See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

#### 3/30/2021, 2:14 PM

- Notes: 1) This list provides a very detailed history of how a project's programming has changed over time.
  - 2) Summary, project level, grouped backup lists are available on the local assistance web site:
    - http://www.dot.ca.gov/hg/LocalPrograms/hbrr99/HBP FSTIP.html
  - 3) 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.
  - 4) 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.
  - Corrections to this report should be addressed to the District Local Assistance Engineer:

http://www.dot.ca.gov/hq/LocalPrograms/dlae.htm

Note id: 31

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: El Dorado

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

El Dorado County

BRIDGE NO. 25C0003, BUCKS BAR RD, OVER N FORK COSUMNES RIVER, 1.2 MI N MT AUKUM RD. Replace existing 1 lane structure with new 2 lane structure. Not capacity increasing.

Fed Proj: BRLS-5925(051)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|-----------|-------|-------|-------|---------|-------|-------|-----------|-----------|
| PE                   | 2,195,650 |       |       |       |         |       |       |           | 2,195,650 |
| R/W                  |           |       |       |       | 600,000 |       |       |           | 600,000   |
| CON                  |           |       |       |       |         |       |       | 5,911,290 | 5,911,290 |
| Total                | 2,195,650 |       |       |       | 600,000 |       |       | 5,911,290 | 8,706,940 |
| Fund Source Summary: | Prior     | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 1,943,809 |       |       |       | 531,180 |       |       | 5,233,265 | 7,708,254 |
| Local Match          | 251,841   |       |       |       | 68,820  |       |       | 678,025   | 998,686   |
| LSSRP Bond           |           |       |       |       |         |       |       |           |           |
| Local AC             |           |       |       |       |         |       |       |           |           |
| Total                | 2,195,650 |       |       |       | 600,000 |       |       | 5,911,290 | 8,706,940 |
| PE Summary:          | Prior     | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 1,943,809 |       |       |       |         |       |       |           | 1,943,809 |
| Local Match          | 251,841   |       |       |       |         |       |       |           | 251,841   |
| LSSRP Bond           |           |       |       |       |         |       |       |           |           |
| Local AC             |           |       |       |       |         |       |       |           |           |
| Total                | 2,195,650 |       |       |       |         |       |       |           | 2,195,650 |

Phase Funding Details:

|           | •                |           |   |                    |                    |                   |       |                     |            |        |         |
|-----------|------------------|-----------|---|--------------------|--------------------|-------------------|-------|---------------------|------------|--------|---------|
| Proj id   | Funds Src        | Phase     | Prior   | 18/19              | 19/20              | 20/21             | 21/22 | 22/23               | 23/24      | Beyond | Total   |
| 3301      | HBP              | PE        | 628,563   |                    |                    |                   |       |                     |            |        | 628,563 |
|           | Local Match      |           | 81,437  |                    |                    |                   |       |                     |            |        | 81,437  |
| Fed. Rein | mb. Rate: 88.53% | 9/19/20   | 16 Darlene Wulff: Up                                    | date according to  | o September 2016   | HBP Survey        |       |                     |            | Total: | 710,000 |
| 3301      | HBP              | PE        | 35,412  |                    |                    |                   |       |                     |            |        | 35,412  |
|           | Local Match      |           | 4,588   |                    |                    |                   |       |                     |            |        | 4,588   |
| Fed. Rein | mb. Rate: 88.53% | 10/21/2   | 015 Darlene Wulff: A                                    | Additional PE as i | requested in the S | September 2015 Su | urvey |                     |            | Total: | 40,000  |
| 3301      | HBP              | PE        |   |                    |                    |                   |       |                     |            |        |         |
|           | Local Match      |           |   |                    |                    |                   |       |                     |            |        |         |
| Fed. Rein | mb. Rate: 88.53% | 0, 10, 20 | 15 Darlene Wulff: U <sub>l</sub><br>-19/20 to 2016/17-2 | •                  |                    |                   |       | due to FTIP cycle n | nigration: | Total: |         |

|          | District: 03       |    | ounty: El Dorado  |                    |                                       |                                       |   |  |  |        |         |
|----------|--------------------|----|---|--------------------|---------------------------------------|---------------------------------------|---|--|--|--------|---------|
| Respo    | nsible Agency      |    | Prior   | 18/19              | 19/20                                 | 20/21                                 | 21/22                                   | 22/23                                    | 23/24  | Beyond | Total   |
| 3301     | HBP<br>Local Match | PE |   |                    |                                       |                                       |   |  |  |        |         |
| ed. Rei  | mb. Rate: 88.53%   |    | 10/27/2014 DLA-Admin: No the FTIP (PUSH). 8/17/2013 not impact funds in the curre | 7 DLA-Admin։ Fւ    | nin 6 months. PE<br>undline zeroed ou | funds moved from<br>due to FTIP cycle | FFY 14/15 to 15/1<br>e migration: 2014/ | 16. Action taken to<br>15-19/20 to 2016/ | o financially constrain<br>17-21/22. This does | Total: |         |
| 3301     | HBP                | PE | 265,590   |                    |                                       |                                       |   |  |  |        | 265,590 |
|          | Local Match        |    | 34,410  |                    |                                       |                                       |   |  |  |        | 34,410  |
| Fed. Rei | mb. Rate: 88.53%   |    | 9/24/2014 Darlene Wulff: No September 2014 Survey.                                | ot ready to ad wit | hin 6 months. PE                      | funds increased                       | and moved from Fl                       | FY 12/13 to 14/15                        | As requested in                                | Total: | 300,000 |
| 3301     | HBP                | PE | 221,325   |                    |                                       |                                       |   |  |  |        | 221,325 |
|          | Local Match        |    | 28,675  |                    |                                       |                                       |   |  |  |        | 28,675  |
| ed. Rei  | mb. Rate: 88.53%   |    | 10/2/2012 Harminder Basi:   | As requested in S  | September 2012 s                      | urvey.                                |   |  |  | Total: | 250,000 |
| 3301     | HBP                | PE | 239,606   |                    |                                       |                                       |   |  |  |        | 239,606 |
|          | Local Match        |    | 31,044  |                    |                                       |                                       |   |  |  |        | 31,044  |
| Fed. Rei | mb. Rate: 88.53%   |    | 2/18/2011 Harminder Basi:   | Update funding p   | er August 25, 201                     | 0 6D: Not ready                       | to ad within 6 mon                      | ths                                      |  | Total: | 270,650 |
| 3301     | HBP                | PE |   |                    |                                       |                                       |   |  |  |        |         |
|          | Local Match        |    |   |                    |                                       |                                       |   |  |  |        |         |
| Fed. Rei | mb. Rate: 88.53%   |    | 10/20/2009 Michael McCollumigration: 2008/9-13/14 to 2                            |                    |                                       |                                       |   | Fundline zeroed ou                       | it due to FTIP cycle                           | Total: |         |
| 3301     | HBP                | PE | 305,429   |                    |                                       |                                       |   |  |  |        | 305,429 |
|          | Local Match        |    | 39,572  |                    |                                       |                                       |   |  |  |        | 39,572  |
| ed. Rei  | mb. Rate: 88.53%   |    | Cost increase per complete  | application and n  | nore detailed scop                    | e provided with re                    | equest for authoriza                    | ation package.                           |  | Total: | 345,000 |
| 3301     | HBP                | PE | 247,884   |                    |                                       |                                       |   |  |  |        | 247,884 |
|          | Local Match        |    | 32,116  |                    |                                       |                                       |   |  |  |        | 32,116  |
| Fed. Rei | mb. Rate: 88.53%   |    |   |                    |                                       |                                       |   |  |  | Total: | 280,000 |

|           |                    |             |                                       |  | -                 | 9                 |                   |                   |  |        |         |
|-----------|--------------------|-------------|---------------------------------------|--|-------------------|-------------------|-------------------|-------------------|--|--------|---------|
|           | District: 03       | County:     | El Dorado                             |  |                   |                   |                   |                   |  |        |         |
| Respoi    | nsible Agency      |             | Prior                                 | 18/19  | 19/20             | 20/21             | 21/22             | 22/23             | 23/24  | Beyond | Total   |
|           | R/W Summar         | y:          | Prior                                 | 18/19  | 19/20             | 20/21             | 21/22             | 22/23             | 23/24  | Beyond | Total   |
|           |                    | Fed \$      |                                       |  |                   |                   | 531,180           |                   |  |        | 531,18  |
|           |                    | Local Match |                                       |  |                   |                   | 68,820            |                   |  |        | 68,82   |
|           | L                  | SSRP Bond   |                                       |  |                   |                   |                   |                   |  |        |         |
|           |                    | Local AC    |                                       |  |                   |                   |                   |                   |  |        |         |
|           |                    | Total       |                                       |  |                   |                   | 600,000           |                   |  |        | 600,00  |
| Phase I   | Funding Details:   |             |                                       |  |                   |                   |                   |                   |  |        |         |
| Proj id   | Funds Src          | Phase       | Prior                                 | 18/19  | 19/20             | 20/21             | 21/22             | 22/23             | 23/24  | Beyond | Total   |
| 3301      | HBP                | R/W         |                                       |  | -531,180          |                   | 531,180           |                   |  |        |         |
| Fad Dair  | Local Match        | 0/40/0      | 000 \                                 | NEDA cellocat baselo                         | -68,820           |                   | 68,820            |                   |  |        |         |
| rea. Reir | mb. Rate: 88.53%   | 3/19/2      | 020 Vlad Popko:                       | NEPA will not be cle                         | eared by 2020. 2r | nd time extension | i submitted.      |                   |  | Total: |         |
| 3301      | HBP                | R/W         |                                       | -531,180                                     | 531,180           |                   |                   |                   |  |        |         |
|           | Local Match        |             |                                       | -68,820                                      | 68,820            |                   |                   |                   |  |        |         |
| Fed. Reir | mb. Rate: 88.53%   |             | 2018 DLA-Admin:<br>ion expires 3/26/2 | Not ready to ad wit 020.                     | hin 6 months. R   | W funds moved f   | rom FFY 18/19 to  | 19/20. NEPA not   | yet clear. PE time                           | Total: |         |
| 3301      | HBP                | R/W         |                                       | 531,180                                      | -398,385          |                   |                   |                   |  |        | 132,795 |
|           | Local Match        |             |                                       | 68,820                                       | -51,615           |                   |                   |                   |  |        | 17,205  |
| Fed. Reir | mb. Rate: 88.53%   |             | 018 Harminder Ba<br>Survey.           | si: Not ready to ad                          | within 6 months.  | RW funds move     | ed from FFY 19/20 | to 18/19. As requ | lested in September                          | Total: | 150,000 |
| 3301      | HBP                | R/W         | -398,385                              |  | 398,385           |                   |                   |                   |  |        |         |
|           | Local Match        |             | -51,615                               |  | 51,615            |                   |                   |                   |  |        |         |
| Fed. Reir | mb. Rate: 88.53%   | 10/10/      | 2016 DLA-Admin:                       | Not ready to ad wit                          | hin 6 months. R   | W funds moved f   | rom FFY 17/18 to  | 19/20. NEPA not   | yet clear.                                   | Total: |         |
| 3301      | HBP<br>Local Match | R/W         |                                       |  |                   |                   |                   |                   |  |        |         |
| Fed. Reir | mb. Rate: 88.53%   | DLA-A       |                                       | Not ready to ad with<br>eroed out due to FTI |                   |                   |                   |                   | et clear. 8/25/2019<br>npact funds in the    | Total: |         |
| 3301      | HBP                | R/W         |                                       |  |                   |                   |                   |                   |  |        |         |
|           | Local Match        |             |                                       |  |                   |                   |                   |                   |  |        |         |
| Fed. Reir | mb. Rate: 88.53%   | 2015 8      |                                       | DLA-Admin: Fundl                             |                   |                   |                   |                   | ested in September<br>9-23/24. This does not | Total: | _       |
| 3301      | HBP                | R/W         |                                       |  |                   |                   |                   |                   |  |        |         |
|           | Local Match        |             |                                       |  |                   |                   |                   |                   |  |        |         |
| Fed. Reir | mb. Rate: 88.53%   | DLA-A       |                                       | Not ready to ad with<br>eroed out due to FTI |                   |                   |                   | •                 | et clear. 8/25/2019<br>npact funds in the    | Total: |         |

| Respo                 | nsible Agency      |                     | Prior   | 18/19             | 19/20              | 20/21               | 21/22               | 22/23             | 23/24                                       | Beyond | Total    |
|-----------------------|--------------------|---------------------|---|-------------------|--------------------|---------------------|---------------------|-------------------|---|--------|----------|
| 3301                  | HBP<br>Local Match | R/W                 |   |                   |                    |                     |                     |                   |   |        |          |
| ed. Rei               | mb. Rate: 88.53%   | DLA-Adı             | 014 DLA-Admin: No<br>min: Fundline zeroe<br>FTIP cycle. | •                 |                    |                     |                     | •                 |   | Total: |          |
| 3301                  | HBP<br>Local Match | R/W                 |   |                   |                    |                     |                     |                   |   |        |          |
| <sup>∓</sup> ed. Reiı | mb. Rate: 88.53%   | Survey.             |   | min: Fundline zei |                    |                     |                     |                   | d in September 2014<br>This does not impact | Total: |          |
| 3301                  | HBP<br>Local Match | R/W                 |   |                   |                    |                     |                     |                   |   |        |          |
| <sup>∓</sup> ed. Reir | mb. Rate: 88.53%   | DLA-Adı             | 4 DLA-Admin: Not<br>min: Fundline zeroe<br>TIP cycle.   | •                 |                    |                     |                     | •                 |   | Total: |          |
| 3301                  | HBP                | R/W                 | 22,133  |                   |                    |                     |                     |                   |   |        | 22,133   |
|                       | Local Match        |                     | 2,868   |                   |                    |                     |                     |                   |   |        | 2,868    |
| Fed. Reir             | mb. Rate: 88.53%   | 10/7/201<br>2013 Su | 3 Harminder Basi: rvey.                                 | Not ready to ad v | vithin 6 months. I | RW funds moved t    | rom FFY 12/13 to    | 14/15. As request | ed in September                             | Total: | 25,000   |
| 3301                  | HBP                | R/W                 | 198,923   |                   |                    |                     |                     |                   |   |        | 198,923  |
|                       | Local Match        |                     | 25,773  |                   |                    |                     |                     |                   |   |        | 25,773   |
| Fed. Reir             | mb. Rate: 88.53%   | 10/2/201            | 2 Harminder Basi:                                       | As requested in S | September 2012     | survey: Not ready   | to ad within 6 mor  | nths              |   | Total: | 224,696  |
| 3301                  | HBP                | R/W                 | -176,791  |                   |                    |                     |                     |                   |   |        | -176,791 |
|                       | Local Match        |                     | -22,905   |                   |                    |                     |                     |                   |   |        | -22,905  |
| ⁻ed. Reiı             | mb. Rate: 88.53%   | 3/9/2011            | Harminder Basi: \                                       | Jpdate per 6D: N  | ot ready to ad wit | hin 6 months        |                     |                   |   | Total: | -199,696 |
| 3301                  | HBP                | R/W                 |   |                   |                    |                     |                     |                   |   |        |          |
|                       | Local Match        |                     |   |                   |                    |                     |                     |                   |   |        |          |
| Fed. Reir             | mb. Rate: 88.53%   |                     | 009 Michael McColl<br>n: 2010/11-15/16 to               |                   |                    |                     |                     | Fundline zeroed   | out due to FTIP cycle                       | Total: |          |
| 3301                  | HBP                | R/W                 | 265,590   |                   |                    |                     |                     |                   |   |        | 265,590  |
|                       | Local Match        |                     | 34,410  |                   |                    |                     |                     |                   |   |        | 34,410   |
| Fed. Reir             | mb. Rate: 88.53%   | Cost inc            | rease per complete                                      | application and n | nore detailed sco  | pe provided with re | equest for authoriz | ation package.    |   | Total: | 300,000  |
| 3301                  | HBP                | R/W                 | 88,530  |                   |                    |                     |                     |                   |   |        | 88,530   |
|                       | Local Match        |                     | 11,470  |                   |                    |                     |                     |                   |   |        | 11,470   |
| End Dair              | mb. Rate: 88,53%   |                     |   |                   |                    |                     |                     |                   |   | Total: | 100,000  |

| _         |                  | 0           | ELD                          |  |                  | p g            |                   |                     |                       |            |                                       |
|-----------|------------------|-------------|------------------------------|--|------------------|----------------|-------------------|---------------------|-----------------------|------------|---------------------------------------|
|           | hsible Agency    | County:     | El Dorado<br>Prior           | 18/19                                    | 19/20            | 20/21          | 21/22             | 22/23               | 23/24                 | Beyond     | Total                                 |
| - Copoi   | - Isible Agency  |             | 1 1101                       | 10,10                                    | 10/20            | 20/21          | 1                 | 22,23               | 20,2 1                | Boyona     | Total                                 |
|           | CON Summar       | y:          | Prior                        | 18/19                                    | 19/20            | 20/21          | 21/22             | 22/23               | 23/24                 | Beyond     | Total                                 |
|           |                  | Fed \$      |                              |  |                  |                |                   |                     |                       | 5,233,265  | 5,233,26                              |
|           |                  | Local Match |                              |  |                  |                |                   |                     |                       | 678,025    | 678,02                                |
|           | L                | SSRP Bond   |                              |  |                  |                |                   |                     |                       |            |                                       |
|           |                  | Local AC    |                              |  |                  |                |                   |                     |                       |            |                                       |
|           |                  | Total       |                              |  |                  |                |                   |                     |                       | 5,911,290  | 5,911,29                              |
| Phase I   | Funding Details: |             |                              |  |                  |                |                   |                     |                       |            |                                       |
| Proj id   | Funds Src        | Phase       | Prior                        | 18/19                                    | 19/20            | 20/21          | 21/22             | 22/23               | 23/24                 | Beyond     | Total                                 |
| 3301      | HBP              | CON         |                              |  | -5,233,265       |                |                   |                     |                       | 5,233,265  |                                       |
|           | Local Match      |             |                              |  | -678,025         |                |                   |                     |                       | 678,025    |                                       |
| Fed. Reir | nb. Rate: 88.53% |             |                              | Not ready to ad w<br>H). Attempt will be |                  |                |                   | o Beyond. Action    | taken to financially  | Total:     |                                       |
| 3301      | HBP              | CON         |                              | -5,233,265                               | 5,233,265        |                |                   |                     |                       |            |                                       |
|           | Local Match      |             |                              | -678,025                                 | 678,025          |                |                   |                     |                       |            |                                       |
| Fed. Reir | nb. Rate: 88.53% |             |                              | Not ready to ad w<br>H). Attempt will be |                  |                |                   | o 19/20. Action ta  | ken to financially    | Total:     |                                       |
| 3301      | HBP              | CON         |                              | 5,233,265                                |                  |                |                   |                     |                       | -5,233,265 |                                       |
|           | Local Match      |             |                              | 678,025                                  |                  |                |                   |                     |                       | -678,025   |                                       |
| Fed. Reir | nb. Rate: 88.53% |             | 016 Darlene Wulff<br>Survey. | : Not ready to ad                        | within 6 months. | CON funds move | ed from FFY Beyon | nd to 18/19. As red | quested in September  | Total:     |                                       |
| 3301      | HBP              | CON         |                              |  | -5,233,265       |                |                   |                     |                       | 5,233,265  |                                       |
|           | Local Match      |             |                              |  | -678,025         |                |                   |                     |                       | 678,025    |                                       |
| Fed. Reir | nb. Rate: 88.53% |             |                              | Not ready to ad w<br>H). Attempt will be |                  |                |                   | o Beyond. Action    | taken to financially  | Total:     |                                       |
| 3301      | HBP              | CON         |                              | -5,233,265                               | 5,233,265        |                |                   |                     |                       |            |                                       |
|           | Local Match      |             |                              | -678,025                                 | 678,025          |                |                   |                     |                       |            |                                       |
| Fed. Reir | nb. Rate: 88.53% |             |                              | Not ready to ad w<br>H). Attempt will be |                  |                |                   | o 19/20. Action ta  | ken to financially    | Total:     |                                       |
| 3301      | HBP              | CON         | -5,233,265                   | 5,233,265                                |                  |                |                   |                     |                       |            |                                       |
|           | Local Match      |             | -678,025                     | 678,025                                  |                  |                |                   |                     |                       |            |                                       |
| Fed. Reir | mb. Rate: 88.53% |             |                              | Not ready to ad w<br>H). Attempt will be |                  |                |                   | o 18/19. Action ta  | ken to financially    | Total:     |                                       |
| 3301      | HBP              | CON         | 5,233,265                    |  |                  |                |                   |                     |                       | -5,233,265 | · · · · · · · · · · · · · · · · · · · |
|           | Local Match      |             | 678,025                      |  |                  |                |                   |                     |                       | -678,025   |                                       |
| Fed. Reir | mb. Rate: 88.53% |             | 2015 Darlene Wul<br>Survey.  | ff: Not ready to ac                      | within 6 months. | CON funds mov  | ed from FFY Beyo  | ond to 17/18. As re | equested in September | Total:     |                                       |

| Respo                | nsible Agency                   |        | Prior   | 18/19              | 19/20            | 20/21                | 21/22             | 22/23                                 | 23/24              | Beyond                 | Total |
|----------------------|---------------------------------|--------|---|--------------------|------------------|----------------------|-------------------|---------------------------------------|--------------------|------------------------|-------|
| 3301                 | HBP<br>Local Match              | CON    | -5,233,265<br>-678,025  |                    |                  |                      |                   |                                       |                    | 5,233,265<br>678,025   |       |
| ed. Rei              | mb. Rate: 88.53%                |        | /2014 DLA-Admin: No<br>ain the FTIP (PUSH).                           | •                  |                  |                      |                   | yond. Action take                     | en to financially  | Total:                 |       |
| 3301                 | HBP<br>Local Match              | CON    | 5,233,265<br>678,025  |                    |                  |                      |                   |                                       |                    | -5,233,265<br>-678,025 |       |
| ed. Rei              | mb. Rate: 88.53%                |        | :014 Darlene Wulff: N<br>Survey.                                      | ot ready to ad wit | hin 6 months. Co | ON funds moved for   | rom FFY Beyond to | 16/17. As reques                      | sted in September  | Total:                 |       |
| 3301                 | HBP<br>Local Match              | CON    | -5,233,265<br>-678,025  |                    |                  |                      |                   |                                       |                    | 5,233,265<br>678,025   |       |
| ed. Rei              | mb. Rate: 88.53%                |        | /2013 DLA-Admin: No<br>rain the FTIP (PUSH).                          |                    |                  |                      |                   | yond. Action take                     | en to financially  | Total:                 |       |
| 3301                 | HBP<br>Local Match              | CON    |   |                    |                  |                      |                   |                                       |                    |                        |       |
| ed. Rei              | mb. Rate: 88.53%                | constr | /2013 DLA-Admin: No<br>ain the FTIP (PUSH).<br>P cycle migration: 20  | Attempt will be n  | nade to program  | this project in year | shown. 8/25/2019  | DLA-Admin: Fun                        |                    | Total:                 |       |
| 3301                 | HBP                             | CON    |   |                    |                  |                      |                   |                                       |                    |                        |       |
| ed. Rei              | Local Match<br>mb. Rate: 88.53% | constr | /2013 DLA-Admin: No<br>ain the FTIP (PUSH).<br>P cycle migration: 20  | Attempt will be n  | nade to program  | this project in year | shown. 8/25/2019  | DLA-Admin: Fun                        | •                  | Total:                 |       |
| 3301                 | НВР                             | CON    | 5,233,265   |                    |                  | •                    |                   | · · · · · · · · · · · · · · · · · · · |                    | -5,233,265             |       |
|                      | Local Match                     |        | 678,025   |                    |                  |                      |                   |                                       |                    | -678,025               |       |
| ed. Rei              | mb. Rate: 88.53%                |        | 2013 Harminder Basi:<br>Survey.                                       | Not ready to ad v  | vithin 6 months. | CON funds moved      | from FFY Beyond t | o 15/16. As requ                      | ested in September | Total:                 |       |
| 3301                 | HBP                             | CON    | -5,233,265  |                    |                  |                      |                   |                                       |                    | 5,233,265              |       |
|                      | Local Match                     |        | -678,025  |                    |                  |                      |                   |                                       |                    | 678,025                |       |
| ed. Rei              | mb. Rate: 88.53%                |        | /2011 DLA-Admin: No<br>rain the FTIP (PUSH).                          | •                  |                  |                      |                   | yond. Action take                     | en to financially  | Total:                 |       |
| 3301                 | HBP<br>Local Match              | CON    |   |                    |                  |                      |                   |                                       |                    |                        |       |
| ed. Reii             | mb. Rate: 88.53%                | constr | /2011 DLA-Admin: No<br>rain the FTIP (PUSH).<br>P cycle migration: 20 | Attempt will be n  | nade to program  | this project in year | shown. 8/17/2017  | DLA-Admin: Fun                        |                    | Total:                 |       |
| 3301                 | HBP<br>Local Match              | CON    |   |                    |                  |                      |                   |                                       |                    |                        |       |
| <sup>:</sup> ed. Rei | mb. Rate: 88.53%                | constr | /2011 DLA-Admin: No<br>ain the FTIP (PUSH).<br>P cycle migration: 20  | Attempt will be n  | nade to program  | this project in year | shown. 8/17/2017  | DLA-Admin: Fun                        | •                  | Total:                 |       |

| Respo  | nsible Agency   |  | Prior   | 18/19   | 19/20   | 20/21  | 21/22                                   | 22/23   | 23/24                | Beyond   | Total   |
|--|---|--|---|---|---|--|---|---|----------------------|--|---|
| 3301   | HBP<br>Local Match  | CON  | 5,233,265<br>678,025  |   |   |  |   |   |                      | -5,233,265<br>-678,025   |   |
| Fed. Re  | imb. Rate: 88.53%   | 9/23/20<br>2011 S  | 011 Harminder Basi: <mark>۱</mark><br>Burvey.   | Not ready to ad v   | vithin 6 months.  | CON funds moved  | from FFY Beyond to                      | 13/14. As requ                                    | ested in September   | Total:   |   |
| 3301   | HBP   | CON  |   |   |   |  |   |   |                      | 1,289,254  | 1,289,254   |
|  | Local Match   |  |   |   |   |  |   |   |                      | 167,036  | 167,036   |
| Fed. Re  | imb. Rate: 88.53%   | 3/9/20   | 11 Harminder Basi: U  | pdate per 6-D: N  | lot ready to ad w                                       | ithin 6 months   |   |   |                      | Total:   | 1,456,290   |
| 3301   | HBP   | CON  | -3,944,012  |   |   |  |   |   |                      | 3,944,012  |   |
|  | Local Match   |  | -510,989  |   |   |  |   |   |                      | 510,989  |   |
| Fed. Re  | imb. Rate: 88.53%   |  | 2010 DLA-Admin: Not<br>ain the FTIP (PUSH).   | ready to ad with  | in 6 months. CC   | N funds moved fro  | om FFY 13/14 to Bey                     | ond. Action take                                  | en to financially    | Total:   |   |
| 3301   | HBP   | CON  |   |   |   |  |   |   |                      |  |   |
|  | Local Match   |  |   |   |   |  |   |   |                      |  |   |
|  |   |  |   |   |   |  |   |   |                      |  |   |
| геа. Ке  | imb. Rate: 88.53%   | constra  | 2010 DLA-Admin: Not<br>ain the FTIP (PUSH).<br>P cycle migration: 201   | Attempt will be n   | nade to program   | this project in year   | shown. 8/21/2015 [                      | DLA-Admin: Fun                                    |                      | Total:   |   |
| 3301   | imb. Rate: 88.53%  HBP  | constra  | ain the FTIP (PUSH).  | Attempt will be n   | nade to program   | this project in year   | shown. 8/21/2015 [                      | DLA-Admin: Fun                                    |                      | Total:   |   |
|  |   | constra<br>to FTIF   | ain the FTIP (PUSH).  P cycle migration: 201  | Attempt will be n   | nade to program   | this project in year   | shown. 8/21/2015 [                      | DLA-Admin: Fun                                    |                      | e  |   |
| 3301   | НВР   | constra<br>to FTIF   | ain the FTIP (PUSH). Cycle migration: 201 3,944,012 510,989 010 Harminder Basi: N   | Attempt will be n<br>2/13-17/18 to 20   | nade to program<br>14/15-19/20. Th                      | this project in year<br>is does not impact                                 | shown. 8/21/2015 [funds in the current  | DLA-Admin: Fun<br>FTIP cycle.                     | dline zeroed out due | -3,944,012<br>-510,989   |   |
| 3301   | HBP<br>Local Match  | constra<br>to FTIF<br>CON  | ain the FTIP (PUSH). Cycle migration: 201 3,944,012 510,989 010 Harminder Basi: N   | Attempt will be n<br>2/13-17/18 to 20   | nade to program<br>14/15-19/20. Th                      | this project in year<br>is does not impact                                 | shown. 8/21/2015 [funds in the current  | DLA-Admin: Fun<br>FTIP cycle.                     | dline zeroed out due | -3,944,012<br>-510,989   |   |
| 3301<br>Fed. Re  | HBP<br>Local Match<br>imb. Rate: 88.53%   | constructo FTIF  | ain the FTIP (PUSH). Cycle migration: 201 3,944,012 510,989 010 Harminder Basi: N   | Attempt will be n<br>2/13-17/18 to 20   | nade to program<br>14/15-19/20. Th                      | this project in year<br>is does not impact                                 | shown. 8/21/2015 [funds in the current  | DLA-Admin: Fun<br>FTIP cycle.                     | dline zeroed out due | -3,944,012<br>-510,989<br>Total:                                   |   |
| 3301<br>Fed. Re  | HBP<br>Local Match<br>imb. Rate: 88.53%<br>HBP  | constra<br>to FTIF<br>CON<br>10/5/24<br>2010 S<br>CON                  | ain the FTIP (PUSH). Cycle migration: 201 3,944,012 510,989 010 Harminder Basi: Nouvey3,944,012   | Attempt will be n<br>2/13-17/18 to 20<br>Not ready to ad w                              | nade to program<br>14/15-19/20. The<br>vithin 6 months. | this project in year<br>is does not impact<br>CON funds moved              | shown. 8/21/2015 I funds in the current | DLA-Admin: Fun<br>FTIP cycle.<br>o 12/13. As requ | dline zeroed out due | -3,944,012<br>-510,989<br>Total:                                   |   |
| 3301<br>Fed. Re  | HBP<br>Local Match<br>imb. Rate: 88.53%<br>HBP<br>Local Match   | constra<br>to FTIF<br>CON<br>10/5/24<br>2010 S<br>CON                  | ain the FTIP (PUSH). 2 cycle migration: 201 3,944,012 510,989 010 Harminder Basi: Narvey3,944,012 -510,989 2007 DLA-Admin: CO   | Attempt will be n<br>2/13-17/18 to 20<br>Not ready to ad w                              | nade to program<br>14/15-19/20. The<br>vithin 6 months. | this project in year<br>is does not impact<br>CON funds moved              | shown. 8/21/2015 I funds in the current | DLA-Admin: Fun<br>FTIP cycle.<br>o 12/13. As requ | dline zeroed out due | -3,944,012<br>-510,989<br>Total:<br>3,944,012<br>510,989           | 2,555,861   |
| 3301<br>Fed. Rei<br>3301<br>Fed. Rei                     | HBP Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%                                    | constrato FTIF   | ain the FTIP (PUSH). Cycle migration: 201 3,944,012 510,989 010 Harminder Basi: Nouvey3,944,012 -510,989 2007 DLA-Admin: CO is not ready to adverti   | Attempt will be n<br>2/13-17/18 to 20<br>Not ready to ad w                              | nade to program<br>14/15-19/20. The<br>vithin 6 months. | this project in year<br>is does not impact<br>CON funds moved              | shown. 8/21/2015 I funds in the current | DLA-Admin: Fun<br>FTIP cycle.<br>o 12/13. As requ | dline zeroed out due | -3,944,012<br>-510,989<br>Total:<br>3,944,012<br>510,989           |   |
| 3301<br>Fed. Re<br>3301<br>Fed. Re                       | HBP Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%  HBP                               | CON  10/5/2i 2010 S  CON  12/18/i project                              | ain the FTIP (PUSH). Cycle migration: 201 3,944,012 510,989 010 Harminder Basi: Nouvey3,944,012 -510,989 2007 DLA-Admin: CO is not ready to adverti   | Attempt will be n<br>2/13-17/18 to 20<br>Not ready to ad w<br>Not funds moved f<br>ise. | nade to program 14/15-19/20. The within 6 months.       | this project in year is does not impact CON funds moved I to Beyond. Actic | shown. 8/21/2015 I funds in the current | DLA-Admin: Fun<br>FTIP cycle.<br>o 12/13. As requ | dline zeroed out due | -3,944,012<br>-510,989<br>Total:<br>3,944,012<br>510,989           | 331,139   |
| 3301<br>Fed. Re<br>3301<br>Fed. Re                       | HBP Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%  HBP Local Match                   | CON  10/5/2i 2010 S  CON  12/18/i project                              | ain the FTIP (PUSH). 2 cycle migration: 201 3,944,012 510,989 010 Harminder Basi: Nourvey3,944,012 -510,989 2007 DLA-Admin: CO is not ready to advertify 2,555,861 331,139                      | Attempt will be n<br>2/13-17/18 to 20<br>Not ready to ad w<br>Not funds moved f<br>ise. | nade to program 14/15-19/20. The within 6 months.       | this project in year is does not impact CON funds moved I to Beyond. Actic | shown. 8/21/2015 I funds in the current | DLA-Admin: Fun<br>FTIP cycle.<br>o 12/13. As requ | dline zeroed out due | -3,944,012<br>-510,989<br>Total:<br>3,944,012<br>510,989<br>Total: | 331,139<br>2,887,000                                      |
| 3301<br>Fed. Rei<br>3301<br>Fed. Rei<br>3301<br>Fed. Rei | HBP Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53% | constrato FTIF  CON  10/5/2 2010 S  CON  12/18/2 project  CON  Cost in | ain the FTIP (PUSH). Cycle migration: 201 3,944,012 510,989 010 Harminder Basi: Nourvey3,944,012 -510,989 2007 DLA-Admin: CO is not ready to advertify 2,555,861 331,139 acrease per complete a | Attempt will be n<br>2/13-17/18 to 20<br>Not ready to ad w<br>Not funds moved f<br>ise. | nade to program 14/15-19/20. The within 6 months.       | this project in year is does not impact CON funds moved I to Beyond. Actic | shown. 8/21/2015 I funds in the current | DLA-Admin: Fun<br>FTIP cycle.<br>o 12/13. As requ | dline zeroed out due | -3,944,012<br>-510,989<br>Total:<br>3,944,012<br>510,989<br>Total: | 2,555,861<br>331,139<br>2,887,000<br>1,388,150<br>179,850 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: El Dorado

| -                  |       |       |       |       |       |       |       |        |       |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 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. (not capacity increasing) 11/1/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5925(090)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21 | 21/22     | 22/23 | 23/24 | Beyond     | Total      |
|----------------------|-----------|-------|-------|-------|-----------|-------|-------|------------|------------|
| PE                   | 3,000,000 |       |       |       | 1,550,000 |       |       |            | 4,550,000  |
| R/W                  |           |       |       |       | 340,000   |       |       |            | 340,000    |
| CON                  |           |       |       |       |           |       |       | 17,550,000 | 17,550,000 |
| Total                | 3,000,000 |       |       |       | 1,890,000 |       |       | 17,550,000 | 22,440,000 |
| Fund Source Summary: | Prior     | 18/19 | 19/20 | 20/21 | 21/22     | 22/23 | 23/24 | Beyond     | Total      |
| Fed \$               | 3,000,000 |       |       |       | 1,890,000 |       |       | 17,550,000 | 22,440,000 |
| Local Match          |           |       |       |       |           |       |       |            |            |
| LSSRP Bond           |           |       |       |       |           |       |       |            |            |
| Local AC             |           |       |       |       |           |       |       |            |            |
| Total                | 3,000,000 |       |       |       | 1,890,000 |       |       | 17,550,000 | 22,440,000 |
| PE Summary:          | Prior     | 18/19 | 19/20 | 20/21 | 21/22     | 22/23 | 23/24 | Beyond     | Total      |
| Fed \$               | 3,000,000 |       |       |       | 1,550,000 |       |       |            | 4,550,000  |
| Local Match          |           |       |       |       |           |       |       |            |            |
| LSSRP Bond           |           |       |       |       |           |       |       |            |            |
| Local AC             |           |       |       |       |           |       |       |            |            |
| Total                | 3,000,000 |       |       |       | 1,550,000 |       |       |            | 4,550,000  |

Phase Funding Details:

| Destitut              |                   |                  | D.:i.e.                   | 40/40                | 40/00           | 00/04              | 04/00               | 00/00          | 00/04             | D      |       |
|-----------------------|-------------------|------------------|---------------------------|----------------------|-----------------|--------------------|---------------------|----------------|-------------------|--------|-------|
| Proj id               | Funds Src         | Phase            | Prior                     | 18/19                | 19/20           | 20/21              | 21/22               | 22/23          | 23/24             | Beyond | Total |
| 3738                  | HBP               | PE               |                           |                      |                 | -1,550,000         | 1,550,000           |                |                   |        |       |
|                       | Local Match       |                  |                           |                      |                 |                    |                     |                |                   |        |       |
| <sup>-</sup> ed. Rein | nb. Rate: 100.00% | 6 10/16          | 6/2020 DLA-Admin: N       | lot ready to ad with | in 6 months. PE | funds moved from   | FFY 20/21 to 21/22  | . NEPA not yet | clear.            | Total: |       |
| 3738                  | HBP               | PE               |                           |                      |                 | 1,550,000          | -1,550,000          |                |                   |        |       |
|                       | Local Match       |                  |                           |                      |                 |                    |                     |                |                   |        |       |
| <sup>-</sup> ed. Rein | nb. Rate: 100.00% | % 9/18/<br>Surve | 2020 Robert Brown:<br>ey. | Not ready to ad wit  | hin 6 months. P | E funds moved fron | n FFY 21/22 to 20/2 | As requested   | in September 2020 | Total: |       |
| 3738                  | HBP               | PE               |                           |                      | -1,550,000      |                    | 1,550,000           |                |                   |        |       |
|                       | Local Match       |                  |                           |                      |                 |                    |                     |                |                   |        |       |
| <sup>-</sup> ed. Rein | nb. Rate: 100.00% | 6 10/22          | 2/2019 DLA-Admin: N       | lot ready to ad with | in 6 months. PE | funds moved from   | FFY 19/20 to 21/22  | . NEPA not yet | clear.            | Total: |       |

| Respon    | nsible Agency      |    |                                | Prior          | 18/19           | 19/20               | 20/21           | 21/22  | 22/23           | 23/24             | Beyond     | Total     |
|-----------|--------------------|----|--------------------------------|----------------|-----------------|---------------------|-----------------|--|-----------------|-------------------|------------|-----------|
|           | <u> </u>           |    | L                              | 1 1101         | 16/16           |                     | 20,21           |  | 22,20           | 20/21             | Boyona     | Total     |
| 3738      | HBP<br>Local Match | PE |                                |                |                 | 1,550,000           |                 | -1,550,000                                   |                 |                   |            |           |
| ed. Reir  | mb. Rate: 100.00%  |    | 9/16/2019 Vlad<br>Survey.      | Popko: Not r   | eady to ad with | nin 6 months. PE fu | nds moved from  | FFY 21/22 to 19/20.                          | As requested in | September 2019    | Total:     |           |
| 3738      | HBP<br>Local Match | PE |                                |                |                 | -1,550,000          |                 | 1,550,000                                    |                 |                   |            |           |
| ed. Reir  | mb. Rate: 100.00%  |    | 10/16/2018 DLA                 | A-Admin: Not   | ready to ad wi  | thin 6 months. PE f | unds moved fro  | m FFY 19/20 to 21/22                         | . NEPA not yet  | clear.            | Total:     |           |
| 3738      | HBP<br>Local Match | PE |                                |                |                 | 1,550,000           |                 |  |                 |                   | -1,550,000 |           |
| Fed. Reir | mb. Rate: 100.00%  |    | 10/3/2018 Harm<br>2018 Survey. | ninder Basi: N | Not ready to ad | within 6 months. P  | E funds moved   | from FFY Beyond to 1                         | 19/20. As reque | sted in September | Total:     |           |
| 3738      | HBP<br>Local Match | PE | -1,                            | 550,000        |                 |                     |                 |  |                 |                   | 1,550,000  |           |
| -ed. Reir | mb. Rate: 100.00%  |    | 10/11/2017 DLA                 | A-Admin: Not   | ready to ad wit | thin 6 months. PE f | unds moved fro  | m FFY 17/18 to Beyon                         | nd. NEPA not y  | et clear.         | Total:     |           |
| 3738      | HBP<br>Local Match | PE |                                |                |                 |                     |                 |  |                 |                   |            |           |
| ed. Reir  | mb. Rate: 100.00%  |    |                                |                |                 |                     |                 | PA 8/25/2019 DLA-A<br>unds in the current FT |                 | zeroed out due to | Total:     |           |
| 3738      | HBP<br>Local Match | PE |                                |                |                 |                     |                 |  |                 |                   |            |           |
| Fed. Reir | mb. Rate: 100.00%  |    |                                | H). 8/25/2019  | DLA-Admin: F    |                     |                 | FFY 16/17 to 17/18. le migration: 2016/17    |                 |                   | Total:     |           |
| 3738      | HBP<br>Local Match | PE | 3,0                            | 050,000        |                 | -3,050,000          |                 |  |                 |                   |            |           |
| ed. Reir  | mb. Rate: 100.00%  |    | 3/27/2017 Darle                | ene Wulff: Mo  | ve funds to FF  | Y16/17 according to | agency 6-D      |  |                 |                   | Total:     |           |
| 3738      | HBP<br>Local Match | PE | -3,                            | 050,000        |                 | 3,050,000           |                 |  |                 |                   |            |           |
| ed. Reir  | mb. Rate: 100.00%  |    | 10/18/2016 DLA                 | A-Admin: Not   | ready to ad wit | thin 6 months. PE f | unding moved to | FFY 19/20. NEPA r                            | not clear.      |                   | Total:     |           |
| 3738      | HBP<br>Local Match | PE | 2,                             | 000,000        |                 |                     |                 |  |                 |                   |            | 2,000,000 |
| ed. Reir  | mb. Rate: 100.00%  |    | 9/19/2016 Darle                | ene Wulff: Up  | date according  | to September 2016   | HBP Survey      |  |                 |                   | Total:     | 2,000,000 |

| Respo     | nsible Agency      |    | Prior  | 18/19             | 19/20              | 20/21              | 21/22              | 22/23             | 23/24                | Beyond | Total   |
|-----------|--------------------|----|--|-------------------|--------------------|--------------------|--------------------|-------------------|----------------------|--------|---------|
| 3738      | HBP<br>Local Match | PE |  |                   |                    |                    |                    |                   |                      |        |         |
| Fed. Reii | mb. Rate: 100.00%  | ı  | 10/20/2015 DLA-Admin: N<br>DLA-Admin: Fundline zero<br>current FTIP cycle.         | •                 |                    |                    |                    | •                 |                      | Total: |         |
| 3738      | HBP<br>Local Match | PE |  |                   |                    |                    |                    |                   |                      |        |         |
| Fed. Rei  | mb. Rate: 100.00%  | ı  | 2/12/2015 Darlene Wulff: FTIP cycle migration: 201                                 |                   |                    |                    |                    |                   | ne zeroed out due to | Total: |         |
| 3738      | HBP<br>Local Match | PE |  |                   |                    |                    |                    |                   |                      |        |         |
| Fed. Rei  | mb. Rate: 100.00%  | 1  | 10/26/2014 DLA-Admin: N<br>the FTIP (PUSH). 8/17/20<br>not impact funds in the cur | 17 DLA-Admin: Fo  |                    |                    |                    |                   |                      | Total: |         |
| 3738      | HBP<br>Local Match | PE | 950,000  |                   |                    |                    |                    |                   |                      |        | 950,000 |
| Fed. Rei  | mb. Rate: 100.00%  | ı  | 9/24/2014 Darlene Wulff: 10/11/2014 Linda Newton:                                  |                   |                    |                    |                    | 5.                |                      | Total: | 950,000 |
| 3738      | HBP<br>Local Match | PE |  |                   |                    |                    |                    |                   |                      |        |         |
| Fed. Rei  | mb. Rate: 100.00%  | •  | 9/24/2014 Darlene Wulff: Survey. 8/17/2017 DLA-Arfunds in the current FTIP of      | dmin: Fundline ze |                    |                    |                    |                   |                      | Total: |         |
| 3738      | HBP<br>Local Match | PE | 400,000  |                   |                    |                    |                    |                   |                      |        | 400,000 |
| Fed. Rei  | mb. Rate: 100.00%  | ı  | 10/7/2013 Harminder Basi<br>2013 Survey.   | Not ready to ad v | within 6 months. I | PE funds moved fro | om FFY 12/13 to 1  | 3/14. As requeste | d in September       | Total: | 400,000 |
| 3738      | HBP<br>Local Match | PE | 600,000  |                   |                    |                    |                    |                   |                      |        | 600,000 |
| Fed. Rei  | mb. Rate: 100.00%  | 1  | 10/2/2012 Harminder Basi   | As requested in   | September 2012 s   | survey: Not ready  | to ad within 6 mor | nths              |                      | Total: | 600,000 |
| 3738      | HBP<br>Local Match | PE | 600,000  |                   |                    |                    |                    |                   |                      |        | 600,000 |
| Fed. Rei  | mb. Rate: 100.00%  | 1  | 11/1/2010 Michael McCollu<br>11/1/2010 Michael McCollu                             |                   |                    |                    |                    |                   |                      | Total: | 600,000 |

