PE |   |                         |                   |                |                      |                        |        |           |
|           | Local Match        |    |   |                         |                   |                |                      |                        |        |           |
| Fed. Reir | mb. Rate: 88.53%   |    | 10/24/2014 Linda Newton: Not ready to needs to be reviewed for eligibility. 8/17/2016/17-21/22. This does not impact fur    | /2017 DLA-Admin: Fu     | ndline zeroed out |                | •                    |                        | Total: |           |
| 3936      | HBP                | PE |   |                         |                   |                |                      |                        |        |           |
|           | Local Match        |    |   |                         |                   |                |                      |                        |        |           |
| Fed. Reir | mb. Rate: 88.53%   |    | 10/10/2014 Reza Fereshtehnejad: Not ri<br>September 2014 Survey. 8/17/2017 DL/<br>This does not impact funds in the current | A-Admin: Fundline zer   |                   |                |                      |                        | Total: |           |
| 3936      | НВР                | PE | 2,793,122   |                         |                   |                |                      |                        |        | 2,793,122 |
|           | Local Match        |    | 361,879   |                         |                   |                |                      |                        |        | 361,879   |
| Fed. Reir | mb. Rate: 88.53%   |    | 3/15/2012 Eric Bost: Project is potentiall of HBP funds for PE. These PE funds as   |                         |                   | appear in FHWA | eficient bridge list | orior to authorization | Total: | 3,155,000 |

| С         | istrict: 03      | County:     | Sutter            |                  |  |                  | -,                   |               |  |          |            |
|-----------|------------------|-------------|-------------------|------------------|--|------------------|----------------------|---------------|--|----------|------------|
|           | nsible Agency    | _           | Prior             | 16/17            | 17/18  | 18/19            | 19/20                | 20/21         | 21/22                                      | Beyond   | Total      |
|           | R/W Summar       | y:          | Prior             | 16/17            | 17/18  | 18/19            | 19/20                | 20/21         | 21/22                                      | Beyond   | Total      |
|           |                  | Fed \$      | 197,422           |                  | 166,168  |                  |                      |               |  |          | 363,590    |
|           |                  | Local Match | 25,578            |                  | 21,529   |                  |                      |               |  |          | 47,107     |
|           | L                | SSRP Bond   |                   |                  |  |                  |                      |               |  |          |            |
|           |                  | Local AC    |                   |                  |  |                  |                      |               |  |          |            |
|           |                  | Total       | 223,000           |                  | 187,697  |                  |                      |               |  |          | 410,697    |
| Phase I   | Funding Details: |             |                   |                  | •  |                  |                      |               | •  |          |            |
| Proj id   | Funds Src        | Phase       | Prior             | 16/17            | 17/18  | 18/19            | 19/20                | 20/21         | 21/22                                      | Beyond   | Total      |
| 3925      | НВР              | R/W         | -8,853            |                  |  |                  |                      |               |  |          | -8,853     |
|           | Local Match      |             | -1,147            |                  |  |                  |                      |               |  |          | -1,147     |
| Fed. Reir | mb. Rate: 88.53% | 4/29/2      | 015 Linda Newton: | Update per appr  | oved 6A.   |                  |                      |               |  | Total:   | -10,000    |
| 3925      | НВР              | R/W         | -949,042          |                  |  |                  |                      |               |  |          | -949,042   |
|           | Local Match      |             | -122,958          |                  |  |                  |                      |               |  |          | -122,958   |
| Fed. Reir | mb. Rate: 88.53% | 3/2/20      | 15 Darlene Wulff: | Update according | to 6D. Env Doc com   | nplete. Toll Cre | edits will come fror | n STIP funds. |  | Total:   | -1,072,000 |
| 3925      | HBP              | R/W         |                   |                  |  |                  |                      |               |  |          |            |
|           | Local Match      |             |                   |                  |  |                  |                      |               |  |          |            |
| Fed. Reir | mb. Rate: 88.53% | constr      |                   | 1). 8/17/2017 DL |  |                  |                      |               | n to financially<br>20 to 2016/17-21/22.   | Total:   |            |
| 3925      | НВР              | R/W         |                   |                  | -  |                  |                      |               |  |          |            |
|           | Local Match      |             |                   |                  |  |                  |                      |               |  |          |            |
| Fed. Reir | mb. Rate: 88.53% | Septer      |                   | 8/17/2017 DLA-   | idy to ad within 6 mo<br>Admin: Fundline zen<br>TIP cycle. |                  |                      |               |  | Total:   |            |
| 3925      | НВР              | R/W         |                   |                  |  |                  |                      |               |  |          |            |
|           | Local Match      |             |                   |                  |  |                  |                      |               |  |          |            |
| Fed. Reir | mb. Rate: 88.53% | DLA-A       |                   | •                | thin 6 months. RW f<br>TIP cycle migration:                |                  |                      | •             |  | Total:   |            |
| 3925      | НВР              | R/W         |                   |                  |  | <u> </u>         |                      |               |  | <u> </u> |            |
|           | Local Match      |             |                   |                  |  |                  |                      |               |  |          |            |
| Fed. Reir | mb. Rate: 88.53% | 2013 8      |                   | DLA-Admin: Fun   | d within 6 months. Ridline zeroed out due                  |                  |                      |               | sted in September<br>-19/20. This does not | Total:   |            |