|           |                   |                 |   |                      |                  | 3                |                   |                   |   |        |          |
|-----------|-------------------|-----------------|---|----------------------|------------------|------------------|-------------------|-------------------|---|--------|----------|
|           | District: 03      | County:         | El Dorado   | 40/40                | 40/00            | 00/04            | 04/00             | 00/00             | 00/04                                     | David  | ]        |
| Respo     | nsible Agency     |                 | Prior   | 18/19                | 19/20            | 20/21            | 21/22             | 22/23             | 23/24                                     | Beyond | Total    |
|           | R/W Summar        | <b>/</b> :      | Prior   | 18/19                | 19/20            | 20/21            | 21/22             | 22/23             | 23/24                                     | Beyond | Total    |
|           |                   | Fed \$          |   |                      |                  |                  | 340,000           |                   |   |        | 340,00   |
|           |                   | Local Match     |   |                      |                  |                  |                   |                   |   |        |          |
|           | L                 | SSRP Bond       |   |                      |                  |                  |                   |                   |   |        |          |
|           |                   | Local AC        |   |                      |                  |                  |                   |                   |   |        |          |
|           |                   | Total           |   |                      |                  |                  | 340,000           |                   |   |        | 340,00   |
| Phase I   | Funding Details:  |                 |   |                      |                  |                  |                   |                   |   |        |          |
| Proj id   | Funds Src         | Phase           | Prior   | 18/19                | 19/20            | 20/21            | 21/22             | 22/23             | 23/24                                     | Beyond | Total    |
| 3738      | HBP               | R/W             |   |                      | -340,000         |                  | 340,000           |                   |   |        |          |
|           | Local Match       |                 |   |                      |                  |                  |                   |                   |   |        |          |
| Fed. Reir | mb. Rate: 100.00% | 10/22/          | /2019 DLA-Admin:  | Not ready to ad wi   | thin 6 months. F | RW funds moved   | from FFY 19/20 to | 21/22. NEPA not   | yet clear.                                | Total: |          |
| 3738      | HBP               | R/W             |   |                      | 340,000          |                  | -340,000          |                   |   |        |          |
|           | Local Match       |                 |   |                      |                  |                  |                   |                   |   |        |          |
| Fed. Reir | mb. Rate: 100.00% | 9/16/2<br>Surve | •   | lot ready to ad with | nin 6 months. R\ | N funds moved fr | om FFY 21/22 to 1 | 9/20. As requeste | ed in September 2019                      | Total: |          |
| 3738      | HBP               | R/W             |   |                      | -340,000         |                  | 340,000           |                   |   |        |          |
|           | Local Match       |                 |   |                      |                  |                  |                   |                   |   |        |          |
| Fed. Reir | mb. Rate: 100.00% | 10/16/          | /2018 DLA-Admin:  | Not ready to ad wi   | thin 6 months. F | RW funds moved   | from FFY 19/20 to | 21/22. NEPA not   | yet clear.                                | Total: |          |
| 3738      | HBP               | R/W             |   |                      | -110,000         |                  |                   |                   |   |        | -110,000 |
|           | Local Match       |                 |   |                      |                  |                  |                   |                   |   |        |          |
| Fed. Reir | mb. Rate: 100.00% | 5/31/2          | 2017 Darlene Wulff:                                       | Update according     | to approved 6-D  | May 2017         |                   |                   |   | Total: | -110,000 |
| 3738      | HBP               | R/W             | -450,000  |                      | 450,000          |                  |                   |                   |   |        |          |
|           | Local Match       |                 |   |                      |                  |                  |                   |                   |   |        |          |
| Fed. Reir | mb. Rate: 100.00% | 10/9/2          | 2016 DLA-Admin: N   | lot ready to ad with | nin 6 months. R\ | N funds moved fr | om FFY 17/18 to 1 | 9/20. NEPA not y  | et clear.                                 | Total: |          |
| 3738      | HBP               | R/W             |   |                      |                  |                  |                   |                   |   |        |          |
|           | Local Match       |                 |   |                      |                  |                  |                   |                   |   |        |          |
| Fed. Reir | mb. Rate: 100.00% | DLA-A           | 2015 DLA-Admin: N<br>Admin: Fundline ze<br>nt FTIP cycle. |                      |                  |                  |                   |                   | et clear. 8/25/2019<br>npact funds in the | Total: |          |
| 3738      | HBP               | R/W             | 110,000   |                      | ·                |                  | ·                 |                   |   |        | 110,000  |
| End Del-  | Local Match       | 40/7/0          | 0040 Hammelton de o B                                     | de Natura de tarre   | idelia O         | DIM formula are  |                   | 4- 4F/4C A - "    | and in Continue                           |        |          |
| reu. Keir | mb. Rate: 100.00% |                 | 2013 Harminder Bas<br>Survey.                             | si: INOT ready to ad | within 6 months  | . KVV tunas move | ea irom FFY 13/14 | 10 15/16. As requ | ested in September                        | Total: | 110,000  |

| _         |                    | County El                 | Darada  |                     | P                                      | - g. a         |                 |                    |                     |             |           |
|-----------|--------------------|---------------------------|---------|---------------------|--|----------------|-----------------|--------------------|---------------------|-------------|-----------|
|           | istrict: 03        | County: El                | Prior   | 18/19               | 19/20                                  | 20/21          | 21/22           | 22/23              | 23/24               | Beyond      | Total     |
| 3738      | HBP<br>Local Match | R/W                       | 340,000 |                     |  |                |                 |                    |                     | -340,000    |           |
| Fed. Reir | nb. Rate: 100.00%  | 9/23/2011  <br>2011 Surve |         | Not ready to ad v   | vithin 6 months. F                     | RW funds moved | from FFY Beyond | d to 13/14. As red | uested in September | Total:      |           |
| 3738      | HBP<br>Local Match | R/W                       |         |                     |  |                |                 |                    |                     | 340,000     | 340,000   |
| Fed. Reir | nb. Rate: 100.00%  |                           |         |                     | nt changed to 100<br>Program funds for |                |                 |                    |                     | Total:      | 340,000   |
|           | CON Summary        | <i>y</i> :                | Prior   | 18/19               | 19/20                                  | 20/21          | 21/22           | 22/23              | 23/24               | Beyond      | Total     |
|           |                    | Fed \$                    |         |                     |  |                |                 |                    |                     | 17,550,000  | 17,550,00 |
|           | I                  | Local Match               |         |                     |  |                |                 |                    |                     |             |           |
|           | L                  | SSRP Bond                 |         |                     |  |                |                 |                    |                     |             |           |
|           |                    | Local AC                  |         |                     |  |                |                 |                    |                     |             |           |
|           |                    | Total                     |         |                     |  |                |                 |                    |                     | 17,550,000  | 17,550,00 |
| Phase I   | Funding Details:   |                           |         |                     |  |                |                 |                    |                     |             |           |
| Proj id   | Funds Src          | Phase                     | Prior   | 18/19               | 19/20                                  | 20/21          | 21/22           | 22/23              | 23/24               | Beyond      | Total     |
| 3738      | HBP<br>Local Match | CON                       |         |                     |  |                |                 |                    | -17,550,000         | 17,550,000  |           |
| Fed. Reir | nb. Rate: 100.00%  |                           |         | •                   | n 6 months. CON                        |                |                 | Beyond. Action ta  | ken to financially  | Total:      |           |
| 3738      | HBP<br>Local Match | CON                       |         |                     |  |                |                 | -17,550,000        | 17,550,000          |             |           |
| Fed. Reir | mb. Rate: 100.00%  |                           |         |                     | n 6 months. CON<br>nade to program t   |                |                 | 23/24. Action take | n to financially    | Total:      |           |
| 3738      | HBP<br>Local Match | CON                       |         |                     |  |                |                 | 17,550,000         |                     | -14,420,000 | 3,130,000 |
| Fed. Reir | nb. Rate: 100.00%  | 9/18/2020  <br>2020 Surve |         | lot ready to ad wit | thin 6 months. CC                      | ON funds moved | from FFY Beyond | l to 22/23. As req | uested in September | Total:      | 3,130,000 |
| 3738      | HBP                | CON                       |         |                     |  |                | -14,420,000     |                    |                     | 14,420,000  |           |
|           | Local Match        |                           |         |                     |  |                |                 |                    |                     |             |           |
| Fed. Reir | nb. Rate: 100.00%  |                           |         |                     | nin 6 months. CO<br>nade to program t  |                |                 | Beyond. Action t   | aken to financially | Total:      |           |
| 3738      | HBP<br>Local Match | CON                       |         |                     |  | -14,420,000    | 14,420,000      |                    |                     |             |           |
| Fed. Reir | mb. Rate: 100.00%  |                           |         |                     | nin 6 months. CO<br>nade to program t  |                |                 | 21/22. Action tak  | en to financially   | Total:      |           |

| Respoi                | nsible Agency      |                                | Prior         | 18/19                                 | 19/20              | 20/21            | 21/22           | 22/23            | 23/24                | Beyond      | Total      |
|-----------------------|--------------------|--------------------------------|---------------|---------------------------------------|--------------------|------------------|-----------------|------------------|----------------------|-------------|------------|
| 3738                  | HBP<br>Local Match | CON                            |               |                                       |                    | 14,420,000       |                 |                  |                      | -14,420,000 |            |
| ed. Reir              | mb. Rate: 100.00%  | 10/3/2018 Harr<br>2018 Survey. | minder Basi:  | Not ready to ad w                     | rithin 6 months. ( | CON funds moved  | from FFY Beyond | to 20/21. As re- | quested in September | Total:      |            |
| 3738                  | HBP<br>Local Match | CON                            |               |                                       |                    |                  |                 |                  |                      | -3,580,000  | -3,580,000 |
| Fed. Reir             | mb. Rate: 100.00%  | 5/31/2017 Darl                 | ene Wulff: U  | pdate according to                    | o approved 6-D N   | lay 2017         |                 |                  |                      | Total:      | -3,580,000 |
| 3738                  | HBP<br>Local Match | CON                            |               |                                       |                    |                  |                 |                  |                      | 450,000     | 450,000    |
| ed. Reir              | mb. Rate: 100.00%  | 9/17/2015 Darl                 | ene Wulff։ Uլ | pdated as request                     | ted in 2015 Surve  | <b>y</b>         |                 |                  |                      | Total:      | 450,000    |
| 3738                  | HBP<br>Local Match | CON                            |               |                                       |                    |                  |                 |                  |                      | 2,470,000   | 2,470,000  |
| <sup>-</sup> ed. Reir | mb. Rate: 100.00%  | 9/24/2014 Darl                 | ene Wulff: Co | on Funds Increase                     | ed as requested    | n September 2014 | 1 Survey        |                  |                      | Total:      | 2,470,000  |
| 3738                  | HBP<br>Local Match | CON                            |               |                                       |                    |                  |                 |                  |                      | 7,940,000   | 7,940,000  |
| Fed. Reir             | mb. Rate: 100.00%  | 5/16/2014 Darl                 | ene Wulff: Co | onstruction Increa                    | se per Ex 6D       |                  |                 |                  |                      | Total:      | 7,940,000  |
| 3738                  | HBP<br>Local Match | CON                            |               |                                       |                    |                  |                 |                  |                      | 7,140,000   | 7,140,000  |
| Fed. Reir             | mb. Rate: 100.00%  |                                |               | n: Reimbursemer<br>n: New Project - I |                    |                  |                 |                  |                      | Total:      | 7,140,000  |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

BRIDGE NO. 25C0033, NEWTOWN RD, OVER S FK WEBER CR, 0.7 MI W OF SNOWS RD. Replace existing 2 lane bridge. No added lane

District: 03 County: El Dorado

| Diotriot.          |       |       |       |       |       |       |       |        |       |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|                    | -     |       |       |       |       |       |       |        |       |

capacity. Fed Proj: BRLS-5925(086)

| Phase Summary:       | Prior     | 18/19 | 19/20   | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|-----------|-------|---------|---------|-------|-------|-------|-----------|-----------|
|                      |           |       |         |         |       | 22/23 | 23/24 | Беуопа    |           |
| PE                   | 1,112,000 |       | 200,000 | 100,000 |       |       |       |           | 1,412,000 |
| R/W                  |           |       | 274,000 |         |       |       |       |           | 274,000   |
| CON                  |           |       |         |         |       |       |       | 4,183,000 | 4,183,000 |
| Total                | 1,112,000 |       | 474,000 | 100,000 |       |       |       | 4,183,000 | 5,869,000 |
| Fund Source Summary: | Prior     | 18/19 | 19/20   | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 984,454   |       | 419,632 | 88,530  |       |       |       | 3,703,210 | 5,195,826 |
| Local Match          | 127,546   |       | 54,368  | 11,470  |       |       |       | 479,790   | 673,174   |
| LSSRP Bond           |           |       |         |         |       |       |       |           |           |
| Local AC             |           |       |         |         |       |       |       |           |           |
| Total                | 1,112,000 |       | 474,000 | 100,000 |       |       |       | 4,183,000 | 5,869,000 |
| PE Summary:          | Prior     | 18/19 | 19/20   | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 984,454   |       | 177,060 | 88,530  |       |       |       |           | 1,250,044 |
| Local Match          | 127,546   |       | 22,940  | 11,470  |       |       |       |           | 161,956   |
| LSSRP Bond           |           |       |         |         |       |       |       |           |           |
| Local AC             |           |       |         |         |       |       |       |           |           |
| Total                | 1,112,000 |       | 200,000 | 100,000 |       |       |       |           | 1,412,000 |

El Dorado County

| Proj id   | Funds Src        | Phase    | Prior              | 18/19             | 19/20         | 20/21  | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|-----------|------------------|----------|--------------------|-------------------|---------------|--------|-------|-------|-------|--------|---------|
| 3497      | HBP              | PE       |                    |                   |               | 88,530 |       |       |       |        | 88,530  |
|           | Local Match      |          |                    |                   |               | 11,470 |       |       |       |        | 11,470  |
| Fed. Reir | mb. Rate: 88.53% | 9/18/202 | 0 Robert Brown: In | crease per 2020 l | Bridge Survey |        |       |       |       | Total: | 100.000 |

| 3497     | HBP<br>Local Match | PE | 177,060<br>22.940   | -177,060<br>-22,940                    |                                |        |  |
|----------|--------------------|----|---|--|--------------------------------|--------|--|
| Fed. Rei | mb. Rate: 88.53%   |    | 9/16/2019 Vlad Popko: Not ready to ad within 6 months. PE Survey. | ,                                      | As requested in September 2019 | Total: |  |
| 3497     | HBP                | PE | -177,060  | 177,060                                |                                |        |  |
|          | Local Match        |    | -22,940   | 22,940                                 |                                |        |  |
| Fed. Rei | mb. Rate: 88.53%   |    | 10/16/2018 DLA-Admin: Not ready to ad within 6 months. P          | PE funds moved from FFY 18/19 to 21/22 | . NEPA not yet clear.          | Total: |  |

| Respo  | nsible Agency      |    | Prior  | 18/19             | 19/20               | 20/21            | 21/22                  | 22/23          | 23/24            | Beyond | Total           |
|--------|--------------------|----|--|-------------------|---------------------|------------------|------------------------|----------------|------------------|--------|-----------------|
| 3497   | HBP<br>Local Match | PE |  | 177,060<br>22,940 | -132,795<br>-17,205 |                  |                        |                |                  |        | 44,265<br>5,735 |
| ed. Re | mb. Rate: 88.53%   |    | 10/3/2018 Harminder Basi: 1 2018 Survey.                   | Not ready to ad v | within 6 months. F  | E funds moved f  | rom FFY 19/20 to 18/19 | ). As requeste | d in September   | Total: | 50,000          |
| 3497   | HBP                | PE | -132,795   |                   | 132,795             |                  |                        |                |                  |        |                 |
|        | Local Match        |    | -17,205  |                   | 17,205              |                  |                        |                |                  |        |                 |
| ed. Re | mb. Rate: 88.53%   |    | 3/19/2018 Linda Newton: No                                 | t ready to ad wi  | thin 6 months. PE   | funds moved fro  | m FFY 17/18 to 19/20.  | NEPA not yet   | clear.           | Total: |                 |
| 3497   | HBP                | PE | 132,795  |                   |                     |                  |                        |                |                  |        | 132,795         |
|        | Local Match        |    | 17,205   |                   |                     |                  |                        |                |                  |        | 17,205          |
| ed. Re | mb. Rate: 88.53%   |    | 9/19/2016 Darlene Wulff: Up                                | date according    | to September 201    | 6 HBP Survey. S  | cope changed to Repla  | ce.            |                  | Total: | 150,000         |
| 3497   | HBP                | PE |  |                   |                     |                  |                        |                |                  |        |                 |
|        | Local Match        |    |  |                   |                     |                  |                        |                |                  |        |                 |
| ed. Re | mb. Rate: 88.53%   |    | 8/4/2014 Darlene Wulff: Mov<br>migration: 2012/13-17/18 to | 0 .               |                     |                  |                        | e zeroed out d | ue to FTIP cycle | Total: |                 |
| 3497   | HBP                | PE | 239,916  |                   |                     |                  |                        |                |                  |        | 239,916         |
|        | Local Match        |    | 31,084   |                   |                     |                  |                        |                |                  |        | 31,084          |
| ed. Re | mb. Rate: 88.53%   |    | 3/13/2013 Harminder Basi: /                                | As requested wit  | th 6A submitted on  | 01-22-2013.      |                        |                |                  | Total: | 271,000         |
| 3497   | HBP                | PE | 265,590  |                   |                     |                  |                        |                |                  |        | 265,590         |
|        | Local Match        |    | 34,410   |                   |                     |                  |                        |                |                  |        | 34,410          |
| ed. Re | mb. Rate: 88.53%   |    | 10/2/2012 Harminder Basi: A                                | As requested in   | September 2012 s    | urvey: Not ready | to ad within 6 months  |                |                  | Total: | 300,000         |
|        | HBP                | PE | 478,947  |                   |                     |                  |                        |                |                  |        | 478,947         |
| 3497   |                    |    |  |                   |                     |                  |                        |                |                  |        |                 |
| 3497   | Local Match        |    | 62,053   |                   |                     |                  |                        |                |                  |        | 62,053          |

| D         | istrict: 03      | County:          | El Dorado                   |                     |                    | . 0               |  |                   |                    |                       |       |
|-----------|------------------|------------------|-----------------------------|---------------------|--------------------|-------------------|--|-------------------|--------------------|-----------------------|-------|
| Respor    | nsible Agency    |                  | Prior                       | 18/19               | 19/20              | 20/21             | 21/22                                      | 22/23             | 23/24              | Beyond                | Total |
|           | R/W Summar       | y:               | Prior                       | 18/19               | 19/20              | 20/21             | 21/22                                      | 22/23             | 23/24              | Beyond                | Total |
|           |                  | Fed \$           |                             |                     | 242,572            |                   |  |                   |                    |                       | 242,5 |
|           |                  | Local Match      |                             |                     | 31,428             |                   |  |                   |                    |                       | 31,4  |
|           | L                | SSRP Bond        |                             |                     |                    |                   |  |                   |                    |                       |       |
|           |                  | Local AC         |                             |                     |                    |                   |  |                   |                    |                       |       |
|           |                  | Total            |                             |                     | 274,000            |                   |  |                   |                    |                       | 274,0 |
|           | Funding Details: |                  |                             |                     |                    |                   |  |                   |                    |                       |       |
| Proj id   | Funds Src        | Phase            | Prior                       | 18/19               | 19/20              | 20/21             | 21/22                                      | 22/23             | 23/24              | Beyond                | Total |
| 3497      | HBP              | R/W              |                             |                     | 242,572            |                   | -242,572                                   |                   |                    |                       |       |
| Fod Doin  | Local Match      | 0/40/0           | 040 ) //   D   -            | NI - 4              | 31,428             | M. 6              | -31,428                                    | 0/00              | alia O antanakan o |                       |       |
| rea. Rein | nb. Rate: 88.53% | 9/16/2<br>Survey | •                           | Not ready to ad w   | ithin 6 months. R  | VV funds moved fr | om FFY 21/22 to 1                          | 9/20. As requeste | ed in September 20 | <sup>019</sup> Total: |       |
| 3497      | HBP              | R/W              |                             | -242,572            |                    |                   | 242,572                                    |                   |                    |                       |       |
|           | Local Match      |                  |                             | -31,428             |                    |                   | 31,428                                     |                   |                    |                       |       |
| Fed. Rein | nb. Rate: 88.53% | 10/16/           | 2018 DLA-Admin:             | Not ready to ad v   | vithin 6 months. F | RW funds moved    | from FFY 18/19 to                          | 21/22. NEPA not   | yet clear.         | Total:                |       |
| 3497      | HBP              | R/W              |                             | 242,572             | -242,572           |                   |  |                   |                    |                       |       |
|           | Local Match      |                  |                             | 31,428              | -31,428            |                   |  |                   |                    |                       |       |
| Fed. Rein | nb. Rate: 88.53% |                  | 018 Harminder Ba<br>Survey. | asi: Not ready to a | d within 6 months  | . RW funds move   | ed from FFY 19/20                          | to 18/19. As requ | ested in Septemb   | er Total:             |       |
| 3497      | HBP              | R/W              | -242,572                    |                     | 242,572            |                   |  |                   |                    |                       |       |
|           | Local Match      |                  | -31,428                     |                     | 31,428             |                   |  |                   |                    |                       |       |
| Fed. Rein | nb. Rate: 88.53% | 3/20/2<br>to Rep |                             | Not ready to ad w   | ithin 6 months. R' | W funds moved fr  | om FFY 17/18 to 1                          | 9/20. NEPA not y  | et clear. Scope ch | anged Total:          |       |
| 3497      | HBP              | R/W              |                             |                     |                    |                   |  |                   |                    |                       |       |
|           | Local Match      |                  |                             |                     |                    |                   |  |                   |                    |                       |       |
| Fed. Rein | nb. Rate: 88.53% | DLA-A            |                             |                     |                    |                   | from FFY 16/17 to<br>2 to 2018/19-23/24    |                   |                    | 19 Total:             |       |
| 3497      | HBP              | R/W              |                             |                     |                    |                   |  |                   |                    |                       |       |
|           | Local Match      |                  |                             |                     |                    |                   |  |                   |                    |                       |       |
| Fed. Rein | nb. Rate: 88.53% | Survey           |                             | -Admin: Fundline    |                    |                   | I from FFY 17/18 to<br>ation: 2016/17-21/2 |                   |                    |                       | _     |
| 3497      | HBP              | R/W              |                             |                     |                    |                   |  |                   |                    |                       |       |
|           | Local Match      |                  |                             |                     |                    |                   |  |                   |                    |                       |       |
| Fed. Rein | nb. Rate: 88.53% | DLA-A            |                             | •                   |                    |                   | om FFY 15/16 to 1<br>2 to 2018/19-23/24    | •                 |                    | 9 Total:              |       |

|           | District: 03     | County: 1           | El Dorado  |                  |                    |                  |                   |                   |  |        |         |
|-----------|------------------|---------------------|--|------------------|--------------------|------------------|-------------------|-------------------|--|--------|---------|
| Respo     | nsible Agency    |                     | Prior  | 18/19            | 19/20              | 20/21            | 21/22             | 22/23             | 23/24                                  | Beyond | Total   |
| 3497      | HBP              | R/W                 | 65,512   |                  |                    |                  |                   |                   |  |        | 65,512  |
|           | Local Match      |                     | 8,488  |                  |                    |                  |                   |                   |  |        | 8,488   |
| ed. Reir  | mb. Rate: 88.53% | 9/24/201            | 4 Darlene Wulff: In  | crease RW Fund   | s as requested in  | September 2014 S | Survey            |                   |  | Total: | 74,000  |
| 3497      | HBP              | R/W                 |  |                  |                    |                  |                   |                   |  |        |         |
|           | Local Match      |                     |  |                  |                    |                  |                   |                   |  |        |         |
| Fed. Reii | mb. Rate: 88.53% | DLA-Adr             | 4 DLA-Admin: Not min: Fundline zeroe TIP cycle.                  | ,                |                    |                  |                   | ,                 |  | Total: |         |
| 3497      | HBP              | R/W                 | -65,512  |                  |                    |                  |                   |                   |  |        | -65,512 |
|           | Local Match      |                     | -8,488   |                  |                    |                  |                   |                   |  |        | -8,488  |
| Fed. Reir | mb. Rate: 88.53% | 10/7/201<br>2013 Su | 3 Harminder Basi: rvey.  | Not ready to ad  | within 6 months.   | RW funds moved f | rom FFY 13/14 to  | 14/15. As request | ed in September                        | Total: | -74,000 |
| 3497      | HBP              | R/W                 | 92,071   |                  |                    |                  |                   |                   |  |        | 92,071  |
|           | Local Match      |                     | 11,929   |                  |                    |                  |                   |                   |  |        | 11,929  |
| Fed. Reir | mb. Rate: 88.53% | 3/13/201            | 3 Harminder Basi:  | As requested wit | th 6A submitted or | n 01-22-2013.    |                   |                   |  | Total: | 104,000 |
| 3497      | HBP              | R/W                 | 17,706   |                  |                    |                  |                   |                   |  |        | 17,706  |
|           | Local Match      |                     | 2,294  |                  |                    |                  |                   |                   |  |        | 2,294   |
| Fed. Reir | mb. Rate: 88.53% | 10/2/201<br>2012 Su | 2 Harminder Basi: rvey.  | Not ready to ad  | within 6 months.   | RW funds moved f | from FFY 12/13 to | 13/14. As request | red in September                       | Total: | 20,000  |
| 3497      | HBP              | R/W                 |  |                  |                    |                  |                   |                   |  |        |         |
|           | Local Match      |                     |  |                  |                    |                  |                   |                   |  |        |         |
| Fed. Reir | mb. Rate: 88.53% | 2011 Su             | 1 Harminder Basi:<br>rvey. 8/21/2015 DL<br>unds in the current I | _A-Admin: Fundli |                    |                  |                   |                   | ed in September<br>9/20. This does not | Total: |         |
| 3497      | HBP              | R/W                 |  |                  |                    |                  |                   |                   |  |        |         |
|           | Local Match      |                     |  |                  |                    |                  |                   |                   |  |        |         |
| ed. Reir  | mb. Rate: 88.53% | 2010 Su             | 0 Harminder Basi:<br>rvey. 8/21/2015 DL<br>unds in the current I | _A-Admin: Fundli |                    |                  |                   |                   | ed in September<br>9/20. This does not | Total: |         |
| 3497      | HBP              | R/W                 | 132,795  |                  |                    |                  |                   |                   |  |        | 132,795 |
|           | Local Match      |                     | 17,205   |                  |                    |                  |                   |                   |  |        | 17,205  |
|           |                  |                     | ,=00   |                  |                    |                  |                   |                   |  |        | 17,200  |

|          |                            |             |   |   | '                 | p g               |                  |                     |                       |            |            |
|----------|----------------------------|-------------|---|---|-------------------|-------------------|------------------|---------------------|-----------------------|------------|------------|
|          | District: 03 nsible Agency | County:     | El Dorado<br>Prior                      | 18/19                                     | 19/20             | 20/21             | 21/22            | 22/23               | 23/24                 | Beyond     | Total      |
| Respo    | Hisible Agency             |             | FIIOI                                   | 10/19                                     | 19/20             | 20/21             | 21/22            | 22/23               | 23/24                 | Beyond     | Total      |
|          | CON Summar                 | y:          | Prior                                   | 18/19                                     | 19/20             | 20/21             | 21/22            | 22/23               | 23/24                 | Beyond     | Total      |
|          |                            | Fed \$      |   |   |                   |                   |                  |                     |                       | 3,703,210  | 3,703,21   |
|          |                            | Local Match |   |   |                   |                   |                  |                     |                       | 479,790    | 479,79     |
|          | L                          | SSRP Bond   |   |   |                   |                   |                  |                     |                       |            |            |
|          |                            | Local AC    |   |   |                   |                   |                  |                     |                       |            |            |
|          |                            | Total       |   |   |                   |                   |                  |                     |                       | 4,183,000  | 4,183,00   |
| Phase    | Funding Details:           |             |   |   |                   |                   |                  |                     |                       |            |            |
| Proj id  | Funds Src                  | Phase       | Prior                                   | 18/19                                     | 19/20             | 20/21             | 21/22            | 22/23               | 23/24                 | Beyond     | Total      |
| 3497     | HBP                        | CON         |   |   | -3,703,210        |                   |                  |                     |                       | 3,703,210  |            |
|          | Local Match                |             |   |   | -479,790          |                   |                  |                     |                       | 479,790    |            |
| Fed. Rei | mb. Rate: 88.53%           |             |   | Not ready to ad wi<br>H). Attempt will be |                   |                   |                  | o Beyond. Action    | taken to financially  | Total:     |            |
| 3497     | HBP                        | CON         |   | -3,703,210                                | 3,703,210         |                   |                  |                     |                       |            |            |
|          | Local Match                |             |   | -479,790                                  | 479,790           |                   |                  |                     |                       |            |            |
| Fed. Rei | mb. Rate: 88.53%           |             |   | Not ready to ad wi<br>H). Attempt will be |                   |                   |                  | o 19/20. Action ta  | ken to financially    | Total:     |            |
| 3497     | HBP                        | CON         |   | 3,703,210                                 |                   |                   |                  |                     |                       | -3,703,210 |            |
|          | Local Match                |             |   | 479,790                                   |                   |                   |                  |                     |                       | -479,790   |            |
| Fed. Rei | mb. Rate: 88.53%           |             | :016 Darlene Wulff<br>Survey. Scope cha |   | vithin 6 months.  | CON funds move    | d from FFY Beyor | nd to 18/19. As red | quested in September  | Total:     |            |
| 3497     | HBP                        | CON         |   |   |                   |                   |                  |                     |                       | 958,780    | 958,780    |
|          | Local Match                |             |   |   |                   |                   |                  |                     |                       | 124,220    | 124,220    |
| Fed. Rei | mb. Rate: 88.53%           | 9/24/2      | 014 Darlene Wulff                       | : Con Funds Increa                        | ased as requeste  | ed in September 2 | 014 Survey       |                     |                       | Total:     | 1,083,000  |
| 3497     | HBP                        | CON         | -2,744,430                              |   |                   |                   |                  |                     |                       | 2,744,430  |            |
|          | Local Match                |             | -355,570                                |   |                   |                   |                  |                     |                       | 355,570    |            |
| Fed. Rei | mb. Rate: 88.53%           |             |   | Not ready to ad wi<br>H). Attempt will be |                   |                   |                  | o Beyond. Action    | taken to financially  | Total:     |            |
| 3497     | HBP                        | CON         | 2,744,430                               |   |                   |                   |                  |                     |                       | -4,930,236 | -2,185,806 |
|          | Local Match                |             | 355,570                                 |   |                   |                   |                  |                     |                       | -638,764   | -283,194   |
| Fed. Rei | mb. Rate: 88.53%           |             | :013 Harminder Ba<br>Survey.            | si: Not ready to ad                       | within 6 months   | . CON funds mov   | ved from FFY Bey | ond to 17/18. As r  | equested in September | Total:     | -2,469,000 |
| 3497     | HBP                        | CON         |   |   |                   |                   |                  |                     |                       | 2,716,986  | 2,716,986  |
|          | Local Match                |             |   |   |                   |                   |                  |                     |                       | 352,014    | 352,014    |
| Fed. Rei | mb. Rate: 88.53%           | 3/13/2      | 013 Harminder Ba                        | si: As requested w                        | rith 6A submitted | on 01-22-2013.    |                  |                     |                       | Total:     | 3,069,000  |
|          |                            |             |   |   |                   |                   |                  |                     |                       |            |            |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

|           | District: 03       | County: | El Dorado  |                 |                    |                     |                    |                    |                    |                      |           |
|-----------|--------------------|---------|--|-----------------|--------------------|---------------------|--------------------|--------------------|--------------------|----------------------|-----------|
| Respo     | nsible Agency      |         | Prior  | 18/19           | 19/20              | 20/21               | 21/22              | 22/23              | 23/24              | Beyond               | Total     |
| 3497      | HBP<br>Local Match | CON     | -2,213,250<br>-286,750   |                 |                    |                     |                    |                    |                    | 2,213,250<br>286,750 |           |
| Fed. Reir | mb. Rate: 88.53%   |         | 2011 DLA-Admin: No<br>ain the FTIP (PUSH).                           | •               |                    |                     |                    | eyond. Action take | en to financially  | Total:               |           |
| 3497      | HBP<br>Local Match | CON     |  |                 |                    |                     |                    |                    |                    |                      |           |
| Fed. Rei  | mb. Rate: 88.53%   | constr  | 2011 DLA-Admin: No<br>ain the FTIP (PUSH).<br>⊃ cycle migration:  20 | Attempt will be | made to program t  | his project in year | shown. 8/17/2017   | DLA-Admin: Fun     | •                  | Total:               |           |
| 3497      | HBP                | CON     | 2,213,250  |                 |                    |                     |                    |                    |                    | -2,213,250           |           |
|           | Local Match        |         | 286,750  |                 |                    |                     |                    |                    |                    | -286,750             |           |
| Fed. Reir | mb. Rate: 88.53%   |         | 011 Harminder Basi:<br>Survey.                                       | Not ready to ad | within 6 months. ( | CON funds moved     | from FFY Beyond    | to 14/15. As requ  | ested in September | Total:               |           |
| 3497      | HBP                | CON     | -2,213,250   |                 |                    |                     |                    |                    |                    | 2,213,250            |           |
|           | Local Match        |         | -286,750   |                 |                    |                     |                    |                    |                    | 286,750              |           |
| Fed. Reir | mb. Rate: 88.53%   |         | 2010 DLA-Admin: No<br>ain the FTIP (PUSH).                           | ,               | hin 6 months. CO   | N funds moved fro   | om FFY 13/14 to Be | eyond. Action take | en to financially  | Total:               |           |
| 3497      | HBP                | CON     | 2,213,250  |                 |                    |                     |                    |                    |                    | -2,213,250           |           |
|           | Local Match        |         | 286,750  |                 |                    |                     |                    |                    |                    | -286,750             |           |
| Fed. Reir | mb. Rate: 88.53%   |         | 010 Harminder Basi:<br>Survey.                                       | Not ready to ad | within 6 months. ( | CON funds moved     | from FFY Beyond    | to 13/14. As requ  | ested in September | Total:               |           |
| 3497      | HBP                | CON     |  |                 |                    |                     |                    |                    |                    | 2,213,250            | 2,213,250 |
|           | Local Match        |         |  |                 |                    |                     |                    |                    |                    | 286,750              | 286,750   |
| Fed. Reir | mb. Rate: 88.53%   | 10/21/  | 2009 Michael McColl  | um: New Project | : Schedule and Es  | stimate for Constru | uction             |                    |                    | Total:               | 2,500,000 |

Caltrans, Division of Local Assistance

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: El Dorado

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

El Dorado County

BRIDGE NO. 25C0040, GREEN VALLEY RD, OVER INDIAN CREEK, 0.9 MI N GREENSTONE RD. Replace the existing 2 lane bridge with 2 lane bridge. Not capacity increasing.

Fed Proj: BRLS-5925(096)

| Phase Summary:       | Prior   | 18/19 | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|---------|-------|-------|---------|-------|-------|-------|-----------|-----------|
| PE                   | 749,000 |       |       |         |       |       |       |           | 749,000   |
| R/W                  |         |       |       | 218,000 |       |       |       |           | 218,000   |
| CON                  |         |       |       |         |       |       |       | 3,528,434 | 3,528,434 |
| Total                | 749,000 |       |       | 218,000 |       |       |       | 3,528,434 | 4,495,434 |
| Fund Source Summary: | Prior   | 18/19 | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 663,090 |       |       | 192,995 |       |       |       | 3,123,723 | 3,979,808 |
| Local Match          | 85,910  |       |       | 25,005  |       |       |       | 404,711   | 515,626   |
| LSSRP Bond           |         |       |       |         |       |       |       |           |           |
| Local AC             |         |       |       |         |       |       |       |           |           |
| Total                | 749,000 |       |       | 218,000 |       |       |       | 3,528,434 | 4,495,434 |
| PE Summary:          | Prior   | 18/19 | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 663,090 |       |       |         |       |       |       |           | 663,090   |
| Local Match          | 85,910  |       |       |         |       |       |       |           | 85,910    |
| LSSRP Bond           |         |       |       |         |       |       |       |           |           |
| Local AC             |         |       |       |         |       |       |       |           |           |
| Total                | 749,000 |       |       |         |       |       |       |           | 749,000   |

Phase Funding Details:

| Proj id   | Funds Src        | Phase    | Prior             | 18/19            | 19/20              | 20/21            | 21/22              | 22/23 | 23/24 | Beyond | Total   |
|-----------|------------------|----------|-------------------|------------------|--------------------|------------------|--------------------|-------|-------|--------|---------|
| 3758      | HBP              | PE       | 397,500           |                  |                    |                  |                    |       |       |        | 397,500 |
|           | Local Match      |          | 51,500            |                  |                    |                  |                    |       |       |        | 51,500  |
| Fed. Rein | nb. Rate: 88.53% | 8/17/201 | 1 Harminder Basi: | Update per 6D รเ | ubmitted on 08/15/ | /2011. Not ready | to ad within 6 mon | ths   |       | Total: | 449,000 |
| 3758      | HBP              | PE       | -66,398           |                  |                    |                  |                    |       |       |        | -66,398 |
|           | Local Match      |          | -8,603            |                  |                    |                  |                    |       |       |        | -8,603  |
| Fed. Rein | mb. Rate: 88.53% | 4/13/201 | 1 Harminder Basi: | Update Per RFA:  | Not ready to ad    | within 6 months  |                    |       |       | Total: | -75,000 |
| 3758      | HBP              | PE       | 66,398            |                  |                    |                  |                    |       |       |        | 66,398  |
|           | Local Match      |          | 8,603             |                  |                    |                  |                    |       |       |        | 8,603   |
| Fed. Rein | mb. Rate: 88.53% | 3/10/201 | 1 Harminder Basi: | Update per 6A: N | Not ready to ad wi | thin 6 months    |                    |       |       | Total: | 75,000  |

| Leshr   | nsible Agency   |                              | Prior                     | 18/19   | 19/20                                     | 20/21             | 21/22                       | 22/23              | 23/24             | Beyond      | Total   |
|---------|---|------------------------------|---------------------------|---|---|-------------------|-----------------------------|--------------------|-------------------|-------------|---------|
|         |   |                              | FIIOI                     | 10/19   | 19/20                                     | 20/21             | 21/22                       | 22/23              | 23/24             | Beyond      | Total   |
| 3758    | HBP   | PE                           | 265,590                   |   |   |                   |                             |                    |                   |             | 265,590 |
|         | Local Match   |                              | 34,410                    |   |   |                   |                             |                    |                   |             | 34,410  |
| Fed. Re | imb. Rate: 88.53%                                     | 11/2/2010                    | ) Michael McCollur        | n: New Project -                                    | Program funds for                         | PE.               |                             |                    |                   | Total:      | 300,000 |
|         | R/W Summar  | y:                           | Prior                     | 18/19   | 19/20                                     | 20/21             | 21/22                       | 22/23              | 23/24             | Beyond      | Total   |
|         |   | Fed \$                       |                           |   |   | 192,995           |                             |                    |                   |             | 192,99  |
|         |   | Local Match                  |                           |   |   | 25,005            |                             |                    |                   |             | 25,00   |
|         | L   | SSRP Bond                    |                           |   |   |                   |                             |                    |                   |             |         |
|         |   | Local AC                     |                           |   |   |                   |                             |                    |                   |             |         |
|         |   | Total                        |                           |   |   | 218,000           |                             |                    |                   |             | 218,00  |
| Phase   | Funding Details:                                      | •                            | •                         | •   | •   | •                 | •                           | •                  | •                 | •           |         |
| Proj id | Funds Src   | Phase                        | Prior                     | 18/19   | 19/20                                     | 20/21             | 21/22                       | 22/23              | 23/24             | Beyond      | Total   |
| 3758    | HBP   | R/W                          |                           |   |   | 192,995           | -192,995                    |                    |                   |             |         |
|         | Local Match   |                              |                           |   |   | 25,005            | -25,005                     |                    |                   |             |         |
| Fed. Re | imb. Rate: 88.53%                                     | 9/18/2020                    | Robert Brown: N           | ot ready to ad wi                                   | thin 6 months. RW                         | funds moved fron  | n FFY 21/22 to 20/          | 21. As requested   | d in September 20 | 20 Total: — |         |
|         |   | Survey.                      |                           |   |   |                   |                             |                    |                   |             |         |
| 3758    | HBP   | R/W                          |                           |   | -192,995                                  |                   | 192,995                     |                    |                   |             |         |
|         | Local Match   |                              |                           |   | -25,005                                   |                   | 25,005                      |                    |                   |             |         |
| Fed. Re | imb. Rate: 88.53%                                     | 10/22/201                    | 19 DLA-Admin: No          | ot ready to ad with                                 | nin 6 months. RW                          | funds moved from  | FFY 19/20 to 21/2           | 2. NEPA not yet    | clear.            | Total:      |         |
| 3758    | HBP   | R/W                          |                           |   | 192,995                                   |                   | -192,995                    |                    |                   |             |         |
|         | Local Match   |                              |                           |   | 25,005                                    |                   | -25,005                     |                    |                   |             |         |
| Fed. Re | imb. Rate: 88.53%                                     | 9/16/2019<br>Survey.         | 9 Vlad Popko: Not         | ready to ad withi                                   | n 6 months. RW fo                         | ınds moved from F | FFY 21/22 to 19/20          | ). As requested in | n September 2019  | Total:      |         |
| 0750    | HBP   | R/W                          |                           | -192,995  |   |                   | 400.005                     |                    |                   |             |         |
| 3758    |   |                              |                           |   |   |                   | 192,995                     |                    |                   |             |         |
| 3/58    | Local Match   |                              |                           | -25,005   |   |                   | 192,995<br>25,005           |                    |                   |             |         |
|         | Local Match<br>imb. Rate: 88.53%                      | 10/16/201                    | 18 DLA-Admin: No          | -25,005   | nin 6 months. RW                          | funds moved from  | 25,005                      | 2. NEPA not yet    | clear.            | <br>Total:  |         |
|         |   | 10/16/20 <sup>2</sup>        | 18 DLA-Admin: No          | -25,005   | nin 6 months. RW<br>-192,995              | funds moved from  | 25,005                      | 22. NEPA not yet   | clear.            | Total:      |         |
| Fed. Re | imb. Rate: 88.53%<br>HBP<br>Local Match               |                              | 18 DLA-Admin: No          | -25,005<br>ot ready to ad with                      |   | funds moved from  | 25,005                      | 2. NEPA not yet    | clear.            | Total:      |         |
| Fed. Re | imb. Rate: 88.53%<br>HBP                              | R/W                          | 3 Harminder Basi:         | -25,005<br>ot ready to ad with<br>192,995<br>25,005 | -192,995<br>-25,005                       |                   | 25,005<br>FFY 18/19 to 21/2 |                    |                   | Total:      |         |
| Fed. Re | imb. Rate: 88.53%<br>HBP<br>Local Match               | R/W<br>10/3/2018             | 3 Harminder Basi:         | -25,005<br>ot ready to ad with<br>192,995<br>25,005 | -192,995<br>-25,005                       |                   | 25,005<br>FFY 18/19 to 21/2 |                    |                   |             |         |
| Fed. Re | imb. Rate: 88.53%  HBP  Local Match imb. Rate: 88.53% | R/W<br>10/3/2018<br>2018 Sur | 3 Harminder Basi:<br>vey. | -25,005<br>ot ready to ad with<br>192,995<br>25,005 | -192,995<br>-25,005<br>vithin 6 months. R |                   | 25,005<br>FFY 18/19 to 21/2 |                    |                   |             |         |

|           | District: 03 nsible Agency |                     | Prior                                | 18/19              | 19/20                                   | 20/21             | 21/22              | 22/23             | 23/24                                     | Beyond    | Total   |
|-----------|----------------------------|---------------------|--------------------------------------|--------------------|---|-------------------|--------------------|-------------------|---|-----------|---------|
| - CSPOI   | risible Agency             |                     | 1 1101                               | 10/10              | 13/20                                   | 20/21             | 21/22              | 22/25             | 20/24                                     | Всуона    | TOTAL   |
| 3758      | HBP                        | R/W                 | 192,995                              |                    | -192,995                                |                   |                    |                   |   |           |         |
|           | Local Match                |                     | 25,005                               |                    | -25,005                                 |                   |                    |                   |   |           |         |
| ed. Reir  | mb. Rate: 88.53%           | 9/15/201<br>Survey. | 7 Darlene Wulff: N                   | lot ready to ad wi | thin 6 months. RV                       | / funds moved fro | m FFY 19/20 to 17  | 7/18. As requeste | ed in September 2017                      | Total:    |         |
| 3758      | HBP                        | R/W                 | -192,995                             |                    | 192,995                                 |                   |                    |                   |   |           |         |
|           | Local Match                |                     | -25,005                              |                    | 25,005                                  |                   |                    |                   |   |           |         |
| ed. Reir  | mb. Rate: 88.53%           | 10/10/20            | 16 DLA-Admin: No                     | ot ready to ad wit | hin 6 months. RW                        | funds moved from  | n FFY 17/18 to 19  | 20. NEPA not ye   | et clear.                                 | Total:    |         |
| 3758      | HBP                        | R/W                 |                                      |                    |   |                   |                    |                   |   |           |         |
| ad Dair   | Local Match                | 0/40/004            |                                      |                    |   |                   | EEV 45/40 1 47/4   | 0 11504           |   |           |         |
| -ea. Keii | mb. Rate: 88.53%           | DLA-Adn             |                                      | •                  | in 6 months. RW f<br>P cycle migration: |                   |                    | •                 |   | Total:    |         |
| 3758      | HBP                        | R/W                 | ·                                    |                    |   |                   |                    |                   |   |           | _       |
|           | Local Match                |                     |                                      |                    |   |                   |                    |                   |   |           |         |
| Fed. Reir | mb. Rate: 88.53%           | 2013 Sur            |                                      | _A-Admin: Fundl    | within 6 months. Fine zeroed out due    |                   |                    |                   | sted in September<br>21/22. This does not | Total:    |         |
| 3758      | HBP                        | R/W                 | 139,877                              | -                  |   |                   |                    |                   |   |           | 139,877 |
|           | Local Match                |                     | 18,123                               |                    |   |                   |                    |                   |   |           | 18,123  |
| ed. Reir  | mb. Rate: 88.53%           | 8/17/201            | 1 Harminder Basi:                    | Update per 6D s    | submitted on 08/15                      | /2011. Not ready  | to ad within 6 mor | iths              |   | Total:    | 158,000 |
| 3758      | HBP                        | R/W                 | 53,118                               |                    |   |                   |                    |                   |   |           | 53,118  |
|           | Local Match                |                     | 6,882                                |                    |   |                   |                    |                   |   |           | 6,882   |
| ed. Reir  | mb. Rate: 88.53%           | 11/2/201            | 0 Michael McCollu                    | m: New Project -   | Program funds for                       | R/W               |                    |                   |   | Total:    | 60,000  |
|           | CON Summar                 | y:                  | Prior                                | 18/19              | 19/20                                   | 20/21             | 21/22              | 22/23             | 23/24                                     | Beyond    | Total   |
|           |                            | Fed \$              |                                      |                    |   |                   |                    |                   |   | 3,123,723 | 3,123,7 |
|           |                            | Local Match         |                                      |                    |   |                   |                    |                   |   | 404,711   | 404,7   |
|           | L                          | SSRP Bond           |                                      |                    |   |                   |                    |                   |   |           |         |
|           |                            | Local AC            | †                                    |                    |   |                   |                    |                   |   | <u> </u>  |         |
|           |                            | Total               |                                      |                    |   |                   |                    |                   |   | 3,528,434 | 3,528,4 |
| Phase I   | Funding Details:           | •                   | •                                    | •                  | •                                       | •                 | •                  | •                 | •   | •         | ·       |
| Proj id   | Funds Src                  | Phase               | Prior                                | 18/19              | 19/20                                   | 20/21             | 21/22              | 22/23             | 23/24                                     | Beyond    | Total   |
| 3758      | HBP                        | CON                 |                                      |                    |   |                   |                    |                   | -3,123,723                                | 3,123,723 |         |
|           | Local Match                |                     |                                      |                    |   | _                 |                    |                   | -404,711                                  | 404,711   |         |
| ea. Reir  | mb. Rate: 88.53%           |                     | 0 DLA-Admin: Not<br>the FTIP (PUSH). | •                  | in 6 months. CON made to program the    |                   |                    | yond. Action take | en to financially                         | Total:    |         |

|          | istrict: 03      | County: E            | El Dorado |                     |                  |   |                 |                   |                    |            |         |
|----------|------------------|----------------------|-----------|---------------------|------------------|---|-----------------|-------------------|--------------------|------------|---------|
| Respoi   | nsible Agency    |                      | Prior     | 18/19               | 19/20            | 20/21                                     | 21/22           | 22/23             | 23/24              | Beyond     | Total   |
| 3758     | HBP              | CON                  |           |                     |                  |   |                 | -3,123,723        | 3,123,723          |            |         |
|          | Local Match      |                      |           |                     |                  |   |                 | -404,711          | 404,711            |            |         |
| ed. Reir | mb. Rate: 88.53% |                      |           |                     |                  | l funds moved fron<br>his project in year |                 | /24. Action taken | to financially     | Total:     |         |
| 3758     | HBP              | CON                  |           |                     |                  |   |                 | 3,123,723         |                    | -2,494,952 | 628,770 |
|          | Local Match      |                      |           |                     |                  |   |                 | 404,711           |                    | -323,248   | 81,464  |
| ed. Reir | mb. Rate: 88.53% | 9/18/202<br>2020 Sur |           | Not ready to ad wit | hin 6 months. CC | ON funds moved fr                         | om FFY Beyond t | o 22/23. As requ  | ested in September | Total:     | 710,234 |
| 3758     | HBP              | CON                  |           |                     |                  |   |                 |                   | -2,494,952         | 2,494,952  |         |
|          | Local Match      |                      |           |                     |                  |   |                 |                   | -323,248           | 323,248    |         |
| ed. Reir | mb. Rate: 88.53% |                      |           |                     |                  | N funds moved fro<br>his project in year  |                 | seyond. Action ta | ken to financially | Total:     |         |
| 3758     | HBP              | CON                  |           |                     |                  |   |                 | -2,494,952        | 2,494,952          |            |         |
|          | Local Match      |                      |           |                     |                  |   |                 | -323,248          | 323,248            |            |         |
| ed. Reir | mb. Rate: 88.53% |                      |           |                     |                  | N funds moved fro<br>his project in year  |                 | 3/24. Action take | n to financially   | Total:     |         |
| 3758     | HBP              | CON                  |           |                     |                  |   | -2,494,952      | 2,494,952         |                    |            |         |
|          | Local Match      |                      |           |                     |                  |   | -323,248        | 323,248           |                    |            |         |
| ed. Reir | mb. Rate: 88.53% |                      |           | ,                   |                  | N funds moved fro<br>his project in year  |                 | 2/23. Action take | n to financially   | Total:     |         |
| 3758     | HBP              | CON                  |           |                     |                  | -2,494,952                                | 2,494,952       |                   |                    |            |         |
|          | Local Match      |                      |           |                     |                  | -323,248                                  | 323,248         |                   |                    |            |         |
| ed. Reir | mb. Rate: 88.53% |                      |           |                     |                  | N funds moved fro<br>his project in year  |                 | 1/22. Action take | n to financially   | Total:     |         |
| 3758     | HBP              | CON                  |           |                     |                  | 2,494,952                                 |                 |                   |                    | -2,494,952 |         |
|          | Local Match      |                      |           |                     |                  | 323,248                                   |                 |                   |                    | -323,248   |         |
| ed. Reir | mb. Rate: 88.53% | 9/16/201<br>2019 Sur |           | t ready to ad withi | n 6 months. CON  | I funds moved fron                        | n FFY Beyond to | 20/21. As reques  | ted in September   | Total:     |         |
| 3758     | HBP              | CON                  |           |                     |                  |   | -2,494,952      |                   |                    | 2,494,952  |         |
|          | Local Match      |                      |           |                     |                  |   | -323,248        |                   |                    | 323,248    |         |
| ed. Reir | mb. Rate: 88.53% |                      |           | •                   |                  | N funds moved fro<br>his project in year  |                 | seyond. Action ta | ken to financially | Total:     |         |
| 3758     | HBP              | CON                  |           |                     |                  | -2,494,952                                | 2,494,952       |                   |                    |            |         |
|          | Local Match      |                      |           |                     |                  | -323,248                                  | 323,248         |                   |                    |            |         |
| ed. Reir | mb. Rate: 88.53% |                      |           |                     |                  | N funds moved fro<br>his project in year  |                 | 1/22. Action take | n to financially   | Total:     |         |

|          | District: 03     | Cou | unty: Ell                 | Dorado            |                    |                 |  |                     |                   |                     |             |           |
|----------|------------------|-----|---------------------------|-------------------|--------------------|-----------------|--|---------------------|-------------------|---------------------|-------------|-----------|
| Respo    | nsible Agency    |     |                           | Prior             | 18/19              | 19/20           | 20/21  | 21/22               | 22/23             | 23/24               | Beyond      | Total     |
| 3758     | HBP              | CON |                           |                   |                    |                 | 2,494,952  |                     |                   |                     | -2,494,952  |           |
|          | Local Match      |     |                           |                   |                    |                 | 323,248  |                     |                   |                     | -323,248    |           |
| ed. Rei  | mb. Rate: 88.53% |     | 10/3/2018 F<br>2018 Surve |                   | Not ready to ad v  | within 6 months | . CON funds moved  | from FFY Beyond     | to 20/21. As requ | iested in Septembei | Total:      |           |
| 3758     | HBP              | CON |                           |                   |                    |                 |  |                     |                   |                     | -557,562    | -557,562  |
|          | Local Match      |     |                           |                   |                    |                 |  |                     |                   |                     | -72,238     | -72,238   |
| ed. Rei  | mb. Rate: 88.53% | :   | 2/28/2018 [               | Darlene Wulff: Up | odate per 6-D      |                 |  |                     |                   |                     | Total:      | -629,800  |
| 3758     | HBP              | CON |                           | -3,052,514        |                    |                 |  |                     |                   |                     | 3,052,514   |           |
|          | Local Match      |     |                           | -395,486          |                    |                 |  |                     |                   |                     | 395,486     |           |
| Fed. Rei | mb. Rate: 88.53% |     |                           |                   | •                  |                 | CON funds moved from this project in year                      |                     | yond. Action tak  | en to financially   | Total:      |           |
| 3758     | НВР              | CON |                           | 3,052,514         |                    |                 |  |                     |                   |                     | -3,052,514  |           |
|          | Local Match      |     |                           | 395,486           |                    |                 |  |                     |                   |                     | -395,486    |           |
| Fed. Rei | mb. Rate: 88.53% |     | 9/24/2014 E<br>2014 Surve |                   | ot ready to ad wit | thin 6 months.  | CON funds moved fr   | om FFY Beyond to    | 17/18. As reque   | sted in September   | Total:      |           |
| 3758     | НВР              | CON |                           | -3,052,514        |                    |                 |  |                     |                   |                     | 3,052,514   |           |
|          | Local Match      |     |                           | -395,486          |                    |                 |  |                     |                   |                     | 395,486     |           |
| Fed. Rei | mb. Rate: 88.53% |     |                           |                   |                    |                 | CON funds moved from this project in year                      |                     | yond. Action tak  | en to financially   | Total:      |           |
| 3758     | НВР              | CON |                           |                   |                    |                 |  |                     |                   |                     |             |           |
|          | Local Match      |     |                           |                   |                    |                 |  |                     |                   |                     |             |           |
| Fed. Rei | mb. Rate: 88.53% | (   | constrain th              | e FTIP (PUSH).    | Attempt will be r  | nade to prograr | CON funds moved from this project in year This does not impact | shown. 8/17/2017    | DLA-Admin: Fur    |                     | Total:<br>e |           |
| 3758     | HBP              | CON |                           | 3,052,514         |                    |                 |  |                     |                   |                     | -3,052,514  |           |
|          | Local Match      |     |                           | 395,486           |                    |                 |  |                     |                   |                     | -395,486    |           |
| Fed. Rei | mb. Rate: 88.53% |     | 9/23/2011 F<br>2011 Surve |                   | Not ready to ad v  | within 6 months | . CON funds moved  | from FFY Beyond     | to 14/15. As requ | iested in Septembei | Total:      |           |
| 3758     | HBP              | CON |                           |                   |                    |                 |  |                     |                   |                     | 1,525,372   | 1,525,372 |
|          | Local Match      |     |                           |                   |                    |                 |  |                     |                   |                     | 197,628     | 197,628   |
| ed. Rei  | mb. Rate: 88.53% |     | 8/17/2011 F               | Harminder Basi:   | Update per 6D s    | ubmitted on 08/ | 15/2011. Not ready   | to ad within 6 mont | hs                |                     | Total:      | 1,723,000 |
| 3758     | HBP              | CON |                           |                   |                    |                 |  |                     |                   |                     | 1,527,143   | 1,527,143 |
|          | Local Match      |     |                           |                   |                    |                 |  |                     |                   |                     | 197,858     | 197,858   |
| Fed. Rei | mb. Rate: 88.53% |     | 11/2/2010 N               | Michael McCollun  | n: New Project -   | Program funds   | for Construction.  |                     |                   |                     | Total:      | 1,725,000 |
|          |                  |     |                           |                   |                    | -               |  |                     |                   |                     | i otal.     | 1,720,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: El Dorado

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

El Dorado County

BRIDGE NO. 25C0041, GREEN VALLEY RD OVER MOUND SPRINGS CREEK, 0.8 MI W MISSOURI FLAT R. Replace functionally obsolete 2 lane bridge with 2 lane bridge, No added lane capacity.

Fed Proj: BRLS-5925(112)

| Phase Summary:       | Prior   | 18/19 | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|---------|-------|-------|---------|-------|-------|-------|-----------|-----------|
| PE                   | 749,000 |       |       |         |       |       |       |           | 749,000   |
| R/W                  |         |       |       | 218,000 |       |       |       |           | 218,000   |
| CON                  |         |       |       |         |       |       |       | 4,049,501 | 4,049,501 |
| Total                | 749,000 |       |       | 218,000 |       |       |       | 4,049,501 | 5,016,501 |
| Fund Source Summary: | Prior   | 18/19 | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 663,090 |       |       | 192,995 |       |       |       | 3,585,023 | 4,441,108 |
| Local Match          | 85,910  |       |       | 25,005  |       |       |       | 464,478   | 575,393   |
| LSSRP Bond           |         |       |       |         |       |       |       |           |           |
| Local AC             |         |       |       |         |       |       |       |           |           |
| Total                | 749,000 |       |       | 218,000 |       |       |       | 4,049,501 | 5,016,501 |
| PE Summary:          | Prior   | 18/19 | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 663,090 |       |       |         |       |       |       |           | 663,090   |
| Local Match          | 85,910  |       |       |         |       |       |       |           | 85,910    |
| LSSRP Bond           |         |       |       |         |       |       |       |           |           |
| Local AC             |         |       |       |         |       |       |       |           |           |
| Total                | 749,000 |       |       |         |       |       |       |           | 749,000   |

Phase Funding Details:

| Proj id   | Funds Src        | Phase   | Prior               | 18/19           | 19/20             | 20/21             | 21/22             | 22/23 | 23/24 | Beyond | Total   |
|-----------|------------------|---------|---------------------|-----------------|-------------------|-------------------|-------------------|-------|-------|--------|---------|
| 3881      | HBP              | PE      | 663,090             |                 |                   |                   |                   |       |       |        | 663,090 |
|           | Local Match      |         | 85,910              |                 |                   |                   |                   |       |       |        | 85,910  |
| Fed. Reir | nb. Rate: 88.53% | 10/10/2 | 011 Harminder Basi: | Update per 6A s | ubmitted on 09/23 | 3/2011: Not ready | to ad within 6 mo | nths  |       | Total: | 749,000 |

| D         | istrict: 03      | County:         | El Dorado                   |                    | ·                  |                   |                   |                   |                      |           |         |
|-----------|------------------|-----------------|-----------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|----------------------|-----------|---------|
|           | nsible Agency    | ,               | Prior                       | 18/19              | 19/20              | 20/21             | 21/22             | 22/23             | 23/24                | Beyond    | Total   |
|           | R/W Summary      | <i>'</i> :      | Prior                       | 18/19              | 19/20              | 20/21             | 21/22             | 22/23             | 23/24                | Beyond    | Total   |
|           |                  | Fed \$          |                             |                    |                    | 192,995           |                   |                   |                      |           | 192,995 |
|           | L                | ocal Match      |                             |                    |                    | 25,005            |                   |                   |                      |           | 25,005  |
|           |                  | SSRP Bond       |                             |                    |                    |                   |                   |                   |                      |           |         |
|           |                  | Local AC        |                             |                    |                    |                   |                   |                   |                      |           |         |
|           |                  | Total           |                             |                    |                    | 218,000           |                   |                   |                      |           | 218,000 |
| Phase F   | Funding Details: |                 |                             | •                  | •                  |                   |                   |                   |                      | •         |         |
| Proj id   | Funds Src        | Phase           | Prior                       | 18/19              | 19/20              | 20/21             | 21/22             | 22/23             | 23/24                | Beyond    | Total   |
| 3881      | HBP              | R/W             |                             |                    |                    | 192,995           | -192,995          |                   |                      |           |         |
|           | Local Match      |                 |                             |                    |                    | 25,005            | -25,005           |                   |                      |           |         |
| Fed. Reir | nb. Rate: 88.53% | 9/18/2<br>Surve |                             | : Not ready to ad  | within 6 months.   | RW funds moved    | from FFY 21/22 to | o 20/21. As reque | sted in September 20 | 20 Total: |         |
| 3881      | HBP              | R/W             |                             |                    | -192,995           |                   | 192,995           |                   |                      |           |         |
|           | Local Match      |                 |                             |                    | -25,005            |                   | 25,005            |                   |                      |           |         |
| Fed. Reir | mb. Rate: 88.53% | 10/22/          | 2019 DLA-Admin:             | Not ready to ad w  | vithin 6 months. F | RW funds moved f  | rom FFY 19/20 to  | 21/22. NEPA not   | yet clear.           | Total:    |         |
| 3881      | HBP              | R/W             |                             |                    | 192,995            |                   | -192,995          |                   |                      |           |         |
|           | Local Match      |                 |                             |                    | 25,005             |                   | -25,005           |                   |                      |           |         |
| Fed. Reir | mb. Rate: 88.53% | 9/16/2<br>Surve | •                           | Not ready to ad wi | thin 6 months. R\  | N funds moved fro | om FFY 21/22 to 1 | 19/20. As request | ed in September 2019 | Total:    |         |
| 3881      | HBP              | R/W             |                             | -192,995           |                    |                   | 192,995           |                   |                      |           |         |
|           | Local Match      |                 |                             | -25,005            |                    |                   | 25,005            |                   |                      |           |         |
| Fed. Reir | nb. Rate: 88.53% | 10/16/          | 2018 DLA-Admin:             | Not ready to ad w  | vithin 6 months. F | RW funds moved f  | rom FFY 18/19 to  | 21/22. NEPA not   | yet clear.           | Total:    |         |
| 3881      | HBP              | R/W             |                             | 192,995            | -192,995           |                   |                   |                   |                      |           |         |
|           | Local Match      |                 |                             | 25,005             | -25,005            |                   |                   |                   |                      |           |         |
| Fed. Reir | mb. Rate: 88.53% |                 | 018 Harminder Ba<br>Survey. | si: Not ready to a | d within 6 months  | . RW funds move   | d from FFY 19/20  | to 18/19. As requ | uested in September  | Total:    |         |
| 3881      | HBP              | R/W             | -192,995                    |                    | 192,995            |                   |                   |                   |                      |           |         |
|           | Local Match      |                 | -25,005                     |                    | 25,005             |                   |                   |                   |                      |           |         |
| Fed. Reir | mb. Rate: 88.53% | 10/11/          | 2017 DLA-Admin:             | Not ready to ad w  | vithin 6 months. F | RW funds moved f  | rom FFY 17/18 to  | 19/20. NEPA not   | yet clear.           | Total:    |         |
| 3881      | HBP              | R/W             | 192,995                     |                    | -192,995           |                   |                   |                   |                      |           |         |
|           | Local Match      |                 | 25,005                      |                    | -25,005            |                   |                   |                   |                      |           |         |
| Fed. Reir | mb. Rate: 88.53% | 9/15/2<br>Surve |                             | : Not ready to ad  | within 6 months.   | RW funds moved    | from FFY 19/20 to | o 17/18. As reque | sted in September 20 | 17 Total: |         |

|           | District: 03       | County: E              | l Dorado          |                     |   |                  |                     |                        |   |            |                   |
|-----------|--------------------|------------------------|-------------------|---------------------|---|------------------|---------------------|------------------------|---|------------|-------------------|
| Respo     | nsible Agency      |                        | Prior             | 18/19               | 19/20                                     | 20/21            | 21/22               | 22/23                  | 23/24                                     | Beyond     | Total             |
| 3881      | HBP                | R/W                    | -192,995          |                     | 192,995                                   |                  |                     |                        |   |            |                   |
|           | Local Match        |                        | -25,005           |                     | 25,005                                    |                  |                     |                        |   |            |                   |
| Fed. Reir | mb. Rate: 88.53%   | 10/10/201              | 6 DLA-Admin: No   | ot ready to ad with | hin 6 months. RW                          | funds moved from | m FFY 17/18 to 19   | /20. NEPA not ye       | t clear.                                  | Total:     |                   |
| 3881      | HBP<br>Local Match | R/W                    |                   |                     |   |                  |                     |                        |   |            |                   |
| Fed. Reir | mb. Rate: 88.53%   |                        | in: Fundline zero | •                   | in 6 months. RW for<br>P cycle migration: |                  |                     | •                      |   | Total:     |                   |
| 3881      | HBP<br>Local Match | R/W                    |                   |                     |   |                  |                     |                        |   |            |                   |
| Fed. Reir | mb. Rate: 88.53%   | 2013 Surv              |                   | _A-Admin: Fundl     | within 6 months. Rine zeroed out due      |                  |                     | •                      | sted in September<br>21/22. This does not | Total:     |                   |
| 3881      | HBP<br>Local Match | R/W                    | 192,995<br>25,005 |                     |   |                  |                     |                        |   |            | 192,995<br>25,005 |
| Fed. Reir | mb. Rate: 88.53%   | 10/10/201              | 1 Harminder Basi  | : Update per 6A     | submitted on 09/23                        | 3/2011: Not read | y to ad within 6 mo | onths                  |   | Total:     | 218,000           |
|           | CON Summar         | y:                     | Prior             | 18/19               | 19/20                                     | 20/21            | 21/22               | 22/23                  | 23/24                                     | Beyond     | Total             |
|           |                    | Fed \$                 |                   |                     |   |                  |                     |                        |   | 3,585,023  | 3,585,02          |
|           |                    | Local Match            |                   |                     |   |                  |                     |                        |   | 464,478    | 464,47            |
|           | L                  | SSRP Bond              |                   |                     |   |                  |                     |                        |   |            |                   |
|           |                    | Local AC               |                   |                     |   |                  |                     |                        |   |            |                   |
|           |                    | Total                  |                   |                     |   |                  |                     |                        |   | 4,049,501  | 4,049,50          |
| Phase I   | Funding Details:   |                        |                   |                     |   |                  |                     |                        |   |            |                   |
| Proj id   | Funds Src          | Phase                  | Prior             | 18/19               | 19/20                                     | 20/21            | 21/22               | 22/23                  | 23/24                                     | Beyond     | Total             |
| 3881      | HBP                | CON                    |                   |                     |   |                  |                     |                        | -3,585,023                                | 3,585,023  |                   |
|           | Local Match        |                        |                   |                     |   |                  |                     |                        | -464,478                                  | 464,478    |                   |
| Fed. Reir | mb. Rate: 88.53%   |                        |                   | •                   | in 6 months. CON made to program the      |                  |                     | yond. Action take      | en to financially                         | Total:     |                   |
| 3881      | HBP<br>Local Match | CON                    |                   |                     |   |                  |                     | -3,585,023<br>-464,478 | 3,585,023<br>464,478                      |            |                   |
| Fed. Reir | mb. Rate: 88.53%   |                        |                   |                     | in 6 months. CON made to program the      |                  |                     | •                      | •   | Total:     | _                 |
| 3881      | HBP                | CON                    |                   |                     |   |                  |                     | 3,585,023              |   | -2,678,387 | 906,637           |
|           | Local Match        |                        |                   |                     |   |                  |                     | 464,478                |   | -347,013   | 117,464           |
| Fed. Reir | mb. Rate: 88.53%   | 9/18/2020<br>2020 Surv |                   | lot ready to ad wi  | thin 6 months. CC                         | N funds moved f  | rom FFY Beyond t    | o 22/23. As reque      | ested in September                        | Total:     | 1,024,101         |

|          | District: 03     | County: El              | Dorado |   |                  |                    |                              |                   |                      |            |          |
|----------|------------------|-------------------------|--------|---|------------------|--------------------|------------------------------|-------------------|----------------------|------------|----------|
| Respo    | nsible Agency    |                         | Prior  | 18/19                                   | 19/20            | 20/21              | 21/22                        | 22/23             | 23/24                | Beyond     | Total    |
| 3881     | HBP              | CON                     |        |   |                  |                    |                              |                   | -2,678,387           | 2,678,387  |          |
|          | Local Match      |                         |        |   |                  |                    |                              |                   | -347,013             | 347,013    |          |
| ed. Rei  | mb. Rate: 88.53% |                         |        | lot ready to ad with  Attempt will be r |                  |                    | om FFY 23/24 to Branch       | eyond. Action ta  | ken to financially   | Total:     |          |
| 3881     | HBP              | CON                     |        |   |                  |                    |                              | -2,678,387        | 2,678,387            |            |          |
|          | Local Match      |                         |        |   |                  |                    |                              | -347,013          | 347,013              |            |          |
| ed. Rei  | mb. Rate: 88.53% |                         |        | lot ready to ad with  Attempt will be r |                  |                    | om FFY 22/23 to 23 shown.    | 3/24. Action take | en to financially    | Total:     |          |
| 3881     | HBP              | CON                     |        |   |                  |                    | -2,678,387                   | 2,678,387         |                      |            |          |
|          | Local Match      |                         |        |   |                  |                    | -347,013                     | 347,013           |                      |            |          |
| ed. Rei  | mb. Rate: 88.53% |                         |        | lot ready to ad with  Attempt will be r |                  |                    | om FFY 21/22 to 22<br>shown. | 2/23. Action take | en to financially    | Total:     |          |
| 3881     | HBP              | CON                     |        |   |                  | -2,678,387         | 2,678,387                    |                   |                      |            |          |
|          | Local Match      |                         |        |   |                  | -347,013           | 347,013                      |                   |                      |            |          |
| ed. Reii | mb. Rate: 88.53% |                         |        | lot ready to ad with  Attempt will be r |                  |                    | om FFY 20/21 to 2° shown.    | 1/22. Action take | en to financially    | Total:     |          |
| 3881     | НВР              | CON                     |        |   |                  | 2,678,387          |                              |                   |                      | -2,678,387 |          |
|          | Local Match      |                         |        |   |                  | 347,013            |                              |                   |                      | -347,013   |          |
| ed. Reii | mb. Rate: 88.53% | 9/16/2019<br>2019 Surve | •      | t ready to ad withi                     | n 6 months. CON  | I funds moved from | m FFY Beyond to 2            | 20/21. As reques  | sted in September    | Total:     |          |
| 3881     | HBP              | CON                     |        |   |                  |                    | -2,678,387                   |                   |                      | 2,678,387  |          |
|          | Local Match      |                         |        |   |                  |                    | -347,013                     |                   |                      | 347,013    |          |
| ed. Rei  | mb. Rate: 88.53% |                         |        | lot ready to ad with  Attempt will be r |                  |                    | om FFY 21/22 to Beshown.     | eyond. Action ta  | ken to financially   | Total:     |          |
| 3881     | НВР              | CON                     |        |   |                  | -2,678,387         | 2,678,387                    |                   |                      |            |          |
|          | Local Match      |                         |        |   |                  | -347,013           | 347,013                      |                   |                      |            |          |
| ed. Rei  | mb. Rate: 88.53% |                         |        | lot ready to ad with  Attempt will be r |                  |                    | om FFY 20/21 to 2° shown.    | 1/22. Action take | en to financially    | Total:     |          |
| 3881     | HBP              | CON                     | ·      |   |                  | 2,678,387          |                              |                   |                      | -2,678,387 |          |
|          | Local Match      |                         |        |   |                  | 347,013            |                              |                   |                      | -347,013   |          |
| ed. Rei  | mb. Rate: 88.53% | 10/3/2018<br>2018 Surve |        | Not ready to ad v                       | vithin 6 months. | CON funds moved    | from FFY Beyond              | to 20/21. As red  | quested in September | Total:     |          |
| 3881     | HBP              | CON                     |        |   |                  |                    |                              |                   |                      | -373,685   | -373,685 |
| J00 I    |                  |                         |        |   |                  |                    |                              |                   |                      | -48,415    | -48,415  |
| 3001     | Local Match      |                         |        |   |                  |                    |                              |                   |                      | 40,410     | .0,      |

|                       | District: 03     | County:            | El Dorado                              |                    |                   |                   |                    |                    |                   |            |           |
|-----------------------|------------------|--------------------|--|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|------------|-----------|
| Respo                 | nsible Agency    |                    | Prior                                  | 18/19              | 19/20             | 20/21             | 21/22              | 22/23              | 23/24             | Beyond     | Total     |
| 3881                  | HBP              | CON                | -3,052,072                             |                    |                   |                   |                    |                    |                   | 3,052,072  |           |
|                       | Local Match      |                    | -395,428                               |                    |                   |                   |                    |                    |                   | 395,428    |           |
| ed. Reir              | mb. Rate: 88.53% |                    | 014 DLA-Admin: Not in the FTIP (PUSH). | ,                  |                   |                   |                    | eyond. Action take | en to financially | Total:     |           |
| 3881                  | HBP              | CON                | 3,052,072                              |                    |                   |                   |                    |                    |                   | -3,052,072 |           |
|                       | Local Match      |                    | 395,428                                |                    |                   |                   |                    |                    |                   | -395,428   |           |
| <sup>-</sup> ed. Reir | mb. Rate: 88.53% | 9/24/20<br>2014 St | 14 Darlene Wulff: No<br>urvey.         | t ready to ad with | hin 6 months. CC  | N funds moved fro | om FFY Beyond to   | 17/18. As reques   | sted in September | Total:     |           |
| 3881                  | HBP              | CON                |  |                    |                   |                   |                    |                    |                   | 3,052,072  | 3,052,072 |
|                       | Local Match      |                    |  |                    |                   |                   |                    |                    |                   | 395,428    | 395,428   |
| <sup>-</sup> ed. Rei≀ | mb. Rate: 88.53% | 10/10/2            | 011 Harminder Basi:                    | Update per 6A s    | submitted on 09/2 | 3/2011: Not ready | to ad within 6 mor | nths               |                   | Total:     | 3,447,500 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: El Dorado

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

El Dorado County

BRIDGE NO. 25C0047, SLY PARK RD, OVER CLEAR CREEK, 1.1 MI E/O PLEASANT VAL R. Replace the existing functionally obsolete 2 lane bridge with a new 2 lane bridge

Fed Proj: BRLS-5925(050)

| Phase Summary:       | Prior     | 18/19   | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|-----------|---------|-------|---------|-------|-------|-------|--------|-----------|
| PE                   | 1,100,000 |         |       | 35,000  |       |       |       |        | 1,135,000 |
| R/W                  | 677,945   |         |       |         |       |       |       |        | 677,945   |
| CON                  | 4,108,535 | 629,963 |       | 133,944 |       |       |       |        | 4,872,442 |
| Total                | 5,886,480 | 629,963 |       | 168,944 |       |       |       |        | 6,685,387 |
| Fund Source Summary: | Prior     | 18/19   | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 5,211,301 | 557,706 |       | 149,566 |       |       |       |        | 5,918,573 |
| Local Match          | 675,179   | 72,257  |       | 19,378  |       |       |       |        | 766,814   |
| LSSRP Bond           |           |         |       |         |       |       |       |        |           |
| Local AC             |           |         |       |         |       |       |       |        |           |
| Total                | 5,886,480 | 629,963 |       | 168,944 |       |       |       |        | 6,685,387 |
| PE Summary:          | Prior     | 18/19   | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 973,830   |         |       | 30,986  |       |       |       |        | 1,004,816 |
| Local Match          | 126,170   |         |       | 4,015   |       |       |       |        | 130,185   |
| LSSRP Bond           |           |         |       |         |       |       |       |        |           |
| Local AC             |           |         |       |         |       |       |       |        |           |
| Total                | 1,100,000 |         |       | 35,000  |       |       |       |        | 1,135,000 |

| Phase | Funding | n Deta | ils: |
|-------|---------|--------|------|
|       |         |        |      |

| Proj id   | Funds Src        | Phase    | Prior  | 18/19              | 19/20                | 20/21  | 21/22 | 22/23 | 23/24                                     | Beyond | Total  |
|-----------|------------------|----------|--|--------------------|----------------------|--------|-------|-------|---|--------|--------|
| 3300      | HBP              | PE       |  |                    |                      | 30,986 |       |       |   |        | 30,986 |
|           | Local Match      |          |  |                    |                      | 4,015  |       |       |   |        | 4,015  |
| Fed. Reir | mb. Rate: 88.53% | 2/22/202 | 21 Linda Newton: F   | Revise PE funding  | for project close of | out.   |       |       |   | Total: | 35,000 |
| 3300      | HBP              | PE       |  |                    |                      |        |       |       |   |        |        |
|           | Local Match      |          |  |                    |                      |        |       |       |   |        |        |
| Fed. Rei  | mb. Rate: 88.53% | year. 8/ | 017 Darlene Wulff:<br>/25/2019 DLA-Admi<br>the current FTIP cy | n: Fundline zeroe  |                      |        |       | 0 ,   | ved to next fiscal<br>nis does not impact | Total: |        |
| 3300      | HBP              | PE       | 21,247   |                    |                      |        |       |       |   |        | 21,247 |
|           | Local Match      |          | 2,753  |                    |                      |        |       |       |   |        | 2,753  |
| Fed. Rein | mb. Rate: 88.53% | 2/23/20  | 17 Darlene Wulff: L  | Jpdate according t | o RFA for Con        |        |       |       |   | Total: | 24.000 |

New!

|          | District: 03                    | Co | ounty: El Dorado   |                   |                     |                    |                     |                    |                     |        |         |
|----------|---------------------------------|----|--|-------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------|---------|
| Respo    | nsible Agency                   |    | Prior  | 18/19             | 19/20               | 20/21              | 21/22               | 22/23              | 23/24               | Beyond | Total   |
| 3300     | HBP                             | PE | 97,383   |                   |                     |                    |                     |                    |                     |        | 97,383  |
|          | Local Match                     |    | 12,617   |                   |                     |                    |                     |                    |                     |        | 12,617  |
| Fed. Rei | mb. Rate: 88.53%                |    | 9/19/2016 Darlene Wulff: Up  | odate according   | to September 20     | 16 HBP Survey      |                     |                    |                     | Total: | 110,000 |
| 3300     | HBP<br>Local Match              | PE |  |                   |                     |                    |                     |                    |                     |        |         |
| Fed. Rei | mb. Rate: 88.53%                |    | 8/7/2015 Darlene Wulff: Mov<br>8/17/2017 DLA-Admin: Fur<br>in the current FTIP cycle.    |                   |                     |                    | 4/15-19/20 to 2016  | /17-21/22. This do | es not impact funds | Total: |         |
| 3300     | HBP                             | PE |  |                   |                     |                    |                     |                    |                     |        |         |
| Fed. Rei | Local Match<br>mb. Rate: 88.53% |    | 10/26/2014 DLA-Admin: Not<br>the FTIP (PUSH). 8/17/2017<br>not impact funds in the curre | DLA-Admin: F      |                     |                    |                     |                    |                     | Total: |         |
| 3300     | HBP                             | PE | 87,556   |                   |                     |                    |                     |                    |                     |        | 87,556  |
|          | Local Match                     |    | 11,344   |                   |                     |                    |                     |                    |                     |        | 11,344  |
| Fed. Rei | mb. Rate: 88.53%                |    | 9/30/2014 Darlene Wulff: Up  | odate as request  | ed on Sept 2014     | Survey             |                     |                    |                     | Total: | 98,900  |
| 3300     | HBP                             | PE | 114,292  |                   |                     |                    |                     |                    |                     |        | 114,292 |
|          | Local Match                     |    | 14,808   |                   |                     |                    |                     |                    |                     |        | 14,808  |
| ed. Rei  | mb. Rate: 88.53%                |    | 8/16/2011 Harminder Basi: /  | Additional fundin | g requested with    | 08/15/2011 cost a  | idjustment.         |                    |                     | Total: | 129,100 |
| 3300     | HBP                             | PE | 42,494   |                   |                     |                    |                     |                    |                     |        | 42,494  |
|          | Local Match                     |    | 5,506  |                   |                     |                    |                     |                    |                     |        | 5,506   |
| Fed. Rei | mb. Rate: 88.53%                |    | 10/14/2008 Michael McCollu   | m: Funds move     | d to current fiscal | year after they we | ere unavailable las | t year.            |                     | Total: | 48,000  |
| 3300     | HBP                             | PE | 522,327  |                   |                     |                    |                     |                    |                     |        | 522,327 |
|          | Local Match                     |    | 67,673   |                   |                     |                    |                     |                    |                     |        | 67,673  |
| Fed. Rei | mb. Rate: 88.53%                |    | Received complete application  | on.               |                     |                    |                     |                    |                     | Total: | 590,000 |
| 3300     | HBP                             | PE | 88,530   |                   |                     |                    |                     |                    |                     |        | 88,530  |
|          | Local Match                     |    | 11,470   |                   |                     |                    |                     |                    |                     |        | 11,470  |
| Fed. Rei | mb. Rate: 88.53%                |    |  |                   |                     |                    |                     |                    |                     | Total: | 100,000 |

|          |                  |             |  |                     | r                |               |       |       |       |        |          |
|----------|------------------|-------------|--|---------------------|------------------|---------------|-------|-------|-------|--------|----------|
|          | District: 03     | County:     | El Dorado  |                     |                  |               |       |       |       |        |          |
| Respo    | nsible Agency    |             | Prior  | 18/19               | 19/20            | 20/21         | 21/22 | 22/23 | 23/24 | Beyond | Total    |
|          | R/W Summary      | r:          | Prior  | 18/19               | 19/20            | 20/21         | 21/22 | 22/23 | 23/24 | Beyond | Total    |
|          |                  | Fed \$      | 600,185  |                     |                  |               |       |       |       |        | 600,185  |
|          | L                | _ocal Match | 77,760   |                     |                  |               |       |       |       |        | 77,760   |
|          | LS               | SSRP Bond   |  |                     |                  |               |       |       |       |        |          |
|          |                  | Local AC    |  |                     |                  |               |       |       |       |        |          |
|          |                  | Total       | 677,945  |                     |                  |               |       |       |       |        | 677,945  |
| Phase    | Funding Details: |             |  |                     |                  |               |       |       |       |        |          |
| Proj id  | Funds Src        | Phase       | Prior  | 18/19               | 19/20            | 20/21         | 21/22 | 22/23 | 23/24 | Beyond | Total    |
| 3300     | HBP              | R/W         | 38,367   |                     |                  |               |       |       |       |        | 38,367   |
|          | Local Match      |             | 4,971  |                     |                  |               |       |       |       |        | 4,971    |
| Fed. Rei | mb. Rate: 88.53% | 4/2/20      | 18 DLA-Admin: Fund   | dline adjusted to r | match Additional | RW RFA        |       |       |       | Total: | 43,338   |
| 3300     | HBP              | R/W         | -22,480  |                     |                  |               |       |       |       |        | -22,480  |
|          | Local Match      |             | -2,913   |                     |                  |               |       |       |       |        | -2,913   |
| Fed. Rei | mb. Rate: 88.53% | 3/9/20      | 18 Darlene Wulff։ Uբ   | odate per RFA for   | Con              |               |       |       |       | Total: | -25,393  |
| 3300     | HBP              | R/W         | 66,398   |                     |                  |               |       |       |       |        | 66,398   |
|          | Local Match      |             | 8,603  |                     |                  |               |       |       |       |        | 8,603    |
| Fed. Rei | mb. Rate: 88.53% | 9/15/20     | 017 Darlene Wulff: L   | Jpdate according    | to September 20  | 17 HBP Survey |       |       |       | Total: | 75,000   |
| 3300     | HBP              | R/W         | -170,863   |                     |                  |               |       |       |       |        | -170,863 |
|          | Local Match      |             | -22,137  |                     |                  |               |       |       |       |        | -22,137  |
| Fed. Rei | mb. Rate: 88.53% | 3/9/20      | 17 Darlene Wulff։ Uբ   | odated according    | to Con RFA and   | 6-D.          |       |       |       | Total: | -193,000 |
| 3300     | HBP              | R/W         | 170,863  |                     |                  |               |       |       |       |        | 170,863  |
|          | Local Match      |             | 22,137   |                     |                  |               |       |       |       |        | 22,137   |
| Fed. Rei | mb. Rate: 88.53% | 9/19/20     | 016 Darlene Wulff: L   | Jpdate according    | to September 20  | 16 HBP Survey |       |       |       | Total: | 193,000  |
| 3300     | HBP              | R/W         | -28,861  |                     |                  |               |       |       |       |        | -28,861  |
|          | Local Match      |             | -3,739   |                     |                  |               |       |       |       |        | -3,739   |
| Fed. Rei | mb. Rate: 88.53% | 8/13/20     | 015 Darlene Wulff: U   | Jpdate per latest ( | 6-D              |               |       |       |       | Total: | -32,600  |
| 3300     | HBP              | R/W         |  |                     |                  |               |       |       |       |        |          |
|          | Local Match      |             |  |                     |                  |               |       |       |       |        |          |
| Fed. Rei | mb. Rate: 88.53% | constra     | 2014 DLA-Admin: No<br>ain the FTIP (PUSH).<br>Des not impact funds | 8/17/2017 DLA-      | Admin: Fundline  |               |       |       |       | Total: |          |

|          | District: 03     | •                  |  |                     |                     |                    |                    |                  |   |        |         |
|----------|------------------|--------------------|--|---------------------|---------------------|--------------------|--------------------|------------------|---|--------|---------|
| Respo    | nsible Agency    |                    | Prior                                      | 18/19               | 19/20               | 20/21              | 21/22              | 22/23            | 23/24                                       | Beyond | Total   |
| 3300     | HBP              | R/W                |  |                     |                     |                    |                    |                  |   |        |         |
|          | Local Match      |                    |  |                     |                     |                    |                    |                  |   |        |         |
| ed. Reir | mb. Rate: 88.53% |                    | 4 Darlene Wulff: Pi<br>igration: 2014/15-1 |                     |                     |                    |                    |                  | out due to FTIP                             | Total: |         |
| 3300     | HBP              | R/W                | 28,861                                     |                     |                     |                    |                    |                  |   |        | 28,861  |
|          | Local Match      |                    | 3,739                                      |                     |                     |                    |                    |                  |   |        | 3,739   |
| ed. Reir | mb. Rate: 88.53% | 5/14/20            | 14 Bob Baca: Cha                           | nge reflects approv | ved Exhibit 6-D co  | ost change for Rig | ht-of-Way.         |                  |   | Total: | 32,600  |
| 3300     | HBP              | R/W                | 142,533                                    |                     |                     |                    |                    |                  |   |        | 142,533 |
|          | Local Match      |                    | 18,467                                     |                     |                     |                    |                    |                  |   |        | 18,467  |
| ed. Reir | mb. Rate: 88.53% | 10/7/20<br>2013 St | 13 Harminder Basi:<br>urvey.               | Not ready to ad v   | vithin 6 months. I  | RW funds moved t   | from FFY 12/13 to  | 3/14. As request | ed in September                             | Total: | 161,000 |
| 3300     | HBP              | R/W                | 84,989                                     |                     |                     |                    |                    |                  |   |        | 84,989  |
|          | Local Match      |                    | 11,011                                     |                     |                     |                    |                    |                  |   |        | 11,01   |
| ed. Reir | mb. Rate: 88.53% | 10/2/20            | 12 Harminder Basi:                         | As requested in S   | September 2012 s    | survey: NEARLY     | Ready to Advertise |                  |   | Total: | 96,000  |
| 3300     | HBP              | R/W                | -65,512                                    |                     |                     |                    |                    |                  |   |        | -65,512 |
|          | Local Match      |                    | -8,488                                     |                     |                     |                    |                    |                  |   |        | -8,488  |
| ed. Reir | mb. Rate: 88.53% | 5/11/20            | 12 Harminder Basi:                         | Update per RFA      | for Utility Relocat | ion: Not ready to  | ad within 6 months |                  |   | Total: | -74,000 |
| 3300     | HBP              | R/W                | 161,125                                    |                     |                     |                    |                    |                  |   |        | 161,125 |
|          | Local Match      |                    | 20,875                                     |                     |                     |                    |                    |                  |   |        | 20,875  |
| ed. Reir | mb. Rate: 88.53% | 8/16/20            | 11 Harminder Basi:                         | Additional funding  | g requested with    | RFA for ROW on (   | 08/15/2011         |                  |   | Total: | 182,000 |
| 3300     | HBP              | R/W                |  |                     |                     |                    |                    |                  |   |        |         |
|          | Local Match      |                    |  |                     |                     |                    |                    |                  |   |        |         |
| ed. Reir | mb. Rate: 88.53% | Survey.            |  | dmin: Fundline zei  |                     |                    |                    |                  | d in September 2010<br>This does not impact | Total: |         |
| 3300     | HBP              | R/W                | 106,236                                    | -                   |                     |                    |                    |                  |   |        | 106,230 |
|          | Local Match      |                    | 13,764                                     |                     |                     |                    |                    |                  |   |        | 13,76   |
| ed. Reir | mb. Rate: 88.53% |                    | 8 Michael McCollur<br>09 Michael McCollu   |                     | •                   |                    | PE                 |                  |   | Total: | 120,00  |
| 3300     | HBP              | R/W                | 88,530                                     |                     |                     | ·                  |                    |                  |   |        | 88,53   |
|          | Local Match      |                    | 11,470                                     |                     |                     |                    |                    |                  |   |        | 11,47   |
| ed Reir  | mb. Rate: 88.53% |                    | •  |                     |                     |                    |                    |                  |   |        |         |