|                        | strict: 03      | County: \$ | Sullei  |                  |                    |                     |                    |                    |                     |        |           |
|------------------------|-----------------|------------|---|------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------|-----------|
| Respons                | sible Agency    |            | Prior   | 16/17            | 17/18              | 18/19               | 19/20              | 20/21              | 21/22               | Beyond | Total     |
| 3925                   | НВР             | R/W        | 911,859   |                  |                    |                     |                    |                    |                     |        | 911,859   |
|                        | Local Match     |            | 118,141   |                  |                    |                     |                    |                    |                     |        | 118,141   |
| ed. Reiml              | b. Rate: 88.53% | 3/9/2012   | Michael McCollum:   | New Project - I  | Request to progra  | m funds for R/W.    |                    |                    |                     | Total: | 1,030,000 |
| 3936                   | НВР             | R/W        |   |                  | 166,168            |                     |                    |                    |                     |        | 166,168   |
|                        | Local Match     |            |   |                  | 21,529             |                     |                    |                    |                     |        | 21,529    |
| ed. Reiml              | b. Rate: 88.53% | 2/6/2018   | B Darlene Wulff: Add                                      | litional RW acco | rding to 6-D       |                     |                    |                    |                     | Total: | 187,697   |
| 3936                   | НВР             | R/W        |   |                  |                    |                     |                    |                    |                     |        |           |
|                        | Local Match     |            |   |                  |                    |                     |                    |                    |                     |        |           |
| <sup>r</sup> ed. Reiml | b. Rate: 88,53% |            | 014 DLA-Admin: Not  |                  |                    |                     |                    |                    |                     | Total: |           |
|                        |                 |            | n the FTIP (PUSH).<br>es not impact funds ir              |                  |                    | zeroed out due to I | TIP cycle migrati  | on: 2014/15-19/20  | 0 to 2016/17-21/22. |        |           |
| 3936                   | НВР             | R/W        |   |                  |                    |                     |                    |                    |                     |        |           |
|                        | Local Match     |            |   |                  |                    |                     |                    |                    |                     |        |           |
| ed. Reim               | b. Rate: 88.53% |            | 014 Reza Fereshtehr                                       |                  |                    |                     |                    |                    |                     | Total: |           |
|                        |                 |            | per 2014 Survey. 8/1<br>es not impact funds in            |                  |                    | roed out due to FT  | IP cycle migration | : 2014/15-19/20 to | o 2016/17-21/22.    |        |           |
| 3936                   | НВР             | R/W        |   |                  |                    |                     |                    |                    |                     |        |           |
|                        | Local Match     |            |   |                  |                    |                     |                    |                    |                     |        |           |
| <sup>:</sup> ed. Reiml | b. Rate: 88.53% | DLA-Adr    | 4 DLA-Admin: Not r<br>min: Fundline zeroed<br>FTIP cycle. | •                |                    |                     |                    | •                  |                     | Total: |           |
| 3936                   | НВР             | R/W        |   |                  |                    |                     |                    |                    |                     |        |           |
|                        | Local Match     |            |   |                  |                    |                     |                    |                    |                     |        |           |
| ed. Reiml              | b. Rate: 88.53% |            | 013 Linda Newton: N                                       |                  |                    |                     |                    |                    |                     | Total: |           |
|                        |                 |            | rvey. 8/21/2015 DL/ unds in the current F                 |                  | ine zeroed out due | e to FTIP cycle mig | ration: 2012/13-1  | 7/18 to 2014/15-1  | 9/20. This does not |        |           |
| 3936                   | НВР             | R/W        | 243,458   |                  |                    |                     |                    |                    |                     |        | 243,458   |
|                        | Local Match     |            | 31,543  |                  |                    |                     |                    |                    |                     |        | 31,543    |
|                        | b. Rate: 88.53% | 01451004   | 2 Eric Bost: New pr                                       |                  |                    |                     |                    |                    |                     |        |           |

| Г           | District: 03                    | County:     | Sutter             |                    |                      | , - <b>,</b>         | ,                |            |        |                        |                        |
|-------------|---------------------------------|-------------|--------------------|--------------------|----------------------|----------------------|------------------|------------|--------|------------------------|------------------------|
|             | nsible Agency                   |             | Prior              | 16/17              | 17/18                | 18/19                | 19/20            | 20/21      | 21/22  | Beyond                 | Total                  |
|             | CON Summary                     | <b>/</b> :  | Prior              | 16/17              | 17/18                | 18/19                | 19/20            | 20/21      | 21/22  | Beyond                 | Total                  |
|             |                                 | Fed \$      |                    |                    | 18,736,489           | 18,714,357           | 9,211,570        | 3,797,312  |        | 169,712                | 50,629,44              |
|             | I                               | Local Match |                    | 6,045,611          | 491,982              |                      |                  |            |        | 21,988                 | 6,559,58               |
|             | L                               | SSRP Bond   |                    |                    |                      |                      |                  |            |        |                        |                        |
|             |                                 | Local AC    |                    | 46,662,416         | -14,939,177          | -18,714,357          | -9,211,570       | -3,797,312 |        |                        |                        |
|             |                                 | Total       |                    | 52,708,027         | 4,289,294            |                      |                  |            |        | 191,700                | 57,189,02              |
|             | Funding Details:                |             |                    | 10117              | 47/10                | 40440                | 10/00            | 00/04      | 0.1.00 |                        |                        |
| Proj id     | Funds Src                       | Phase       | Prior              | 16/17              | 17/18                | 18/19                | 19/20            | 20/21      | 21/22  | Beyond                 | Total                  |
| 3925        | HBP<br>Local Match              | CON         |                    |                    |                      |                      |                  |            |        | -6,421,100<br>-831,922 | -6,421,100<br>-831,922 |
| Fed. Rei    | mb. Rate: 88.53%                | 9/24/2      | 015 Linda Newton   | : Revised CON fun  | iding as requested   | l in 2015 HBP Sur    | vev              |            |        | · —                    |                        |
|             |                                 |             |                    |                    |                      |                      |                  |            |        | Total:                 | -7,253,022             |
| 3925        | HBP                             | CON         |                    |                    |                      |                      |                  |            |        | 5,519,846              | 5,519,846              |
| Fed Rei     | Local Match<br>mb. Rate: 88,53% | 3/9/20      | 12 Michael McColl  | um: New Project -  | Request to progra    | em funde for Cons    | truction and CE  |            |        | 715,155                | 715,155                |
| 1 00. 100   |                                 | 3/3/20      | 12 Michael McColl  | um. New Project -  |                      | ann lunus for Cons   | iruction and GE. |            |        | Total:                 | 6,235,000              |
| 3936        | Local AC (HBP)                  | CON         |                    |                    | 3,797,312            |                      |                  | -3,797,312 |        |                        |                        |
| End Pair    | Local Match<br>mb. Rate: 88.53% | 2/22/2      | O10 Linda Naudan   | DIAdd AC to make   | 491,982              |                      |                  | -491,982   |        |                        |                        |
| i eu. ixeii |                                 | 312312      | 018 Linda Newton   | : PlAdd AC to mato | ch construction aw   | /aru.                |                  |            |        | Total:                 |                        |
| 3936        | HBP                             | CON         |                    |                    |                      |                      |                  | 3,797,312  |        |                        | 3,797,312              |
| Fad Dat     | Local Match                     |             |                    |                    |                      |                      |                  | 491,982    |        |                        | 491,982                |
| rea. Kei    | mb. Rate: 88.53%                | 2/6/20      | 18 Darlene Wulff:  | Additional Con acc | cording to 6-D for a | award.               |                  |            |        | Total:                 | 4,289,294              |
| 3936        | Local AC (HBP)                  | CON         |                    |                    | -18,736,489          | -18,714,357          | -9,211,570       |            |        | 46,662,416             |                        |
|             | Local Match                     |             |                    |                    | -2,427,511           | -2,424,643           | -1,193,457       |            |        | 6,045,611              | 0                      |
| Fed. Rei    | mb. Rate: 88.53%                | 9/12/2      | 017 Linda Newton   | : CON Authorized,  | program conversi     | ions to federal fund | ds.              |            |        | Total:                 | 0                      |
| 3936        | HBP                             | CON         |                    |                    | 18,736,489           | 18,714,357           | 9,211,570        |            |        | -46,662,416            |                        |
|             | Local Match                     |             |                    |                    | 2,427,511            | 2,424,643            | 1,193,457        |            |        | -6,045,611             | -0                     |
| Fed. Rei    | mb. Rate: 88.53%                | 9/12/2      | 017 Linda Newton   | CON authorized,    | pull federal funds   | into FTIP.           |                  |            |        | Total:                 | -0                     |
| 3936        | HBP                             | CON         |                    |                    |                      |                      |                  |            |        | -294,440               | -294,440               |
|             | Local Match                     |             |                    |                    |                      |                      |                  |            |        | -38,148                | -38,148                |
| Fed. Rei    | mb. Rate: 88.53%                | 4/18/2      | 017 Darlene Wulff: | Update to reflect  | RFA for Con          |                      |                  |            |        | Total:                 | -332,588               |
| 3936        | Local AC (HBP)                  | CON         |                    | -294,440           |                      |                      |                  |            |        | 294,440                |                        |
|             | Local Match                     |             |                    | -38,148            |                      |                      |                  |            |        | 38,148                 |                        |
| Fed. Rei    | mb. Rate: 88.53%                | 4/18/2      | 017 Darlene Wulff: | Update to match    | RFA for Con          |                      |                  |            |        | Total:                 |                        |
|             |                                 |             |                    |                    |                      |                      |                  |            |        |                        |                        |