|           |                  |             |   |                     |                     | programmed in i                             | HET HE.            |                      |  |        |          |
|-----------|------------------|-------------|---|---------------------|---------------------|---|--------------------|----------------------|--|--------|----------|
| D         | istrict: 03      | County:     | El Dorado                               |                     |                     |   |                    |                      |  |        |          |
| Respor    | nsible Agency    |             | Prior                                   | 18/19               | 19/20               | 20/21                                       | 21/22              | 22/23                | 23/24  | Beyond | Total    |
|           | CON Summar       | y:          | Prior                                   | 18/19               | 19/20               | 20/21                                       | 21/22              | 22/23                | 23/24  | Beyond | Total    |
|           |                  | Fed \$      | 3,637,286                               | 557,706             |                     | 118,581                                     |                    |                      |  |        | 4,313,57 |
|           |                  | Local Match | 471,249                                 | 72,257              |                     | 15,363                                      |                    |                      |  |        | 558,86   |
|           | L                | SSRP Bond   |   |                     |                     |   |                    |                      |  |        |          |
|           |                  | Local AC    |   |                     |                     |   |                    |                      |  |        |          |
|           |                  | Total       | 4,108,535                               | 629,963             |                     | 133,944                                     |                    |                      |  |        | 4,872,44 |
| Phase F   | unding Details:  |             |   |                     |                     |   |                    |                      |  |        |          |
| Proj id   | Funds Src        | Phase       | Prior                                   | 18/19               | 19/20               | 20/21                                       | 21/22              | 22/23                | 23/24  | Beyond | Total    |
| 3300      | HBP              | CON         |   |                     |                     | 118,581                                     |                    |                      |  |        | 118,581  |
|           | Local Match      |             |   |                     |                     | 15,363                                      |                    |                      |  |        | 15,363   |
| red. Rein | nb. Rate: 88.53% | 2/22/20     | 021 Linda Newton:                       | Revise CON fund     | ling for project cl | ose out.                                    |                    |                      |  | Total: | 133,944  |
| 3300      | HBP              | CON         |   | 1                   |                     |   |                    |                      |  |        | 1        |
|           | Local Match      |             |   | 0                   |                     |   |                    |                      |  |        | 0        |
| ed. Rein  | nb. Rate: 88.53% | 3/26/20     | 019 Harminder Basi                      | : As requested by   | y award package     | e dated 06/15/2018.                         |                    |                      |  | Total: | 1        |
| 3300      | HBP              | CON         |   | 557,705             |                     |   |                    |                      |  |        | 557,705  |
|           | Local Match      |             |   | 72,257              |                     |   |                    |                      |  |        | 72,257   |
| Fed. Rein | mb. Rate: 88.53% | 10/5/20     | 018 Harminder Basi                      | : As requested in   | September 201       | 8 Survey.                                   |                    |                      |  | Total: | 629,962  |
| 3300      | HBP              | CON         |   |                     |                     |   |                    |                      |  |        |          |
|           | Local Match      |             |   |                     |                     |   |                    |                      |  |        |          |
| ed. Rein  | nb. Rate: 88.53% |             | 019 Linda Newton:                       |                     |                     |   |                    |                      |  | Total: |          |
|           |                  |             | 2017 DLA-Admin: F<br>017 DLA-Admin: Re  |                     |                     | ved from FFY 16/17                          | to 17/18. Action t | taken to financially | constrain the FTIP                           |        |          |
|           |                  | ,           | ,                                       |                     |                     | ar shown. 8/25/2019<br>mpact funds in the c |                    |                      | ue to FTIP cycle                             |        |          |
| 3300      | HBP              | CON         | 3,637,286                               | -4,299,811          | 4505 110(1          |   |                    |                      |  |        | -662,525 |
|           | Local Match      |             | 471,249                                 | -557,086            |                     |   |                    |                      |  |        | -85,837  |
| ed. Rein  | nb. Rate: 88.53% | 12/21/2     | 2016 Darlene Wulff:                     | Update from RFA     | A For Con. AC p     | rogrammed in 17-2                           | Admin Mod approv   | ved on 1/30/17       |  | Total: | -748,362 |
| 3300      | HBP              | CON         | -4,299,811                              | 4,299,811           |                     |   |                    |                      |  |        |          |
|           | Local Match      |             | -557,086                                | 557,086             |                     |   |                    |                      |  |        |          |
| Fed. Rein | nb. Rate: 88.53% |             | 2016 DLA-Admin: N<br>IP (PUSH). Attempt | •                   |                     |   | FFY 17/18 to 18/1  | 19. Action taken to  | financially constrain                        | Total: |          |
| 3300      | HBP              | CON         | -                                       |                     | -                   |   |                    |                      |  |        |          |
|           | Local Match      |             |   |                     |                     |   |                    |                      |  |        |          |
| Fed. Rein | nb. Rate: 88.53% | the FT      | IP (PUSH). Attempt                      | t will be made to p | orogram this proj   |   | 3/25/2019 DLA-Ad   | min: Fundline zer    | financially constrair<br>oed out due to FTIP | Total: |          |

| Respo                 | nsible Agency      |                                 | Prior                             | 18/19                  | 19/20                  | 20/21               | 21/22   | 22/23             | 23/24                                  | Beyond     | Total |
|-----------------------|--------------------|---------------------------------|-----------------------------------|------------------------|------------------------|---------------------|---|-------------------|--|------------|-------|
| 3300                  | HBP<br>Local Match | CON                             | 4,299,811<br>557,086              |                        | -4,299,811<br>-557,086 |                     |   |                   |  |            |       |
| Fed. Reir             | mb. Rate: 88.53%   | 9/19/20 <sup>-</sup><br>2016 Su |                                   | Not ready to ad w      | ithin 6 months. CC     | N funds moved f     | rom FFY 19/20 to 16   | 5/17. As requeste | d in September                         | Total:     |       |
| 3300                  | HBP<br>Local Match | CON                             |                                   | -4,299,811<br>-557,086 | 4,299,811<br>557,086   |                     |   |                   |  |            |       |
| ed. Reir              | mb. Rate: 88.53%   |                                 | 015 DLA-Admin: Nin the FTIP (PUSH |                        |                        |                     | om FFY 18/19 to 19/<br>shown.                                   | 20. Action taken  | to financially                         | Total:     |       |
| 3300                  | HBP<br>Local Match | CON                             | -4,299,811<br>-557,086            | 4,299,811<br>557,086   |                        |                     |   |                   |  |            |       |
| <sup>:</sup> ed. Reir | mb. Rate: 88.53%   |                                 | 015 DLA-Admin: Nin the FTIP (PUSH | •                      |                        |                     | om FFY 17/18 to 18/<br>shown.                                   | 19. Action taken  | to financially                         | Total:     |       |
| 3300                  | HBP<br>Local Match | CON                             |                                   |                        |                        |                     |   |                   |  |            |       |
| ed. Rei               | mb. Rate: 88.53%   | constrai                        | in the FTIP (PUSH)                | ). Attempt will be     | made to program t      | his project in year | om FFY 16/17 to 17/<br>shown. 8/25/2019<br>funds in the current | DLA-Admin: Fun    | to financially<br>dline zeroed out due | Total:     |       |
| 3300                  | HBP                | CON                             | 4,299,811                         |                        |                        |                     |   |                   |  | -4,299,811 |       |
|                       | Local Match        |                                 | 557,086                           |                        |                        |                     |   |                   |  | -557,086   |       |
| ed. Reir              | mb. Rate: 88.53%   | 9/17/20 <sup>-</sup><br>2015 Su |                                   | Not ready to ad w      | ithin 6 months. CC     | N funds moved f     | rom FFY Beyond to   | 16/17. As reques  | ted in September                       | Total:     |       |
| 3300                  | HBP                | CON                             | -4,299,811                        |                        |                        |                     |   |                   |  | 4,299,811  |       |
|                       | Local Match        |                                 | -557,086                          |                        |                        |                     |   |                   |  | 557,086    |       |
| ed. Reir              | mb. Rate: 88.53%   |                                 | 014 DLA-Admin: Nin the FTIP (PUSH |                        |                        |                     | om FFY 16/17 to Bey<br>shown.                                   | yond. Action take | en to financially                      | Total:     |       |
| 3300                  | HBP<br>Local Match | CON                             |                                   |                        |                        |                     |   |                   |  |            |       |
| ed. Reir              | mb. Rate: 88.53%   | constrai                        | in the FTIP (PUSH                 | ). Attempt will be     | made to program t      | his project in year | om FFY 15/16 to 16/<br>shown. 8/25/2019 funds in the current    | DLA-Admin: Fun    | to financially<br>dline zeroed out due | Total:     |       |
| 3300                  | HBP<br>Local Match | CON                             |                                   |                        |                        |                     |   |                   |  |            |       |
| ed. Reir              | mb. Rate: 88.53%   | 2014 St                         |                                   | DLA-Admin: Fund        |                        |                     | rom FFY 17/18 to 15<br>gration: 2016/17-21                      | •                 | •                                      | Total:     |       |
| 3300                  | HBP<br>Local Match | CON                             |                                   |                        |                        |                     |   |                   |  |            |       |
| <sup>:</sup> ed. Reir | mb. Rate: 88.53%   | constrai                        | in the FTIP (PUSH                 | ). Attempt will be     |                        | his project in year |   | DLA-Admin: Fun    | to financially<br>dline zeroed out due | Total:     |       |

|  |  | •   | El Dorado  |   |  |  |  |  |                                 |  |  |
|--|--|---|--|---|--|--|--|--|---------------------------------|--|--|
| Respo  | nsible Agency  |   | Prior  | 18/19   | 19/20  | 20/21  | 21/22  | 22/23  | 23/24                           | Beyond   | Total  |
| 3300   | HBP<br>Local Match   | CON   |  |   |  |  |  |  |                                 |  |  |
| ed. Rei  | mb. Rate: 88.53%   | 2013 Su   | 13 Harminder Basi:<br>urvey. 8/25/2019 Dl<br>unds in the current   | LA-Admin: Fundlir   |  |  |  | •  | •                               | Total:   |  |
| 3300   | HBP  | CON   | 804,647  |   |  |  |  |  |                                 |  | 804,647  |
|  | Local Match  |   | 104,250  |   |  |  |  |  |                                 |  | 104,250  |
| ed. Rei  | mb. Rate: 88.53%   | 9/1/201   | 1 Harminder Basi:  l   | Update per 6D sub   | mitted on 08/23/2  | 2011: Not ready to                                       | o ad within 6 month  | าร   |                                 | Total:   | 908,897  |
| 3300   | HBP  | CON   | -161,125   |   |  |  |  |  |                                 |  | -161,125   |
|  | Local Match  |   | -20,875  |   |  |  |  |  |                                 |  | -20,875  |
| ed. Rei  | mb. Rate: 88.53%   | 8/16/20   | 11 Harminder Basi:   | To offset the add   | tional \$182,000 re  | equested for ROW   | on 08/15/2011.   |  |                                 | Total:   | -182,000   |
| 3300   | HBP  | CON   |  |   |  |  |  |  |                                 |  |  |
|  | Local Match  |   |  |   |  |  |  |  |                                 |  |  |
| ed. Rei  | mb. Rate: 88.53%   |   | 010 DLA-Admin: Non the FTIP (PUSH).  |   |  |  |  |  |                                 | Total:   |  |
|  |  | to FTIP   |  |   |  |  |  |  | diiric zeroca oat at            | .0   |  |
| 3300   | HBP  | to FTIP   | cycle migration: 20  |   |  |  |  |  | diffic Zeroca out at            |  |  |
| 3300   | HBP<br>Local Match   |   |  |   |  |  |  |  | dillie zeroed out de            |  |  |
|  |  | CON<br>10/30/20   |  | 12/13-17/18 to 20   | 14/15-19/20. This  | s does not impact  | funds in the currer<br>om FFY 10/11 to 1   | nt FTIP cycle.   | _A-Admin: Fundlin               |  |  |
|  | Local Match  | CON<br>10/30/20   | cycle migration: 20  | 12/13-17/18 to 20   | 14/15-19/20. This  | s does not impact  | funds in the currer<br>om FFY 10/11 to 1   | nt FTIP cycle.   | _A-Admin: Fundlin               |  | 557,739  |
| Fed. Rei                                       | Local Match<br>mb. Rate: 88.53%  | 10/30/20<br>zeroed o  | cycle migration: 20  009 DLA-Admin: No   | 12/13-17/18 to 20   | 14/15-19/20. This  | s does not impact  | funds in the currer<br>om FFY 10/11 to 1   | nt FTIP cycle.   | _A-Admin: Fundlin               | e Total:   | •  |
| 3300   | Local Match mb. Rate: 88.53% HBP   | 10/30/20<br>zeroed o  | 2009 DLA-Admin: No<br>but due to FTIP cycl<br>3,656,289  | ot ready to ad with le migration: 2010  | 14/15-19/20. This<br>in 6 months. COI<br>1/11-15/16 to 2012                      | s does not impact  N funds moved fro                     | funds in the currer<br>om FFY 10/11 to 1 <sup>2</sup><br>does not impact fur         | nt FTIP cycle.   | _A-Admin: Fundlin               | e Total:   | 557,739<br>72,261<br>630,000                           |
| 3300   | Local Match mb. Rate: 88.53%  HBP  Local Match   | 10/30/20<br>zeroed o  | 2009 DLA-Admin: No<br>but due to FTIP cycl<br>3,656,289<br>473,711   | ot ready to ad with le migration: 2010  | 14/15-19/20. This<br>in 6 months. COI<br>1/11-15/16 to 2012                      | s does not impact  N funds moved fro                     | funds in the currer<br>om FFY 10/11 to 1 <sup>2</sup><br>does not impact fur         | nt FTIP cycle.   | _A-Admin: Fundlin               | e Total:  -3,098,550 -401,450                                  | 72,261   |
| 3300<br>Fed. Rei                               | Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%   | 10/30/20<br>zeroed o<br>CON                                     | cycle migration: 20  DO9 DLA-Admin: No out due to FTIP cycl  3,656,289  473,711  D08 Michael McColl  | ot ready to ad with le migration: 2010  | 14/15-19/20. This<br>in 6 months. COI<br>1/11-15/16 to 2012                      | s does not impact  N funds moved fro                     | funds in the currer<br>om FFY 10/11 to 1 <sup>2</sup><br>does not impact fur         | nt FTIP cycle.   | _A-Admin: Fundlin               | -3,098,550<br>-401,450<br>Total:                               | 72,261   |
| 3300<br>ied. Reii                              | Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP  | CON  10/30/20 zeroed of  CON  10/23/20  CON  12/18/20           | 2009 DLA-Admin: No<br>but due to FTIP cycl<br>3,656,289<br>473,711<br>2008 Michael McColl<br>-3,098,550  | ot ready to ad with le migration: 2010  um: Received am                         | 14/15-19/20. This<br>in 6 months. COI<br>//11-15/16 to 2012<br>ended 6A with rec | s does not impact  N funds moved fro 2/13-17/18. This of | funds in the currer<br>om FFY 10/11 to 1 <sup>o</sup><br>does not impact fur<br>d PE | nt FTIP cycle.  1/12. 5/10/2013 Dinds in the current F | _A-Admin: Fundlin<br>TIP cycle. | e Total:  -3,098,550 -401,450 Total:  3,098,550                | 72,261   |
| ed. Reii 3300 ed. Reii 3300 ed. Reii           | Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match  | CON  10/30/20 zeroed of  CON  10/23/20  CON  12/18/20           | 2009 DLA-Admin: No<br>but due to FTIP cycl<br>3,656,289<br>473,711<br>2008 Michael McColl<br>-3,098,550<br>-401,450<br>2007 DLA-Admin: Co  | ot ready to ad with le migration: 2010  um: Received am                         | 14/15-19/20. This<br>in 6 months. COI<br>//11-15/16 to 2012<br>ended 6A with rec | s does not impact  N funds moved fro 2/13-17/18. This of | funds in the currer<br>om FFY 10/11 to 1 <sup>o</sup><br>does not impact fur<br>d PE | nt FTIP cycle.  1/12. 5/10/2013 Dinds in the current F | _A-Admin: Fundlin<br>TIP cycle. | e Total:  -3,098,550 -401,450  Total:  3,098,550 401,450       | 72,261   |
| 3300<br>ed. Rei<br>3300<br>ed. Rei             | Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%                                   | CON  10/30/20 zeroed of  CON  10/23/20  CON  12/18/20 project i | cycle migration: 20  DO9 DLA-Admin: No out due to FTIP cycle  3,656,289  473,711  DO8 Michael McColle  -3,098,550  -401,450  DO7 DLA-Admin: Cos not ready to adver   | ot ready to ad with le migration: 2010  um: Received am                         | 14/15-19/20. This<br>in 6 months. COI<br>//11-15/16 to 2012<br>ended 6A with rec | s does not impact  N funds moved fro 2/13-17/18. This of | funds in the currer<br>om FFY 10/11 to 1 <sup>o</sup><br>does not impact fur<br>d PE | nt FTIP cycle.  1/12. 5/10/2013 Dinds in the current F | _A-Admin: Fundlin<br>TIP cycle. | e Total:  -3,098,550 -401,450  Total:  3,098,550 401,450       | 72,261<br>630,000                                      |
| 3300<br>Fed. Reii<br>3300<br>Fed. Reii<br>3300 | Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP                              | CON  10/30/20 zeroed of  CON  10/23/20  CON  12/18/20 project i | cycle migration: 20  DO9 DLA-Admin: No out due to FTIP cycle  3,656,289  473,711  DO8 Michael McColl  -3,098,550  -401,450  DO7 DLA-Admin: Cos not ready to adverted to adverted to a cycle and a cycl | ot ready to ad with le migration: 2010  um: Received am  ON funds moved frtise. | 14/15-19/20. This<br>in 6 months. COI<br>//11-15/16 to 2012<br>ended 6A with rec | s does not impact  N funds moved fro 2/13-17/18. This of | funds in the currer<br>om FFY 10/11 to 1 <sup>o</sup><br>does not impact fur<br>d PE | nt FTIP cycle.  1/12. 5/10/2013 Dinds in the current F | _A-Admin: Fundlin<br>TIP cycle. | e Total:  -3,098,550 -401,450  Total:  3,098,550 401,450       | 72,261<br>630,000<br>2,602,782<br>337,218              |
| 3300<br>Fed. Reii<br>3300<br>Fed. Reii<br>3300 | Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match                  | CON  10/30/20 zeroed of  CON  10/23/20  CON  12/18/20 project i | 2009 DLA-Admin: No<br>but due to FTIP cycl<br>3,656,289<br>473,711<br>2008 Michael McColl<br>-3,098,550<br>-401,450<br>2007 DLA-Admin: Co<br>s not ready to adver  | ot ready to ad with le migration: 2010  um: Received am  ON funds moved frtise. | 14/15-19/20. This<br>in 6 months. COI<br>//11-15/16 to 2012<br>ended 6A with rec | s does not impact  N funds moved fro 2/13-17/18. This of | funds in the currer<br>om FFY 10/11 to 1 <sup>o</sup><br>does not impact fur<br>d PE | nt FTIP cycle.  1/12. 5/10/2013 Dinds in the current F | _A-Admin: Fundlin<br>TIP cycle. | e Total:  -3,098,550 -401,450 Total:  3,098,550 401,450 Total: | 72,261<br>630,000<br>2,602,782                         |
| 3300<br>Fed. Reii<br>3300<br>Fed. Reii<br>3300 | Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53% | CON  10/30/20 zeroed of  CON  10/23/20  CON  12/18/20 project i | cycle migration: 20  209 DLA-Admin: No out due to FTIP cycle 3,656,289 473,711  208 Michael McColl  -3,098,550 -401,450  207 DLA-Admin: Cos not ready to adverse 2,602,782 337,218  and a complete applic  | ot ready to ad with le migration: 2010  um: Received am  ON funds moved frtise. | 14/15-19/20. This<br>in 6 months. COI<br>//11-15/16 to 2012<br>ended 6A with rec | s does not impact  N funds moved fro 2/13-17/18. This of | funds in the currer<br>om FFY 10/11 to 1 <sup>o</sup><br>does not impact fur<br>d PE | nt FTIP cycle.  1/12. 5/10/2013 Dinds in the current F | _A-Admin: Fundlin<br>TIP cycle. | e Total:  -3,098,550 -401,450 Total:  3,098,550 401,450 Total: | 72,261<br>630,000<br>2,602,782<br>337,218<br>2,940,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

 District:
 03
 County:
 El Dorado

 Responsible Agency
 Prior
 18/19
 19/20
 20/21
 21/22
 22/23
 23/24
 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, (not capacity increasing) 10/10/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5925(108)

| Phase Summary:       | Prior   | 18/19   | 19/20     | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|---------|---------|-----------|------------|-------|-------|-------|--------|-----------|
| PE                   | 656,250 | 170,000 | 50,000    |            |       |       |       |        | 876,250   |
| R/W                  |         | 161,000 | 75,000    | 25,000     |       |       |       |        | 261,000   |
| CON                  |         |         | 2,912,140 |            |       |       |       |        | 2,912,140 |
| Total                | 656,250 | 331,000 | 3,037,140 | 25,000     |       |       |       |        | 4,049,390 |
| Fund Source Summary: | Prior   | 18/19   | 19/20     | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 656,250 | 331,000 | 125,000   | 2,937,140  |       |       |       |        | 4,049,390 |
| Local Match          |         |         |           |            |       |       |       |        |           |
| LSSRP Bond           |         |         |           |            |       |       |       |        |           |
| Local AC             |         |         | 2,912,140 | -2,912,140 |       |       |       |        |           |
| Total                | 656,250 | 331,000 | 3,037,140 | 25,000     |       |       |       |        | 4,049,390 |
| PE Summary:          | Prior   | 18/19   | 19/20     | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 656,250 | 170,000 | 50,000    |            |       |       |       |        | 876,250   |
| Local Match          |         |         |           |            |       |       |       |        |           |
| LSSRP Bond           |         |         |           |            |       |       |       |        |           |
| Local AC             |         |         |           |            |       |       |       |        |           |
| Total                | 656,250 | 170,000 | 50,000    |            |       |       |       |        | 876,250   |

|           |                   | To    | otal 656,250                            | 170,000              | 50,000        |                 |                    |                   |                   |        | 876,25 |
|-----------|-------------------|-------|---|----------------------|---------------|-----------------|--------------------|-------------------|-------------------|--------|--------|
| Phase F   | unding Details:   |       |   |                      |               |                 |                    |                   |                   |        |        |
| Proj id   | Funds Src         | Phase | Prior                                   | 18/19                | 19/20         | 20/21           | 21/22              | 22/23             | 23/24             | Beyond | Total  |
| 3875      | HBP               | PE    |   |                      | 50,000        |                 |                    |                   |                   |        | 50,000 |
|           | Local Match       |       |   |                      |               |                 |                    |                   |                   |        |        |
| Fed. Rein | nb. Rate: 100.00% | 9/1   | 16/2019 Vlad Popko: Cost                | increase as reque    | sted per Sept | tember 2019 Sur | vey and Exhibit 6D | dated 9/20/19     |                   | Total: | 50,000 |
| 3875      | HBP               | PE    |   | 170,000              | -170,000      |                 |                    |                   |                   |        |        |
|           | Local Match       |       |   |                      |               |                 |                    |                   |                   |        |        |
| Fed. Rein | nb. Rate: 100.00% |       | /3/2018 Harminder Basi: N<br>18 Survey. | lot ready to ad with | nin 6 months. | PE funds move   | d from FFY 19/20   | to 18/19. As requ | ested in Septembe | Total: |        |
| 3875      | HBP               | PE    | -170,000                                |                      | 170,000       |                 |                    |                   |                   |        |        |
|           | Local Match       |       |   |                      |               |                 |                    |                   |                   |        |        |
| Fed. Rein | nb. Rate: 100.00% | 3/1   | 19/2018 Linda Newton: No                | t ready to ad withi  | n 6 months. I | PE funds moved  | from FFY 17/18 to  | 19/20. NEPA not   | yet clear.        | Total: |        |

| Respoi    | nsible Agency      |                      | Prior             | 18/19  | 19/20              | 20/21            | 21/22              | 22/23             | 23/24           | Beyond | Total   |
|-----------|--------------------|----------------------|-------------------|--|--------------------|------------------|--------------------|-------------------|-----------------|--------|---------|
| 3875      | HBP<br>Local Match | PE                   |                   |  |                    |                  |                    |                   |                 |        |         |
| Fed. Reir | nb. Rate: 100.00%  | 8/25/2               |                   | ot ready to ad withir<br>Fundline zeroed out |                    |                  |                    |                   |                 | Total: |         |
| 3875      | HBP<br>Local Match | PE                   | 170,000           |  |                    |                  |                    |                   |                 |        | 170,000 |
| Fed. Reir | mb. Rate: 100.00%  | 6 9/19/20            | 16 Darlene Wulff: | As requested on Se                           | eptember 2016 HE   | BP Survey        |                    |                   |                 | Total: | 170,000 |
| 3875      | HBP<br>Local Match | PE                   | 656,250           |  |                    |                  |                    |                   |                 |        | 656,250 |
| Fed. Reir | mb. Rate: 100.00%  |                      |                   | si: Reimbursement<br>si: Per 6A submitte     |                    |                  | within 6 months    |                   |                 | Total: | 656,250 |
|           | R/W Summar         | y:                   | Prior             | 18/19  | 19/20              | 20/21            | 21/22              | 22/23             | 23/24           | Beyond | Total   |
|           |                    | Fed \$               |                   | 161,000                                      | 75,000             | 25,000           |                    |                   |                 |        | 261,0   |
|           |                    | Local Match          |                   |  |                    |                  |                    |                   |                 |        |         |
|           | L                  | SSRP Bond            |                   |  |                    |                  |                    |                   |                 |        |         |
|           |                    | Local AC             |                   |  |                    |                  |                    |                   |                 |        |         |
| Dhoon I   | L                  | Total                |                   | 161,000                                      | 75,000             | 25,000           |                    |                   |                 |        | 261,0   |
| Proj id   | Funds Src          | Phase                | Prior             | 18/19  | 19/20              | 20/21            | 21/22              | 22/23             | 23/24           | Beyond | Total   |
| 3875      | HBP<br>Local Match | R/W                  |                   |  |                    | 25,000           |                    |                   |                 | •      | 25,000  |
| Fed. Reir | mb. Rate: 100.00%  | 6 10/14/2            | 020 DLA-Admin: 0  | Cost increase as red                         | quested per Septe  | mber 2020 Surve  | y.                 |                   |                 | Total: | 25,000  |
| 3875      | HBP<br>Local Match | R/W                  |                   |  | 75,000             |                  |                    |                   |                 |        | 75,000  |
| Fed. Reir | mb. Rate: 100.00%  | 6 9/16/20            | 19 Vlad Popko: Co | ost increase as requ                         | iested per Septen  | nber 2019 Survey | and Exhibit 6D da  | ted 9/20/19       |                 | Total: | 75,000  |
| 3875      | HBP<br>Local Match | R/W                  |                   | 161,000                                      | -161,000           |                  |                    |                   |                 |        |         |
| Fed. Reir | mb. Rate: 100.00%  | 6 10/3/20<br>2018 St |                   | : Not ready to ad w                          | rithin 6 months. R | W funds moved fr | rom FFY 19/20 to   | 18/19. As request | ed in September | Total: |         |
| 3875      | HBP<br>Local Match | R/W                  |                   | -161,000                                     | 161,000            |                  |                    |                   |                 |        |         |
| Fed. Reir | mb. Rate: 100.00%  | 6 10/11/2            | 017 DLA-Admin: N  | Not ready to ad with                         | in 6 months. RW    | funds moved from | n FFY 18/19 to 19/ | 20. NEPA not yet  | clear.          | Total: |         |

| D                     | istrict: 03        | Co  | unty: El D             | Oorado           |                   |                    |                 |  |                  |   |        |       |
|-----------------------|--------------------|-----|------------------------|------------------|-------------------|--------------------|-----------------|--|------------------|---|--------|-------|
| Respor                | nsible Agency      |     |                        | Prior            | 18/19             | 19/20              | 20/21           | 21/22                                      | 22/23            | 23/24                                       | Beyond | Total |
| 3875                  | HBP<br>Local Match | R/W | ,                      |                  | 161,000           | -161,000           |                 |  |                  |   |        |       |
| ed. Rein              | nb. Rate: 100.00%  | 1   | 9/15/2017 D<br>Survey. | arlene Wulff: No | ot ready to ad wi | thin 6 months. RW  | funds moved fro | om FFY 19/20 to 18/                        | 19. As requested | d in September 2017                         | Total: |       |
| 3875                  | HBP<br>Local Match | R/W |                        | -161,000         |                   | 161,000            |                 |  |                  |   |        |       |
| ed. Rein              | nb. Rate: 100.00%  | 1   | 10/9/2016 D            | LA-Admin: Not    | ready to ad withi | in 6 months. RW fu | unds moved from | FFY 16/17 to 19/20                         | ). NEPA not yet  | clear.                                      | Total: |       |
| 3875                  | HBP<br>Local Match | R/W |                        |                  |                   |                    |                 |  |                  |   |        |       |
| ed. Rein              | nb. Rate: 100.00%  | 1   | Survey. 8/2            |                  | nin: Fundline ze  |                    |                 |  | •                | d in September 2016<br>This does not impact | Total: |       |
| 3875                  | HBP<br>Local Match | R/W |                        |                  |                   |                    |                 |  |                  |   |        |       |
| ed. Rein              | nb. Rate: 100.00%  |     |                        | Fundline zeroe   | •                 |                    |                 | m FFY 16/17 to 17/1<br>2018/19-23/24. Th   | •                |   | Total: |       |
| 3875                  | HBP<br>Local Match | R/W |                        |                  |                   |                    |                 |  |                  |   |        |       |
| ed. Rein              | nb. Rate: 100.00%  | ı   | Survey. 8/2            |                  | nin: Fundline ze  |                    |                 |  |                  | d in September 2015<br>This does not impact | Total: |       |
| 3875                  | HBP<br>Local Match | R/W |                        |                  |                   |                    |                 |  |                  |   |        |       |
| ed. Rein              | nb. Rate: 100.00%  | 1   |                        | Fundline zeroe   |                   |                    |                 | m FFY 16/17 to 17/1<br>2018/19-23/24. Tr   |                  |   | Total: |       |
| 3875                  | HBP<br>Local Match | R/W |                        |                  |                   |                    |                 |  |                  |   |        |       |
| ed. Rein              | nb. Rate: 100.00%  |     | Survey. 8/2            |                  | nin: Fundline ze  |                    |                 |  |                  | d in September 2014<br>This does not impact | Total: |       |
| 3875                  | HBP<br>Local Match | R/W |                        |                  |                   |                    |                 |  |                  |   |        |       |
| <sup>:</sup> ed. Rein | nb. Rate: 100.00%  | •   | 2013 Survey            |                  | A-Admin: Fundli   |                    |                 | from FFY 13/14 to 1<br>gration: 2016/17-21 |                  | ted in September<br>3/24. This does not     | Total: |       |

|            | istrict: 03                      | County: E                | I Dorado          |                  |   | -g                                      |                  |                    |                     |            |            |    |
|------------|----------------------------------|--------------------------|-------------------|------------------|---|---|------------------|--------------------|---------------------|------------|------------|----|
|            | nsible Agency                    | County. L                | Prior             | 18/19            | 19/20   | 20/21                                   | 21/22            | 22/23              | 23/24               | Beyond     | Total      |    |
| 8875       | HBP<br>Local Match               | R/W                      | 161,000           |                  |   |   |                  |                    |                     |            | 161,000    | _  |
| ed. Rein   | mb. Rate: 100.00%                |                          |                   |                  | nt changed to 100 <sup>o</sup><br>ted on 09/230/201 | % (Toll Credits).<br>1: Not ready to ad | within 6 months  |                    |                     | Total:     | 161,000    |    |
|            | CON Summar                       | y:                       | Prior             | 18/19            | 19/20   | 20/21                                   | 21/22            | 22/23              | 23/24               | Beyond     | Total      |    |
|            |                                  | Fed \$                   |                   |                  |   | 2,912,140                               |                  |                    |                     |            | 2,912,14   | ŀ0 |
|            |                                  | Local Match              |                   |                  |   |   |                  |                    |                     |            |            |    |
|            | L                                | SSRP Bond                |                   |                  |   |   |                  |                    |                     |            |            | ╛  |
|            |                                  | Local AC                 |                   |                  | 2,912,140   | -2,912,140                              |                  |                    |                     |            |            | _  |
|            |                                  | Total                    |                   |                  | 2,912,140   |   |                  |                    |                     |            | 2,912,14   | .0 |
|            | Funding Details:                 |                          |                   |                  |   |   |                  |                    |                     |            |            |    |
| Proj id    | Funds Src                        | Phase                    | Prior             | 18/19            | 19/20   | 20/21                                   | 21/22            | 22/23              | 23/24               | Beyond     | Total      |    |
| 875        | Local AC (HBP)                   | CON                      |                   |                  | -1,787,190  | 1,787,190                               |                  |                    |                     |            |            | 1  |
| d Rain     | Local Match<br>nb. Rate: 100.00% | / 2/10/2021              | I Linda Nautan, A | divet AC Conve   | raion to motab avva                                 | a rad                                   |                  |                    |                     |            |            |    |
| ou. INCIII | 11b. Itale. 100.00%              | % 2/19/2021              | I LINGA NEWTON: A | ajust AC Conve   | rsion to match awa                                  | ard.                                    |                  |                    |                     | Total:     |            |    |
| 3875       | HBP                              | CON                      |                   |                  |   | -1,787,190                              |                  |                    |                     |            | -1,787,190 | N  |
|            | Local Match                      |                          |                   |                  |   |   |                  |                    |                     |            |            |    |
| ed. Rein   | mb. Rate: 100.00%                | 6 2/19/2021              | I Linda Newton: R | evise FFY 20/2   | 1 CON to match av                                   | vard.                                   |                  |                    |                     | Total:     | -1,787,190 |    |
| 3875       | Local AC (HBP)                   | CON                      |                   |                  | 4,699,330   | -4,699,330                              |                  |                    |                     |            |            |    |
|            | Local Match                      |                          |                   |                  |   |   |                  |                    |                     |            |            |    |
| d. Rein    | mb. Rate: 100.00%                | 6 12/6/2019              | Vlad Popko: Rea   | dy to Advertise. | CON funds move                                      | d from FFY 20/21 to                     | 19/20 with Local | I AC. As requeste  | d by agency.        | Total:     |            |    |
| 3875       | HBP                              | CON                      |                   |                  | -4,699,330  | 4,699,330                               |                  |                    |                     |            |            |    |
|            | Local Match                      |                          |                   |                  |   |   |                  |                    |                     |            |            |    |
| ed. Rein   | mb. Rate: 100.00%                |                          |                   |                  | Advertise. CON to<br>program this project           | funds moved from F<br>ct in year shown. | FY 19/20 to 20/2 | Action taken to    | financially constra | ain Total: |            |    |
| 3875       | HBP                              | CON                      |                   |                  | 4,699,330   |   |                  |                    |                     | -4,699,330 |            |    |
|            | Local Match                      |                          |                   |                  |   |   |                  |                    |                     |            |            |    |
| d. Rein    | mb. Rate: 100.00%                | 6 9/16/2019<br>2019 Surv |                   | ready to ad with | nin 6 months. CON                                   | N funds moved from                      | FFY Beyond to 1  | 19/20. As requeste | ed in September     | Total:     |            |    |
| 3875       | HBP<br>Local Match               | CON                      |                   |                  |   |   |                  |                    |                     | 1,680,580  | 1,680,580  |    |
| ed. Rein   | mb. Rate: 100.00%                | 6 3/6/2019               | Harminder Basi: A | As requested wit | h 6-A dated 02.25.                                  | 2019.                                   |                  |                    |                     | Total:     | 1,680,580  |    |
|            |                                  |                          |                   |                  |   |   |                  |                    |                     |            | 1,000,000  |    |

| D                     | istrict: 03        | County: EI D                | Oorado |  |                   |                   |                              |                   |                   |            |           |
|-----------------------|--------------------|-----------------------------|--------|--|-------------------|-------------------|------------------------------|-------------------|-------------------|------------|-----------|
| Respoi                | nsible Agency      |                             | Prior  | 18/19                                      | 19/20             | 20/21             | 21/22                        | 22/23             | 23/24             | Beyond     | Total     |
| 3875                  | HBP<br>Local Match | CON                         |        |  | -3,018,750        |                   |                              |                   |                   | 3,018,750  |           |
| ed. Reir              | mb. Rate: 100.00%  |                             |        | ot ready to ad with<br>. Attempt will be r |                   |                   | om FFY 19/20 to Be<br>shown. | yond. Action tak  | en to financially | Total:     |           |
| 3875                  | HBP<br>Local Match | CON                         |        | -3,018,750                                 | 3,018,750         |                   |                              |                   |                   |            |           |
| ed. Reir              | mb. Rate: 100.00%  |                             |        | ot ready to ad with<br>. Attempt will be r |                   |                   | om FFY 18/19 to 19<br>shown. | /20. Action taker | to financially    | Total:     |           |
| 3875                  | HBP                | CON                         |        | 3,018,750                                  |                   |                   |                              |                   |                   | -3,018,750 |           |
|                       | Local Match        |                             |        |  |                   |                   |                              |                   |                   |            |           |
| ed. Reir              | mb. Rate: 100.00%  | 9/19/2016 Da<br>2016 Survey |        | Not ready to ad wit                        | thin 6 months. CC | ON funds moved fr | om FFY Beyond to             | 18/19. As reque   | sted in September | Total:     |           |
| 3875                  | HBP                | CON                         |        |  | -3,018,750        |                   |                              |                   |                   | 3,018,750  |           |
|                       | Local Match        |                             |        |  |                   |                   |                              |                   |                   |            |           |
| ed. Reir              | mb. Rate: 100.00%  |                             |        | ot ready to ad with<br>. Attempt will be r |                   |                   | om FFY 19/20 to Be<br>shown. | yond. Action tak  | en to financially | Total:     |           |
| 3875                  | HBP                | CON                         |        |  | 3,018,750         |                   |                              |                   |                   | -3,018,750 |           |
|                       | Local Match        |                             |        |  |                   |                   |                              |                   |                   |            |           |
| ed. Reir              | mb. Rate: 100.00%  | 9/17/2015 Da<br>2015 Survey |        | Not ready to ad wit                        | thin 6 months. CC | ON funds moved fr | om FFY Beyond to             | 19/20. As reque   | sted in September | Total:     |           |
| 3875                  | HBP                | CON                         |        |  |                   |                   |                              |                   |                   | 3,018,750  | 3,018,750 |
|                       | Local Match        |                             |        |  |                   |                   |                              |                   |                   |            |           |
| <sup>-</sup> ed. Reir | mb. Rate: 100.00%  |                             |        | ii: Reimbursemen                           | •                 | ` ,               | within 6 months              |                   |                   | Total:     | 3,018,750 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: El Dorado

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 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. (not capacity increasing) 11/2/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5925(094)

| Phase Summary:       | Prior   | 18/19     | 19/20 | 20/21  | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|---------|-----------|-------|--------|-------|-------|-------|--------|-----------|
| PE                   | 665,000 |           |       | 40,000 |       |       |       |        | 705,000   |
| R/W                  | 160,000 | 71,000    |       |        |       |       |       |        | 231,000   |
| CON                  |         | 3,191,582 |       |        |       |       |       |        | 3,191,582 |
| Total                | 825,000 | 3,262,582 |       | 40,000 |       |       |       |        | 4,127,582 |
| Fund Source Summary: | Prior   | 18/19     | 19/20 | 20/21  | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 825,000 | 3,262,582 |       | 40,000 |       |       |       |        | 4,127,582 |
| Local Match          |         |           |       |        |       |       |       |        |           |
| LSSRP Bond           |         |           |       |        |       |       |       |        |           |
| Local AC             |         |           |       |        |       |       |       |        |           |
| Total                | 825,000 | 3,262,582 |       | 40,000 |       |       |       |        | 4,127,582 |
| PE Summary:          | Prior   | 18/19     | 19/20 | 20/21  | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 665,000 |           |       | 40,000 |       |       |       |        | 705,000   |
| Local Match          |         |           |       |        |       |       |       |        |           |
| LSSRP Bond           |         |           |       |        |       |       |       |        |           |
| Local AC             |         |           |       |        |       |       |       |        |           |
| Total                | 665,000 |           |       | 40,000 |       |       |       |        | 705,000   |

| Phase | <b>Fundina</b> | Details: |
|-------|----------------|----------|
|       |                |          |

| Proj id   | Funds Src         | Phase | e Prior                   | 18/19             | 19/20              | 20/21             | 21/22              | 22/23               | 23/24            | Beyond | Total   |
|-----------|-------------------|-------|---------------------------|-------------------|--------------------|-------------------|--------------------|---------------------|------------------|--------|---------|
| 3760      | HBP               | PE    |                           |                   |                    | 40,000            |                    |                     |                  |        | 40,000  |
|           | Local Match       |       |                           |                   |                    |                   |                    |                     |                  |        |         |
| Fed. Reir | mb. Rate: 100.009 | % 2/  | 22/2021 Linda Newton: Pr  | ogram additional  | PE as requested    | in LAPG 6-D dated | d 11/17/2020 for p | project closeout.   |                  | Total: | 40,000  |
| 3760      | HBP               | PE    | -60,000                   |                   |                    |                   |                    |                     |                  |        | -60,000 |
|           | Local Match       |       |                           |                   |                    |                   |                    |                     |                  |        |         |
| Fed. Reir | mb. Rate: 100.009 | % 8/  | 12/2015 Darlene Wulff: RF | A for RW. No ad   | dditional PE reque | sted              |                    |                     |                  | Total: | -60,000 |
| 3760      | HBP               | PE    |                           |                   |                    |                   |                    |                     |                  |        |         |
|           | Local Match       |       |                           |                   |                    |                   |                    |                     |                  |        |         |
| Fed. Rein | mb. Rate: 100.009 | % 9/  | 25/2014 Darlene Wulff: No | t ready to ad wit | hin 6 months. PE   | funds moved from  | FFY 13/14 to 14    | /15. As requested i | n September 2014 | Total: |         |

Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact

Caltrans, Division of Local Assistance

funds in the current FTIP cycle.

3/30/2021, 2:14 PM

New!

| D         | istrict: 03           | County:   | El Dorado                              |                     |                     |              |                     |                    |                    |           |          |
|-----------|-----------------------|-----------|--|---------------------|---------------------|--------------|---------------------|--------------------|--------------------|-----------|----------|
| Respoi    | nsible Agency         |           | Prior                                  | 18/19               | 19/20               | 20/21        | 21/22               | 22/23              | 23/24              | Beyond    | Total    |
| 3760      | HBP P                 | PΕ        | 60,000                                 |                     |                     |              |                     |                    |                    |           | 60,000   |
| Fed. Reir | mb. Rate: 100.00%     | 10/7/201  | 3 Harminder Basi                       | : As requested with | n September 201     | 3 Survey.    |                     |                    |                    | Total:    | 60,000   |
| 3760      | HBP P                 | PE        | 365,000                                |                     |                     |              |                     |                    |                    |           | 365,000  |
| Fed. Reir | mb. Rate: 100.00%     | 3/9/2011  | Harminder Basi:                        | Adjust per 6A: No   | ot ready to ad with | nin 6 months |                     |                    |                    | Total:    | 365,000  |
| 3760      | HBP P                 | Έ         | 300,000                                |                     |                     |              |                     |                    |                    |           | 300,000  |
| Fed. Reir | mb. Rate: 100.00%     |           | 0 Michael McCollu<br>0 Michael McCollu |                     |                     |              |                     |                    |                    | Total:    | 300,000  |
|           | R/W Summary:          |           | Prior                                  | 18/19               | 19/20               | 20/21        | 21/22               | 22/23              | 23/24              | Beyond    | Total    |
|           |                       | Fed \$    | 160,000                                | 71,000              |                     |              |                     |                    |                    |           | 231,00   |
|           | <b></b>               | cal Match |  |                     |                     |              |                     |                    |                    |           |          |
|           |                       | RP Bond   |  |                     |                     |              |                     |                    |                    |           |          |
|           |                       | Local AC  | 100.000                                | 74.000              |                     |              |                     |                    |                    |           | 004.00   |
| Dhase I   | L<br>Funding Details: | Total     | 160,000                                | 71,000              |                     |              |                     |                    |                    |           | 231,00   |
| Proj id   |                       | Phase     | Prior                                  | 18/19               | 19/20               | 20/21        | 21/22               | 22/23              | 23/24              | Beyond    | Total    |
| 3760      |                       | R/W       |  | -39,000             |                     |              |                     |                    |                    | •         | -39,000  |
| Fed. Reir | mb. Rate: 100.00%     | 1/4/2019  | Harminder Basi:                        | Per RFA submitte    | d on 12/21/2018.    |              |                     |                    |                    | Total:    | -39,000  |
| 3760      | HBP R                 | R/W       |  | 110,000             |                     |              |                     |                    |                    |           | 110,000  |
| Fed. Reir | mb. Rate: 100.00%     | 10/9/201  | 8 Tou Vang: As r                       | equested in Septe   | mber 2018 Surve     | ys.          |                     |                    |                    | Total:    | 110,000  |
| 3760      | HBP R                 | R/W       | -210,000                               |                     |                     |              |                     |                    |                    |           | -210,000 |
| Fed. Reir | mb. Rate: 100.00%     | 8/12/201  | 5 Darlene Wulff: I                     | Req for RW RFA f    | or \$160,000        |              |                     |                    |                    | Total:    | -210,000 |
| 3760      | HBP R                 | R/W       |  |                     |                     |              |                     |                    |                    |           |          |
| Fed. Reir | mb. Rate: 100.00%     |           | Darlene Wulff: E<br>19-23/24. This do  |                     |                     |              | e zeroed out due to | o FTIP cycle migra | ation: 2016/17-21/ | 22 Total: |          |

|           | istrict: 03        | Co  | ounty: El Do                   | rado          |                                      |                    |                  |  |                  |   |        |         |
|-----------|--------------------|-----|--------------------------------|---------------|--------------------------------------|--------------------|------------------|--|------------------|---|--------|---------|
| Respo     | nsible Agency      |     |                                | Prior         | 18/19                                | 19/20              | 20/21            | 21/22                                  | 22/23            | 23/24                                       | Beyond | Total   |
| 3760      | HBP<br>Local Match | R/W | 1                              |               |                                      |                    |                  |  |                  |   |        |         |
| Fed. Reir | mb. Rate: 100.00%  | )   |                                | undline zeroe |                                      |                    |                  | FFY 14/15 to 17/1<br>2018/19-23/24. T  |                  |   | Total: |         |
| 3760      | HBP<br>Local Match | R/W | 1                              |               |                                      |                    |                  |  |                  |   |        |         |
| Fed. Reir | mb. Rate: 100.00%  | )   |                                | 2017 DLA-Adı  | min: Fundline zer                    |                    |                  |  |                  | d in September 2014<br>This does not impact | Total: |         |
| 3760      | HBP                | R/W | 1                              |               |                                      |                    |                  |  |                  |   |        |         |
|           | Local Match        |     |                                |               |                                      |                    |                  |  |                  |   |        |         |
| Fed. Reir | mb. Rate: 100.00%  | )   |                                | undline zeroe | •                                    |                    |                  | FFY 14/15 to 15/1<br>2016/17-21/22. T  | •                |   | Total: |         |
| 3760      | HBP<br>Local Match | R/W | 1                              | 310,000       |                                      |                    |                  |  |                  |   |        | 310,000 |
| Fed. Reir | mb. Rate: 100.00%  | )   | 10/7/2013 Harr<br>2013 Survey. | minder Basi:  | Not ready to ad w                    | vithin 6 months. I | RW funds moved f | rom FFY 13/14 to                       | 14/15. As reques | ted in September                            | Total: | 310,000 |
| 3760      | HBP                | R/W | 1                              |               |                                      |                    |                  |  |                  |   |        |         |
|           | Local Match        |     |                                |               |                                      |                    |                  |  |                  |   |        |         |
| Fed. Reir | mb. Rate: 100.00%  | )   |                                | 8/21/2015 DL  | .A-Admin: Fundliı                    |                    |                  | rom FFY 12/13 to<br>gration: 2012/13-1 | •                | ted in September<br>9/20. This does not     | Total: |         |
| 3760      | HBP<br>Local Match | R/W | 1                              | 60,000        |                                      |                    |                  |  |                  |   |        | 60,000  |
| Fed. Reir | mb. Rate: 100.00%  | )   |                                |               | m: Reimburseme<br>m: New Project - F | •                  | ,                |  |                  |   | Total: | 60,000  |

|           |                                  |                  |                   |  | Г                  | orogrammou i     |                    |                      |                        |            |           |
|-----------|----------------------------------|------------------|-------------------|--|--------------------|------------------|--------------------|----------------------|------------------------|------------|-----------|
|           | istrict: 03                      | County:          | El Dorado         |  |                    |                  |                    |                      |                        |            |           |
| Respo     | nsible Agency                    |                  | Prior             | 18/19  | 19/20              | 20/21            | 21/22              | 22/23                | 23/24                  | Beyond     | Total     |
|           | CON Summary                      | y:               | Prior             | 18/19  | 19/20              | 20/21            | 21/22              | 22/23                | 23/24                  | Beyond     | Total     |
|           |                                  | Fed \$           |                   | 3,191,582  |                    |                  |                    |                      |                        |            | 3,191,582 |
|           |                                  | Local Match      |                   |  |                    |                  |                    |                      |                        |            |           |
|           | L                                | SSRP Bond        |                   |  |                    |                  |                    |                      |                        |            |           |
|           |                                  | Local AC         |                   |  |                    |                  |                    |                      |                        |            |           |
|           |                                  | Total            |                   | 3,191,582  |                    |                  |                    |                      |                        |            | 3,191,582 |
| Phase I   | Funding Details:                 |                  |                   |  |                    |                  |                    |                      |                        |            |           |
| Proj id   | Funds Src                        | Phase            | Prior             | 18/19  | 19/20              | 20/21            | 21/22              | 22/23                | 23/24                  | Beyond     | Total     |
| 3760      | HBP                              | CON              |                   | 3,191,582  | -3,727,000         |                  |                    |                      |                        |            | -535,418  |
| Fed. Reir | Local Match<br>mb. Rate: 100.00% | 4/4/20           | )19 Harminder Bas | i: AC conversion a   | t award.           |                  |                    |                      |                        | Total:     | -535,418  |
| 3760      | Local AC (HBP)<br>Local Match    | CON              |                   | -3,727,000   | 3,727,000          |                  |                    |                      |                        |            |           |
| Fed. Reir | mb. Rate: 100.00%                | 4/4/20           | )19 Harminder Bas | i: AC conversion a   | t award.           |                  |                    |                      |                        | Total:     |           |
| 3760      | Local AC (HBP)                   | CON              |                   | 3,727,000  | -3,727,000         |                  |                    |                      |                        |            |           |
|           | Local Match                      |                  |                   |  |                    |                  |                    |                      |                        |            |           |
| Fed. Reir | mb. Rate: 100.00%                | 1/4/20           | )19 Harminder Bas | i: Agency is reques  | sting to proceed v | with an AC autho | rization.          |                      |                        | Total:     |           |
| 3760      | HBP<br>Local Match               | CON              |                   | -3,727,000   | 3,727,000          |                  |                    |                      |                        |            |           |
| Fed. Reir | mb. Rate: 100.00%                |                  |                   | Ready to Advertise made to program t                       |                    |                  | 8/19 to 19/20. Act | ion taken to financi | ally constrain the FTI | P Total:   |           |
| 3760      | HBP                              | CON              |                   | 227,000  |                    |                  |                    |                      |                        |            | 227,000   |
|           | Local Match                      |                  |                   |  |                    |                  |                    |                      |                        |            |           |
| Fed. Reir | mb. Rate: 100.00%                | 10/9/2           | 2018 Tou Vang: As | requested in Septe   | ember 2018 Surv    | eys.             |                    |                      |                        | Total:     | 227,000   |
| 3760      | HBP<br>Local Match               | CON              | -3,500,000        | 3,500,000  |                    |                  |                    |                      |                        |            |           |
| Fed. Reir | mb. Rate: 100.00%                |                  |                   | Ready to Advertise<br>made to program t                    |                    |                  | 7/18 to 18/19. Act | ion taken to financi | ally constrain the FTI | P Total:   |           |
| 3760      | HBP<br>Local Match               | CON              | 3,500,000         |  |                    |                  |                    |                      |                        | -2,875,000 | 625,000   |
| Fed. Rein | nb. Rate: 100.00%                | 10/16/<br>9/15/2 | /2018 DLA-Admin:  | Fund line has not to Fund line failed to Not ready to ad w | deliver.           | CON funds move   | d from FFY Beyor   | nd to 17/18. As req  | uested in September    | Total:     | 625,000   |

| Respor   | nsible Agency      |      | Prior   | 18/19                 | 19/20             | 20/21               | 21/22            | 22/23              | 23/24             | Beyond     | Total |
|----------|--------------------|------|---|-----------------------|-------------------|---------------------|------------------|--------------------|-------------------|------------|-------|
|          |                    | 2011 |   |                       |                   |                     |                  |                    |                   | ,          | Total |
| 3760     | HBP<br>Local Match | CON  |   |                       | -2,875,000        |                     |                  |                    |                   | 2,875,000  |       |
| ed. Reir | mb. Rate: 100.00%  |      | 5/2016 DLA-Admin: 1<br>train the FTIP (PUSH                         |                       |                   |                     |                  | eyond. Action tak  | en to financially | Total:     |       |
| 3760     | HBP<br>Local Match | CON  |   | -2,875,000            | 2,875,000         |                     |                  |                    |                   |            |       |
| ed. Reir | mb. Rate: 100.00%  |      | 5/2016 DLA-Admin: 1<br>train the FTIP (PUSH                         |                       |                   |                     |                  | 9/20. Action taken | to financially    | Total:     |       |
| 3760     | HBP<br>Local Match | CON  | -2,875,000  | 2,875,000             |                   |                     |                  |                    |                   |            |       |
| ed. Reir | mb. Rate: 100.00%  |      | 5/2016 DLA-Admin: 1<br>train the FTIP (PUSH                         | •                     |                   |                     |                  | 3/19. Action taken | to financially    | Total:     |       |
| 3760     | HBP<br>Local Match | CON  | 2,875,000   |                       |                   |                     |                  |                    |                   | -2,875,000 |       |
| ed. Reir | mb. Rate: 100.00%  |      | /2016 Darlene Wulff:<br>Survey.                                     | Not ready to ad wit   | thin 6 months. CC | N funds moved fr    | om FFY Beyond to | o 17/18. As reque: | sted in September | Total:     |       |
| 3760     | HBP<br>Local Match | CON  |   |                       | -2,875,000        |                     |                  |                    |                   | 2,875,000  |       |
| ed. Reir | mb. Rate: 100.00%  |      | 9/2015 DLA-Admin: 1<br>train the FTIP (PUSH                         |                       |                   |                     |                  | eyond. Action tak  | en to financially | Total:     |       |
| 3760     | HBP<br>Local Match | CON  |   | -2,875,000            | 2,875,000         |                     |                  |                    |                   |            |       |
| ed. Reir | mb. Rate: 100.00%  |      | 9/2015 DLA-Admin: Ntrain the FTIP (PUSH                             | •                     |                   |                     |                  | 9/20. Action taken | to financially    | Total:     |       |
| 3760     | HBP<br>Local Match | CON  | -2,875,000  | 2,875,000             |                   |                     |                  |                    |                   |            |       |
| ed. Reir | mb. Rate: 100.00%  |      | 9/2015 DLA-Admin: N<br>train the FTIP (PUSH                         | •                     |                   |                     |                  | 3/19. Action taken | to financially    | Total:     |       |
| 3760     | HBP<br>Local Match | CON  |   | ,                     |                   |                     |                  |                    |                   |            |       |
| ed. Reir | mb. Rate: 100.00%  | cons | 9/2015 DLA-Admin: Note train the FTIP (PUSH) TIP cycle migration: 2 | I). Attempt will be r | made to program t | his project in year | shown. 8/25/2019 | DLA-Admin: Fur     |                   | Total:     |       |
| 3760     | HBP<br>Local Match | CON  | 2,875,000   |                       |                   |                     |                  |                    |                   | -2,875,000 |       |
| ed. Reir | mb. Rate: 100.00%  |      | /2015 Darlene Wulff:<br>Survey.                                     | Not ready to ad wit   | thin 6 months. CC | N funds moved fr    | om FFY Beyond to | 16/17. As reques   | sted in September | Total:     |       |

|                       | istrict: 03        | Cou | nty: El Dorado                      | )                   |  |                       |                     |                     |                       |            |           |
|-----------------------|--------------------|-----|-------------------------------------|---------------------|--|-----------------------|---------------------|---------------------|-----------------------|------------|-----------|
| Respoi                | nsible Agency      |     | Pric                                | or 18/19            | 9 19/20  | 20/21                 | 21/22               | 22/23               | 23/24                 | Beyond     | Total     |
| 3760                  | HBP<br>Local Match | CON | -2,875,0                            | 000                 |  |                       |                     |                     |                       | 2,875,000  |           |
| ed. Reir              | mb. Rate: 100.00%  |     |                                     | •                   | ad within 6 months. Cill be made to prograr                              |                       |                     | yond. Action tak    | en to financially     | Total:     |           |
| 3760                  | HBP<br>Local Match | CON |                                     |                     |  |                       |                     |                     |                       |            |           |
| <sup>:</sup> ed. Reir | mb. Rate: 100.00%  | C   | onstrain the FTIP (                 | PUSH). Attempt w    | ad within 6 months. C<br>ill be made to prograr<br>2 to 2018/19-23/24. T | n this project in yea | r shown. 8/25/2019  | DLA-Admin: Fur      |                       | Total:     |           |
| 3760                  | HBP<br>Local Match | CON | 2,875,0                             | 000                 |  |                       |                     |                     |                       | -2,875,000 |           |
| <sup>-</sup> ed. Reir | mb. Rate: 100.00%  |     | //25/2014 Darlene V<br>2014 Survey. | Vulff: Not ready to | ad within 6 months.  | CON funds moved f     | rom FFY Beyond to   | 15/16. As reque:    | sted in September     | Total:     |           |
| 3760                  | HBP<br>Local Match | CON | -2,875,0                            | 000                 |  |                       |                     |                     |                       | 2,875,000  |           |
| ed. Reir              | mb. Rate: 100.00%  |     |                                     |                     | d within 6 months. Co  |                       |                     | ond. Action take    | n to financially      | Total:     |           |
| 3760                  | HBP<br>Local Match | CON | 2,875,0                             | 000                 |  |                       |                     |                     |                       | -2,875,000 |           |
| ed. Reir              | mb. Rate: 100.00%  |     | 0/7/2013 Harminde<br>013 Survey.    | er Basi: Not ready  | to ad within 6 months  | . CON funds moved     | from FFY Beyond t   | o 17/18. As requ    | uested in September   | Total:     |           |
| 3760                  | HBP<br>Local Match | CON | -2,875,0                            | 000                 |  |                       |                     |                     |                       | 2,875,000  |           |
| ed. Reir              | mb. Rate: 100.00%  |     |                                     | •                   | within 6 months. CO  |                       | •                   | nd. Individually li | isted projects should | Total:     |           |
| 3760                  | HBP<br>Local Match | CON | 2,875,0                             | 000                 |  |                       |                     |                     |                       | -2,875,000 |           |
| ed. Reir              | mb. Rate: 100.00%  |     | //23/2011 Harminde<br>2011 Survey.  | er Basi: Not ready  | to ad within 6 months  | . CON funds moved     | d from FFY Beyond t | o 14/15. As requ    | uested in September   | Total:     |           |
| 3760                  | HBP<br>Local Match | CON |                                     |                     |  |                       |                     |                     |                       | 75,000     | 75,000    |
| <sup>-</sup> ed. Reir | mb. Rate: 100.00%  | 3   | /9/2011 Harminder                   | Basi: Adjust per 6  | A: Not ready to ad w   | ithin 6 months        |                     |                     |                       | Total:     | 75,000    |
| 3760                  | HBP<br>Local Match | CON |                                     |                     |  |                       |                     |                     |                       | 2,800,000  | 2,800,000 |
| <sup>-</sup> ed. Reir | mb. Rate: 100.00%  |     |                                     |                     | rsement changed to 1<br>oject - Program funds                            | '                     |                     |                     |                       | Total:     | 2,800,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: El Dorado

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 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, (not capacity increasing) 10/10/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5925(110)

| Phase Summary:       | Prior     | 18/19 | 19/20     | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|-----------|-------|-----------|-------|-------|-------|-------|--------|-----------|
| PE                   | 756,250   |       |           |       |       |       |       |        | 756,250   |
| R/W                  | 259,000   |       |           |       |       |       |       |        | 259,000   |
| CON                  |           |       | 2,530,095 |       |       |       |       |        | 2,530,095 |
| Total                | 1,015,250 |       | 2,530,095 |       |       |       |       |        | 3,545,345 |
| Fund Source Summary: | Prior     | 18/19 | 19/20     | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 1,015,250 |       | 2,530,095 |       |       |       |       |        | 3,545,345 |
| Local Match          |           |       |           |       |       |       |       |        |           |
| LSSRP Bond           |           |       |           |       |       |       |       |        |           |
| Local AC             |           |       |           |       |       |       |       |        |           |
| Total                | 1,015,250 |       | 2,530,095 |       |       |       |       |        | 3,545,345 |
| PE Summary:          | Prior     | 18/19 | 19/20     | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 756,250   |       |           |       |       |       |       |        | 756,250   |
| Local Match          |           |       |           |       |       |       |       |        |           |
| LSSRP Bond           |           |       |           |       |       |       |       |        |           |
| Local AC             |           |       |           |       |       |       |       |        |           |
| Total                | 756,250   |       |           |       |       |       |       |        | 756,250   |

| Phase | <b>Fundina</b> | Details: |
|-------|----------------|----------|
|       |                |          |

|         | J           |       |         |       |       |       |       |       |       |        |         |
|---------|-------------|-------|---------|-------|-------|-------|-------|-------|-------|--------|---------|
| Proj id | Funds Src   | Phase | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total   |
| 3876    | HBP         | 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

|                  | District: 03                            | County:        | El Dorado   |                   |                |                    |                    |                    |   |          |         |
|------------------|---|----------------|---|-------------------|----------------|--------------------|--------------------|--------------------|---|----------|---------|
| Respo            | nsible Agency                           |                | Prior   | 18/19             | 19/20          | 20/21              | 21/22              | 22/23              | 23/24                                       | Beyond   | Total   |
|                  | R/W Summary:                            |                | Prior   | 18/19             | 19/20          | 20/21              | 21/22              | 22/23              | 23/24                                       | Beyond   | Total   |
|                  |   | Fed \$         | 259,000   |                   |                |                    |                    |                    |   |          | 259,00  |
|                  | Lo                                      | ocal Match     |   |                   |                |                    |                    |                    |   |          |         |
|                  | LS                                      | SRP Bond       |   |                   |                |                    |                    |                    |   |          |         |
|                  |   | Local AC       |   |                   |                |                    |                    |                    |   |          |         |
|                  |   | Total          | 259,000   |                   |                |                    |                    |                    |   |          | 259,00  |
|                  | Funding Details:                        |                |   |                   |                |                    |                    |                    |   |          |         |
| Proj id          | Funds Src                               | Phase          | Prior   | 18/19             | 19/20          | 20/21              | 21/22              | 22/23              | 23/24                                       | Beyond   | Total   |
| 3876<br>Fed Reir | HBP<br>Local Match<br>mb. Rate: 100,00% | R/W<br>8/10/20 | 15 Darlene Wulff <sup>.</sup> I                                 | Env Doc Signed    | EPSP Requested | I 8/25/2019 DI A-4 | odmin: Fundline ze | eroed out due to F | TIP cycle migration:                        | <u> </u> |         |
|                  |   |                | -21/22 to 2018/19-  | -                 | •              |                    |                    | sroca out due to r | rii oyolo migration.                        | Total:   |         |
| 3876             | НВР                                     | R/W            |   |                   |                |                    |                    |                    |   |          |         |
|                  | Local Match                             |                |   |                   |                |                    |                    |                    |   |          |         |
| Fed. Reir        | mb. Rate: 100.00%                       | DLA-Ad         | 15 DLA-Admin: No<br>min: Fundline zero<br>FTIP cycle.           | ,                 |                |                    |                    | ,                  |   | Total:   | _       |
| 3876             | HBP                                     | R/W            |   |                   |                |                    |                    |                    |   |          |         |
|                  | Local Match                             |                |   |                   |                |                    |                    |                    |   |          |         |
| Fed. Reir        | mb. Rate: 100.00%                       | Survey.        |   | dmin: Fundline ze |                |                    |                    |                    | d in September 2014<br>This does not impact | Total:   |         |
| 3876             | HBP                                     | R/W            |   |                   |                |                    |                    |                    |   |          |         |
|                  | Local Match                             |                |   |                   |                |                    |                    |                    |   |          |         |
| Fed. Reir        | mb. Rate: 100.00%                       | 2013 St        | 13 Harminder Basi:<br>urvey. 8/25/2019 D<br>unds in the current | LA-Admin: Fundl   |                |                    |                    |                    | ted in September<br>3/24. This does not     | Total:   |         |
| 3876             | HBP                                     | R/W            | 259,000   |                   |                |                    |                    |                    |   |          | 259,000 |
|                  | Local Match                             |                |   |                   |                |                    |                    |                    |   |          |         |
| Fed. Reir        | mb. Rate: 100.00%                       |                | 011 Harminder Bas<br>011 Harminder Bas                          |                   | J              | ,                  | I within 6 months  |                    |   | Total:   | 259,000 |

|           | istrict: 03       | County:     | El Dorado                     |                   | '   | J             |                  |                     |                          |            |          |
|-----------|-------------------|-------------|-------------------------------|-------------------|---|---------------|------------------|---------------------|--------------------------|------------|----------|
| Respo     | nsible Agency     |             | Prior                         | 18/19             | 19/20                                     | 20/21         | 21/22            | 22/23               | 23/24                    | Beyond     | Total    |
|           | CON Summary       | y:          | Prior                         | 18/19             | 19/20                                     | 20/21         | 21/22            | 22/23               | 23/24                    | Beyond     | Total    |
|           |                   | Fed \$      |                               |                   | 2,530,095                                 |               |                  |                     |                          |            | 2,530,09 |
|           |                   | Local Match |                               |                   |   |               |                  |                     |                          |            |          |
|           | L                 | SSRP Bond   |                               |                   |   |               |                  |                     |                          |            |          |
|           |                   | Local AC    |                               |                   |   |               |                  |                     |                          |            |          |
|           |                   | Total       |                               |                   | 2,530,095                                 |               |                  |                     |                          |            | 2,530,09 |
| Phase     | Funding Details:  |             |                               |                   |   |               |                  |                     |                          |            |          |
| Proj id   | Funds Src         | Phase       | Prior                         | 18/19             | 19/20                                     | 20/21         | 21/22            | 22/23               | 23/24                    | Beyond     | Total    |
| 3876      | HBP               | CON         |                               |                   | -948,655                                  |               |                  |                     |                          |            | -948,655 |
|           | Local Match       |             |                               |                   |   |               |                  |                     |                          |            |          |
| Fed. Reii | mb. Rate: 100.00% | 5 1/14/2    | 2020 Vlad Popko: I            | Based on RFA for  | CON                                       |               |                  |                     |                          | Total:     | -948,655 |
| 3876      | HBP               | CON         |                               | -3,478,750        | 3,478,750                                 |               |                  |                     |                          |            |          |
|           | Local Match       |             |                               |                   |   |               |                  |                     |                          |            |          |
| Fed. Reir | mb. Rate: 100.00% |             |                               | ,                 | Advertise. CON for program this proje     |               |                  | /20. Action taken   | to financially constrai  | in Total:  |          |
| 3876      | HBP               | CON         | -3,478,750                    | 3,478,750         |   |               |                  |                     |                          |            |          |
|           | Local Match       |             |                               |                   |   |               |                  |                     |                          |            |          |
| Fed. Reir | mb. Rate: 100.00% |             |                               | •                 | to Advertise. CON program this proje      |               |                  | 8/19. Action taker  | n to financially constra | ain Total: |          |
| 3876      | HBP               | CON         | 3,478,750                     |                   |   |               |                  |                     |                          | -3,478,750 |          |
|           | Local Match       |             |                               |                   |   |               |                  |                     |                          |            |          |
| Fed. Reir | mb. Rate: 100.00% |             | 2017 Darlene Wulff<br>Survey. | : Not ready to ad | within 6 months. C                        | ON funds move | d from FFY Beyor | nd to 17/18. As red | quested in Septembe      | Total:     |          |
| 3876      | HBP               | CON         |                               |                   | -3,478,750                                |               |                  |                     |                          | 3,478,750  |          |
|           | Local Match       |             |                               |                   |   |               |                  |                     |                          |            |          |
| Fed. Reir | mb. Rate: 100.00% |             |                               | •                 | vithin 6 months.  C0<br>e made to program |               |                  | o Beyond. Action    | taken to financially     | Total:     |          |
| 3876      | HBP               | CON         |                               | -3,478,750        | 3,478,750                                 |               |                  |                     |                          |            |          |
|           | Local Match       |             |                               |                   |   |               |                  |                     |                          |            |          |
| Fed. Rei  | mb. Rate: 100.00% |             |                               | ,                 | vithin 6 months.  C0<br>e made to program |               |                  | o 19/20. Action ta  | ken to financially       | Total:     |          |
| 3876      | HBP               | CON         |                               | 3,478,750         | -3,478,750                                |               |                  |                     |                          |            |          |
|           | Local Match       |             |                               |                   |   |               |                  |                     |                          |            |          |
| Fed. Reir | mb. Rate: 100.00% |             | 2016 Darlene Wulff<br>Survey. | : Not ready to ad | within 6 months. C                        | ON funds move | d from FFY 19/20 | to 18/19. As requ   | ested in September       | Total:     |          |

| Respoi    | nsible Agency      |                   | Prior   | 18/19              | 19/20                                   | 20/21               | 21/22            | 22/23              | 23/24                                  | Beyond     | Total     |
|-----------|--------------------|-------------------|---|--------------------|---|---------------------|------------------|--------------------|--|------------|-----------|
| 3876      | HBP<br>Local Match | CON               |   | -3,478,750         | 3,478,750                               |                     |                  |                    |  |            |           |
| ed. Reir  | mb. Rate: 100.00%  |                   | 2015 DLA-Admin: I<br>ain the FTIP (PUSH                         |                    |   |                     |                  | /20. Action taken  | to financially                         | Total:     |           |
| 3876      | HBP<br>Local Match | CON               | -3,478,750  | 3,478,750          |   |                     |                  |                    |  |            |           |
| ed. Reir  | mb. Rate: 100.00%  |                   | 2015 DLA-Admin: I   | •                  |   |                     |                  | 3/19. Action taken | to financially                         | Total:     |           |
| 3876      | HBP<br>Local Match | CON               |   |                    |   |                     |                  |                    |  |            |           |
| Fed. Reir | mb. Rate: 100.00%  | constra           | 2015 DLA-Admin: I<br>ain the FTIP (PUSH<br>P cycle migration: 2 | ). Attempt will be | made to program t                       | nis project in year | shown. 8/25/2019 | DLA-Admin: Fun     | to financially<br>dline zeroed out due | Total:     |           |
| 3876      | HBP<br>Local Match | CON               | 3,478,750   |                    |   |                     |                  |                    |  | -3,478,750 |           |
| ed. Reir  | mb. Rate: 100.00%  | 9/17/20<br>2015 S | 015 Darlene Wulff:<br>ourvey.                                   | Not ready to ad w  | ithin 6 months. CC                      | N funds moved fi    | om FFY Beyond to | 16/17. As reques   | sted in September                      | Total:     |           |
| 3876      | HBP<br>Local Match | CON               | -3,478,750  |                    |   |                     |                  |                    |  | 3,478,750  |           |
| ed. Reir  | mb. Rate: 100.00%  |                   | 2014 DLA-Admin: I   | ,                  |   |                     |                  | eyond. Action take | en to financially                      | Total:     |           |
| 3876      | HBP<br>Local Match | CON               | 3,478,750   |                    |   |                     |                  |                    |  | -3,478,750 |           |
| ed. Reir  | mb. Rate: 100.00%  | 9/25/20<br>2014 S | 014 Darlene Wulff:<br>arvey.                                    | Not ready to ad w  | ithin 6 months. CC                      | N funds moved fi    | om FFY Beyond to | 15/16. As reques   | sted in September                      | Total:     |           |
| 3876      | HBP<br>Local Match | CON               |   |                    |   |                     |                  |                    |  | 3,478,750  | 3,478,750 |
| ed. Reir  | mb. Rate: 100.00%  |                   | 2011 Harminder Ba   |                    | nt changed to 100%<br>ed on 09/230/2011 | ` ,                 | within 6 months  |                    |  | Total:     | 3,478,750 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: El Dorado

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 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, (not capacity increasing) 10/14/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5925(111)

| Phase Summary:       | Prior   | 18/19 | 19/20     | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|---------|-------|-----------|-------|-------|-------|-------|--------|-----------|
| PE                   | 696,875 |       |           |       |       |       |       |        | 696,875   |
| R/W                  | 120,000 |       |           |       |       |       |       |        | 120,000   |
| CON                  |         |       | 2,048,000 |       |       |       |       |        | 2,048,000 |
| Total                | 816,875 |       | 2,048,000 |       |       |       |       |        | 2,864,875 |
| Fund Source Summary: | Prior   | 18/19 | 19/20     | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 816,875 |       | 2,048,000 |       |       |       |       |        | 2,864,875 |
| Local Match          |         |       |           |       |       |       |       |        |           |
| LSSRP Bond           |         |       |           |       |       |       |       |        |           |
| Local AC             |         |       |           |       |       |       |       |        |           |
| Total                | 816,875 |       | 2,048,000 |       |       |       |       |        | 2,864,875 |
| PE Summary:          | Prior   | 18/19 | 19/20     | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 696,875 |       |           |       |       |       |       |        | 696,875   |
| Local Match          |         |       |           |       |       |       |       |        |           |
| LSSRP Bond           |         |       |           |       |       |       |       |        |           |
| Local AC             |         |       |           |       |       |       |       |        |           |
| Total                | 696,875 |       |           |       |       |       |       |        | 696,875   |

| Phase | <b>Funding</b> | Details: |
|-------|----------------|----------|
|-------|----------------|----------|

|         | arranng Dotamor |       |         |       |       |       |       |       |       |        |         |
|---------|-----------------|-------|---------|-------|-------|-------|-------|-------|-------|--------|---------|
| Proj id | Funds Src       | Phase | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total   |
| 3878    | HBP             | 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

| D         | istrict: 03       | County:     | El Dorado  |                   | ·                  |               |                     |                  |  |        |         |
|-----------|-------------------|-------------|--|-------------------|--------------------|---------------|---------------------|------------------|--|--------|---------|
| Respor    | nsible Agency     |             | Prior  | 18/19             | 19/20              | 20/21         | 21/22               | 22/23            | 23/24  | Beyond | Total   |
|           | R/W Summary       | <b>/</b> :  | Prior  | 18/19             | 19/20              | 20/21         | 21/22               | 22/23            | 23/24  | Beyond | Total   |
|           |                   | Fed \$      | 120,000  |                   |                    |               |                     |                  |  |        | 120,000 |
|           | I                 | Local Match |  |                   |                    |               |                     |                  |  |        |         |
|           | L                 | SSRP Bond   |  |                   |                    |               |                     |                  |  |        |         |
|           |                   | Local AC    |  |                   |                    |               |                     |                  |  |        |         |
|           |                   | Total       | 120,000  |                   |                    |               |                     |                  |  |        | 120,000 |
|           | Funding Details:  |             |  |                   |                    |               |                     |                  |  |        |         |
| Proj id   | Funds Src         | Phase       | Prior  | 18/19             | 19/20              | 20/21         | 21/22               | 22/23            | 23/24  | Beyond | Total   |
| 3878      | HBP               | R/W         | -84,000  |                   |                    |               |                     |                  |  |        | -84,000 |
|           | Local Match       |             |  |                   |                    |               |                     |                  |  |        |         |
| Fed. Rein | nb. Rate: 100.00% | 8/10/2      | 015 Darlene Wulff: I   | EPSP Per RFA.     | Env Doc Signed     |               |                     |                  |  | Total: | -84,000 |
| 3878      | HBP               | R/W         |  |                   |                    |               |                     |                  |  |        |         |
|           | Local Match       |             |  |                   |                    |               |                     |                  |  |        |         |
| Fed. Rein | nb. Rate: 100.00% |             | 015 DLA-Admin: No  |                   |                    |               |                     |                  |  | Total: |         |
|           |                   |             | Admin: Fundline zero<br>nt FTIP cycle.                               | bed out due to Fi | IP cycle migration | 2016/17-21/22 | 0 2018/19-23/24.    | This does not im | pact funds in the                            |        |         |
| 3878      | HBP               | R/W         | 59,000   |                   |                    |               |                     |                  |  |        | 59,000  |
|           | Local Match       |             | ,  |                   |                    |               |                     |                  |  |        | ,       |
| Fed. Rein | nb. Rate: 100.00% |             | 2014 Darlene Wulff: 1<br>2000 to \$204,000 as r                      |                   |                    |               | rom FFY 16/17 to    | 14/15. RW funds  | increased from                               | Total: | 59,000  |
| 3878      | HBP               | R/W         |  |                   |                    |               |                     |                  |  |        |         |
|           | Local Match       |             |  |                   |                    |               |                     |                  |  |        |         |
| Fed. Rein | nb. Rate: 100.00% | 2013        | 013 Harminder Basi:<br>Survey. 8/25/2019 D<br>t funds in the current | LA-Admin: Fund    |                    |               |                     | •                | ested in September<br>0-23/24. This does not | Total: |         |
| 3878      | HBP               | R/W         | 145,000  |                   |                    |               |                     |                  |  |        | 145,000 |
|           | Local Match       |             |  |                   |                    |               |                     |                  |  |        |         |
| Fed. Rein | nb. Rate: 100.00% |             | /2011 Linda Newton:<br>/2011 Harminder Bas                           |                   |                    |               | ly to ad within 6 m | onths            |  | Total: | 145,000 |

|           |                   |             |  |                   | F                    | 9                 |                    |                     |                          |            |            |
|-----------|-------------------|-------------|--|-------------------|----------------------|-------------------|--------------------|---------------------|--------------------------|------------|------------|
|           | District: 03      | County:     | El Dorado<br>Prior                     | 18/19             | 40/20                | 20/21             | 21/22              | 22/23               | 22/24                    | Dovend     | Takal      |
| Respo     | nsible Agency     |             | Prior                                  | 10/19             | 19/20                | 20/21             | 21/22              | 22/23               | 23/24                    | Beyond     | Total      |
|           | CON Summary       | y:          | Prior                                  | 18/19             | 19/20                | 20/21             | 21/22              | 22/23               | 23/24                    | Beyond     | Total      |
|           |                   | Fed \$      |  |                   | 2,048,000            |                   |                    |                     |                          |            | 2,048,00   |
|           | 1                 | Local Match |  |                   |                      |                   |                    |                     |                          |            |            |
|           | L                 | SSRP Bond   |  |                   |                      |                   |                    |                     |                          |            |            |
|           |                   | Local AC    |  |                   |                      |                   |                    |                     |                          |            |            |
|           |                   | Total       |  |                   | 2,048,000            |                   |                    |                     |                          |            | 2,048,00   |
| Phase I   | Funding Details:  |             |  |                   |                      |                   |                    |                     |                          |            |            |
| Proj id   | Funds Src         | Phase       | Prior                                  | 18/19             | 19/20                | 20/21             | 21/22              | 22/23               | 23/24                    | Beyond     | Total      |
| 3878      | HBP               | CON         |  |                   | 2,048,000            | -3,205,625        |                    |                     |                          |            | -1,157,625 |
|           | Local Match       |             |  |                   |                      |                   |                    |                     |                          |            |            |
| Fed. Reir | mb. Rate: 100.00% | 1/16/2      | 2020 Eileen Crawfo                     | rd: Funding move  | ed from 20/21 to 19  | 9/20 per Agency i | request. Pending I | EPSP Approval.      |                          | Total:     | -1,157,625 |
| 3878      | HBP               | CON         |  |                   | -3,205,625           | 3,205,625         |                    |                     |                          |            | <u> </u>   |
| 00.0      | Local Match       | 0011        |  |                   | 0,200,020            | 0,200,020         |                    |                     |                          |            |            |
| Fed. Reir | mb. Rate: 100.00% | 10/30/      | /2019 DLA-Admin:                       | Ready to Advertis | se. CON funds mo     | oved from FFY 19  | 9/20 to 20/21. Act | ion taken to financ | ially constrain the FTIP | Total:     |            |
|           |                   | (PUSI       | H). Attempt will be                    | made to program   | this project in year | shown.            |                    |                     |                          | rotal.     |            |
| 3878      | HBP               | CON         |  | -3,205,625        | 3,205,625            |                   |                    |                     |                          |            |            |
|           | Local Match       |             |  |                   |                      |                   |                    |                     |                          |            |            |
| Fed. Reir | mb. Rate: 100.00% |             | /2018 DLA-Admin:<br>「IP (PUSH). Attem  | •                 |                      |                   |                    | 9/20. Action taken  | to financially constrair | ¹ Total:   |            |
| 3878      | HBP               | CON         | -3,205,625                             | 3,205,625         |                      |                   |                    |                     |                          |            |            |
|           | Local Match       |             |  |                   |                      |                   |                    |                     |                          |            |            |
| Fed. Reir | mb. Rate: 100.00% |             | /2017 DLA-Admin:<br>TIP (PUSH). Attem  | •                 |                      |                   |                    | 8/19. Action taken  | to financially constrair | Total:     |            |
| 3878      | HBP               | CON         | 3,205,625                              |                   |                      |                   |                    |                     |                          | -3,205,625 |            |
|           | Local Match       |             |  |                   |                      |                   |                    |                     |                          |            |            |
| Fed. Reir | mb. Rate: 100.00% |             | 2017 Darlene Wulff:<br>Survey.         | Not ready to ad   | within 6 months. C   | CON funds move    | d from FFY Beyon   | nd to 17/18. As req | uested in September      | Total:     |            |
| 3878      | HBP               | CON         |  |                   | -3,205,625           |                   |                    |                     |                          | 3,205,625  |            |
|           | Local Match       |             |  |                   |                      |                   |                    |                     |                          |            |            |
| Fed. Reir | mb. Rate: 100.00% |             | /2016 DLA-Admin:<br>ain the FTIP (PUSI | •                 |                      |                   |                    | o Beyond. Action    | taken to financially     | Total:     |            |
| 3878      | HBP               | CON         |  | -3,205,625        | 3,205,625            |                   |                    |                     |                          |            |            |
|           | Local Match       |             |  |                   |                      |                   |                    |                     |                          |            |            |
| Fed. Reir | mb. Rate: 100.00% |             | /2016 DLA-Admin:<br>ain the FTIP (PUSI | •                 |                      |                   |                    | o 19/20. Action tal | ken to financially       | Total:     |            |
|           |                   |             |  |                   |                      |                   |                    |                     |                          |            |            |

| Respor    | nsible Agency      |                     | Prior            | 18/19              | 19/20            | 20/21  | 21/22              | 22/23               | 23/24             | Beyond       | Total     |
|-----------|--------------------|---------------------|------------------|--------------------|------------------|--|--------------------|---------------------|-------------------|--------------|-----------|
| TCOPOI    |                    |                     |                  |                    | . 0, 20          |  |                    |                     |                   | 20,0         | Total     |
| 3878      | HBP<br>Local Match | CON                 |                  | 3,205,625          | -3,205,625       |  |                    |                     |                   |              |           |
| ed. Rein  | mb. Rate: 100.00%  | 9/19/201<br>2016 Su |                  | Not ready to ad w  | vithin 6 months. | CON funds moved  | from FFY 19/20 to  | 18/19. As requeste  | ed in September   | Total:       |           |
| 3878      | HBP<br>Local Match | CON                 |                  | -3,205,625         | 3,205,625        |  |                    |                     |                   |              |           |
| Fed. Rein | mb. Rate: 100.00%  |                     |                  |                    |                  | CON funds moved fi<br>m this project in yea                        |                    | 9/20. Action taken  | to financially    | Total:       |           |
| 3878      | HBP<br>Local Match | CON                 | -3,205,625       | 3,205,625          |                  |  |                    |                     |                   |              |           |
| ed. Rein  | mb. Rate: 100.00%  |                     |                  |                    |                  | CON funds moved fi<br>m this project in yea                        |                    | 8/19. Action taken  | to financially    | Total:       |           |
| 3878      | HBP<br>Local Match | CON                 |                  |                    |                  |  |                    |                     |                   |              |           |
| Fed. Rein | mb. Rate: 100.00%  | constrair           | n the FTIP (PUSH | ). Attempt will be | made to progra   | CON funds moved fi<br>m this project in yea<br>This does not impac | r shown. 8/25/2019 | 9 DLA-Admin: Fun    |                   | Total:<br>ue |           |
| 3878      | HBP<br>Local Match | CON                 | 3,205,625        |                    |                  |  |                    |                     |                   | -3,205,625   |           |
| ed. Rein  | mb. Rate: 100.00%  | 9/17/201<br>2015 Su |                  | Not ready to ad w  | vithin 6 months. | CON funds moved  | from FFY Beyond to | o 16/17. As reques  | sted in September | Total:       |           |
| 3878      | HBP<br>Local Match | CON                 | -3,205,625       |                    |                  |  |                    |                     |                   | 3,205,625    |           |
| Fed. Rein | mb. Rate: 100.00%  |                     |                  | ,                  |                  | CON funds moved fi<br>m this project in yea                        |                    | Beyond. Action take | en to financially | Total:       |           |
| 3878      | HBP<br>Local Match | CON                 | 3,205,625        |                    |                  |  |                    |                     |                   | -3,205,625   |           |
| Fed. Rein | mb. Rate: 100.00%  | 9/25/201<br>2014 Su |                  | Not ready to ad w  | vithin 6 months. | CON funds moved  | from FFY Beyond to | o 16/17. As reques  | sted in September | Total:       |           |
| 3878      | HBP<br>Local Match | CON                 |                  |                    |                  |  |                    |                     |                   | 3,205,625    | 3,205,625 |
| ed. Rein  | mb. Rate: 100.00%  |                     |                  | : Reimbursement    |                  | 9% (Toll Credits).<br>9/23/2011: Not read                          |                    |                     |                   | Total:       | 3,205,625 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: El Dorado

Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total

El Dorado County

BRIDGE NO. 25C0087, GREENSTONE RD OVER SLATE CREEK, 0.5 MI N OF MOTHER LODE R. Replace existing 2 lane bridge with a new 2 lane bridge, 10/10/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5925(103)

| Phase Summary:       | Prior   | 18/19     | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|---------|-----------|-------|-------|-------|-------|-------|--------|-----------|
| PE                   | 684,375 |           |       |       |       |       |       |        | 684,375   |
| R/W                  | 195,000 |           |       |       |       |       |       |        | 195,000   |
| CON                  |         | 3,423,000 |       |       |       |       |       |        | 3,423,000 |
| Total                | 879,375 | 3,423,000 |       |       |       |       |       |        | 4,302,375 |
| Fund Source Summary: | Prior   | 18/19     | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 879,375 | 3,423,000 |       |       |       |       |       |        | 4,302,375 |
| Local Match          |         |           |       |       |       |       |       |        |           |
| LSSRP Bond           |         |           |       |       |       |       |       |        |           |
| Local AC             |         |           |       |       |       |       |       |        |           |
| Total                | 879,375 | 3,423,000 |       |       |       |       |       |        | 4,302,375 |
| PE Summary:          | Prior   | 18/19     | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 684,375 |           |       |       |       |       |       |        | 684,375   |
| Local Match          |         |           |       |       |       |       |       |        |           |
| LSSRP Bond           |         |           |       |       |       |       |       |        |           |
| Local AC             |         |           |       |       |       |       |       |        |           |
| Total                | 684,375 |           |       |       |       |       |       |        | 684,375   |

| Phase | Fundi | na De | etails: |
|-------|-------|-------|---------|
|       |       |       |         |

| Proj id  | Funds Src        | Phase   | Prior  | 18/19           | 19/20           | 20/21     | 21/22                 | 22/23 | 23/24 | Beyond | Total   |
|----------|------------------|---------|--|-----------------|-----------------|-----------|-----------------------|-------|-------|--------|---------|
| 3879     | HBP              | PE      | 100,000                                      |                 |                 |           |                       |       |       |        | 100,000 |
|          | Local Match      |         |  |                 |                 |           |                       |       |       |        |         |
| Fed. Rei | mb. Rate: 100.00 | 9/19/20 | 16 Darlene Wulff: As                         | requested on Se | eptember 2016 H | BP Survey |                       |       |       | Total: | 100,000 |
| 3879     | НВР              | PE      | 584,375                                      |                 |                 |           |                       |       |       |        | 584,375 |
|          | Local Match      |         |  |                 |                 |           |                       |       |       |        |         |
| Fed. Rei | mb. Rate: 100.00 |         | 2011 Harminder Basi:<br>2011 Harminder Basi: |                 | U               | ,         | v to ad within 6 mont | hs    |       | Total: | 584,375 |

|           |                                  |                 |  |                  |                  | p g            |                   |                   |   |             |        |
|-----------|----------------------------------|-----------------|--|------------------|------------------|----------------|-------------------|-------------------|---|-------------|--------|
| С         | istrict: 03                      | County:         | El Dorado  |                  |                  |                |                   |                   |   |             |        |
| Respo     | nsible Agency                    |                 | Prior  | 18/19            | 19/20            | 20/21          | 21/22             | 22/23             | 23/24                                       | Beyond      | Total  |
|           | R/W Summary                      | y:              | Prior  | 18/19            | 19/20            | 20/21          | 21/22             | 22/23             | 23/24                                       | Beyond      | Total  |
|           |                                  | Fed \$          | 195,000  |                  |                  |                |                   |                   |   |             | 195,00 |
|           |                                  | Local Match     |  |                  |                  |                |                   |                   |   |             |        |
|           | L                                | SSRP Bond       |  |                  |                  |                |                   |                   |   |             |        |
|           |                                  | Local AC        |  |                  |                  |                |                   |                   |   |             |        |
|           |                                  | Total           | 195,000  |                  |                  |                |                   |                   |   |             | 195,00 |
|           | Funding Details:                 |                 |  |                  |                  |                |                   |                   |   |             |        |
| Proj id   | Funds Src                        | Phase           | Prior  | 18/19            | 19/20            | 20/21          | 21/22             | 22/23             | 23/24                                       | Beyond      | Total  |
| 3879      | HBP                              | R/W             | 31,000   |                  |                  |                |                   |                   |   |             | 31,000 |
| Fed. Reir | Local Match<br>mb. Rate: 100.00% | 9/19/2<br>Surve |  | Not ready to ad  | within 6 months. | RW funds moved | from FFY 17/18 to | o 16/17. As reque | sted in September                           | 2016 Total: | 31,000 |
| 3879      | HBP<br>Local Match               | R/W             |  |                  |                  |                |                   |                   |   |             |        |
| Fed. Reir | mb. Rate: 100.00%                | DLA-A           | 2015 DLA-Admin:<br>Admin: Fundline zel<br>t FTIP cycle.  | •                |                  |                |                   |                   | yet clear. 8/25/20°<br>npact funds in the   | 19 Total:   |        |
| 3879      | HBP                              | R/W             |  |                  |                  |                |                   |                   |   |             |        |
|           | Local Match                      |                 |  |                  |                  |                |                   |                   |   |             |        |
| Fed. Reir | nb. Rate: 100.00%                | Surve           |  | Admin: Fundline: |                  |                |                   |                   | sted in September 2<br>24. This does not in | i Ulai.     |        |
| 3879      | HBP                              | R/W             |  |                  |                  |                |                   |                   |   |             |        |
|           | Local Match                      |                 |  |                  |                  |                |                   |                   |   |             |        |
| Fed. Reir | mb. Rate: 100.00%                | DLA-A           | 2014 DLA-Admin:<br>Admin: Fundline zei<br>It FTIP cycle. | •                |                  |                |                   |                   | yet clear. 8/25/201<br>npact funds in the   | 19 Total:   |        |
| 3879      | HBP<br>Local Match               | R/W             |  |                  |                  |                |                   |                   |   |             |        |
| Fed. Reir | mb. Rate: 100.00%                | Surve           |  | Admin: Fundline: |                  |                |                   | •                 | sted in September 24. This does not in      | i Otal.     |        |
| 3879      | HBP                              | R/W             |  |                  |                  |                |                   |                   |   |             |        |
|           | Local Match                      |                 |  |                  |                  |                |                   |                   |   |             |        |
| Fed. Reir | mb. Rate: 100.00%                | 2013            |  | DLA-Admin: Fun   |                  |                |                   |                   | uested in Septembe<br>9-23/24. This does    | i Otal.     |        |

| г         | District: 03       | County: El               | Dorado         |                    | P.                                      | ogrammed in t     |                           |                    |                     |            |          |
|-----------|--------------------|--------------------------|----------------|--------------------|---|-------------------|---------------------------|--------------------|---------------------|------------|----------|
|           | nsible Agency      | ,                        | Prior          | 18/19              | 19/20                                   | 20/21             | 21/22                     | 22/23              | 23/24               | Beyond     | Total    |
| 3879      | HBP<br>Local Match | R/W                      | 164,000        |                    |   |                   |                           |                    |                     |            | 164,000  |
| Fed. Rein | mb. Rate: 100.00%  |                          |                |                    | nt changed to 100%<br>submitted on 09/2 | ` ,               | y to ad within 6 mo       | nths               |                     | Total:     | 164,000  |
|           | CON Summar         | y:                       | Prior          | 18/19              | 19/20                                   | 20/21             | 21/22                     | 22/23              | 23/24               | Beyond     | Total    |
|           |                    | Fed \$                   |                | 3,423,000          |   |                   |                           |                    |                     |            | 3,423,00 |
|           |                    | Local Match              |                |                    |   |                   |                           |                    |                     |            |          |
|           | L                  | SSRP Bond                |                |                    |   |                   |                           |                    |                     |            |          |
|           |                    | Local AC                 |                |                    |   |                   |                           |                    |                     |            |          |
|           |                    | Total                    |                | 3,423,000          |   |                   |                           |                    |                     |            | 3,423,00 |
| Phase     | Funding Details:   |                          |                |                    |   |                   |                           |                    |                     |            |          |
| Proj id   | Funds Src          | Phase                    | Prior          | 18/19              | 19/20                                   | 20/21             | 21/22                     | 22/23              | 23/24               | Beyond     | Total    |
| 3879      | HBP                | CON                      |                | 3,423,000          | -3,423,000                              |                   |                           |                    |                     |            |          |
|           | Local Match        |                          |                |                    |   |                   |                           |                    |                     |            |          |
| Fed. Rei  | mb. Rate: 100.00%  | 6 2/13/2019              | Vlad Popko: Re | eady to Advertise. | CON funds move                          | d from FFY 19/20  | to 18/19. Phase b         | eing advanced wit  | h EPSP.             | Total:     |          |
| 3879      | HBP                | CON                      |                | -3,423,000         | 3,423,000                               |                   |                           |                    |                     |            |          |
|           | Local Match        |                          |                |                    |   |                   |                           |                    |                     |            |          |
| Fed. Reir | mb. Rate: 100.00%  |                          |                |                    | Advertise. CON f rogram this projec     |                   | FFY 18/19 to 19/20        | ). Action taken to | financially constra | ain Total: |          |
| 3879      | HBP                | CON                      |                | 3,423,000          |   |                   |                           |                    |                     | -2,688,125 | 734,875  |
|           | Local Match        |                          |                |                    |   |                   |                           |                    |                     |            |          |
| Fed. Reir | mb. Rate: 100.00%  | 6 10/3/2018<br>2018 Surv |                | : NEARLY Ready     | to Advertise. CO                        | N funds moved fro | om FFY Beyond to          | 18/19. As reques   | ted in September    | Total:     | 734,875  |
| 3879      | HBP                | CON                      |                |                    |   |                   | -2,688,125                |                    |                     | 2,688,125  |          |
|           | Local Match        |                          |                |                    |   |                   |                           |                    |                     |            |          |
| Fed. Reir | mb. Rate: 100.00%  |                          |                | •                  | hin 6 months.  CO<br>made to program t  |                   | om FFY 21/22 to Bashown.  | eyond. Action tak  | en to financially   | Total:     |          |
| 3879      | HBP                | CON                      |                |                    |   | -2,688,125        | 2,688,125                 |                    |                     |            | _        |
|           | Local Match        |                          |                |                    |   |                   |                           |                    |                     |            |          |
| Fed. Reir | mb. Rate: 100.00%  |                          |                | •                  | hin 6 months.  CO<br>made to program t  |                   | om FFY 20/21 to 2° shown. | I/22. Action taken | to financially      | Total:     |          |
| 3879      | HBP                | CON                      |                |                    | -2,688,125                              | 2,688,125         |                           |                    |                     |            |          |
|           | Local Match        |                          |                |                    |   |                   |                           |                    |                     |            |          |
| Fed. Reir | mb. Rate: 100.00%  |                          |                |                    | hin 6 months.  CO<br>made to program t  |                   | om FFY 19/20 to 20 shown. | 0/21. Action taken | to financially      | Total:     |          |

| D        | istrict: 03        | Count | ty: El Dorado                                  |                    |                   |                  |                      |                  |                   |            |           |
|----------|--------------------|-------|--|--------------------|-------------------|------------------|----------------------|------------------|-------------------|------------|-----------|
| Respor   | nsible Agency      |       | Prior  | 18/19              | 19/20             | 20/21            | 21/22                | 22/23            | 23/24             | Beyond     | Total     |
| 3879     | HBP<br>Local Match | CON   |  | -2,688,125         | 2,688,125         |                  |                      |                  |                   |            |           |
| ed. Reir | mb. Rate: 100.00%  |       | 23/2017 DLA-Admin: 1<br>nstrain the FTIP (PUSH |                    |                   |                  |                      | 20. Action taker | to financially    | Total:     |           |
| 3879     | HBP<br>Local Match | CON   |  | 2,688,125          |                   |                  |                      |                  |                   | -2,688,125 |           |
| ed. Reir | mb. Rate: 100.00%  |       | 5/2017 Darlene Wulff:<br>17 Survey.            | Not ready to ad wi | thin 6 months. CC | N funds moved fi | rom FFY Beyond to    | 18/19. As reque  | sted in September | Total:     |           |
| 3879     | HBP<br>Local Match | CON   |  |                    | -2,688,125        |                  |                      |                  |                   | 2,688,125  |           |
| ed. Reir | mb. Rate: 100.00%  |       | 25/2016 DLA-Admin: 1<br>nstrain the FTIP (PUSH |                    |                   |                  |                      | yond. Action tak | en to financially | Total:     |           |
| 3879     | HBP<br>Local Match | CON   |  | -2,688,125         | 2,688,125         |                  |                      |                  |                   |            |           |
| ed. Reir | mb. Rate: 100.00%  |       | 25/2016 DLA-Admin: Netrain the FTIP (PUSH      |                    |                   |                  |                      | 20. Action taker | to financially    | Total:     |           |
| 3879     | HBP<br>Local Match | CON   | -2,688,125                                     | 2,688,125          |                   |                  |                      |                  |                   |            |           |
| ed. Reir | mb. Rate: 100.00%  |       | 25/2016 DLA-Admin: 1                           | ,                  |                   |                  |                      | 19. Action taker | to financially    | Total:     |           |
| 3879     | HBP<br>Local Match | CON   | 2,688,125                                      |                    |                   |                  |                      |                  |                   | -2,688,125 |           |
| ed. Reir | mb. Rate: 100.00%  |       | 9/2016 Darlene Wulff:<br>16 Survey.            | Not ready to ad wi | thin 6 months. CC | N funds moved fr | rom FFY Beyond to    | 17/18. As reque  | sted in September | Total:     |           |
| 3879     | HBP<br>Local Match | CON   |  |                    | -2,688,125        |                  |                      |                  |                   | 2,688,125  |           |
| ed. Reir | mb. Rate: 100.00%  |       | 29/2015 DLA-Admin: 1                           |                    |                   |                  |                      | yond. Action tak | en to financially | Total:     |           |
| 3879     | HBP<br>Local Match | CON   |  |                    | 2,688,125         |                  |                      |                  |                   | -2,688,125 |           |
| ed. Reir | mb. Rate: 100.00%  |       | 7/2015 Darlene Wulff:<br>15 Survey.            | Not ready to ad wi | thin 6 months. CC | N funds moved fr | rom FFY Beyond to    | 19/20. As reque  | sted in September | Total:     |           |
| 3879     | HBP<br>Local Match | CON   |  |                    |                   |                  |                      |                  |                   | 2,688,125  | 2,688,125 |
| ed. Reir | mb. Rate: 100.00%  |       | 10/2011 Harminder Ba<br>10/2011 Harminder Ba   |                    |                   |                  | y to ad within 6 mon | ths              |                   | Total:     | 2,688,125 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: El Dorado

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

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. (not capacity increasing) 11/2/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5925(091)

| Phase Summary:       | Prior     | 18/19  | 19/20  | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|-----------|--------|--------|-------|-------|-------|-------|--------|-----------|
| PE                   | 605,000   | 15,000 | 20,000 |       |       |       |       |        | 640,000   |
| R/W                  | 72,000    |        |        |       |       |       |       |        | 72,000    |
| CON                  | 2,960,000 |        |        |       |       |       |       |        | 2,960,000 |
| Total                | 3,637,000 | 15,000 | 20,000 |       |       |       |       |        | 3,672,000 |
| Fund Source Summary: | Prior     | 18/19  | 19/20  | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 3,637,000 | 15,000 | 20,000 |       |       |       |       |        | 3,672,000 |
| Local Match          |           |        |        |       |       |       |       |        |           |
| LSSRP Bond           |           |        |        |       |       |       |       |        |           |
| Local AC             |           |        |        |       |       |       |       |        |           |
| Total                | 3,637,000 | 15,000 | 20,000 |       |       |       |       |        | 3,672,000 |
| PE Summary:          | Prior     | 18/19  | 19/20  | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 605,000   | 15,000 | 20,000 |       |       |       |       |        | 640,000   |
| Local Match          |           |        |        |       |       |       |       |        |           |
| LSSRP Bond           |           |        |        |       |       |       |       |        |           |
| Local AC             |           |        |        |       |       |       |       |        |           |
| Total                | 605,000   | 15,000 | 20,000 |       |       |       |       |        | 640,000   |

| Phase  | Fun   | dina  | De          | taile: |
|--------|-------|-------|-------------|--------|
| FIIASE | I UII | ulliu | $rac{1}{2}$ | lano.  |

| Proj id   | Funds Src         | Phase      | Prior              | 18/19              | 19/20             | 20/21             | 21/22            | 22/23 | 23/24 | Beyond | Total   |
|-----------|-------------------|------------|--------------------|--------------------|-------------------|-------------------|------------------|-------|-------|--------|---------|
| 3757      | HBP               | PE         |                    |                    | 20,000            |                   |                  |       |       |        | 20,000  |
|           | Local Match       |            |                    |                    |                   |                   |                  |       |       |        |         |
| Fed. Reir | mb. Rate: 100.009 | % 8/8/2019 | Vlad Popko: PE o   | ost increase as re | quested per 6D da | ated 8/8/2019 and | l approved by HQ |       |       | Total: | 20,000  |
| 3757      | HBP               | PE         |                    | 15,000             |                   |                   |                  |       |       |        | 15,000  |
|           | Local Match       |            |                    |                    |                   |                   |                  |       |       |        |         |
| Fed. Reir | mb. Rate: 100.009 | % 10/3/201 | 8 Harminder Basi:  | As requested in S  | September 2018 S  | urvey.            |                  |       |       | Total: | 15,000  |
| 3757      | HBP               | PE         | 175,000            |                    |                   |                   |                  |       |       |        | 175,000 |
|           | Local Match       |            |                    |                    |                   |                   |                  |       |       |        |         |
| Fed. Reir | mb. Rate: 100.009 | % 9/17/201 | 5 Darlene Wulff: A | s requested in Sep | otember 2015 Surv | vey .             |                  |       |       | Total: | 175,000 |

|                                   | onsible Agency  | Prior  | 18/19            | 19/20             | 20/21              | 21/22         | 22/23 | 23/24 | Beyond         | Total                                 |
|-----------------------------------|---|--|------------------|-------------------|--------------------|---------------|-------|-------|----------------|---------------------------------------|
| 3757                              | HBP PE<br>Local Match   | 130,000  |                  |                   |                    |               |       |       |                | 130,000                               |
| ed. Re                            | imb. Rate: 100.00% 8/17/2   | 2011 Harminder Basi:                             | Per 6d submitte  | d on 08/15/2011.  | Not ready to ad wi | thin 6 months |       |       | Total:         | 130,000                               |
| 3757                              | HBP PE<br>Local Match   | -75,000  |                  |                   |                    |               |       |       |                | -75,000                               |
| ed. Re                            | imb. Rate: 100.00% 4/13/2   | 2011 Harminder Basi:                             | Revise Per RFA   | Not ready to ad   | within 6 months    |               |       |       | Total:         | -75,000                               |
| 3757                              | HBP PE<br>Local Match   | 75,000   |                  |                   |                    |               |       |       |                | 75,000                                |
| ed. Re                            | imb. Rate: 100.00% 3/10/2   | 2011 Harminder Basi:                             | Update per 6A:   | Not ready to ad w | ithin 6 months     |               |       |       | Total:         | 75,000                                |
| 3757                              | HBP PE<br>Local Match   | 300,000  |                  |                   |                    |               |       |       |                | 300,000                               |
| ed. Re                            |   | 2010 Michael McCollu<br>2010 Michael McCollu     |                  |                   |                    |               |       |       | Total:         | 300,000                               |
|                                   | R/W Summary:  | Prior  | 18/19            | 19/20             | 20/21              | 21/22         | 22/23 | 23/24 | Beyond         | Total                                 |
|                                   | Fed \$  | 72,000   |                  |                   |                    |               |       |       |                | 72,0                                  |
|                                   |   |  |                  |                   |                    |               |       |       |                |                                       |
|                                   | Local Match   | <b>+</b>   | I .              |                   |                    |               |       |       |                |                                       |
|                                   | LSSRP Bond  | <del>                                     </del> |                  |                   |                    |               |       |       |                |                                       |
|                                   |   |  |                  |                   |                    |               |       |       |                |                                       |
|                                   | LSSRP Bond<br>Local AC<br>Total   |  |                  |                   |                    |               |       |       |                | 72,                                   |
|                                   | LSSRP Bond Local AC Total Funding Details:  | 72,000   | 4040             | 40/00             | 00/04              | 04/00         | 00/00 | 00/04 | Powerd         |                                       |
| Proj id                           | LSSRP Bond Local AC Total Funding Details: Funds Src Phase HBP R/W  |  | 18/19            | 19/20             | 20/21              | 21/22         | 22/23 | 23/24 | Beyond         | 72,0<br>Total<br>-30,000              |
| Proj id<br>3757                   | LSSRP Bond Local AC Total Funding Details: Funds Src Phase HBP R/W Local Match  | 72,000<br>Prior                                  |                  |                   |                    | 21/22         | 22/23 | 23/24 | Beyond  Total: |                                       |
| Proj id<br>3757<br>ed. Re         | LSSRP Bond Local AC Total Funding Details: Funds Src Phase HBP R/W Local Match  | 72,000<br>Prior<br>-30,000                       |                  |                   |                    | 21/22         | 22/23 | 23/24 |                | Total<br>-30,000                      |
| Proj id<br>3757<br>ed. Re<br>3757 | LSSRP Bond Local AC Total Funding Details: Funds Src Phase HBP R/W Local Match simb. Rate: 100.00% 9/15/2 HBP R/W Local Match | 72,000  Prior -30,000  2017 Darlene Wulff: U     | Jpdate according | to September 201  | 7 HBP Survey       | 21/22         | 22/23 | 23/24 |                | Total<br>-30,000                      |
| Proj id<br>3757<br>ed. Re<br>3757 | LSSRP Bond Local AC Total Funding Details: Funds Src Phase HBP R/W Local Match simb. Rate: 100.00% 9/15/2 HBP R/W Local Match | 72,000  Prior -30,000  2017 Darlene Wulff: U     | Jpdate according | to September 201  | 7 HBP Survey       | 21/22         | 22/23 | 23/24 | Total:         | Total<br>-30,000<br>-30,000<br>30,000 |

| Respor           | nsible Agency                           |             | Prior              | 18/19                                | 19/20            | 20/21              | 21/22         | 22/23                                   | 23/24                                       | Beyond     | Total   |
|------------------|---|-------------|--------------------|--------------------------------------|------------------|--------------------|---------------|---|---|------------|---------|
| 3757<br>ed. Reir | HBP<br>Local Match<br>nb. Rate: 100.00% | DLA-Adn     | nin: Fundline zero | •                                    |                  |                    |               | 18. NEPA not yet<br>This does not impa  |   | <br>Total: |         |
| 3757             | HBP                                     | current F   | TIP cycle.         |                                      |                  |                    |               |   |   |            |         |
| 0.0.             | Local Match                             |             |                    |                                      |                  |                    |               |   |   |            |         |
| Fed. Reir        | nb. Rate: 100.00%                       | Survey.     |                    | dmin: Fundline ze                    |                  |                    |               |   | d in September 2014<br>This does not impact | Total:     |         |
| 3757             | HBP<br>Local Match                      | R/W         |                    |                                      |                  |                    |               |   |   |            |         |
| Fed. Reir        | nb. Rate: 100.00%                       | 2013 Sur    |                    | LA-Admin: Fundl                      |                  |                    |               | 16/17. As reques<br>21/22 to 2018/19-2  | ted in September<br>3/24. This does not     | Total:     |         |
| 3757             | HBP<br>Local Match                      | R/W         |                    |                                      |                  |                    |               |   |   |            |         |
| Fed. Reir        | nb. Rate: 100.00%                       |             |                    |                                      | •                |                    | •             | 3/21/2015 DLA-Adr<br>he current FTIP cy | min: Fundline zeroed                        | Total:     |         |
| 3757             | HBP<br>Local Match                      | R/W         | 47,000             |                                      |                  |                    |               |   |   |            | 47,000  |
| ed. Reir         | nb. Rate: 100.00%                       | 8/17/201    | 1 Harminder Basi   | Per 6d submitted                     | d on 08/15/2011. | Not ready to ad wi | thin 6 months |   |   | Total:     | 47,000  |
| 3757             | HBP<br>Local Match                      | R/W         | 60,000             |                                      |                  |                    |               |   |   |            | 60,000  |
| Fed. Reir        | nb. Rate: 100.00%                       |             |                    | um: Reimburseme<br>um: New Project - |                  |                    |               |   |   | Total:     | 60,000  |
|                  | CON Summary                             | r:          | Prior              | 18/19                                | 19/20            | 20/21              | 21/22         | 22/23                                   | 23/24                                       | Beyond     | Total   |
|                  |   | Fed \$      | 2,960,000          |                                      |                  | İ                  |               |   |   |            | 2,960,0 |
|                  |   | _ocal Match |                    |                                      |                  |                    |               |   |   |            |         |
|                  | L                                       | SSRP Bond   |                    |                                      |                  |                    |               |   |   |            |         |
|                  |   | Local AC    |                    |                                      |                  |                    |               |   |   |            |         |
|                  |   | Total       | 2,960,000          |                                      |                  |                    |               |   |   |            | 2,960,0 |
| Phase F          | unding Details:                         | •           |                    |                                      | •                |                    |               | •                                       |   | •          |         |
| Proj id          | Funds Src                               | Phase       | Prior              | 18/19                                | 19/20            | 20/21              | 21/22         | 22/23                                   | 23/24                                       | Beyond     | Total   |
| 3757             | HBP<br>Local Match                      | CON         | 2,960,000          | -2,960,000                           |                  |                    |               |   |   |            |         |
|                  | nb. Rate: 100.00%                       |             |                    |                                      | CON funds move   |                    |               |   |   |            |         |

| [        | District: 03                     | Cou | unty: El Do                    | rado       |  |                |                       |                     |                       |  |            |         |
|----------|----------------------------------|-----|--------------------------------|------------|--|----------------|-----------------------|---------------------|-----------------------|--|------------|---------|
| Respo    | nsible Agency                    |     |                                | Prior      | 18/19  | 19/20          | 20/21                 | 21/22               | 22/23                 | 23/24                                  | Beyond     | Total   |
| 3757     | HBP<br>Local Match               | CON | -2                             | ,960,000   | 2,960,000  |                |                       |                     |                       |  |            |         |
| Fed. Rei | mb. Rate: 100.00%                |     |                                |            | eady to Advertise. C<br>nade to program this                         |                |                       | to 18/19. Action to | aken to financially o | constrain the FTIP                     | Total:     |         |
| 3757     | HBP<br>Local Match               | CON | 2                              | ,960,000   | -2,960,000   |                |                       |                     |                       |  |            |         |
| Fed. Rei | mb. Rate: 100.00%                | ;   | 3/20/2018 Darl                 | ene Wulff: | Ready to Advertise.  | CON funds n    | moved from FFY 18/    | 19 to 17/18. As red | quested by agency     |  | Total:     |         |
| 3757     | HBP<br>Local Match               | CON | -2                             | ,960,000   | 2,960,000  |                |                       |                     |                       |  |            |         |
| Fed. Rei | mb. Rate: 100.00%                |     |                                |            | Ready to Advertise.<br>nade to program this                          |                |                       | 8 to 18/19. Action  | taken to financially  | constrain the FTIP                     | Total:     |         |
| 3757     | HBP<br>Local Match               | CON | 2                              | ,960,000   |  |                |                       |                     |                       |  | -2,314,000 | 646,000 |
| Fed. Rei | imb. Rate: 100.00%               |     | 9/15/2017 Darl<br>Survey.      | ene Wulff: | NEARLY Ready to A  | Advertise. CC  | ON funds moved fron   | n FFY Beyond to 17  | 7/18. As requested    | d in September 2017                    | Total:     | 646,000 |
| 3757     |                                  | CON |                                |            |  | -2,314,000     |                       |                     |                       |  | 2,314,000  |         |
| Fed. Rei | Local Match<br>mb. Rate: 100.00% |     |                                |            | Not ready to ad withi<br>). Attempt will be m                        |                |                       |                     | eyond. Action take    | en to financially                      | Total:     |         |
| 3757     | HBP<br>Local Match               | CON |                                |            | -2,314,000   | 2,314,000      |                       |                     |                       |  |            |         |
| Fed. Rei | imb. Rate: 100.00%               |     |                                |            | Not ready to ad withi<br>). Attempt will be m                        |                |                       |                     | 9/20. Action taken    | to financially                         | Total:     |         |
| 3757     | HBP<br>Local Match               | CON |                                | ,314,000   | 2,314,000  |                |                       |                     |                       |  |            |         |
| Fed. Rei | imb. Rate: 100.00%               |     |                                |            | Not ready to ad withi<br>). Attempt will be m                        |                |                       |                     | 8/19. Action taken    | to financially                         | Total:     |         |
| 3757     | HBP<br>Local Match               | CON |                                |            |  |                |                       |                     |                       |  |            |         |
| Fed. Rei | imb. Rate: 100.00%               | (   | constrain the F                | TIP (PUSH  | Not ready to ad withi<br>). Attempt will be m<br>016/17-21/22 to 201 | ade to prograr | m this project in yea | shown. 8/25/2019    | 9 DLA-Admin: Fun      | to financially<br>dline zeroed out due | Total:     |         |
| 3757     | HBP<br>Local Match               | CON | 2                              | ,314,000   |  |                |                       |                     |                       |  | -2,314,000 |         |
| Fed. Rei | imb. Rate: 100.00%               |     | 9/19/2016 Darl<br>2016 Survey. | ene Wulff: | Not ready to ad with   | nin 6 months.  | CON funds moved f     | rom FFY Beyond to   | o 16/17. As reques    | sted in September                      | Total:     |         |

| Respoi                | nsible Agency      |                                 | Prior             | 18/19              | 19/20  | 20/21               | 21/22             | 22/23                | 23/24                                  | Beyond     | Total   |
|-----------------------|--------------------|---------------------------------|-------------------|--------------------|--|---------------------|-------------------|----------------------|--|------------|---------|
|                       | - ,                |                                 |                   |                    |  |                     |                   |                      |  |            | Total   |
| 3757                  | HBP<br>Local Match | CON                             |                   |                    | -2,314,000   |                     |                   |                      |  | 2,314,000  |         |
| ed. Reir              | mb. Rate: 100.00%  |                                 |                   |                    | thin 6 months. COI<br>made to program t                        |                     |                   | eyond. Action take   | en to financially                      | Total:     |         |
| 3757                  | HBP<br>Local Match | CON                             |                   | -2,314,000         | 2,314,000  |                     |                   |                      |  |            |         |
| ed. Reir              | mb. Rate: 100.00%  |                                 |                   |                    | thin 6 months. COI<br>made to program t                        |                     |                   | /20. Action taken    | to financially                         | Total:     |         |
| 3757                  | HBP<br>Local Match | CON                             | -2,314,000        | 2,314,000          |  |                     |                   |                      |  |            |         |
| ed. Reir              | mb. Rate: 100.00%  |                                 |                   | •                  | thin 6 months. COI<br>made to program t                        |                     |                   | 3/19. Action taken   | to financially                         | Total:     |         |
| 3757                  | HBP<br>Local Match | CON                             |                   |                    |  |                     |                   |                      |  |            |         |
| ed. Reir              | mb. Rate: 100.00%  | constrai                        | in the FTIP (PUSH | ). Attempt will be | thin 6 months. COI<br>made to program tl<br>018/19-23/24. This | nis project in year | shown. 8/25/2019  | DLA-Admin: Fun       | to financially<br>dline zeroed out due | Total:     |         |
| 3757                  | HBP<br>Local Match | CON                             | 2,314,000         |                    |  |                     |                   |                      |  | -1,997,000 | 317,000 |
| ed. Reir              | mb. Rate: 100.00%  | 9/17/20 <sup>-</sup><br>2015 Su |                   | Not ready to ad w  | ithin 6 months. CC   | N funds moved fi    | rom FFY Beyond to | 16/17. As reques     | sted in September                      | Total:     | 317,000 |
| 3757                  | HBP<br>Local Match | CON                             | -1,997,000        |                    |  |                     |                   |                      |  | 1,997,000  |         |
| ed. Reir              | mb. Rate: 100.00%  |                                 |                   |                    | thin 6 months. COI<br>made to program t                        |                     |                   | eyond. Action take   | en to financially                      | Total:     |         |
| 3757                  | HBP<br>Local Match | CON                             | 1,997,000         |                    |  |                     |                   |                      |  | -1,997,000 |         |
| ed. Reir              | mb. Rate: 100.00%  | 9/25/20 <sup>-</sup><br>2014 St |                   | Not ready to ad w  | ithin 6 months. CC   | N funds moved fr    | om FFY Beyond to  | 17/18. As reques     | sted in September                      | Total:     |         |
| 3757                  | HBP<br>Local Match | CON                             | -1,997,000        |                    |  |                     |                   |                      |  | 1,997,000  |         |
| <sup>-</sup> ed. Reir | mb. Rate: 100.00%  |                                 |                   |                    | n 6 months. CON f<br>intil readiness to ad                     |                     |                   | ond. Individually li | sted projects should                   | Total:     |         |
| 3757                  | HBP<br>Local Match | CON                             | 1,997,000         |                    |  |                     |                   |                      |  | -1,997,000 |         |
| ed. Reir              | mb. Rate: 100.00%  | 9/23/20 <sup>-</sup><br>2011 Su |                   | : Not ready to ad  | within 6 months. C   | ON funds moved      | from FFY Beyond   | to 14/15. As requ    | ested in September                     | Total:     |         |

| ĺ       | District: 03       | County: El D   | orado          |                  |                      |                     |              |       |       |           |           |
|---------|--------------------|----------------|----------------|------------------|----------------------|---------------------|--------------|-------|-------|-----------|-----------|
| Respo   | onsible Agency     |                | Prior          | 18/19            | 19/20                | 20/21               | 21/22        | 22/23 | 23/24 | Beyond    | Total     |
| 3757    | HBP<br>Local Match | CON            |                |                  |                      |                     |              |       |       | 272,000   | 272,000   |
| Fed. Re | imb. Rate: 100.00% | 6 8/17/2011 Ha | arminder Basi: | Per 6d submitted | on 08/15/2011 N      | lot ready to ad wit | nin 6 months |       |       | <u> </u>  |           |
|         |                    |                |                |                  | 011 00/ 10/2011.     | tot roddy to dd mit | iii o montis |       |       | Total:    | 272,000   |
| 3757    | HBP                | CON            |                |                  | 011 007 10720 1 1 1  | iotroday to da mi   | iii o monuis |       |       | 1,725,000 | 1,725,000 |
| 3757    | HBP<br>Local Match |                |                |                  | 011 007 107 20 1 1 1 | iotroday to dd mi   | III O MONUIS |       |       |           |           |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: El Dorado

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

El Dorado County

BRIDGE NO. 25C0096, OAK HILL ROAD OVER SQUAW HOLLOW CREEK, 0.6 MI S PLEASANT VALY RD. Replace existing 2 lane bridge with a new 2 lane bridge, 10/10/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5925(109)

| Phase Summary:       | Prior   | 18/19 | 19/20   | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|---------|-------|---------|---------|-------|-------|-------|-----------|-----------|
| PE                   | 656,250 |       | 140,000 |         |       |       |       |           | 796,250   |
| R/W                  | 202,000 |       | 80,000  | 270,000 |       |       |       |           | 552,000   |
| CON                  |         |       |         |         |       |       |       | 5,639,400 | 5,639,400 |
| Total                | 858,250 |       | 220,000 | 270,000 |       |       |       | 5,639,400 | 6,987,650 |
| Fund Source Summary: | Prior   | 18/19 | 19/20   | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 858,250 |       | 220,000 | 270,000 |       |       |       | 5,639,400 | 6,987,650 |
| Local Match          |         |       |         |         |       |       |       |           |           |
| LSSRP Bond           |         |       |         |         |       |       |       |           |           |
| Local AC             |         |       |         |         |       |       |       |           |           |
| Total                | 858,250 |       | 220,000 | 270,000 |       |       |       | 5,639,400 | 6,987,650 |
| PE Summary:          | Prior   | 18/19 | 19/20   | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 656,250 |       | 140,000 |         |       |       |       |           | 796,250   |
| Local Match          |         |       |         |         |       |       |       |           |           |
| LSSRP Bond           |         |       |         |         |       |       |       |           |           |
| Local AC             |         |       |         |         |       |       |       |           |           |
| Total                | 656,250 |       | 140,000 |         |       |       |       |           | 796,250   |

|          |                   | Total | 656,250                            |                    | 140,000            |                 |                    |                        |                    |           | 796,25 |
|----------|-------------------|-------|------------------------------------|--------------------|--------------------|-----------------|--------------------|------------------------|--------------------|-----------|--------|
| Phase    | Funding Details:  |       |                                    |                    |                    |                 |                    |                        |                    |           |        |
| Proj id  | Funds Src         | Phase | Prior                              | 18/19              | 19/20              | 20/21           | 21/22              | 22/23                  | 23/24              | Beyond    | Total  |
| 3880     | HBP               | PE    |                                    | -140,000           | 140,000            |                 |                    |                        |                    |           |        |
|          | Local Match       |       |                                    |                    |                    |                 |                    |                        |                    |           |        |
| Fed. Rei | mb. Rate: 100.00% |       | 019 Harminder Basi:<br>iscal year. | Not ready to ad wi | thin 6 months.     | PE funds moved  | from FFY 18/19 to  | 19/20. Funds no        | t obligated, moved | to Total: |        |
| 3880     | HBP               | PE    | -110,000                           | 140,000            |                    |                 |                    |                        |                    |           | 30,000 |
|          | Local Match       |       |                                    |                    |                    |                 |                    |                        |                    |           |        |
| Fed. Rei | mb. Rate: 100.00% |       | 2018 Harminder Basi:<br>Survey.    | Not ready to ad w  | vithin 6 months.   | PE funds move   | d from FFY 17/18   | to 18/19. As requ      | ested in Septembe  | r Total:  | 30,000 |
| 3880     | HBP               | PE    |                                    |                    |                    |                 |                    |                        |                    |           |        |
|          | Local Match       |       |                                    |                    |                    |                 |                    |                        |                    |           |        |
| Fed. Rei | mb. Rate: 100.00% |       | 2019 Linda Newton:                 |                    |                    |                 |                    |                        |                    | Total:    |        |
|          |                   |       | /2018 DLA-Admin: F                 |                    |                    |                 |                    |                        |                    |           |        |
|          |                   |       | )17 Darlene Wulff: N               | ,                  |                    |                 |                    |                        |                    | ine       |        |
|          |                   | zeroe | d out due to FTIP cyc              | ae migradon. 2016  | 0/ 1/-2 1/22 10 20 | 10/19-23/24. 11 | is does not impact | i iuiius iii the curre | intrine cycle.     |           |        |

|           | istrict: 03       | County:               | Prior                                  | 18/19               | 19/20              | 20/21             | 21/22            | 22/23              | 23/24               | Beyond | Total   |
|-----------|-------------------|-----------------------|--|---------------------|--------------------|-------------------|------------------|--------------------|---------------------|--------|---------|
| 3880      | HBP               | PE                    | 110,000                                |                     |                    |                   | ·                |                    |                     |        | 110,000 |
| 3000      | Local Match       | FE                    | 110,000                                |                     |                    |                   |                  |                    |                     |        | 110,000 |
| Fed. Reir | mb. Rate: 100.00% | 9/19/201              | 16 Darlene Wulff: A                    | As requested in Se  | eptember 2016 Sur  | vey               |                  |                    |                     | Total: | 110,000 |
| 3880      | HBP               | PE                    | 656,250                                |                     |                    |                   |                  |                    |                     |        | 656,250 |
|           | Local Match       |                       | , , , , ,                              |                     |                    |                   |                  |                    |                     |        | ,       |
| Fed. Reir | nb. Rate: 100.00% |                       | )11 Harminder Bas<br>)11 Harminder Bas |                     |                    |                   | to ad within 6 m | onths              |                     | Total: | 656,250 |
|           | R/W Summary       | <i>y</i> :            | Prior                                  | 18/19               | 19/20              | 20/21             | 21/22            | 22/23              | 23/24               | Beyond | Total   |
|           |                   | Fed \$                | 202,000                                |                     | 80,000             | 270,000           |                  |                    |                     |        | 552,0   |
|           | ı                 | Local Match           |  |                     |                    |                   |                  |                    |                     |        |         |
|           | L                 | SSRP Bond             |  |                     |                    |                   |                  |                    |                     |        |         |
|           |                   | Local AC              |  |                     |                    |                   |                  |                    |                     |        |         |
|           |                   | Total                 | 202,000                                |                     | 80,000             | 270,000           |                  |                    |                     |        | 552,0   |
| Phase     | Funding Details:  |                       |  |                     |                    |                   |                  |                    |                     |        |         |
| Proj id   | Funds Src         | Phase                 | Prior                                  | 18/19               | 19/20              | 20/21             | 21/22            | 22/23              | 23/24               | Beyond | Total   |
| 3880      | HBP               | R/W                   |  |                     |                    | 270,000           |                  |                    |                     |        | 270,000 |
|           | Local Match       |                       |  |                     |                    |                   |                  |                    |                     |        |         |
| Fed. Reir | nb. Rate: 100.00% | 9/18/202              | 20 Robert Brown: I                     | ncrease per 2020    | Bridge Survey      |                   |                  |                    |                     | Total: | 270,000 |
| 3880      | HBP               | R/W                   |  |                     | 30,000             |                   |                  |                    |                     |        | 30,000  |
|           | Local Match       |                       |  |                     |                    |                   |                  |                    |                     |        |         |
| Fed. Reir | mb. Rate: 100.00% | 9/16/201              | 19 Vlad Popko: Co                      | st increase as req  | uested per Septen  | nber 2019 Survey  | and Exhibit 6D d | ated 9/20/19       |                     | Total: | 30,000  |
| 3880      | HBP               | R/W                   |  | -50,000             | 50,000             |                   |                  |                    |                     |        |         |
|           | Local Match       |                       |  |                     |                    |                   |                  |                    |                     |        |         |
| Fed. Reir | mb. Rate: 100.00% | 7/1/2019<br>next fisc |  | Not ready to ad w   | ithin 6 months. RV | V funds moved fro | m FFY 18/19 to   | 19/20. Funds not o | obligated, moved to | Total: |         |
| 3880      | HBP               | R/W                   |  | 50,000              |                    |                   |                  |                    |                     |        | 50,000  |
|           | Local Match       |                       |  |                     |                    |                   |                  |                    |                     |        |         |
| Fed. Reir | mb. Rate: 100.00% | 10/3/201              | 18 Harminder Basi:                     | As requested in     | September 2018 S   | Survey.           |                  |                    |                     | Total: | 50,000  |
| 3880      | HBP               | R/W                   | 202,000                                |                     | -202,000           |                   |                  |                    |                     |        |         |
| Fod Deli  | Local Match       | 0/0/004               | 7 Davidana Makalés Al                  |                     | i. 0               | 6 do              | FEV 40/00 t 40   |                    |                     |        |         |
| reu. Kell | nb. Rate: 100.00% | 6/8/2017              | 7 Darlene Wulff: No                    | or ready to ad with | iin o months. RW   | runas moved from  | FFY 19/20 to 16  | /1/.               |                     | Total: |         |

| D                         | istrict: 03                             | Coun       | ty: El Dorado   |               |             |                       |                  |                      |                 |   |            |         |
|---------------------------|---|------------|---|---------------|-------------|-----------------------|------------------|----------------------|-----------------|---|------------|---------|
| Respor                    | nsible Agency                           |            | Prior   | 18/1          | 19          | 19/20                 | 20/21            | 21/22                | 22/23           | 23/24                                       | Beyond     | Total   |
| 3880<br>ed. Rein          | HBP<br>Local Match<br>nb. Rate: 100.00% | R/W<br>10/ | -202,00<br>/10/2016 DLA-Admi                                      |               | ad within 6 | 202,000<br>months. RW | funds moved fror | n FFY 16/17 to 19/2  | 20. NEPA not ye | t clear.                                    | <br>Total: |         |
| 3880                      | HBP                                     | R/W        |   |               |             |                       |                  |                      |                 |   | Total.     |         |
| 3000                      | Local Match                             | 10,00      |   |               |             |                       |                  |                      |                 |   |            |         |
| Fed. Reimb. Rate: 100.00% |   | Su         |   | A-Admin: Fund |             |                       |                  |                      |                 | d in September 2016<br>This does not impact | Total:     |         |
| 3880                      | HBP<br>Local Match                      | R/W        |   |               |             |                       |                  |                      |                 |   |            |         |
| ed. Rein                  | nb. Rate: 100.00%                       | DL         | /20/2015 DLA-Admi<br>A-Admin: Fundline<br>rent FTIP cycle.        | •             |             |                       |                  |                      | •               |   | Total:     |         |
| 3880                      | HBP<br>Local Match                      | R/W        |   |               |             |                       |                  |                      |                 |   |            |         |
| ed. Rein                  | nb. Rate: 100.00%                       | Su         |   | A-Admin: Fund |             |                       |                  |                      |                 | d in September 2015<br>This does not impact | Total:     |         |
| 3880                      | HBP<br>Local Match                      | R/W        |   |               |             |                       |                  |                      |                 |   |            |         |
| ed. Rein                  | nb. Rate: 100.00%                       | DL         | /23/2014 DLA-Admi<br>A-Admin: Fundline<br>rrent FTIP cycle.       | •             |             |                       |                  |                      | •               |   | Total:     |         |
| 3880                      | HBP<br>Local Match                      | R/W        |   |               |             |                       |                  |                      |                 |   |            |         |
| ed. Rein                  | nb. Rate: 100.00%                       | Su         |   | A-Admin: Fund |             |                       |                  |                      |                 | d in September 2014<br>This does not impact | Total:     |         |
| 3880                      | HBP<br>Local Match                      | R/W        |   |               |             |                       |                  |                      |                 |   |            |         |
| ed. Rein                  | nb. Rate: 100.00%                       | 20         | /7/2013 Harminder I<br>13 Survey. 8/25/20<br>pact funds in the cu | 19 DLA-Admin: | Fundline z  |                       |                  |                      | •               | ted in September<br>3/24. This does not     | Total:     |         |
| 3880                      | HBP<br>Local Match                      | R/W        | 202,00  | 0             |             |                       |                  |                      |                 |   |            | 202,000 |
| <sup>:</sup> ed. Rein     | nb. Rate: 100.00%                       |            | /10/2011 Harminder<br>/10/2011 Harminder                          |               |             |                       |                  | / to ad within 6 mor | nths            |   | Total:     | 202,000 |

| Local Match  | С         | District: 03      | County:     | El Dorado          |                    |                 | . 0               |                    |                     |                          |                     |          |
|--|-----------|-------------------|-------------|--------------------|--------------------|-----------------|-------------------|--------------------|---------------------|--------------------------|---------------------|----------|
| Fed \$   | Respo     | nsible Agency     |             | Prior              | 18/19              | 19/20           | 20/21             | 21/22              | 22/23               | 23/24                    | Beyond              | Total    |
|  |           | CON Summary       | <b>/</b> :  | Prior              | 18/19              | 19/20           | 20/21             | 21/22              | 22/23               | 23/24                    | Beyond              | Total    |
| LISRP Bond   Local ACC   Loc   |           |                   | Fed \$      |                    |                    |                 |                   |                    |                     |                          | 5,639,400           | 5,639,40 |
| Phase Funding Details:   Total   |           | !                 | Local Match |                    |                    |                 |                   |                    |                     |                          |                     |          |
| Phase   Total  |           | L                 | SSRP Bond   |                    |                    |                 |                   |                    |                     |                          |                     |          |
| Prior   Funds From   Funds     |           |                   |             |                    |                    |                 |                   |                    |                     |                          |                     |          |
| Proj   d   Funds Src   | Dhasa     | Condina Detaile   | Total       |                    |                    |                 |                   |                    |                     |                          | 5,639,400           | 5,639,40 |
| 3880   HBP   CON   Fed. Reimb. Rate: 100.00%   11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   Fed. Reimb. Rate: 100.00%   11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   Fed. Reimb. Rate: 100.00%   11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   Fed. Reimb. Rate: 100.00%   11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   Fed. Reimb. Rate: 100.00%   11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   Fed. Reimb. Rate: 100.00%   11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   Fed. Reimb. Rate: 100.00%   11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   Fed. Reimb. Rate: 100.00%   10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   Fed. Reimb. Rate: 100.00%   10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken   |           |                   | Dhaaa       | Prior              | 18/10              | 19/20           | 20/21             | 21/22              | 22/23               | 23/24                    | Reyond              | Tatal    |
| Local Match   Fed. Reimb. Rate: 100,00%   11/12/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   -5,639,400   5,639,400   5,639,400   |           |                   |             | 1 1101             | 10/10              | 13/20           | 20/21             | 21/22              | 22/23               |                          |                     | Total    |
| 1  | 3000      |                   | 0011        |                    |                    |                 |                   |                    |                     | -0,000,400               | 0,000,400           |          |
| Fed. Relimb. Rate: 100.00%   11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   | Fed. Reir | mb. Rate: 100.00% |             |                    | ,                  |                 |                   |                    | eyond. Action take  | en to financially constr | ain Total:          |          |
| Fed. Reimb. Rate: 100.00%  | 3880      | HBP               | CON         |                    |                    |                 |                   |                    | -5,639,400          | 5,639,400                |                     |          |
| Total:    Total:   To |           |                   |             |                    |                    |                 |                   |                    |                     |                          |                     |          |
| Local Match   Fed. Reimb. Rate: 100.00%   11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   Total:   | Fed. Reir | mb. Rate: 100.00% |             |                    |                    |                 |                   |                    | 3/24. Action taken  | to financially constrai  | n Total:            |          |
| Fed. Reimb. Rate: 100.00%  | 3880      |                   | CON         |                    |                    |                 |                   | -5,639,400         | 5,639,400           |                          |                     |          |
| the FTIP (PUSH). Attempt will be made to program this project in year shown.  3880 HBP CON   | End Boir  |                   | 44/0/0      | OOO DI A Adeste. A | IEADLY December    | Advanting CON   |                   | FEV 04/00 to 00    | N/00 A - # + -      | 4 - <b>6</b> t - 11 t t  |                     |          |
| Local Match Fed. Reimb. Rate: 100.00%  | red. Neii | nb. rate. 100.00% |             |                    | •                  |                 |                   |                    | 2/23. Action taken  | to financially constrai  | <sup>n</sup> Total: |          |
| Fed. Reimb. Rate: 100.00%  | 3880      | HBP               | CON         |                    | -                  | -               | -5,639,400        | 5,639,400          |                     |                          |                     |          |
| the FTIP (PUSH). Attempt will be made to program this project in year shown.    3880   HBP   |           | Local Match       |             |                    |                    |                 |                   |                    |                     |                          |                     |          |
| Fed. Reimb. Rate: 100.00%   2/5/2020 Vlad Popko: As requested by agency per September 2019 Survey and Exhibit 6D dated 9/20/2019.   Total:   | Fed. Reir | mb. Rate: 100.00% |             |                    | •                  |                 |                   |                    | /22. Action taken   | to financially constrai  | n Total:            |          |
| Fed. Reimb. Rate: 100.00% 2/5/2020 Vlad Popko: As requested by agency per September 2019 Survey and Exhibit 6D dated 9/20/2019.  Total:  Total:  Total:  Total:  Total:  Total:  Total:  Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  Total:   | 3880      |                   | CON         |                    |                    |                 | 5,639,400         |                    |                     |                          | -5,639,400          |          |
| 3880 HBP CON   | Cad Dain  |                   | 0/=/00      |                    |                    |                 |                   | . =                |                     |                          |                     |          |
| Local Match Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  3880 HBP CON 5,639,400 5,639,400 Local Match Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially Total:   | rea. Reir | mb. Rate: 100.00% | 2/5/20      | 20 Vlad Popko: As  | s requested by age | ency per Septem | ber 2019 Survey a | and Exhibit 6D dat | ed 9/20/2019.       |                          | Total:              |          |
| Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  3880 HBP CON -5,639,400 5,639,400 Local Match  Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially  Total:  | 3880      |                   | CON         |                    |                    |                 |                   |                    |                     | -5,639,400               | 5,639,400           |          |
| constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  3880 HBP CON  Local Match  Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially  Total:   |           |                   |             |                    |                    |                 |                   |                    |                     |                          |                     |          |
| Local Match Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially Total:   | Fed. Reir | mb. Rate: 100.00% |             |                    | •                  |                 |                   |                    | to Beyond. Action   | taken to financially     | Total:              |          |
| Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially  | 3880      |                   | CON         |                    |                    |                 |                   |                    | -5,639,400          | 5,639,400                |                     |          |
|  | Fed. Reir |                   |             |                    | •                  |                 |                   |                    | to 23/24. Action ta | ken to financially       | Total:              |          |

| Respo                 | nsible Agency      |     |                                | Prior          | 18/19              | 19/20            | 20/21  | 21/22             | 22/23              | 23/24             | Beyond     | Total     |
|-----------------------|--------------------|-----|--------------------------------|----------------|--------------------|------------------|--|-------------------|--------------------|-------------------|------------|-----------|
| 3880                  | HBP                | CON |                                |                |                    |                  |  | -5,639,400        | 5,639,400          |                   |            |           |
|                       | Local Match        |     |                                |                |                    |                  |  |                   |                    |                   |            |           |
| ed. Rei               | mb. Rate: 100.00%  |     |                                |                |                    |                  | ON funds moved front this project in year    |                   | 2/23. Action taker | to financially    | Total:     |           |
| 3880                  | HBP<br>Local Match | CON |                                |                |                    |                  | -5,639,400                                   | 5,639,400         |                    |                   |            |           |
| ed. Rei               | mb. Rate: 100.00%  |     |                                |                |                    |                  | ON funds moved front this project in year    |                   | 1/22. Action taker | to financially    | Total:     |           |
| 3880                  | HBP<br>Local Match | CON |                                |                |                    |                  | 5,639,400                                    |                   |                    |                   | -5,639,400 |           |
| Fed. Rei              | mb. Rate: 100.00%  |     | 9/16/2019 Vlad<br>2019 Survey. | d Popko: Not   | ready to ad withii | n 6 months. CO   | N funds moved from                           | m FFY Beyond to 2 | 20/21. As requeste | ed in September   | Total:     |           |
| 3880                  | HBP<br>Local Match | CON |                                |                |                    |                  |  |                   |                    |                   | 2,620,650  | 2,620,650 |
| ed. Rei               | mb. Rate: 100.00%  | )   | 3/8/2019 Harm                  | ninder Basi: A | s requested by E   | xhibit 6-A dated | 03.04.2019                                   |                   |                    |                   | Total:     | 2,620,650 |
| 3880                  | HBP<br>Local Match | CON |                                |                |                    | -3,018,750       |  |                   |                    |                   | 3,018,750  |           |
| Fed. Rei              | mb. Rate: 100.00%  |     |                                |                |                    |                  | ON funds moved front in this project in year |                   | eyond. Action tak  | en to financially | Total:     |           |
| 3880                  | HBP<br>Local Match | CON |                                |                | -3,018,750         | 3,018,750        |  |                   |                    |                   |            |           |
| Fed. Rei              | mb. Rate: 100.00%  |     |                                |                |                    |                  | ON funds moved front this project in year    |                   | 9/20. Action taker | to financially    | Total:     |           |
| 3880                  | HBP<br>Local Match | CON |                                |                | 3,018,750          |                  |  |                   |                    |                   | -3,018,750 |           |
| ed. Rei               | mb. Rate: 100.00%  |     | 9/19/2016 Dar<br>2016 Survey.  | lene Wulff: No | ot ready to ad wit | hin 6 months. C  | CON funds moved f                            | rom FFY Beyond to | o 18/19. As reque  | sted in September | Total:     |           |
| 3880                  | HBP<br>Local Match | CON |                                |                |                    | -3,018,750       |  |                   |                    |                   | 3,018,750  |           |
| ⁻ed. Reiı             | mb. Rate: 100.00%  |     |                                |                |                    |                  | ON funds moved front this project in year    |                   | eyond. Action tak  | en to financially | Total:     |           |
| 3880                  | HBP<br>Local Match | CON |                                |                |                    | 3,018,750        |  |                   |                    |                   | -3,018,750 |           |
| <sup>-</sup> ed. Reiı | mb. Rate: 100.00%  |     | 9/17/2015 Dar<br>2015 Survey.  | lene Wulff: No | ot ready to ad wit | hin 6 months. C  | ON funds moved f                             | om FFY Beyond to  | o 19/20. As reque  | sted in September | Total:     |           |

|          | District: 03     | County: | El Dorado                                  |       |       |       |                       |       |       |           |           |
|----------|------------------|---------|--|-------|-------|-------|-----------------------|-------|-------|-----------|-----------|
| Respo    | nsible Agency    | 1       | Prior                                      | 18/19 | 19/20 | 20/21 | 21/22                 | 22/23 | 23/24 | Beyond    | Total     |
| 3880     | HBP              | CON     |  |       |       |       |                       |       |       | 3,018,750 | 3,018,750 |
|          | Local Match      |         |  |       |       |       |                       |       |       |           |           |
| Fed. Rei | mb. Rate: 100.00 |         | 011 Harminder Basi:<br>011 Harminder Basi: |       | •     | ` ,   | to ad within 6 months | S     |       | Total:    | 3,018,750 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: El Dorado