|           |                  |            |                   |  |                   |                   | • /               |                     |       |             |            |
|-----------|------------------|------------|-------------------|--|-------------------|-------------------|-------------------|---------------------|-------|-------------|------------|
|           | District: 03     | County: Su | utter             |  |                   |                   |                   |                     |       |             |            |
| Respo     | nsible Agency    |            | Prior             | 16/17                                  | 17/18             | 18/19             | 19/20             | 20/21               | 21/22 | Beyond      | Total      |
| 3936      | HBP              | CON        |                   |  |                   |                   |                   |                     |       | 3,681,641   | 3,681,64   |
|           | Local Match      |            |                   |  |                   |                   |                   |                     |       | 476,996     | 476,99     |
| ed. Reii  | mb. Rate: 88.53% | 3/24/2017  | Darlene Wulff: R  | Revised funding as r                   | requested in 6-D  |                   |                   |                     |       | Total:      | 4,158,637  |
| 3936      | НВР              | CON        |                   |  |                   |                   |                   |                     |       | 169,712     | 169,712    |
|           | Local Match      |            |                   |  |                   |                   |                   |                     |       | 21,988      | 21,988     |
| ed. Reii  | mb. Rate: 88.53% | 3/22/2017  | Darlene Wulff: F  | Programming of Lo                      | ng term monitorin | ıg                |                   |                     |       | Total:      | 191,700    |
| 3936      | Local AC (HBP)   | CON        |                   | 3,681,641                              |                   |                   |                   |                     |       | -3,681,641  |            |
|           | Local Match      |            |                   | 476,996                                |                   |                   |                   |                     |       | -476,996    |            |
| Fed. Reir | mb. Rate: 88.53% | 3/20/2017  | Darlene Wulff: \  | Jpdate according to                    | o 6-D. Ready to a | dvertise          |                   |                     |       | Total:      |            |
| 3936      | Local AC (HBP)   | CON        |                   | -6,421,100                             |                   |                   |                   |                     |       | 6,421,100   |            |
|           | Local Match      |            |                   | -831,922                               |                   |                   |                   |                     |       | 831,922     |            |
| ed. Rei   | mb. Rate: 88.53% | 9/24/2015  | Linda Newton: I   | Revised CON fundi                      | ng as requested   | in 2015 HBP Surve | ey.               |                     |       | Total:      |            |
| 3936      | Local AC (HBP)   | CON        | -49,696,316       | 49,696,316                             |                   |                   |                   |                     |       |             |            |
|           | Local Match      |            | -6,438,685        | 6,438,685                              |                   |                   |                   |                     |       |             |            |
| ed. Rei   | mb. Rate: 88.53% | 10/10/2014 | 4 Reza Fereshte   | hnejad: As request                     | ted in 2014 surve | ey.               |                   |                     |       | Total:      |            |
| 3936      | Local AC (HBP)   | CON        |                   |  |                   |                   |                   |                     |       |             |            |
|           | Local Match      |            |                   |  |                   |                   |                   |                     |       |             |            |
| ed. Rei   | mb. Rate: 88.53% |            |                   | ffff 8/17/2017 DLA not impact funds in |                   |                   | o FTIP cycle migr | ration: 2014/15-19/ | 20 to | Total:      |            |
| 3936      | Local AC (HBP)   | CON        | 49,696,316        |  |                   |                   |                   |                     |       | -49,696,316 |            |
|           | Local Match      |            | 6,438,685         |  |                   |                   |                   |                     |       | -6,438,685  |            |
| ed. Rei   | mb. Rate: 88.53% | 3/15/2012  | Eric Bost: Not re | eady to ad within 6                    | months. CON fu    | nds moved from F  | FY Beyond to 14/  | 15.                 |       | Total:      |            |
| 3936      | HBP              | CON        |                   |  |                   |                   |                   |                     |       | 44,176,470  | 44,176,47  |
|           | Local Match      |            |                   |  |                   |                   |                   |                     |       | 5,723,530   | 5,723,53   |
| Fed. Rei  | mb. Rate: 88.53% | 3/15/2012  | Eric Bost: New    | project added to the                   | e program.        |                   |                   |                     |       | Total:      | 49,900,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: Yuba

| Responsible Agency | Prior | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Yuba County

BRIDGE NO. 16C0006, WALDO ROAD, OVER DRY CREEK. Replace the existing one lane truss bridge with a new two lane bridge. 11/1/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5916(092)

| Phase Summary:       | Prior   | 16/17 | 17/18  | 18/19 | 19/20 | 20/21 | 21/22     | Beyond | Total     |
|----------------------|---------|-------|--------|-------|-------|-------|-----------|--------|-----------|
| PE                   | 473,000 |       | 71,000 |       |       |       |           |        | 544,000   |
| R/W                  |         |       |        |       |       |       | 30,000    |        | 30,000    |
| CON                  |         |       |        |       |       |       | 3,443,361 |        | 3,443,361 |
| Total                | 473,000 |       | 71,000 |       |       |       | 3,473,361 |        | 4,017,361 |
| Fund Source Summary: | Prior   | 16/17 | 17/18  | 18/19 | 19/20 | 20/21 | 21/22     | Beyond | Total     |
| Fed \$               | 473,000 |       | 71,000 |       |       |       | 3,473,361 |        | 4,017,361 |
| Local Match          |         |       |        |       |       |       |           |        |           |
| LSSRP Bond           |         |       |        |       |       |       |           |        |           |
| Local AC             |         |       |        |       |       |       |           |        |           |
| Total                | 473,000 |       | 71,000 |       |       |       | 3,473,361 |        | 4,017,361 |
| PE Summary:          | Prior   | 16/17 | 17/18  | 18/19 | 19/20 | 20/21 | 21/22     | Beyond | Total     |
| Fed \$               | 473,000 |       | 71,000 |       |       |       |           |        | 544,000   |
| Local Match          |         |       |        |       |       |       |           |        |           |
| LSSRP Bond           |         |       |        |       |       |       |           |        |           |
| Local AC             |         |       |        |       |       |       |           |        |           |
| Total                | 473,000 |       | 71,000 |       |       |       |           |        | 544,000   |

| Phase F | unding | Details: |
|---------|--------|----------|
|         |        |          |

| Proj id   | Funds Src         | Phase | e Prior   | 16/17           | 17/18              | 18/19             | 19/20 | 20/21 | 21/22              | Beyond | Total   |
|-----------|-------------------|-------|---|-----------------|--------------------|-------------------|-------|-------|--------------------|--------|---------|
| 3736      | HBP               | PE    |   |                 | 71,000             |                   |       |       |                    |        | 71,000  |
|           | Local Match       |       |   |                 |                    |                   |       |       |                    |        |         |
| Fed. Reir | mb. Rate: 100.00% |       | 0/16/2018 DLA-Admin:  F<br>/18/2017 Darlene Wulff:  |                 |                    | 7 HBP survey      |       |       |                    | Total: | 71,000  |
| 3736      | НВР               | PE    |   |                 |                    |                   |       |       |                    |        |         |
|           | Local Match       |       |   |                 |                    |                   |       |       |                    |        |         |
| Fed. Reir | mb. Rate: 100.00% | -     | /30/2011 Michael McColl<br>ycle migration: 2010/11- |                 |                    | •                 |       |       | ed out due to FTIP | Total: |         |
| 3736      | НВР               | PE    | 473,000   |                 |                    |                   |       |       |                    |        | 473,000 |
|           | Local Match       |       |   |                 |                    |                   |       |       |                    |        |         |
| Fed. Reir | mb. Rate: 100.00% | 6 1   | 1/1/2010 Michael McColl                             | um: Reimburseme | ent changed to 100 | % (Toll Credits). |       |       |                    | Total: | 473.000 |

11/1/2010 Michael McCollum: New Project - funds programed to obligate PE for the current fiscal year.