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

El Dorado County

BRIDGE NO. 25C0113, SILVER FORK RD OVER SOUTH FK AMERICAN RIVER, 0.1 MI SE OF SR 50. Rehabilitate existing 2 lane bridge. No added lane capacity. 11/2/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5925(095)

| Phase Summary:       | Prior     | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|-----------|---------|-------|-------|-------|-------|-------|--------|-----------|
| PE                   | 815,000   |         |       |       |       |       |       |        | 815,000   |
| R/W                  | 108,000   |         |       |       |       |       |       |        | 108,000   |
| CON                  | 2,281,606 | 148,400 |       |       |       |       |       |        | 2,430,006 |
| Total                | 3,204,606 | 148,400 |       |       |       |       |       |        | 3,353,006 |
| Fund Source Summary: | Prior     | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 3,204,606 | 148,400 |       |       |       |       |       |        | 3,353,006 |
| Local Match          |           |         |       |       |       |       |       |        |           |
| LSSRP Bond           |           |         |       |       |       |       |       |        |           |
| Local AC             |           |         |       |       |       |       |       |        |           |
| Total                | 3,204,606 | 148,400 |       |       |       |       |       |        | 3,353,006 |
| PE Summary:          | Prior     | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 815,000   |         |       |       |       |       |       |        | 815,000   |
| Local Match          |           |         |       |       |       |       |       |        |           |
| LSSRP Bond           |           |         |       |       |       |       |       |        |           |
| Local AC             |           |         |       |       |       |       |       |        |           |
| Total                | 815,000   |         |       |       |       |       |       |        | 815,000   |

| Phase Funding Detail | ails: |
|----------------------|-------|
|----------------------|-------|

| Proj id   | Funds Src         | Phase       | Prior                                   | 18/19              | 19/20             | 20/21       | 21/22 | 22/23             | 23/24                | Beyond | Total   |
|-----------|-------------------|-------------|---|--------------------|-------------------|-------------|-------|-------------------|----------------------|--------|---------|
| 3767      | HBP               | PE          | 65,000                                  |                    |                   |             |       |                   |                      |        | 65,000  |
|           | Local Match       |             |   |                    |                   |             |       |                   |                      |        |         |
| Fed. Reir | nb. Rate: 100.00% | 6 4/2/2018  | Darlene Wulff: Upd                      | lated according to | 6-D               |             |       |                   |                      | Total: | 65,000  |
| 3767      | HBP               | PE          |   |                    |                   |             |       |                   |                      |        |         |
|           | Local Match       |             |   |                    |                   |             |       |                   |                      |        |         |
| Fed. Reir | nb. Rate: 100.00% |             | 14 DLA-Admin: Lin<br>: 2012/13-17/18 to |                    | •                 | 0           |       | Fundline zeroed o | ut due to FTIP cycle | Total: |         |
| 3767      | HBP               | PE          | 250,000                                 |                    |                   |             |       |                   |                      |        | 250,000 |
|           | Local Match       |             |   |                    |                   |             |       |                   |                      |        |         |
| Fed. Reir | nb. Rate: 100.00% | 6 9/25/2014 | 4 Darlene Wulff։ Սլ                     | pdate as requeste  | ed in September 2 | 2014 Survey |       |                   |                      | Total: | 250,000 |

| rtcopor   | nsible Agency      |             | Prior   | 18/19             | 19/20            | 20/21             | 21/22             | 22/23             | 23/24  | Beyond       | Total    |
|-----------|--------------------|-------------|---|-------------------|------------------|-------------------|-------------------|-------------------|--|--------------|----------|
| 3767      | HBP<br>Local Match | PE          |   |                   |                  |                   |                   |                   |  |              |          |
| Fed. Rein | nb. Rate: 100.00%  | DLA-Ac      | 013 Harminder Bas<br>Imin: Fundline zero<br>FTIP cycle. |                   |                  |                   |                   |                   | abilitation. 8/21/2015<br>npact funds in the | Total:       |          |
| 3767      | HBP<br>Local Match | PE          | -250,000  |                   |                  |                   |                   |                   |  |              | -250,000 |
| Fed. Rein | nb. Rate: 100.00%  | 6 3/13/20   | 13 Harminder Basi:                                      | Per 6A submitte   | ed on 12-14-201  | 2.                |                   |                   |  | Total:       | -250,000 |
| 3767      | HBP<br>Local Match | PE          | 750,000   |                   |                  |                   |                   |                   |  |              | 750,000  |
| Fed. Rein | nb. Rate: 100.00%  |             | 10 Linda Newton:  <br>10 Linda Newton:                  |                   |                  | 6 (Toll Credits). |                   |                   |  | Total:       | 750,000  |
|           | R/W Summar         | y:          | Prior   | 18/19             | 19/20            | 20/21             | 21/22             | 22/23             | 23/24  | Beyond       | Total    |
|           |                    | Fed \$      | 108,000   |                   |                  |                   |                   |                   |  |              | 108,00   |
|           |                    | Local Match |   |                   |                  |                   |                   |                   |  |              |          |
|           | L                  | SSRP Bond   |   |                   |                  |                   |                   |                   |  |              |          |
|           |                    | Local AC    |   |                   |                  |                   |                   |                   |  |              |          |
|           |                    | Total       | 108,000   |                   |                  |                   |                   |                   |  |              | 108,00   |
| Phase F   | Funding Details:   |             |   |                   |                  |                   |                   |                   |  |              |          |
| Proj id   | Funds Src          | Phase       | Prior   | 18/19             | 19/20            | 20/21             | 21/22             | 22/23             | 23/24  | Beyond       | Total    |
| 3767      | HBP<br>Local Match | R/W         | 28,000  |                   |                  |                   |                   |                   |  |              | 28,000   |
| Fed. Rein | nb. Rate: 100.00%  |             | 14 Darlene Wulff: I<br>ber 2014 Survey.                 | Not ready to ad w | vithin 6 months. | RW funds increas  | ed and moved fror | n FFY 15/16 to 14 | 1/15 as requested in                         | Total:       | 28,000   |
| 3767      | HBP<br>Local Match | R/W         |   |                   |                  |                   |                   |                   |  |              |          |
| Fed. Reir | nb. Rate: 100.00%  | DLA-Ac      | 14 DLA-Admin: No<br>Imin: Fundline zero<br>FTIP cycle.  | •                 |                  |                   |                   |                   | vet clear. 8/17/2017 npact funds in the      | Total:       |          |
| 3767      | HBP                | R/W         |   |                   |                  |                   |                   |                   |  |              |          |
|           | Local Match        |             |   |                   |                  |                   |                   |                   |  |              |          |
| Fed. Rein | nb. Rate: 100.00%  | 2013 Si     |   | LA-Admin: Fund    |                  |                   |                   |                   | uested in September<br>7-21/22. This does n  | Total:<br>ot |          |
| 3767      | HBP<br>Local Match | R/W         | 20,000  |                   |                  |                   |                   |                   |  |              | 20,000   |
|           |                    |             |   |                   |                  |                   |                   |                   |  |              |          |

| Respon    | nsible Agency                 |            | Prior             | 18/19   | 19/20              | 20/21            | 21/22           | 22/23 | 23/24 | Beyond | Total    |
|-----------|-------------------------------|------------|-------------------|---|--------------------|------------------|-----------------|-------|-------|--------|----------|
| 3767      | HBP<br>Local Match            | R/W        |                   |   |                    |                  |                 |       |       |        |          |
| Fed. Reir | nb. Rate: 100.00%             | 2011 Sui   |                   | Not ready to ad wi<br>LA-Admin: Fundling<br>FTIP cycle. |                    |                  |                 |       |       | Total: |          |
| 3767      | HBP<br>Local Match            | R/W        | 60,000            |   |                    |                  |                 |       |       |        | 60,000   |
| Fed. Reir | nb. Rate: 100.00%             |            |                   | Reimbursement cha<br>New eligible project               |                    | Γoll Credits).   |                 |       |       | Total: | 60,000   |
|           | CON Summary                   | :          | Prior             | 18/19   | 19/20              | 20/21            | 21/22           | 22/23 | 23/24 | Beyond | Total    |
|           |                               | Fed \$     | 2,281,606         | 148,400   |                    |                  |                 |       |       |        | 2,430,00 |
|           | L                             | ocal Match |                   |   |                    |                  |                 |       |       |        |          |
|           | LS                            | SRP Bond   |                   |   |                    |                  |                 |       |       |        |          |
|           |                               | Local AC   |                   |   |                    |                  |                 |       |       |        |          |
|           |                               | Total      | 2,281,606         | 148,400   |                    |                  |                 |       |       |        | 2,430,0  |
|           | Funding Details:              |            | Duite             | 40/40   | 40/00              | 00/04            | 04/00           | 00/00 | 00/04 | D 1    |          |
| Proj id   | Funds Src                     | Phase      | Prior             | 18/19   | 19/20              | 20/21            | 21/22           | 22/23 | 23/24 | Beyond | Total    |
| 3767      | HBP<br>Local Match            | CON        |                   | 148,400   |                    |                  |                 |       |       |        | 148,400  |
| Fed. Reir | nb. Rate: 100.00%             | 10/3/201   | 8 Harminder Basi: | As requested in S                                       | September 2018     | Survey.          |                 |       |       | Total: | 148,400  |
| 3767      | HBP<br>Local Match            | CON        | 513,606           |   |                    |                  |                 |       |       |        | 513,606  |
| Fed. Reir | mb. Rate: 100.00%             | 4/2/2018   | Darlene Wulff: U  | pdate based on Awa                                      | ard                |                  |                 |       |       | Total: | 513,606  |
| 3767      | Local AC (HBP)<br>Local Match | CON        | -1,539,919        | 1,539,919   |                    |                  |                 |       |       |        |          |
| Fed. Reir | nb. Rate: 100.00%             | 10/18/20   | 17 DLA-Admin: A   | dvance AC convers                                       | sion from 18/19 to | o 17/18.         |                 |       |       | Total: |          |
| 3767      | HBP<br>Local Match            | CON        | 1,768,000         | -1,539,919  |                    |                  |                 |       |       |        | 228,081  |
| Fed. Reir | mb. Rate: 100.00%             | 10/18/20   | 17 DLA-Admin: C   | ON costs adjusted                                       | for award and ac   | dvanced from FFY | 18/19 to 17/18. |       |       | Total: | 228,081  |
| 3767      | HBP<br>Local Match            | CON        |                   | -760,081  |                    |                  |                 |       |       |        | -760,081 |
|           |                               |            |                   |   |                    |                  |                 |       |       |        |          |

| D                     | istrict: 03                   | County: E            | I Dorado                             |                     |                   |                     |                     |                   |  |            |       |
|-----------------------|-------------------------------|----------------------|--------------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|--|------------|-------|
| Respor                | nsible Agency                 |                      | Prior                                | 18/19               | 19/20             | 20/21               | 21/22               | 22/23             | 23/24  | Beyond     | Total |
| 3767                  | Local AC (HBP)<br>Local Match | CON                  | 1,539,919                            | -1,539,919          |                   |                     |                     |                   |  |            |       |
| Fed. Rein             | nb. Rate: 100.00%             | 11/18/20             | 16 Darlene Wulff:                    | Ready to advertise  | e. AC programm    | ed on 17-2 Admin    | Mod approved 1/30   | )/17              |  | Total:     |       |
| 3767                  | HBP<br>Local Match            | CON                  | -2,300,000                           | 2,300,000           |                   |                     |                     |                   |  |            |       |
| ed. Rein              | nb. Rate: 100.00%             |                      | 16 DLA-Admin: NI<br>(PUSH). Attempt  | •                   |                   |                     | FFY 17/18 to 18/19  | . Action taken to | financially constrain                        | Total:     |       |
| 3767                  | HBP<br>Local Match            | CON                  |                                      |                     |                   |                     |                     |                   |  |            |       |
| Fed. Rein             | nb. Rate: 100.00%             | the FTIP             | (PUSH). Attempt                      | will be made to pro | ogram this projec | t in year shown. 8  |                     | in: Fundline zero | financially constrain<br>oed out due to FTIP | Total:     |       |
| 3767                  | HBP<br>Local Match            | CON                  | 2,300,000                            | -2,300,000          |                   |                     |                     |                   |  |            |       |
| ed. Rein              | nb. Rate: 100.00%             | 9/19/2016<br>Survey. | 6 Darlene Wulff: N                   | IEARLY Ready to     | Advertise. CON    | funds moved from    | n FFY 18/19 to 16/1 | 7. As requested i | in September 2016                            | Total:     |       |
| 3767                  | HBP<br>Local Match            | CON                  | -2,300,000                           | 2,300,000           |                   |                     |                     |                   |  |            |       |
| Fed. Rein             | nb. Rate: 100.00%             |                      | 15 DLA-Admin: NI<br>(PUSH). Attempt  | •                   |                   |                     | FFY 17/18 to 18/19  | . Action taken to | financially constrain                        | Total:     |       |
| 3767                  | HBP<br>Local Match            | CON                  |                                      |                     |                   |                     |                     |                   |  |            |       |
| Fed. Rein             | nb. Rate: 100.00%             | the FTIP             | (PUSH). Attempt                      | will be made to pro | ogram this projec | ct in year shown. 8 |                     | in: Fundline zero | financially constrain<br>ped out due to FTIP | Total:     |       |
| 3767                  | HBP<br>Local Match            | CON                  |                                      |                     |                   |                     |                     |                   |  |            |       |
| ed. Rein              | nb. Rate: 100.00%             | the FTIP             | (PUSH). Attempt                      | will be made to pro | ogram this projec | ct in year shown. 8 |                     | in: Fundline zero | financially constrain<br>ped out due to FTIP | Total:     |       |
| 3767                  | HBP<br>Local Match            | CON                  | 2,300,000                            |                     |                   |                     |                     |                   |  | -2,300,000 |       |
| Fed. Rein             | nb. Rate: 100.00%             | 9/17/2015<br>Survey. | 5 Darlene Wulff: N                   | EARLY Ready to      | Advertise. CON    | funds moved from    | n FFY Beyond to 15  | /16. As requeste  | d in September 2015                          | Total:     |       |
| 3767                  | HBP<br>Local Match            | CON                  | -2,300,000                           |                     |                   |                     |                     |                   |  | 2,300,000  |       |
| <sup>-</sup> ed. Rein | nb. Rate: 100.00%             |                      | 14 DLA-Admin: No<br>the FTIP (PUSH). |                     |                   |                     | om FFY 16/17 to Be  | yond. Action tak  | en to financially                            | Total:     |       |

| D                     | District: 03       | County:           | El Dorado  |                   |                    |                     |                   |                   |                    |             |            |
|-----------------------|--------------------|-------------------|--|-------------------|--------------------|---------------------|-------------------|-------------------|--------------------|-------------|------------|
| Respor                | nsible Agency      |                   | Prior  | 18/19             | 19/20              | 20/21               | 21/22             | 22/23             | 23/24              | Beyond      | Total      |
| 3767                  | HBP<br>Local Match | CON               |  |                   |                    |                     |                   |                   |                    |             |            |
| ed. Reir              | mb. Rate: 100.00%  | constra           | 2014 DLA-Admin: No<br>ain the FTIP (PUSH).<br>Pcycle migration: 201  | Attempt will be r | made to program t  | his project in year | shown. 8/25/2019  | DLA-Admin: Fun    | •                  | Total:<br>e |            |
| 3767                  | HBP<br>Local Match | CON               | 2,300,000  |                   |                    |                     |                   |                   |                    | -2,300,000  |            |
| ed. Reir              | mb. Rate: 100.00%  | 9/25/20<br>2014 S | 014 Darlene Wulff: No<br>survey.                                     | ot ready to ad wi | thin 6 months. CC  | ON funds moved fr   | om FFY Beyond to  | 15/16. As reques  | sted in September  | Total:      |            |
| 3767                  | HBP<br>Local Match | CON               | -2,300,000   |                   |                    |                     |                   |                   |                    | 2,300,000   |            |
| ed. Reir              | mb. Rate: 100.00%  |                   | 2013 DLA-Admin: No<br>ain the FTIP (PUSH).                           |                   |                    |                     |                   | yond. Action take | en to financially  | Total:      |            |
| 3767                  | HBP<br>Local Match | CON               |  |                   |                    |                     |                   |                   |                    |             |            |
| ed. Reir              | mb. Rate: 100.00%  | constra           | 2013 DLA-Admin: No<br>ain the FTIP (PUSH).<br>O cycle migration: 201 | Attempt will be r | nade to program t  | his project in year | shown. 8/25/2019  | DLA-Admin: Fun    |                    | Total:<br>e |            |
| 3767                  | HBP<br>Local Match | CON               | 2,300,000  |                   |                    |                     |                   |                   |                    | -2,300,000  |            |
| ed. Reir              | mb. Rate: 100.00%  | 10/7/20<br>2013 S | 013 Harminder Basi:<br>Jurvey.                                       | Not ready to ad v | within 6 months. C | CON funds moved     | from FFY Beyond t | o 16/17. As requ  | ested in September | Total:      |            |
| 3767                  | HBP<br>Local Match | CON               |  |                   |                    |                     |                   |                   |                    | -1,150,000  | -1,150,000 |
| ed. Reir              | mb. Rate: 100.00%  | 3/13/20           | )13 Harminder Basi: F  | Per 6A submitted  | on 12-14-2013.     |                     |                   |                   |                    | Total:      | -1,150,000 |
| 3767                  | HBP<br>Local Match | CON               | -3,450,000   |                   |                    |                     |                   |                   |                    | 3,450,000   |            |
| ed. Reir              | mb. Rate: 100.00%  |                   | 2011 DLA-Admin: No<br>ain the FTIP (PUSH).                           | •                 |                    |                     |                   | yond. Action take | en to financially  | Total:      |            |
| 3767                  | HBP<br>Local Match | CON               |  |                   |                    |                     |                   |                   |                    |             |            |
| ed. Reir              | mb. Rate: 100.00%  | constra           | 2011 DLA-Admin: No<br>ain the FTIP (PUSH).<br>P cycle migration: 201 | Attempt will be r | made to program t  | his project in year | shown. 8/17/2017  | DLA-Admin: Fun    |                    | Total:<br>e |            |
| 3767                  | HBP<br>Local Match | CON               | 3,450,000  |                   |                    |                     |                   |                   |                    | -3,450,000  |            |
| <sup>:</sup> ed. Reir | mb. Rate: 100.00%  | 9/23/20<br>2011 S | 011 Harminder Basi:<br>Jurvey.                                       | Not ready to ad v | within 6 months. C | CON funds moved     | from FFY Beyond t | o 14/15. As requ  | ested in September | Total:      |            |

| Respo  | nsible Agency      |     | Prior                                      | 18/19               | 19/20           | 20/21             | 21/22             | 22/23              | 23/24             | Beyond    | Total     |
|--------|--------------------|-----|--|---------------------|-----------------|-------------------|-------------------|--------------------|-------------------|-----------|-----------|
| 3767   | HBP<br>Local Match | CON | -3,450,000                                 |                     |                 |                   |                   |                    |                   | 3,450,000 |           |
| ed. Re | imb. Rate: 100.009 |     | 2010 DLA-Admin: No<br>ain the FTIP (PUSH). | t ready to ad withi | n 6 months. CON | N funds moved fro | m FFY 13/14 to Be | eyond. Action take | en to financially | Total:    |           |
|        | HBP                | CON | 3,450,000                                  |                     |                 |                   |                   |                    |                   |           | 3,450,000 |
| 3767   |                    |     |  |                     |                 |                   |                   |                    |                   |           |           |
| 3767   | Local Match        |     |  |                     |                 |                   |                   |                    |                   |           |           |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: El Dorado

| -                  |       |       |       |       |       |       |       |        |       |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |

Placerville

BRIDGE NO. 25C0117, CLAY ST, OVER HANGTOWN CREEK, 150' NORTH OF MAIN ST. Replace 1 lane bridge with 2 lane bridge. (not capacity increasing) 4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRCMLO-5015(011)

| Phase Summary:       | Prior   | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | 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   | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 684,605 |       |       |       | 604,906 |       |       | 2,862,000 | 4,151,511 |
| Local Match          | 88,698  |       |       |       | 68,655  |       |       |           | 157,353   |
| LSSRP Bond           |         |       |       |       |         |       |       |           |           |
| Local AC             |         |       |       |       |         |       |       |           |           |
| Total                | 773,303 |       |       |       | 673,561 |       |       | 2,862,000 | 4,308,864 |
| PE Summary:          | Prior   | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 684,605 |       |       |       | 529,906 |       |       |           | 1,214,511 |
| Local Match          | 88,698  |       |       |       | 68,655  |       |       |           | 157,353   |
| LSSRP Bond           |         |       |       |       |         |       |       |           |           |
| Local AC             |         |       |       |       |         |       |       |           |           |
| Total                | 773,303 |       |       |       | 598,561 |       |       |           | 1,371,864 |

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

| Proj id   | Funds Src        | Phase | Prior  | 18/19                 | 19/20          | 20/21              | 21/22              | 22/23              | 23/24               | Beyond | Total |
|-----------|------------------|-------|--|-----------------------|----------------|--------------------|--------------------|--------------------|---------------------|--------|-------|
| 3260      | HBP              | PE    |  |                       |                | -529,906           | 529,906            |                    |                     |        |       |
|           | Local Match      |       |  |                       |                | -68,655            | 68,655             |                    |                     |        |       |
| Fed. Rein | nb. Rate: 88.53% |       | 0/22/2019 DLA-Admin: Nush funding to FFY 21/22   | ,                     | n 6 months. PE | funds moved from   | FFY 20/21 to 21/22 | 2. Delivery failur | e of phase in 18/19 | Total: |       |
| 3260      | HBP              | PE    |  | -529,906              |                | 529,906            |                    |                    |                     |        |       |
|           | Local Match      |       |  | -68,655               |                | 68,655             |                    |                    |                     |        |       |
| Fed. Rein | nb. Rate: 88.53% |       | 12/2019 Vlad Popko: No<br>urvey.                 | ot ready to ad within | 6 months. PE t | funds moved from F | FY 18/19 to 20/21. | As requested in    | September 2019      | Total: |       |
| 3260      | HBP              | PE    | -529,906   | 529,906               |                |                    |                    |                    |                     |        |       |
|           | Local Match      |       | -68,655  | 68,655                |                |                    |                    |                    |                     |        |       |
| Fed. Rein | nb. Rate: 88.53% |       | )/22/2019 DLA-Admin: F<br>)/11/2017 DLA-Admin: N |                       |                | funds moved from   | FFY 17/18 to 18/19 | ). NEPA not yet    | clear.              | Total: |       |

| Respo     | nsible Agency      |    | Prior  | 18/19              | 19/20             | 20/21             | 21/22             | 22/23               | 23/24              | Beyond | Total   |
|-----------|--------------------|----|--|--------------------|-------------------|-------------------|-------------------|---------------------|--------------------|--------|---------|
| 3260      | HBP<br>Local Match | PE |  |                    |                   |                   |                   |                     |                    |        |         |
| Fed. Reir | mb. Rate: 88.53%   |    | 10/10/2017 Darlene Wulff:<br>next fiscal year. 8/25/2019<br>not impact funds in the curr | DLA-Admin: Fun     |                   |                   |                   |                     | •                  | Total: |         |
| 3260      | HBP                | PE | 202,022  |                    |                   |                   |                   |                     |                    |        | 202,022 |
|           | Local Match        |    | 26,174   |                    |                   |                   |                   |                     |                    |        | 26,174  |
| ed. Reir  | mb. Rate: 88.53%   |    | 9/15/2016 Darlene Wulff: U   | pdate according t  | to September 201  | 6 HBP survey      |                   |                     |                    | Total: | 228,196 |
| 3260      | HBP                | PE |  |                    |                   |                   |                   |                     |                    |        |         |
|           | Local Match        |    |  |                    |                   |                   |                   |                     |                    |        |         |
| Fed. Reir | mb. Rate: 88.53%   |    | 4/21/2016 Darlene Wulff: 1 cycle migration: 2016/17-2                                    | •                  | •                 | •                 |                   |                     | out due to FTIP    | Total: |         |
| 3260      | HBP                | PE | -202,022   |                    |                   |                   |                   |                     |                    |        | -202,02 |
|           | Local Match        |    | -26,174  |                    |                   |                   |                   |                     |                    |        | -26,17  |
| ed. Reir  | mb. Rate: 88.53%   |    | 4/4/2016 Darlene Wulff: Or   | nly funding 35% de | esign and up to N | EPA Completion in | า 15/16           |                     |                    | Total: | -228,19 |
| 3260      | HBP                | PE | 639,066  |                    |                   |                   |                   |                     |                    |        | 639,06  |
|           | Local Match        |    | 82,798   |                    |                   |                   |                   |                     |                    |        | 82,79   |
| ed. Reir  | mb. Rate: 88.53%   |    | 2/5/2016 Darlene Wulff: Up   | dated per 6-A      |                   |                   |                   |                     |                    | Total: | 721,86  |
| 3260      | HBP                | PE | 88,530   |                    |                   |                   |                   |                     |                    |        | 88,530  |
|           | Local Match        |    | 11,470   |                    |                   |                   |                   |                     |                    |        | 11,47   |
| ed. Reir  | mb. Rate: 88.53%   |    | 9/17/2015 Darlene Wulff: A   | dditional PE as re | equested on Septe | ember 2015 Surve  | у                 |                     |                    | Total: | 100,00  |
| 3260      | HBP                | PE |  |                    |                   |                   |                   |                     |                    |        |         |
|           | Local Match        |    |  |                    |                   |                   |                   |                     |                    |        |         |
| Fed. Reir | mb. Rate: 88.53%   |    | 10/27/2014 DLA-Admin: No<br>the FTIP (PUSH). 8/17/201<br>not impact funds in the curr    | 7 DLA-Admin: Fu    |                   |                   |                   |                     |                    | Total: |         |
| 3260      | HBP                | PE | 113,318  |                    |                   |                   |                   |                     |                    |        | 113,318 |
|           | Local Match        |    | 14,682   |                    |                   |                   |                   |                     |                    |        | 14,68   |
| Fed. Reir | mb. Rate: 88.53%   |    | 9/30/2014 Darlene Wulff: N from FFY 13/14 to 14/15.                                      | ot ready to ad wit | hin 6 months. As  | requested in Sep  | tember 2014 Surve | y, PE funds increas | sed and moved      | Total: | 128,00  |
| 3260      | HBP                | PE | -416,976   |                    |                   |                   |                   |                     |                    |        | -416,97 |
|           | Local Match        |    | -54,024  |                    |                   |                   |                   |                     |                    |        | -54,02  |
| ed. Reir  | mb. Rate: 88.53%   |    | 8/12/2013 Harminder Basi:<br>CMA from HBP Database.                                      |                    |                   |                   |                   | on -\$410 HBP. Re   | emove \$470,590 of | Total: | -471,00 |

| Respo           | nsible Agency             |                      | Prior                              | 18/19   | 19/20            | 20/21               | 21/22               | 22/23              | 23/24                 | Beyond    | Total             |
|-----------------|---------------------------|----------------------|------------------------------------|---|------------------|---------------------|---------------------|--------------------|-----------------------|-----------|-------------------|
| 3260            | HBP<br>Local Match        | PE                   | 177,060<br>22,940                  |   |                  |                     |                     |                    |                       |           | 177,060<br>22,940 |
| Fed. Rei        | mb. Rate: 88.53%          | 9/26/20              | 12 Harminder Basi:                 | As requested in S                             | September 2012   | Survey.             |                     |                    |                       | Total:    | 200,000           |
| 3260            | HBP<br>Local Match        | PE                   | 354,120<br>45,880                  |   |                  |                     |                     |                    |                       |           | 354,120<br>45,880 |
| Fed. Rei        | mb. Rate: 88.53%          | 10/20/2              | 009 Michael McCol                  | lum: Additional lin                           | e to show amoun  | nt authorized for F | 'E                  |                    |                       | Total:    | 400,000           |
| 3260            | HBP<br>Local Match        | PE                   | 62,856<br>8,144                    |   |                  |                     |                     |                    |                       |           | 62,856<br>8,144   |
| Fed. Rei        | mb. Rate: 88.53%          | 10/18/2              | 007 Michael McCol                  | lum: Consultant w                             | as selected and  | contract negotiate  | ed - Funding reflec | ts negotiated con  | tract price.          | Total:    | 71,000            |
| 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                              | 18/19   | 19/20            | 20/21               | 21/22               | 22/23              | 23/24                 | Beyond    | Total             |
|                 |                           | Fed \$               |                                    |   |                  |                     | 75,000              |                    |                       |           | 75,00             |
|                 |                           | Local Match          |                                    |   |                  |                     |                     |                    |                       |           |                   |
|                 | L                         | SSRP Bond            |                                    |   |                  |                     |                     |                    |                       |           |                   |
|                 |                           | Local AC             |                                    |   |                  |                     |                     |                    |                       |           |                   |
|                 |                           | Total                |                                    |   |                  |                     | 75,000              |                    |                       |           | 75,0              |
|                 | Funding Details:          |                      | Duitan                             | 40/40   | 40/00            | 00/04               | 21/22               | 00/00              | 00/04                 | David     |                   |
| Proj id<br>3260 | Funds Src HBP Local Match | Phase<br>R/W         | Prior                              | 18/19   | 19/20            | -75,000             | 75,000              | 22/23              | 23/24                 | Beyond    | Total             |
| ed. Rei         | mb. Rate: 100.00%         |                      | 019 DLA-Admin: Nnding to FFY 21/22 |   | nin 6 months. RV | V funds moved fro   | om FFY 20/21 to 2   | 1/22. Delivery fai | lure of phase in 18/1 | 9. Total: |                   |
| 3260            | HBP<br>Local Match        | R/W                  |                                    | -75,000                                       |                  | 75,000              |                     |                    |                       |           |                   |
| ed. Rei         | mb. Rate: 100.00%         | % 9/12/20<br>Survey. | •                                  | t ready to ad within                          | n 6 months. RW   | funds moved fror    | n FFY 18/19 to 20   | /21. As requeste   | d in September 2019   | Total:    |                   |
| 3260            | HBP<br>Local Match        | R/W                  | -75,000                            | 75,000  |                  |                     |                     |                    |                       |           |                   |
| ed. Rei         | mb. Rate: 100.00%         |                      | 019 DLA-Admin: F                   | und line failed to d<br>It ready to ad within |                  | funda mayad frar    | - FFV 40/47 t- 40   | /40 NEDA           | A alaan               | Total:    |                   |

|                       | istrict: 03                             | Court      | ty: El Dorado     | 10116  | 10/00               | 00/0/                    | 0.4.50             | 00/00             | 00/61                                       |            |          |
|-----------------------|---|------------|-------------------|--|---------------------|--------------------------|--------------------|-------------------|---|------------|----------|
| Respor                | nsible Agency                           |            | Prior             | 18/19  | 19/20               | 20/21                    | 21/22              | 22/23             | 23/24                                       | Beyond     | Total    |
| 3260<br>ed. Rein      | HBP<br>Local Match<br>nb. Rate: 100.00% | R/W<br>9/1 | 6/2016 Darlene Wu | ulff: Not ready to ad  | within 6 months. R\ | <i>N</i> funds moved fro | om FFY 17/18 to 16 | 6/17. As requeste | d in September 2016                         | <br>Total: |          |
|                       |   | Su         |                   | A-Admin: Fundline  |                     |                          |                    |                   | This does not impact                        | rotai:     |          |
| 3260                  | HBP<br>Local Match                      | R/W        |                   |  |                     |                          |                    |                   |   |            |          |
| ed. Rein              | nb. Rate: 100.00%                       | DL         |                   | in: Not ready to ad verzeroed out due to F                     |                     |                          |                    | •                 |   | Total:     |          |
| 3260                  | HBP<br>Local Match                      | R/W        | -100,00           | 0  |                     |                          |                    |                   |   |            | -100,000 |
| ed. Rein              | nb. Rate: 100.00%                       | 9/1        | 7/2015 Darlene Wu | ulff:As requested on   | September 2015 Su   | rvey                     |                    |                   |   | Total:     | -100,000 |
| 3260                  | HBP<br>Local Match                      | R/W        |                   |  |                     |                          |                    |                   |   |            |          |
| ed. Rein              | nb. Rate: 100.00%                       | DL         |                   | : Not ready to ad wi<br>zeroed out due to F                    |                     |                          |                    | •                 |   | Total:     |          |
| 3260                  | HBP<br>Local Match                      | R/W        |                   |  |                     |                          |                    |                   |   |            |          |
| ed. Rein              | nb. Rate: 100.00%                       | DL         |                   | in: Not ready to ad water zeroed out due to F                  |                     |                          |                    |                   |   | Total:     |          |
| 3260                  | HBP<br>Local Match                      | R/W        |                   |  |                     |                          |                    |                   |   |            |          |
| ed. Rein              | nb. Rate: 100.00%                       | Su         |                   | A-Admin: Fundline  |                     |                          |                    | •                 | d in September 2014<br>This does not impact | Total:     |          |
| 3260                  | HBP<br>Local Match                      | R/W        |                   |  |                     |                          |                    |                   |   |            |          |
| ed. Rein              | nb. Rate: 100.00%                       | DL         |                   | : Not ready to ad wi<br>zeroed out due to F                    |                     |                          |                    | ,                 |   | Total:     |          |
| 3260                  | HBP<br>Local Match                      | R/W        |                   |  |                     |                          |                    |                   |   |            |          |
| <sup>-</sup> ed. Rein | nb. Rate: 100.00%                       | 20         |                   | r Basi: Not ready to<br>17 DLA-Admin: Fur<br>rrent FTIP cycle. |                     |                          |                    | •                 | •   | Total:     |          |

| respo              | nsible Agency  |  | Prior   | 18/19                           | 19/20                              | 20/21                                     | 21/22                                | 22/23              | 23/24                                     | Beyond  | Total                       |
|--------------------|--|--|---|---------------------------------|------------------------------------|---|--------------------------------------|--------------------|---|---|-----------------------------|
| 3260               | HBP<br>Local Match   | R/W  |   |                                 |                                    |   |                                      |                    |   |   |                             |
| Fed. Rei           | mb. Rate: 100.00%  | 2012 S   | 012 Harminder Bas<br>Survey. 8/21/2015 [<br>funds in the curren | DLA-Admin: Fundl                |                                    |   |                                      |                    | sted in September<br>19/20. This does not | Total:  |                             |
| 3260               | HBP<br>Local Match   | R/W  |   |                                 |                                    |   |                                      |                    |   |   |                             |
| Fed. Rei           | mb. Rate: 100.00%  | 2011 S   | 011 Harminder Bas<br>Survey. 8/21/2015 I<br>funds in the curren | DLA-Admin: Fundl                |                                    |   |                                      |                    | sted in September<br>19/20. This does not | Total:  |                             |
| 3260               | HBP<br>Local Match   | R/W  | 53,000  |                                 |                                    |   |                                      |                    |   |   | 53,000                      |
| Fed. Rei           | imb. Rate: 100.00%   | 6/28/20  | 010 Michael McColl  | um: Per Agency r                | equest (Exhibit 6-D                | O) increase R/W f                         | unds and move to t                   | he 11/12 fiscal ye | ear.                                      | Total:  | 53,000                      |
| 3260               | HBP<br>Local Match   | R/W  |   |                                 |                                    |   |                                      |                    |   |   |                             |
| ed. Rei            | mb. Rate: 100.00%  | 10/20/2  | 10 DLA-Admin: Re<br>2009 Michael McCo<br>on: 2008/9-13/14 t     | llum: RW funds m                | oved from FFY Pr                   | ior to 9/10. 8/22/                        |                                      | Fundline zeroed    | out due to FTIP cycle                     | Total:  |                             |
|                    |  |  |   |                                 | This does not impo                 | act fullus ill tile ct                    | inciti in cycle.                     |                    |   |   |                             |
| 3260               | HBP<br>Local Match   | R/W  | 122,000   | 2 20 10/11 10/101               | This does not impe                 | act fullus III tile ct                    | ment in cycle.                       |                    |   |   | 122,000                     |
|                    |  | R/W  |   |                                 |                                    |   | menti ili eyele.                     |                    |   | Total:  | 122,000                     |
|                    | Local Match  | R/W<br>5 4/1/201   | 122,000   |                                 |                                    |   | 21/22                                | 22/23              | 23/24                                     | Total:  |                             |
|                    | Local Match<br>imb. Rate: 100.00%  | R/W<br>5 4/1/201   | 122,000<br>10 DLA-Admin: Re                                     | imbursement chan                | ged to 100% (Toll                  | Credits).                                 |                                      | 22/23              | 23/24                                     | <u> </u>  | 122,000<br>Total            |
|                    | Local Match imb. Rate: 100.00%   | R/W 4/1/201  | 122,000<br>10 DLA-Admin: Re                                     | imbursement chan                | ged to 100% (Toll                  | Credits).                                 |                                      | 22/23              | 23/24                                     | Beyond  | 122,000<br>Total            |
|                    | Local Match imb. Rate: 100.00%   | R/W 4/1/201 y: Fed \$  | 122,000<br>10 DLA-Admin: Re                                     | imbursement chan                | ged to 100% (Toll                  | Credits).                                 |                                      | 22/23              | 23/24                                     | Beyond  | 122,000<br>Total            |
|                    | Local Match imb. Rate: 100.00%   | R/W  4/1/201  y: Fed \$ Local Match  | 122,000<br>10 DLA-Admin: Re                                     | imbursement chan                | ged to 100% (Toll                  | Credits).                                 |                                      | 22/23              | 23/24                                     | Beyond  | 122,000<br>Total            |
|                    | Local Match imb. Rate: 100.00%   | R/W  4/1/201  y: Fed \$ Local Match SSRP Bond                                    | 122,000<br>10 DLA-Admin: Re                                     | imbursement chan                | ged to 100% (Toll                  | Credits).                                 |                                      | 22/23              | 23/24                                     | Beyond  | 122,000<br>Total<br>2,862,  |
| Fed. Rei           | Local Match imb. Rate: 100.00%   | R/W  4/1/201  y: Fed \$ Local Match SSRP Bond Local AC                           | 122,000<br>10 DLA-Admin: Re                                     | imbursement chan                | ged to 100% (Toll                  | Credits).                                 |                                      | 22/23              | 23/24                                     | Beyond<br>2,862,000                                     | 122,000<br>Total<br>2,862,  |
| Fed. Rei           | Local Match imb. Rate: 100.00%  CON Summary  | R/W  4/1/201  y: Fed \$ Local Match SSRP Bond Local AC                           | 122,000<br>10 DLA-Admin: Re                                     | imbursement chan                | ged to 100% (Toll                  | Credits).                                 |                                      | 22/23              | 23/24                                     | Beyond<br>2,862,000                                     | 122,000<br>Total<br>2,862,  |
| Fed. Rei           | Local Match imb. Rate: 100.00%  CON Summary  L  Funding Details:                           | R/W  4/1/201  y: Fed \$ Local Match SSRP Bond Local AC Total                     | 122,000  10 DLA-Admin: Re  Prior                                | 18/19                           | ged to 100% (Toll                  | 20/21                                     | 21/22                                |                    |   | Beyond<br>2,862,000<br>2,862,000                        | 122,000<br>Total<br>2,862,  |
| Phase Proj id 3260 | Local Match imb. Rate: 100.00%  CON Summary  L  Funding Details: Funds Src HBP             | R/W  4/1/201  y: Fed \$ Local Match SSRP Bond Local AC Total  Phase CON  10/30/2 | 122,000  10 DLA-Admin: Re  Prior                                | 18/19 18/19 Not ready to ad wit | 19/20<br>19/20<br>hin 6 months. CO | Credits).  20/21  20/21  N funds moved fr | 21/22<br>21/22<br>om FFY 23/24 to Bo | 22/23              | 23/24 -2,862,000                          | Beyond<br>2,862,000<br>2,862,000<br>Beyond              | 122,000<br>Total<br>2,862,0 |
| Phase Proj id 3260 | Local Match mb. Rate: 100.00%  CON Summary  L  Funding Details: Funds Src  HBP Local Match | R/W  4/1/201  y: Fed \$ Local Match SSRP Bond Local AC Total  Phase CON  10/30/2 | 122,000  10 DLA-Admin: Re  Prior  Prior  2019 DLA-Admin: 1      | 18/19 18/19 Not ready to ad wit | 19/20<br>19/20<br>hin 6 months. CO | Credits).  20/21  20/21  N funds moved fr | 21/22<br>21/22<br>om FFY 23/24 to Bo | 22/23              | 23/24 -2,862,000                          | Beyond<br>2,862,000<br>2,862,000<br>Beyond<br>2,862,000 | 122,000<br>Total<br>2,862,0 |