|           |                                  |            |   |                    |                   | projects       | Offig)            |                  |  |            |        |
|-----------|----------------------------------|------------|---|--------------------|-------------------|----------------|-------------------|------------------|--|------------|--------|
|           | istrict: 03 nsible Agency        | County:    | Yuba  | 16/17              | 17/18             | 18/19          | 19/20             | 20/21            | 21/22  | Beyond     | Total  |
| Respon    | TSIDIE Agency                    |            | FIIOI   | 10/17              | 17/10             | 10/19          | 19/20             | 20/21            | 21/22  | Beyond     | Total  |
|           | R/W Summary                      | :          | Prior   | 16/17              | 17/18             | 18/19          | 19/20             | 20/21            | 21/22  | Beyond     | Total  |
|           |                                  | Fed \$     |   |                    |                   |                |                   |                  | 30,000   |            | 30,000 |
|           | L                                | ocal Match |   |                    |                   |                |                   |                  |  |            |        |
|           | LS                               | SSRP Bond  |   |                    |                   |                |                   |                  |  |            |        |
|           |                                  | Local AC   |   |                    |                   |                |                   |                  |  |            | _      |
|           |                                  | Total      |   |                    |                   |                |                   |                  | 30,000   |            | 30,000 |
| Phase I   | Funding Details:                 |            |   |                    |                   |                |                   |                  |  |            |        |
| Proj id   | Funds Src                        | Phase      | Prior   | 16/17              | 17/18             | 18/19          | 19/20             | 20/21            | 21/22  | Beyond     | Total  |
| 3736      | HBP                              | R/W        |   |                    |                   |                | -30,000           |                  | 30,000   |            |        |
| Fed. Reir | Local Match<br>mb. Rate: 100.00% | 10/16/     | 2018 DLA-Admin: N   | Not ready to ad wi | ithin 6 months. F | RW funds moved | from FFY 19/20 to | 21/22. NEPA not  | yet clear.                                     | Total:     |        |
| 3736      | HBP<br>Local Match               | R/W        |   |                    |                   | -30,000        | 30,000            |                  |  |            |        |
| Fed. Reir | mb. Rate: 100.00%                | 3/17/2     | 018 Linda Newton:   | Not ready to ad w  | vithin 6 months.  | RW funds moved | from FFY 18/19 to | o 19/20. NEPA no | ot yet clear.                                  | Total:     |        |
| 3736      | НВР                              | R/W        |   |                    | -30,000           | 30,000         |                   |                  |  |            |        |
| Fed. Reir | Local Match<br>nb. Rate: 100.00% | 10/10/     | 2016 DLA-Admin: N   | Not ready to ad wi | ithin 6 months. F | RW funds moved | from FFY 17/18 to | 18/19. NEPA not  | yet clear.                                     | <br>Total: |        |
| 3736      | HBP                              | R/W        | -30,000   |                    | 30,000            |                |                   |                  |  |            |        |
| Fed. Reir | Local Match<br>nb. Rate: 100.00% | 10/17/     | 2015 DLA-Admin: N   | Not ready to ad wi | ithin 6 months. F | RW funds moved | from FFY 15/16 to | 17/18. NEPA not  | yet clear.                                     | Total:     |        |
| 3736      | HBP<br>Local Match               | R/W        |   |                    |                   |                |                   |                  |  |            |        |
| Fed. Reir | nb. Rate: 100.00%                | Surve      |   | dmin: Fundline z   |                   |                |                   |                  | ested in September 20<br>22. This does not imp |            |        |
| 3736      | HBP<br>Local Match               | R/W        |   |                    |                   |                |                   |                  |  |            |        |
| Fed. Reir | mb. Rate: 100.00%                | Surve      |   | dmin: Fundline z   |                   |                |                   | •                | ested in September 20<br>22. This does not imp | i Otal.    |        |
| 3736      | НВР                              | R/W        |   |                    |                   |                |                   |                  |  |            | _      |
|           | Local Match                      |            |   |                    |                   |                |                   |                  |  |            |        |
| Fed. Reir | mb. Rate: 100.00%                | DLA-A      | 014 DLA-Admin: No<br>Admin: Fundline zero<br>It FTIP cycle. |                    |                   |                |                   |                  |  | Total:     |        |

|                  | N                              |                                   | Va. Iv.  |   |                   | W 1                                    | -37                                     |                    |                          |        |           |              |
|------------------|--------------------------------|-----------------------------------|--|---|-------------------|--|---|--------------------|--------------------------|--------|-----------|--------------|
|                  | District: 03<br>Insible Agency | County:                           | Prior  | 16/17   | 17/18             | 18/19                                  | 19/20                                   | 20/21              | 21/22                    | Beyond | Total     |              |
| 3736             | HBP<br>Local Match             | RAW                               | 30,000   | 229930308   | 24 SAN TO 100 SAN |  | 200 1000 000000000000000000000000000000 |                    | 9000 FEE - 100 FEE - 100 |        | 30,000    |              |
| Fed. Rei         | mb. Rate: 100.009              |                                   | 10 Michael McCollu<br>10 Michael McCollu   |   |                   |  |   |                    |                          | Total: | 30,000    |              |
|                  | CON Summar                     | y:                                | Prior  | 16/17   | 17/18             | 18/19                                  | 19/20                                   | 20/21              | 21/22                    | Beyond | Total     |              |
|                  | i.                             | Fed \$                            |  | 1.  |                   | # W.                                   |   |                    | 3,443,361                |        | 3,443,361 | No.          |
|                  |                                | Local Match                       |  |   |                   |  |   |                    | 9.                       |        |           | _            |
|                  | ı                              | SSRP Bond                         |  |   |                   |  |   |                    | 6                        |        |           |              |
|                  | -                              | Local AC                          |  |   |                   |  |   |                    |                          |        |           |              |
|                  | Franks Batallar                | Total                             |  |   |                   | (i)                                    | 5                                       | 7.5                | 3,443,361                | 5      | 3,443,361 |              |
| Proj id          | Funding Details:<br>Funds Src  | Phase                             | Prior  | 16/17   | 17/18             | 18/19                                  | 19/20                                   | 20/21              | 21/22                    | Beyond | Total     |              |
| 3736             | HBP                            | CON                               | A LANCE CONTRACTOR OF THE PARTY |   | 20.00.000         | 10 CON 10 TO                           | North Till                              | -3,443,361         | 3,443,361                |        | IOM       | Ne           |
| n - Vn - Vn      | Local Match                    |                                   |  |   |                   |  |   |                    |                          |        |           | A Section of |
| Fed. Rei         | mb. Rate: 100.009              |                                   | 19 DLA-Admin: No<br>n the FTIP (PUSH)  |   |                   |  |   | 1/22. Action taken | to financially           | Total: |           |              |
| 3736             | HBP<br>Local Match             | CON                               |  |   |                   |  |   | 3,443,361          | -2,365,000               |        | 1,078,361 | No           |
| Fed. Rei         | mb. Rate: 100.009              |                                   | 19 Harminder Basi:<br>3/08/2019. Cost inc  |   |                   |  | from FFY 21/22                          | to 20/21. As requ  | ested by Exhibit 6D      | Total: | 1,078,361 |              |
| 3736             | HBP                            | CON                               |  | •   | -                 |  |   | -2,365,000         | 2,365,000                |        |           |              |
| Markovi alexandr | Local Match                    | 62 94 Daja 40 (1970 - 1777 - 1777 |  |   |                   |  |   |                    |                          |        |           |              |
| Fed. Reli        | mb. Rate: 100.009              | 10,676,7740,000                   | 018 DLA-Admin: N<br>in the FTIP (PUSH)   | [12 T] (1. M. |                   |  |   | 21/22. Action take | n to financially         | Total: |           |              |
| 3736             | HBP                            | CON                               |  |   |                   |  |   | 2,365,000          | -2,365,000               |        |           |              |
|                  | Local Match                    | • Webbala                         |  |   |                   |  |   |                    |                          |        |           |              |
| Fed. Rei         | mb. Rate: 100.00%              | 6 10/3/201<br>Survey.             | 18 Tou Vang: Not i   | eady to ad within                                 | 6 months. CON f   | unds moved from                        | FFY 21/22 to 20/                        | /21. As requested  | in September 2018        | Total: |           |              |
| 3736             | HBP                            | CON                               |  |   |                   |  |   | -2,365,000         | 2,365,000                |        | 950       |              |
|                  | Local Match                    | No.                               |  |   |                   |  |   |                    |                          | W      |           |              |
| Fed. Rei         | mb. Rate: 100.00%              |                                   | 017 DLA-Admin: N<br>in the FTIP (PUSH)   |   |                   |  |   | 21/22. Action take | en to financially        | Total: | 3         |              |
| 3736             | HBP<br>Local Match             | CON                               |  |   | -                 | 00 00 00 00 00 00 00 00 00 00 00 00 00 | -2,365,000                              | 2,365,000          |                          |        |           |              |
| Fed. Rei         | mb. Rate: 100.009              |                                   | 017 DLA-Admin: N<br>in the FTIP (PUSH)   |   |                   |  |   | 20/21. Action take | en to financially        | Total: | 455       |              |

| D        | istrict: 03        | County: Yuba                 | 3            |   |               |                    |                  |                    |                   |            |           |
|----------|--------------------|------------------------------|--------------|---|---------------|--------------------|------------------|--------------------|-------------------|------------|-----------|
| Respor   | nsible Agency      |                              | Prior        | 16/17   | 17/18         | 18/19              | 19/20            | 20/21              | 21/22             | Beyond     | Total     |
| 3736     | HBP<br>Local Match | CON                          |              |   |               | -2,365,000         | 2,365,000        |                    |                   |            |           |
| ed. Rein | nb. Rate: 100.00%  | 10/20/2011 2                 |              | Not ready to ad within ). Attempt will be ma    |               |                    |                  | /20. Action taken  | to financially    | Total:     |           |
| 3736     | HBP<br>Local Match | CON                          |              |   |               | 2,365,000          |                  |                    |                   | -2,365,000 |           |
| ed. Rein | nb. Rate: 100.00%  | 9/24/2015 Da<br>2015 Survey. | rlene Wulff: | Not ready to ad withi                           | n 6 months. ( | CON funds moved fr | om FFY Beyond to | 18/19. As reques   | sted in September | Total:     |           |
| 3736     | HBP<br>Local Match | CON                          |              | -2,365,000                                      |               |                    |                  |                    |                   | 2,365,000  |           |
| ed. Rein | nb. Rate: 100.00%  |                              |              | Not ready to ad within<br>). Attempt will be ma |               |                    |                  | eyond. Action take | en to financially | Total:     |           |
| 3736     | HBP<br>Local Match | CON                          |              | 2,365,000                                       |               |                    |                  |                    |                   | -2,365,000 |           |
| ed. Rein | nb. Rate: 100.00%  | 9/22/2014 Da<br>2014 Survey. | rlene Wulff: | Not ready to ad withi                           | n 6 months. ( | CON funds moved fr | om FFY Beyond to | 16/17. As reques   | sted in September | Total:     |           |
| 3736     | HBP<br>Local Match | CON                          |              |   |               |                    |                  |                    |                   | 2,365,000  | 2,365,000 |
| ed. Reir | nb. Rate: 100.00%  |                              |              | um: Reimbursement<br>um: New Project - fu       |               | ,                  | uction.          |                    |                   | Total:     | 2,365,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: Yuba

| Responsible Agency | Prior | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Yuba County

BRIDGE NO. 16C0017, ALLEGHANY RD, OVER OREGON CREEK, 0.1 MI EAST OF S.R. 49. Rehabilitate the existing 1 lane historic bridge while preserving the existing structure. (YUB15993) 4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLO-5916(074)

| Phase Summary:       | Prior   | 16/17     | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total     |
|----------------------|---------|-----------|-------|-------|-------|-------|-------|--------|-----------|
| PE                   | 552,000 |           |       |       |       |       |       |        | 552,000   |
| R/W                  | 30,000  |           |       |       |       |       |       |        | 30,000    |
| CON                  |         | 2,300,000 |       |       |       |       |       |        | 2,300,000 |
| Total                | 582,000 | 2,300,000 |       |       |       |       |       |        | 2,882,000 |
| Fund Source Summary: | Prior   | 16/17     | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total     |
| Fed \$               | 518,686 | 2,300,000 |       |       |       |       |       |        | 2,818,686 |
| Local Match          | 63,314  |           |       |       |       |       |       |        | 63,314    |
| LSSRP Bond           |         |           |       |       |       |       |       |        |           |
| Local AC             |         |           |       |       |       |       |       |        |           |
| Total                | 582,000 | 2,300,000 |       |       |       |       |       |        | 2,882,000 |
| PE Summary:          | Prior   | 16/17     | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | Beyond | Total     |
| Fed \$               | 488,686 |           |       |       |       |       |       |        | 488,686   |
| Local Match          | 63,314  |           |       |       |       |       |       |        | 63,314    |
| LSSRP Bond           |         |           |       |       |       |       |       |        |           |
| Local AC             |         |           |       |       |       |       |       |        |           |
| Total                | 552,000 |           |       |       |       |       |       |        | 552,000   |

| Phase | Funding | Details: |
|-------|---------|----------|
|-------|---------|----------|

| Proj id   | Funds Src        | Phase   | Prior               | 16/17            | 17/18               | 18/19               | 19/20 | 20/21 | 21/22 | Beyond | Total   |
|-----------|------------------|---------|---------------------|------------------|---------------------|---------------------|-------|-------|-------|--------|---------|
| 1796      | HBP              | PE      | 254,081             |                  |                     |                     |       |       |       |        | 254,081 |
|           | Local Match      |         | 32,919              |                  |                     |                     |       |       |       |        | 32,919  |
| Fed. Reir | mb. Rate: 88.53% | 3/21/20 | 14 Michael McCollun | n: PE adjusted p | er Exhibit 6-D subi | mitted by the Count | y.    |       |       | Total: | 287,000 |

1796 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 4/30/2010 Eric Bost: Federal Reimbursement reverted to original rate.

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).

10/20/2009 Michael McCollum: PE funds moved from FFY Prior to 9/10. 8/22/2011 DLA-Admin: Fundline zeroed out due to FTIP cycle

migration: 2008/9-13/14 to 2010/11-15/16. This does not impact funds in the current FTIP cycle.

Total:

|           |                                  |             |   |                   |                   | projects on        | 'y <i>'</i>  |       |       |        |         |
|-----------|----------------------------------|-------------|---|-------------------|-------------------|--------------------|--------------|-------|-------|--------|---------|
| D         | District: 03                     | County:     | Yuba  |                   |                   |                    |              |       |       |        |         |
| Respoi    | nsible Agency                    |             | Prior   | 16/17             | 17/18             | 18/19              | 19/20        | 20/21 | 21/22 | Beyond | Total   |
| 1796      | НВР                              | PE          | 234,605   |                   |                   |                    |              |       |       |        | 234,605 |
|           | Local Match                      |             | 30,396  |                   |                   |                    |              |       |       |        | 30,396  |
| Fed. Reir | mb. Rate: 88.53%                 |             | 010 Eric Bost: Federa<br>10 DLA-Admin: Reim                 |                   |                   |                    |              |       |       | Total: | 265,000 |
|           |                                  |             | 2007 Michael McCollu  |                   |                   |                    | PE in 07/08. |       |       |        |         |
|           | R/W Summar                       | <b>/</b> :  | Prior   | 16/17             | 17/18             | 18/19              | 19/20        | 20/21 | 21/22 | Beyond | Total   |
|           |                                  | Fed \$      | 30,000  |                   |                   |                    |              |       |       |        | 30,000  |
|           |                                  | Local Match |   |                   |                   |                    |              |       |       |        |         |
|           | L                                | SSRP Bond   |   |                   |                   |                    |              |       |       |        |         |
|           |                                  | Local AC    |   |                   |                   |                    |              |       |       |        |         |
|           |                                  | Total       | 30,000  |                   |                   |                    |              |       |       |        | 30,000  |
|           | Funding Details:                 |             |   |                   |                   |                    |              |       |       |        | 1       |
| Proj id   | Funds Src                        | Phase       | Prior   | 16/17             | 17/18             | 18/19              | 19/20        | 20/21 | 21/22 | Beyond | Total   |
| 1796      | HBP                              | R/W         | 15,000  |                   |                   |                    |              |       |       |        | 15,000  |
| End Pair  | Local Match<br>mb. Rate: 100.00% | E 142101    | 015 Dorlone Wulffy D  | aguantad addition | ad 15 000 appardi | ing to data about  |              |       |       |        |         |
|           | TID. INAICE. 100,007             | 5/15/20     | 015 Darlene Wulff: R  | equested addition | iai 15,000 accord | ing to data sneets |              |       |       | Total: | 15,000  |
| 1796      | HBP                              | R/W         |   |                   |                   |                    |              |       |       |        |         |
|           | Local Match                      |             |   |                   |                   |                    |              |       |       |        |         |
| Fed. Reir | mb. Rate: 100.00%                | Survey      | 014 Darlene Wulff: No. 8/17/2017 DLA-Adr                    | nin: Fundline zei |                   |                    |              |       |       |        |         |
| 1796      | HBP                              | R/W         | n the current FTIP cy                                       | JIC.              |                   |                    |              |       |       |        |         |
| 1730      | Local Match                      | 1000        |   |                   |                   |                    |              |       |       |        |         |
| Fed. Reir | mb. Rate: 100.00%                | DLA-A       | 014 DLA-Admin: Not<br>dmin: Fundline zeroe<br>t FTIP cycle. | •                 |                   |                    |              | •     |       | Total: |         |
| 1796      | НВР                              | R/W         | 15,000  | <u>.</u>          |                   |                    |              |       |       |        | 15,000  |
|           | Local Match                      |             |   |                   |                   |                    |              |       |       |        |         |
| Fed. Reir | mb. Rate: 100.00%                |             | 014 Michael McCollur<br>014 Michael McCollur                |                   |                   |                    | nty.         |       |       | Total: | 15,000  |
|           |                                  |             |   |                   |                   |                    |              |       |       |        |         |

|           |                    |                   |                   |   |                   | projects        | O(11)             |                      |                          |            |            |
|-----------|--------------------|-------------------|-------------------|---|-------------------|-----------------|-------------------|----------------------|--------------------------|------------|------------|
|           | istrict: 03        | County:           |                   |   |                   |                 |                   |                      |                          |            |            |
| Respor    | nsible Agency      |                   | Prior             | 16/17                                   | 17/18             | 18/19           | 19/20             | 20/21                | 21/22                    | Beyond     | Total      |
|           | CON Summary        | <i>y</i> :        | Prior             | 16/17                                   | 17/18             | 18/19           | 19/20             | 20/21                | 21/22                    | Beyond     | Total      |
|           |                    | Fed \$            |                   | 2,300,000                               |                   |                 |                   |                      |                          |            | 2,300,00   |
|           | l                  | Local Match       |                   |   |                   |                 |                   |                      |                          |            |            |
|           | L                  | SSRP Bond         |                   |   |                   |                 |                   |                      |                          |            |            |
|           |                    | Local AC          |                   |   |                   |                 |                   |                      |                          |            |            |
|           |                    | Total             |                   | 2,300,000                               |                   |                 |                   |                      |                          |            | 2,300,00   |
| Phase F   | unding Details:    |                   |                   |   |                   |                 |                   |                      |                          |            |            |
| Proj id   | Funds Src          | Phase             | Prior             | 16/17                                   | 17/18             | 18/19           | 19/20             | 20/21                | 21/22                    | Beyond     | Total      |
| 1796      | HBP                | CON               |                   | 2,300,000                               | -2,300,000        |                 |                   |                      |                          |            |            |
|           | Local Match        |                   |                   |   |                   |                 |                   |                      |                          |            |            |
| Fed. Rein | nb. Rate: 100.00%  | 11/18/2           | 2016 Darlene Wulf | f: Ready to advertis                    | se.               |                 |                   |                      |                          | Total:     |            |
| 1796      | НВР                | CON               |                   | -2,300,000                              | 2,300,000         |                 |                   |                      |                          |            |            |
|           | Local Match        |                   |                   |   |                   |                 |                   |                      |                          |            |            |
| Fed. Rein | nb. Rate: 100.00%  |                   |                   | NEARLY Ready to<br>ot will be made to p |                   |                 |                   | 7/18. Action taken t | o financially constrain  | Total:     |            |
| 1796      | НВР                | CON               |                   | 2,300,000                               |                   |                 |                   |                      |                          |            | 2,300,000  |
|           | Local Match        |                   |                   |   |                   |                 |                   |                      |                          |            |            |
| Fed. Rein | nb. Rate: 100.00%  | 10/13/2           | 2016 DLA-Admin:   | Change of Scope t                       | o Rehab.          |                 |                   |                      |                          | Total:     | 2,300,000  |
| 1796      | HBP                | CON               |                   | -2,300,000                              |                   |                 |                   |                      |                          |            | -2,300,000 |
|           | Local Match        |                   |                   |   |                   |                 |                   |                      |                          |            |            |
| Fed. Rein | nb. Rate: 100.00%  | 10/13/2           | 2016 DLA-Admin:   | Change of Scope t                       | o Rehab.          |                 |                   |                      |                          | Total:     | -2,300,000 |
| 1796      | НВР                | CON               | -2,300,000        | 2,300,000                               |                   |                 |                   |                      |                          |            |            |
|           | Local Match        |                   |                   |   |                   |                 |                   |                      |                          |            |            |
| Fed. Rein | nb. Rate: 100.00%  |                   |                   | NEARLY Ready to<br>ot will be made to p |                   |                 |                   | 6/17. Action taken t | to financially constrain | Total:     |            |
| 1796      | НВР                | CON               | 2,300,000         | ·                                       | · ·               |                 |                   |                      |                          | -2,300,000 | _          |
|           | Local Match        |                   |                   |   |                   |                 |                   |                      |                          |            |            |
| Fed. Rein | nb. Rate: 100.00%  | 9/24/20<br>2015 S |                   | Not ready to ad w                       | ithin 6 months. C | CON funds moved | d from FFY Beyond | d to 15/16. As requ  | ested in September       | Total:     | _          |
| 1796      | HBP<br>Local Match | CON               |                   | -2,300,000                              |                   |                 |                   |                      |                          | 2,300,000  |            |
| Fed. Rein | nb. Rate: 100.00%  |                   |                   | Not ready to ad wit                     |                   |                 |                   | Beyond. Action ta    | ken to financially       | Total:     |            |

| D         | istrict: 03        | County: \              | <b>r</b> uba  |                     |                   |   |                     |                     |                   |            |           |
|-----------|--------------------|------------------------|---|---------------------|-------------------|---|---------------------|---------------------|-------------------|------------|-----------|
| Respor    | nsible Agency      |                        | Prior   | 16/17               | 17/18             | 18/19                                     | 19/20               | 20/21               | 21/22             | Beyond     | Total     |
| 1796      | HBP<br>Local Match | CON                    | -2,300,000  | 2,300,000           |                   |   |                     |                     |                   |            |           |
| ed. Rein  | mb. Rate: 100.00%  |                        |   | •                   |                   | N funds moved fro<br>this project in year |                     | 6/17. Action taken  | to financially    | Total:     |           |
| 1796      | HBP<br>Local Match | CON                    | 2,300,000   |                     |                   |   |                     |                     |                   | -2,300,000 |           |
| Fed. Rein | mb. Rate: 100.00%  | 6 9/22/201<br>2014 Sui |   | lot ready to ad wit | thin 6 months. Co | ON funds moved from                       | om FFY Beyond to    | 15/16. As reque     | sted in September | Total:     |           |
| 1796      | НВР                | CON                    |   |                     |                   |   |                     |                     |                   | 551,000    | 551,000   |
|           | Local Match        |                        |   |                     |                   |   |                     |                     |                   |            |           |
| Fed. Rein | mb. Rate: 100.00%  |                        | 4 Michael McCollu<br>4 Michael McCollu                  |                     | •                 | 0% (Toll Credits).<br>submitted by the C  | ounty.              |                     |                   | Total:     | 551,000   |
| 1796      | НВР                | CON                    | -1,749,000  |                     |                   |   |                     |                     |                   | 1,749,000  |           |
|           | Local Match        |                        |   |                     |                   |   |                     |                     |                   |            |           |
| Fed. Rein | mb. Rate: 100.00%  | 12/18/20               | DLA-Admin: Reir<br>07 DLA-Admin: C<br>not ready to adve | ON funds moved      | •                 |   | n taken to financia | lly constrain the F | TIP (PUSH). HBP   | Total:     |           |
| 1796      | НВР                | CON                    | 1,749,000   |                     |                   |   |                     |                     |                   |            | 1,749,000 |
|           | Local Match        |                        |   |                     |                   |   |                     |                     |                   |            |           |
| Fed. Rein | mb. Rate: 100.00%  |                        | DLA-Admin: Reir   |                     | ,                 | Credits).<br>cheduled to begin I          | PE in 07/08.        |                     |                   | Total:     | 1,749,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 03 County: Yuba

Responsible Agency Prior 16/17 17/18 18/19 19/20 20/21 21/22 Beyond Total

MPO Summary: Sacramento Area Council of Governments

Number of Projects: 23

#### **Total Costs:**

|                      | Prior      | 16/17      | 17/18      | 18/19       | 19/20       | 20/21       | 21/22      | Beyond      | Total       |
|----------------------|------------|------------|------------|-------------|-------------|-------------|------------|-------------|-------------|
| Fed \$               | 35,812,016 | 8,447,843  | 35,566,865 | 31,876,295  | 19,909,945  | 23,797,312  | 11,581,006 | 272,231,121 | 439,222,404 |
| Local Match          | 2,725,104  | 6,526,446  | 5,722,486  | 927,000     |             |             | 160,580    | 20,216,942  | 36,278,557  |
| LSSRP Bond           |            |            |            |             |             |             |            |             |             |
| Local AC             |            | 46,662,416 | 16,446,547 | -19,550,922 | -12,938,570 | -23,797,312 | -985,725   | -5,836,434  |             |
| Total for all Phases | 38,537,120 | 61,636,705 | 57,735,898 | 13,252,373  | 6,971,375   |             | 10,755,861 | 286,611,629 | 475,500,961 |