| D        | istrict: 03                      | County: El D                  | orado          |   |                 |                  |                   |                    |                   |            |         |
|----------|----------------------------------|-------------------------------|----------------|---|-----------------|------------------|-------------------|--------------------|-------------------|------------|---------|
| Respor   | nsible Agency                    |                               | Prior          | 18/19                                       | 19/20           | 20/21            | 21/22             | 22/23              | 23/24             | Beyond     | Total   |
| 3260     | HBP<br>Local Match               | CON                           |                |   |                 |                  | -2,862,000        | 2,862,000          |                   |            |         |
| ed. Rein | nb. Rate: 100.00%                |                               |                | ot ready to ad within  Attempt will be ma   |                 |                  |                   | 2/23. Action taken | to financially    | Total:     |         |
| 3260     | HBP<br>Local Match               | CON                           |                |   |                 |                  | 2,862,000         |                    |                   | -2,862,000 |         |
| ed. Rein | nb. Rate: 100.00%                | 9/12/2019 VIa<br>2019 Survey. | •              | t ready to ad within                        | 6 months. CON   | funds moved from | m FFY Beyond to 2 | 1/22. As requeste  | ed in September   | Total:     |         |
| 3260     | HBP<br>Local Match               | CON                           |                |   |                 |                  | -2,862,000        |                    |                   | 2,862,000  |         |
| ed. Rein | nb. Rate: 100.00%                |                               |                | ot ready to ad within<br>Attempt will be ma |                 |                  |                   | eyond. Action take | en to financially | Total:     |         |
| 3260     | HBP<br>Local Match               | CON                           |                |   |                 | -2,862,000       | 2,862,000         |                    |                   |            |         |
| ed. Rein | nb. Rate: 100.00%                |                               |                | ot ready to ad within<br>Attempt will be ma |                 |                  |                   | /22. Action taken  | to financially    | Total:     |         |
| 3260     | HBP                              | CON                           |                |   |                 | 2,862,000        |                   |                    |                   | -2,862,000 |         |
| ed. Rein | Local Match<br>nb. Rate: 100.00% | 9/15/2017 Da<br>2017 Survey.  |                | lot ready to ad with                        | in 6 months. CC | ON funds moved f | rom FFY Beyond to | 20/21. As reques   | sted in September | Total:     |         |
| 3260     | HBP<br>Local Match               | CON                           |                |   | -2,862,000      |                  |                   |                    |                   | 2,862,000  |         |
| ed. Rein | nb. Rate: 100.00%                |                               |                | ot ready to ad within<br>Attempt will be ma |                 |                  |                   | eyond. Action take | en to financially | Total:     |         |
| 3260     | HBP<br>Local Match               | CON                           |                | -2,862,000                                  | 2,862,000       |                  |                   |                    |                   |            |         |
| ed. Rein | nb. Rate: 100.00%                |                               |                | ot ready to ad within  Attempt will be ma   |                 |                  |                   | 9/20. Action taken | to financially    | Total:     |         |
| 3260     | HBP<br>Local Match               | CON                           |                | 2,862,000                                   | · -             | · · · · ·        |                   |                    |                   | -2,862,000 |         |
| ed. Rein | nb. Rate: 100.00%                | 9/16/2016 Da<br>2016 Survey.  |                | lot ready to ad with                        | in 6 months. CC | ON funds moved f | om FFY Beyond to  | 18/19. As reques   | sted in September | Total:     |         |
| 3260     | HBP<br>Local Match               | CON                           |                |   |                 |                  |                   |                    |                   | 662,000    | 662,000 |
| ed. Rein | nb. Rate: 100.00%                | 2/5/2016 Dar                  | lene Wulff։ Uր | odate per 6-A                               |                 |                  |                   |                    |                   | Total:     | 662,000 |

| D                     | istrict: 03        | Cou | unty: El Dorado   |                     |                     |                     |                    |                    |                    |            |       |
|-----------------------|--------------------|-----|---|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|------------|-------|
| Respor                | nsible Agency      |     | Prior   | 18/19               | 19/20               | 20/21               | 21/22              | 22/23              | 23/24              | Beyond     | Total |
| 3260                  | HBP<br>Local Match | CON |   |                     | -2,200,000          |                     |                    |                    |                    | 2,200,000  |       |
| ed. Rein              | mb. Rate: 100.00%  |     | 10/29/2015 DLA-Admin:<br>constrain the FTIP (PUSI                             | •                   |                     |                     |                    | eyond. Action tak  | en to financially  | Total:     |       |
| 3260                  | HBP<br>Local Match | CON |   | -2,200,000          | 2,200,000           |                     |                    |                    |                    |            |       |
| ed. Rein              | mb. Rate: 100.00%  |     | 10/29/2015 DLA-Admin:<br>constrain the FTIP (PUSI                             |                     |                     |                     |                    | /20. Action taken  | to financially     | Total:     |       |
| 3260                  | HBP<br>Local Match | CON | -2,200,000  | 2,200,000           |                     |                     |                    |                    |                    |            |       |
| ed. Rein              | mb. Rate: 100.00%  |     | 10/29/2015 DLA-Admin:<br>constrain the FTIP (PUSI                             |                     |                     |                     |                    | /19. Action taken  | to financially     | Total:     |       |
| 3260                  | HBP<br>Local Match | CON |   |                     |                     |                     |                    |                    |                    |            |       |
| ed. Rein              | mb. Rate: 100.00%  |     | 10/29/2015 DLA-Admin:<br>constrain the FTIP (PUSI<br>to FTIP cycle migration: | H). Attempt will be | made to program th  | nis project in year | shown. 8/25/2019   | DLA-Admin: Fur     |                    | Total:     |       |
| 3260                  | HBP<br>Local Match | CON | 2,200,000   |                     |                     | -                   |                    | -                  |                    | -2,200,000 |       |
| ed. Rein              | mb. Rate: 100.00%  |     | 9/17/2015 Darlene Wulff:<br>2015 Survey.                                      | Not ready to ad w   | rithin 6 months. CO | N funds moved f     | rom FFY Beyond to  | 16/17. As reques   | sted in September  | Total:     |       |
| 3260                  | HBP<br>Local Match | CON | -2,200,000  |                     |                     |                     |                    |                    |                    | 2,200,000  |       |
| Fed. Rein             | mb. Rate: 100.00%  |     | 11/14/2013 DLA-Admin:<br>constrain the FTIP (PUSI                             | •                   |                     |                     |                    | eyond. Action take | en to financially  | Total:     |       |
| 3260                  | HBP<br>Local Match | CON | ,   |                     |                     |                     |                    |                    |                    |            |       |
| ed. Rein              | mb. Rate: 100.00%  |     | 11/14/2013 DLA-Admin:<br>constrain the FTIP (PUSI<br>to FTIP cycle migration: | H). Attempt will be | made to program th  | nis project in year | shown. 8/25/2019   | DLA-Admin: Fur     | •                  | Total:     |       |
| 3260                  | HBP<br>Local Match | CON |   |                     |                     |                     |                    |                    |                    |            |       |
| ed. Rein              | mb. Rate: 100.00%  |     | 11/14/2013 DLA-Admin:<br>constrain the FTIP (PUSI<br>to FTIP cycle migration: | H). Attempt will be | made to program th  | nis project in year | shown. 8/25/2019   | DLA-Admin: Fur     | •                  | Total:     |       |
| 3260                  | HBP<br>Local Match | CON | 2,200,000   |                     |                     |                     |                    |                    |                    | -2,200,000 |       |
| <sup>-</sup> ed. Rein | mb. Rate: 100.00%  |     | 10/14/2013 Harminder Ba<br>2013 Survey.                                       | asi: Not ready to a | d within 6 months.  | CON funds move      | ed from FFY Beyond | to 15/16. As req   | uested in Septembe | r Total:   |       |

|                       | istrict: 03        | ,       | El Dorado  | 10/10               | 10/00             | 00/04             | 0.1.100              | 00/00                | 00/04                             |            |           |
|-----------------------|--------------------|---------|--|---------------------|-------------------|-------------------|----------------------|----------------------|-----------------------------------|------------|-----------|
| Respor                | nsible Agency      |         | Prior  | 18/19               | 19/20             | 20/21             | 21/22                | 22/23                | 23/24                             | Beyond     | Total     |
| 3260                  | HBP<br>Local Match | CON     | -2,200,000   |                     |                   |                   |                      |                      |                                   | 2,200,000  |           |
| ed. Reir              | nb. Rate: 100.00%  |         | 0 DLA-Admin: Rein<br>2009 DLA-Admin: N                         |                     |                   |                   | om FFY 13/14 to B    | eyond.               |                                   | Total:     |           |
| 3260                  | HBP<br>Local Match | CON     |  |                     |                   |                   |                      |                      |                                   |            |           |
| ed. Reir              | mb. Rate: 100.00%  | 10/29/2 | 0 DLA-Admin: Rein<br>009 DLA-Admin: No<br>out due to FTIP cyc  | ot ready to ad with | nin 6 months CO   | N funds moved fro |                      |                      | _A-Admin: Fundline<br>FTIP cycle. | Total:     |           |
| 3260                  | HBP<br>Local Match | CON     |  |                     |                   |                   |                      |                      |                                   |            |           |
| ed. Reir              | mb. Rate: 100.00%  | 10/29/2 | 0 DLA-Admin: Rein<br>2009 DLA-Admin: No<br>out due to FTIP cyc | ot ready to ad with | nin 6 months CO   | N funds moved fro |                      |                      | _A-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 c | urrent 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: Rein<br>007 DLA-Admin: Cis not ready to adve      | ON funds moved      | ,                 | ,                 | 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: Rein<br>2007 Michael McColl                       |                     |                   |                   | estimate based or    | current bid prices   |                                   | Total:     | 403,000   |
| 3260                  | HBP<br>Local Match | CON     | 1,241,000  |                     |                   |                   |                      |                      |                                   |            | 1,241,000 |
| <sup>:</sup> ed. Reir | nb. Rate: 100.00%  | 4/1/201 | 0 DLA-Admin: Rein  | nbursement chanç    | ged to 100% (Toll | Credits).         |                      |                      |                                   | Total:     | 1,241,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Placer

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Lincoln

BRIDGE NO. 19 0059, McBEAN PARK DR OVER AUBURN RAVINE, E of EAST AVE. Replace existing 2 lane bridge. with a three lane bridge.

Fed Proj: BRLS-5089(021)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond     | Total      |
|----------------------|-----------|-------|-------|-------|---------|-------|-------|------------|------------|
| PE                   | 1,200,000 |       |       |       | 643,000 |       |       |            | 1,843,000  |
| R/W                  |           |       |       |       | 150,000 |       |       |            | 150,000    |
| CON                  |           |       |       |       |         |       |       | 10,320,800 | 10,320,800 |
| Total                | 1,200,000 |       |       |       | 793,000 |       |       | 10,320,800 | 12,313,800 |
| Fund Source Summary: | Prior     | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond     | Total      |
| Fed \$               | 1,062,360 |       |       |       | 702,043 |       |       | 9,137,004  | 10,901,407 |
| Local Match          | 137,640   |       |       |       | 90,957  |       |       | 1,183,796  | 1,412,393  |
| LSSRP Bond           |           |       |       |       |         |       |       |            |            |
| Local AC             |           |       |       |       |         |       |       |            |            |
| Total                | 1,200,000 |       |       |       | 793,000 |       |       | 10,320,800 | 12,313,800 |
| PE Summary:          | Prior     | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond     | Total      |
| Fed \$               | 1,062,360 |       |       |       | 569,248 |       |       |            | 1,631,608  |
| Local Match          | 137,640   |       |       |       | 73,752  |       |       |            | 211,392    |
| LSSRP Bond           |           |       |       |       |         |       |       |            |            |
| Local AC             |           |       |       |       |         |       |       |            |            |
| Total                | 1,200,000 |       |       |       | 643,000 |       |       |            | 1,843,000  |

| Phase Funding Details | 3: |
|-----------------------|----|
|-----------------------|----|

| Proj id   | Funds Src        | Phase          | Prior                   | 18/19               | 19/20            | 20/21              | 21/22               | 22/23           | 23/24             | Beyond | Total   |
|-----------|------------------|----------------|-------------------------|---------------------|------------------|--------------------|---------------------|-----------------|-------------------|--------|---------|
| 4006      | HBP              | PE             |                         |                     |                  | -569,248           | 569,248             |                 |                   |        |         |
|           | Local Match      |                |                         |                     |                  | -73,752            | 73,752              |                 |                   |        |         |
| Fed. Reir | mb. Rate: 88.53% | 10/24          | 1/2020 DLA-Admin: N     | ot ready to ad with | in 6 months. PE  | funds moved from   | FFY 20/21 to 21/22  | . NEPA not yet  | clear.            | Total: |         |
| 4006      | НВР              | PE             |                         |                     |                  | 569,248            | -569,248            |                 |                   |        |         |
|           | Local Match      |                |                         |                     |                  | 73,752             | -73,752             |                 |                   |        |         |
| Fed. Reir | nb. Rate: 88.53% | 9/17/<br>Surve | 2020 Robert Brown: Ney. | Not ready to ad wit | hin 6 months. PE | E funds moved fron | n FFY 21/22 to 20/2 | 1. As requested | in September 2020 | Total: |         |
| 4006      | HBP              | PE             |                         |                     |                  |                    | 91,186              |                 |                   |        | 91,186  |
|           | Local Match      |                |                         |                     |                  |                    | 11,814              |                 |                   |        | 11,814  |
| Fed. Reir | mb. Rate: 88.53% | 8/10/          | 2020 Bobby Zezoff: A    | pproved revised L   | APG 6-D.         |                    |                     |                 |                   | Total: | 103,000 |

|   | onsible Agency   |   | Prior   | 18/19   | 19/20                                   | 20/21               | 21/22   | 22/23             | 23/24           | Beyond         | Total               |
|---|--|---|---|---|---|---------------------|---|-------------------|-----------------|----------------|---------------------|
| 4006  | HBP  | PE                                      |   | -478,062  |   |                     | 478,062   |                   |                 |                |                     |
|   | Local Match  |   |   | -61,938   |   |                     | 61,938  |                   |                 |                |                     |
| ed. Re                                      | imb. Rate: 88.53%  | 10/16/2                                 | 2018 DLA-Admin: N                                   | ot ready to ad with   | nin 6 months. PE                        | E funds moved from  |   | 2. NEPA not yet   | clear.          | Total:         |                     |
| 4006  | HBP  | PE                                      | -478,062  | 478,062   |   |                     |   |                   |                 |                |                     |
|   | Local Match  |   | -61,938   | 61,938  |   |                     |   |                   |                 |                |                     |
| ed. Re                                      | imb. Rate: 88.53%  | 9/25/20<br>2018 S                       | 018 Harminder Basi:<br>Survey.                      | Not ready to ad v   | within 6 months.                        | PE funds moved from | om FFY 16/17 to 18                                | 8/19. As requeste | ed in September | Total:         |                     |
| 4006  | HBP  | PE                                      | 478,062   |   |   |                     |   |                   |                 |                | 478,062             |
|   | Local Match  |   | 61,938  |   |   |                     |   |                   |                 |                | 61,938              |
| ed. Re                                      | imb. Rate: 88.53%  |   | 2018 DLA-Admin: Fi<br>016 Harminder Basi:           |   |   | 6 Survey.           |   |                   |                 | Total:         | 540,000             |
| 4006  | HBP  | PE                                      | 1,062,360   |   |   |                     |   |                   |                 |                | 1,062,360           |
|   | Local Match  |   | 137,640   |   |   |                     |   |                   |                 |                | 137,640             |
| ed. Re                                      | imb. Rate: 88.53%  | 10/2/20                                 | 012 Harminder Basi:                                 | New project: No   | t ready to ad with                      | nin 6 months        |   |                   |                 | Total:         | 1,200,000           |
|   | R/W Summar   | y:                                      | Prior   | 18/19   | 19/20                                   | 20/21               | 21/22   | 22/23             | 23/24           | Beyond         | Total               |
|   |  | Fed \$                                  |   |   |   |                     | 132,795   |                   |                 |                | 132,7               |
|   |  | Local Match                             |   |   |   |                     | 17,205  |                   |                 |                | 17,2                |
|   |  |   |   |   |   |                     |   |                   |                 |                |                     |
|   | L  | SSRP Bond                               |   | 1   |   |                     |   |                   |                 |                |                     |
|   | L  |   |   |   |   |                     |   |                   |                 |                |                     |
|   | L  | Local AC                                |   |   |   |                     | 150.000   |                   |                 |                | 150.0               |
| Phase                                       |  |   |   |   |   |                     | 150,000   |                   |                 |                | 150,0               |
|   | Funding Details:   | Local AC                                | Prior   | 18/19   | 19/20                                   | 20/21               | 150,000   | 22/23             | 23/24           | Beyond         | 150,0               |
| Proj id                                     | Funding Details:   | Local AC<br>Total                       | Prior   | 18/19   | 19/20                                   | 20/21               | •   | 22/23             | 23/24           | Beyond         |                     |
| Proj id                                     | Funding Details:   | Local AC Total Phase                    | Prior   |   | 19/20                                   | 20/21               | 21/22   | 22/23             | 23/24           | Beyond         |                     |
| Proj id<br>4006                             | Funding Details: Funds Src HBP   | Local AC Total  Phase R/W               | Prior<br>2018 DLA-Admin: N                          | -132,795<br>-17,205   |   | <u></u>             | 21/22<br>132,795<br>17,205                        |                   |                 | Beyond  Total: |                     |
| Proj id<br>4006                             | Funding Details: Funds Src HBP Local Match   | Local AC Total  Phase R/W               |   | -132,795<br>-17,205   |   | <u></u>             | 21/22<br>132,795<br>17,205                        |                   |                 |                | 150,0<br>Total      |
| Proj id<br>4006<br>ed. Re                   | Funding Details: Funds Src HBP Local Match imb. Rate: 88.53%                                   | Local AC Total  Phase R/W 10/16/2       |   | -132,795<br>-17,205<br>ot ready to ad with                      | nin 6 months. RV                        | <u></u>             | 21/22<br>132,795<br>17,205                        |                   |                 |                | Total               |
| Proj id<br>4006<br>ed. Re<br>4006           | Funding Details: Funds Src HBP Local Match imb. Rate: 88.53% HBP                               | Local AC Total  Phase R/W 10/16/2       | 2018 DLA-Admin: N                                   | -132,795<br>-17,205<br>ot ready to ad with<br>132,795<br>17,205 | nin 6 months. RV<br>-495,768<br>-64,232 | W funds moved fron  | 21/22<br>132,795<br>17,205<br>n FFY 18/19 to 21/2 | 22. NEPA not ye   | t clear.        |                | Total -362,973      |
| Proj id<br>4006<br>ed. Re<br>4006<br>ed. Re | Funding Details: Funds Src HBP Local Match imb. Rate: 88.53% HBP Local Match                   | Local AC Total  Phase R/W  10/16/2  R/W | 2018 DLA-Admin: N                                   | -132,795<br>-17,205<br>ot ready to ad with<br>132,795<br>17,205 | nin 6 months. RV<br>-495,768<br>-64,232 | W funds moved fron  | 21/22<br>132,795<br>17,205<br>n FFY 18/19 to 21/2 | 22. NEPA not ye   | t clear.        | Total:         | -362,973<br>-47,027 |
| Proj id<br>4006<br>ed. Re<br>4006           | Funding Details: Funds Src HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% | Phase R/W  10/16/2  R/W  9/28/20 2018 S | 2018 DLA-Admin: N<br>018 Harminder Basi:<br>Survey. | -132,795<br>-17,205<br>ot ready to ad with<br>132,795<br>17,205 | -495,768<br>-64,232<br>within 6 months. | W funds moved fron  | 21/22<br>132,795<br>17,205<br>n FFY 18/19 to 21/2 | 22. NEPA not ye   | t clear.        | Total:         | -362,973<br>-47,027 |

|           | District: 03       | County: P              | lacer            |                    |   |                    |                   |                          |  |            |                 |
|-----------|--------------------|------------------------|------------------|--------------------|---|--------------------|-------------------|--------------------------|--|------------|-----------------|
| Respo     | nsible Agency      |                        | Prior            | 18/19              | 19/20                                   | 20/21              | 21/22             | 22/23                    | 23/24                                  | Beyond     | Total           |
| 4006      | HBP                | R/W                    | 451,503          |                    |   |                    |                   |                          |  |            | 451,503         |
|           | Local Match        |                        | 58,497           |                    |   |                    |                   |                          |  |            | 58,497          |
| Fed. Reir | mb. Rate: 88.53%   | 9/30/2016              | Harminder Bas    | i: As requested w  | ith September 201                       | 6 Survey.          |                   |                          |  | Total:     | 510,000         |
| 4006      | HBP<br>Local Match | R/W                    |                  |                    |   |                    |                   |                          |  |            |                 |
| Fed. Reir | mb. Rate: 88.53%   |                        | in: Fundline zer | •                  | nin 6 months. RW<br>IP cycle migration: |                    |                   | •                        |  | Total:     |                 |
| 4006      | HBP<br>Local Match | R/W                    |                  |                    |   |                    |                   |                          |  |            |                 |
| Fed. Reir | mb. Rate: 88.53%   |                        | in: Fundline zer |                    | W funds be moved<br>IP cycle migration: |                    |                   |                          | ge Survey. 8/25/20<br>act funds in the | 19 Total:  |                 |
| 4006      | HBP<br>Local Match | R/W                    | 44,265<br>5,735  |                    |   |                    |                   |                          |  |            | 44,265<br>5,735 |
| Fed. Reir | mb. Rate: 88.53%   | 10/22/201              |                  | ew eligible phase. | Environmental no                        | t clear, thus RW բ | programmed in 20° | 17/2018 FFY.             |  | Total:     | 50,000          |
|           | CON Summary        | y:                     | Prior            | 18/19              | 19/20                                   | 20/21              | 21/22             | 22/23                    | 23/24                                  | Beyond     | Total           |
|           |                    | Fed \$                 |                  |                    |   |                    |                   |                          |  | 9,137,004  | 9,137,00        |
|           |                    | Local Match            |                  |                    |   |                    |                   |                          |  | 1,183,796  | 1,183,79        |
|           | L                  | SSRP Bond              |                  |                    |   |                    |                   |                          |  |            |                 |
|           |                    | Local AC               |                  |                    |   |                    |                   |                          |  |            |                 |
|           |                    | Total                  |                  |                    |   |                    |                   |                          |  | 10,320,800 | 10,320,8        |
| Phase I   | Funding Details:   |                        |                  |                    |   |                    |                   |                          |  |            |                 |
| Proj id   | Funds Src          | Phase                  | Prior            | 18/19              | 19/20                                   | 20/21              | 21/22             | 22/23                    | 23/24                                  | Beyond     | Total           |
| 4006      | HBP                | CON                    |                  |                    |   |                    |                   |                          | -9,137,004                             | 9,137,004  |                 |
|           | Local Match        |                        |                  |                    |   |                    |                   |                          | -1,183,796                             | 1,183,796  |                 |
| Fed. Reir | mb. Rate: 88.53%   |                        |                  | •                  | nin 6 months. CON<br>made to program    |                    |                   | eyond. Action take       | en to financially                      | Total:     |                 |
| 4006      | HBP<br>Local Match | CON                    |                  |                    |   |                    |                   | -9,137,004<br>-1,183,796 | 9,137,004<br>1,183,796                 |            |                 |
| Fed. Reir | mb. Rate: 88.53%   |                        |                  | ,                  | nin 6 months. CON<br>made to program    |                    |                   | , ,                      | * *                                    | Total:     |                 |
| 4006      | HBP                | CON                    |                  |                    |   |                    |                   | 9,137,004                |  | -9,137,004 |                 |
|           | Local Match        |                        |                  |                    |   |                    |                   | 1,183,796                |  | -1,183,796 |                 |
| Fed. Reir | mb. Rate: 88.53%   | 9/17/2020<br>2020 Surv |                  | Not ready to ad w  | rithin 6 months. Co                     | ON funds moved     | from FFY Beyond   | to 22/23. As reque       | ested in September                     | Total:     |                 |

| D         | istrict: 03        | County: P              | lacer           |                     |                 |  |                 |                    |                    |                        |                        |
|-----------|--------------------|------------------------|-----------------|---------------------|-----------------|--|-----------------|--------------------|--------------------|------------------------|------------------------|
| Respor    | nsible Agency      |                        | Prior           | 18/19               | 19/20           | 20/21                                      | 21/22           | 22/23              | 23/24              | Beyond                 | Total                  |
| 4006      | HBP<br>Local Match | CON                    |                 |                     |                 |  |                 |                    |                    | -1,160,097<br>-150,303 | -1,160,097<br>-150,303 |
| ed. Rein  | nb. Rate: 88.53%   | 8/10/2020              | Bobby Zezoff: A | approved revised L  | APG 6-D.        |  |                 |                    |                    | Total:                 | -1,310,400             |
| 4006      | НВР                | CON                    |                 |                     |                 |  |                 |                    | -10,297,101        | 10,297,101             |                        |
|           | Local Match        |                        |                 |                     |                 |  |                 |                    | -1,334,099         | 1,334,099              |                        |
| Fed. Rein | nb. Rate: 88.53%   |                        |                 | •                   |                 | N funds moved from<br>this project in year |                 | Beyond. Action tak | en to financially  | Total:                 |                        |
| 4006      | HBP                | CON                    |                 |                     |                 |  |                 | -10,297,101        | 10,297,101         |                        |                        |
|           | Local Match        |                        |                 |                     |                 |  |                 | -1,334,099         | 1,334,099          |                        |                        |
| Fed. Rein | nb. Rate: 88.53%   |                        |                 | •                   |                 | ON funds moved fro<br>this project in year |                 | 23/24. Action take | en to financially  | Total:                 |                        |
| 4006      | HBP                | CON                    |                 |                     |                 |  | -10,297,101     | 10,297,101         |                    |                        |                        |
|           | Local Match        |                        |                 |                     |                 |  | -1,334,099      | 1,334,099          |                    |                        |                        |
| Fed. Rein | nb. Rate: 88.53%   |                        |                 |                     |                 | ON funds moved fro<br>this project in year |                 | 22/23. Action take | en to financially  | Total:                 |                        |
| 4006      | HBP                | CON                    |                 |                     |                 |  | 10,297,101      |                    |                    | -10,297,101            |                        |
|           | Local Match        |                        |                 |                     |                 |  | 1,334,099       |                    |                    | -1,334,099             |                        |
| Fed. Rein | nb. Rate: 88.53%   | 9/16/2019<br>2019 Surv | •               | t ready to ad withi | n 6 months. COI | N funds moved from                         | n FFY Beyond to | 21/22. As reques   | ted in September   | Total:                 |                        |
| 4006      | HBP                | CON                    |                 |                     |                 |  | -10,297,101     |                    |                    | 10,297,101             |                        |
|           | Local Match        |                        |                 |                     |                 |  | -1,334,099      |                    |                    | 1,334,099              |                        |
| Fed. Rein | nb. Rate: 88.53%   |                        |                 | •                   |                 | ON funds moved fro<br>this project in year |                 | Beyond. Action ta  | ken to financially | Total:                 |                        |
| 4006      | HBP                | CON                    |                 |                     |                 | -10,297,101                                | 10,297,101      |                    |                    |                        |                        |
|           | Local Match        |                        |                 |                     |                 | -1,334,099                                 | 1,334,099       |                    |                    |                        |                        |
| ed. Rein  | nb. Rate: 88.53%   |                        |                 | •                   |                 | ON funds moved fro<br>this project in year |                 | 21/22. Action take | en to financially  | Total:                 |                        |
| 4006      | HBP                | CON                    |                 |                     | -10,297,101     | 10,297,101                                 |                 |                    |                    |                        |                        |
|           | Local Match        |                        |                 |                     | -1,334,099      | 1,334,099                                  |                 |                    |                    |                        |                        |
| Fed. Rein | nb. Rate: 88.53%   |                        |                 | •                   |                 | ON funds moved fro<br>this project in year |                 | 20/21. Action take | en to financially  | Total:                 |                        |
| 4006      | HBP                | CON                    |                 |                     | 10,297,101      |  |                 |                    |                    | -10,775,872            | -478,770               |
|           | Local Match        |                        |                 |                     | 1,334,099       |  |                 |                    |                    | -1,396,128             | -62,030                |
| Fed. Rein | nb. Rate: 88.53%   | 9/28/2018              | Harminder Basi: | As requested by     | agency in Septe | mber 2018 Survey.                          |                 |                    |                    | Total:                 | -540,800               |
| 4006      | HBP                | CON                    |                 |                     | -10,775,872     |  |                 |                    |                    | 10,775,872             |                        |
|           | Local Match        |                        |                 |                     | -1,396,128      |  |                 |                    |                    | 1,396,128              |                        |
| Fed. Rein | nb. Rate: 88.53%   |                        |                 |                     |                 | ON funds moved fro<br>this project in year |                 | Beyond. Action ta  | ken to financially | Total:                 |                        |

| 4006 H<br>Eed. Reimb<br>4006 H | HBP Local Match  D. Rate: 88.53%  HBP Local Match | constrain the                 |                | -10,775,872<br>-1,396,128 | 19/20<br>10,775,872<br>1,396,128 | 20/21                                     | 21/22                           | 22/23                 | 23/24        | Beyond     | Total     |
|--------------------------------|---|-------------------------------|----------------|---------------------------|----------------------------------|---|---------------------------------|-----------------------|--------------|------------|-----------|
| Eed. Reimb                     | Local Match<br>b. Rate: 88.53%<br>HBP             | 10/25/2016 I<br>constrain the |                | -1,396,128                |                                  |   |                                 |                       |              |            |           |
| Fed. Reimb                     | D. Rate: 88.53%                                   | constrain the                 |                | * *                       | 1,396,128                        |   |                                 |                       |              |            |           |
| 4006 H                         | НВР   | constrain the                 |                | ot ready to ad wit        |                                  |   |                                 |                       |              |            |           |
| L                              |   | OON                           | , in (1 0011). |                           |                                  | N funds moved from this project in year s | m FFY 18/19 to 19/20.<br>shown. | Action taken to fin   | ancially     | Total:     |           |
|                                | Local Match                                       | CON                           |                | 10,775,872                |                                  |   |                                 |                       |              | -6,049,255 | 4,726,617 |
|                                |   |                               |                | 1,396,128                 |                                  |   |                                 |                       |              | -783,745   | 612,383   |
| ed. Reimb                      | o. Rate: 88.53%                                   | 9/30/2016 H<br>2016 Survey    |                | Not ready to ad           | within 6 months. (               | CON funds moved                           | from FFY Beyond to 1            | 8/19. As requested    | in September | Total:     | 5,339,000 |
| 4006 H                         | HBP   | CON                           |                |                           | -6,049,255                       |   |                                 |                       |              | 6,049,255  |           |
| I                              | Local Match                                       |                               |                |                           | -783,745                         |   |                                 |                       |              | 783,745    |           |
| ed. Reimb                      | o. Rate: 88.53%                                   |                               |                |                           |                                  | I funds moved from                        | r FFY 19/20 to Beyond<br>shown. | . Action taken to fir | nancially    | Total:     |           |
| 4006 H                         | HBP   | CON                           |                | -6,049,255                | 6,049,255                        |   |                                 |                       |              |            |           |
| I                              | Local Match                                       |                               |                | -783,745                  | 783,745                          |   |                                 |                       |              |            |           |
| ed Reimb                       | o. Rate: 88.53%                                   |                               |                |                           |                                  | N funds moved from                        | m FFY 18/19 to 19/20.<br>shown. | Action taken to fin   | ancially     | Total:     |           |
| 4006 H                         | HBP   | CON                           | -6,049,255     | 6,049,255                 |                                  |   |                                 |                       |              |            |           |
| I                              | Local Match                                       |                               | -783,745       | 783,745                   |                                  |   |                                 |                       |              |            |           |
| ed. Reimb                      | o. Rate: 88.53%                                   |                               |                |                           |                                  | N funds moved from                        | m FFY 17/18 to 18/19.<br>shown. | Action taken to fin   | ancially     | Total:     |           |
| 4006 H                         | HBP   | CON                           | 6,049,255      |                           |                                  |   |                                 |                       |              | -6,049,255 |           |
| I                              | Local Match                                       |                               | 783,745        |                           |                                  |   |                                 |                       |              | -783,745   |           |
| ed. Reimb                      | o. Rate: 88.53%                                   | 9/28/2015 Bo                  | ob Baca: Per a | agency 2015 Brid          | ge Survey request                |   |                                 |                       |              | Total:     |           |
| 4006 H                         | HBP   | CON                           | -6,049,255     |                           |                                  |   |                                 |                       |              | 6,049,255  |           |
| I                              | Local Match                                       |                               | -783,745       |                           |                                  |   |                                 |                       |              | 783,745    |           |
| ed. Reimb                      | o. Rate: 88.53%                                   |                               |                |                           |                                  | N funds moved from                        | m FFY 16/17 to Beyor<br>shown.  | d. Action taken to t  | financially  | Total:     |           |
| 4006 H                         | HBP   | CON                           | 6,049,255      |                           |                                  |   |                                 |                       |              | -6,093,520 | -44,265   |
|                                | Local Match                                       |                               | 783,745        |                           |                                  |   |                                 |                       |              | -789,480   | -5,735    |
| ed. Reimb                      | o. Rate: 88.53%                                   | 9/25/2014 Bo<br>Survey.       | ob Baca: Not r | eady to ad within         | 6 months. CON for                | unds moved from F                         | FFY Beyond to 16/17.            | As requested in Se    | ptember 2014 | Total:     | -50,000   |
| 4006 H                         | HBP   | CON                           |                |                           |                                  |   |                                 |                       |              | 6,093,520  | 6,093,520 |
|                                | Local Match                                       |                               |                |                           |                                  |   |                                 |                       |              | 789,480    | 789,480   |
| ed. Reimb                      | o. Rate: 88.53%                                   | 10/2/2012 H                   | arminder Basi: | New Project: No           | ot ready to ad withi             | in 6 months                               |                                 |                       |              | Total:     | 6,883,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Placer

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 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. High Cost Project Agreement required.

Fed Proj: BRLO-5919(099)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21 | 21/22     | 22/23      | 23/24 | Beyond     | Total      |
|----------------------|-----------|-------|-------|-------|-----------|------------|-------|------------|------------|
| PE                   | 2,257,500 |       |       |       | 4,355,500 |            |       |            | 6,613,000  |
| R/W                  |           |       |       |       | 300,000   |            |       |            | 300,000    |
| CON                  |           |       |       |       |           |            |       | 37,738,000 | 37,738,000 |
| Total                | 2,257,500 |       |       |       | 4,655,500 |            |       | 37,738,000 | 44,651,000 |
| Fund Source Summary: | Prior     | 18/19 | 19/20 | 20/21 | 21/22     | 22/23      | 23/24 | Beyond     | Total      |
| Fed \$               | 2,257,500 |       |       |       | 300,000   | 4,355,500  |       | 37,738,000 | 44,651,000 |
| Local Match          |           |       |       |       |           |            |       |            |            |
| LSSRP Bond           |           |       |       |       |           |            |       |            |            |
| Local AC             |           |       |       |       | 4,355,500 | -4,355,500 |       |            |            |
| Total                | 2,257,500 |       |       |       | 4,655,500 |            |       | 37,738,000 | 44,651,000 |
| PE Summary:          | Prior     | 18/19 | 19/20 | 20/21 | 21/22     | 22/23      | 23/24 | Beyond     | Total      |
| Fed \$               | 2,257,500 |       |       |       |           | 4,355,500  |       |            | 6,613,000  |
| Local Match          |           |       |       |       |           |            |       |            |            |
| LSSRP Bond           |           |       |       |       |           |            |       |            |            |
| Local AC             |           |       |       |       | 4,355,500 | -4,355,500 |       |            |            |
| Total                | 2,257,500 |       |       |       | 4,355,500 |            |       |            | 6,613,000  |

|           |                               | 100   | 2,201,000                                  |                 |                   |                    | 4,000,000           |                   |                    |            | 0,010,00  |
|-----------|-------------------------------|-------|--|-----------------|-------------------|--------------------|---------------------|-------------------|--------------------|------------|-----------|
| Phase I   | Funding Details:              |       |  |                 |                   |                    |                     |                   |                    |            |           |
| Proj id   | Funds Src                     | Phase | Prior                                      | 18/19           | 19/20             | 20/21              | 21/22               | 22/23             | 23/24              | Beyond     | Total     |
| 3775      | Local AC (HBP)<br>Local Match | PE    |  |                 |                   |                    | 4,355,500           | -4,355,500        |                    |            |           |
| F         |                               |       |  |                 |                   |                    |                     |                   |                    | _          |           |
| rea. Reir | nb. Rate: 100.00%             | 10/3  | 30/2019 DLA-Admin: No                      | t ready to ad v | within 6 months.  | PE funds AC.       |                     |                   |                    | Total:     |           |
| 3775      | HBP                           | PE    |  |                 |                   | -4,355,500         |                     | 4,355,500         |                    |            |           |
|           | Local Match                   |       |  |                 |                   |                    |                     |                   |                    |            |           |
| Fed. Reir | nb. Rate: 100.00%             |       | 22/2019 DLA-Admin: No<br>clear.            | t ready to ad v | within 6 months.  | PE funds moved fr  | om FFY 20/21 to 22/ | /23. AC progran   | nmed 21/22. NEPA   | not Total: |           |
| 3775      | HBP                           | PE    |  |                 |                   | 4,355,500          | -2,842,500          |                   |                    |            | 1,513,000 |
|           | Local Match                   |       |  |                 |                   |                    |                     |                   |                    |            |           |
| Fed. Reir | nb. Rate: 100.00%             |       | 3/2019 Vlad Popko: Not tember 2019 Survey. | ready to ad w   | ithin 6 months. P | E funds moved from | m FFY 21/22 to 20/2 | 21. PE cost incre | ease. As requested | in Total:  | 1,513,000 |

|                      | nsible Agency      |                                      | Prior                                       | 18/19               | 19/20              | 20/21             | 21/22              | 22/23            | 23/24                | Beyond     | Total              |
|----------------------|--------------------|--------------------------------------|---|---------------------|--------------------|-------------------|--------------------|------------------|----------------------|------------|--------------------|
| 3775                 | HBP<br>Local Match | PE                                   |   |                     | -2,842,500         |                   | 2,842,500          |                  |                      |            |                    |
| ed. Rei              | mb. Rate: 100.00%  | 10/16                                | 3/2018 DLA-Admin: I                         | Not ready to ad wit | hin 6 months. PE   | funds moved from  | FFY 19/20 to 21/22 | 2. NEPA not yet  | clear.               | Total:     |                    |
| 3775                 | HBP<br>Local Match | PE                                   |   |                     | 2,842,500          |                   |                    |                  |                      |            | 2,842,500          |
| ed. Rei              | mb. Rate: 100.00%  | 10/3/2                               | 2018 Harminder Bas                          | i: As requested in  | September 2018 S   | Survey.           |                    |                  |                      | Total:     | 2,842,500          |
| 3775                 | HBP<br>Local Match | PE                                   | 89,900                                      |                     |                    |                   |                    |                  |                      |            | 89,900             |
| ed. Rei              | mb. Rate: 100.00%  | 5/13/2                               | 2014 Darlene Wulff:                         | As requested in 6A  |                    |                   |                    |                  |                      | Total:     | 89,900             |
| 3775                 | HBP<br>Local Match | PE                                   | 1,092,600                                   |                     |                    |                   |                    |                  |                      |            | 1,092,600          |
| <sup>:</sup> ed. Rei | mb. Rate: 100.00%  |                                      | 2013 Harminder Bas<br>Survey.               | i: Not ready to ad  | within 6 months. F | PE funds moved fr | om FFY 12/13 to 13 | /14. As requeste | ed in September      | Total:     | 1,092,600          |
| 3775                 | HBP<br>Local Match | PE                                   |   |                     |                    |                   |                    |                  |                      |            |                    |
| ed. Rei              | mb. Rate: 100.00%  |                                      | 011 Harminder Basi:<br>/13-17/18 to 2014/15 |                     |                    |                   |                    | eroed out due to | FTIP cycle migration | on: Total: |                    |
| 3775                 | HBP<br>Local Match | PE                                   | 1,075,000                                   |                     |                    |                   |                    |                  |                      |            | 1,075,000          |
| ed. Rei              | mb. Rate: 100.00%  | 6/6/20                               | 011 Harminder Basi:                         |                     |                    |                   |                    |                  |                      |            |                    |
|                      |                    |                                      | 2010 Michael McCol                          | um: New Project     | Program funds for  | r PE.             |                    |                  |                      | Total:     | 1,075,000          |
|                      | R/W Summary:       | 11/9/2                               |   | um: New Project     | Program funds for  | r PE. 20/21       | 21/22              | 22/23            | 23/24                | Total:     | 1,075,000<br>Total |
|                      | R/W Summary:       | 11/9/2                               | 2010 Michael McColl<br>Prior                |                     | <del></del>        |                   | 21/22<br>300,000   | 22/23            | 23/24                | 1          |                    |
|                      | Lo                 | Fed \$                               | 2010 Michael McColl<br>Prior                |                     | <del></del>        |                   |                    | 22/23            | 23/24                | 1          | Total              |
|                      | Lo                 | Fed \$                               | 2010 Michael McColl<br>Prior                |                     | <del></del>        |                   |                    | 22/23            | 23/24                | 1          | Total              |
|                      | Lo                 | Fed \$ cocal Match SRP Bond Local AC | 2010 Michael McColl<br>Prior                |                     | <del></del>        |                   | 300,000            | 22/23            | 23/24                | 1          | Total<br>300,00    |
|                      | Lo                 | Fed \$                               | 2010 Michael McColl<br>Prior                |                     | <del></del>        |                   |                    | 22/23            | 23/24                | 1          | Total              |
| Phase<br>Proj id     | Lo                 | Fed \$ cocal Match SRP Bond Local AC | 2010 Michael McColl<br>Prior                |                     | <del></del>        |                   | 300,000            | 22/23            | 23/24                | 1          | Total<br>300,00    |

| Respo    | nsible Agency      |      | Prior   | 18/19              | 19/20              | 20/21            | 21/22                | 22/23               | 23/24              | Beyond   | Total   |
|----------|--------------------|------|---|--------------------|--------------------|------------------|----------------------|---------------------|--------------------|----------|---------|
| 3775     | HBP<br>Local Match | R/W  |   |                    |                    | 300,000          | -100,000             |                     |                    |          | 200,000 |
| ed. Reir | mb. Rate: 100.00%  |      | /2019 Vlad Popko: No<br>tember 2019 Survey.                     | t ready to ad with | in 6 months. RW    | funds moved from | FFY 21/22 to 20/21   | . R/W cost increase | e. As requested in | Total:   | 200,000 |
| 3775     | HBP<br>Local Match | R/W  |   |                    |                    | -100,000         | 100,000              |                     |                    |          |         |
| ed. Reir | mb. Rate: 100.00%  | 10/1 | 6/2018 DLA-Admin: N   | ot ready to ad wit | hin 6 months. RW   | funds moved from | m FFY 20/21 to 21/2  | 2. NEPA not yet cle | ear.               | Total:   |         |
| 3775     | HBP<br>Local Match | R/W  |   |                    | -100,000           | 100,000          |                      |                     |                    |          |         |
| ed. Rei  | mb. Rate: 100.00%  |      | ./2018 Harminder Basi:<br>3 Survey.                             | Not ready to ad    | within 6 months. I | RW funds moved   | from FFY 19/20 to 20 | 0/21. As requested  | in September       | Total:   |         |
| 3775     | HBP<br>Local Match | R/W  | -100,000  |                    | 100,000            |                  |                      |                     |                    |          |         |
| ed. Reir | mb. Rate: 100.00%  | 10/9 | /2016 DLA-Admin: No   | t ready to ad with | in 6 months. RW    | funds moved from | FFY 17/18 to 19/20   | . NEPA not yet clea | ır.                | Total:   |         |
| 3775     | HBP<br>Local Match | R/W  |   |                    |                    |                  |                      |                     |                    |          |         |
| ed. Reir | mb. Rate: 100.00%  | DLA  | 3/2014 DLA-Admin: N<br>-Admin: Fundline zero<br>ent FTIP cycle. |                    |                    |                  |                      |                     |                    | Total:   |         |
| 3775     | HBP<br>Local Match | R/W  | 100,000   |                    |                    |                  |                      |                     |                    | -100,000 |         |
| ed. Rei  | mb. Rate: 100.00%  |      | /2013 Harminder Basi:<br>3 Survey.                              | Not ready to ad    | within 6 months. I | RW funds moved   | from FFY Beyond to   | 15/16. As requeste  | d in September     | Total:   |         |
| 3775     | HBP<br>Local Match | R/W  | -100,000  |                    |                    |                  |                      |                     |                    | 100,000  |         |
| ed. Reir | mb. Rate: 100.00%  |      | /2011 Harminder Basi:<br>1 Survey.                              | Not ready to ad    | within 6 months. I | RW funds moved   | from FFY 12/13 to B  | eyond. As requeste  | d in September     | Total:   |         |
| 3775     | HBP<br>Local Match | R/W  | 100,000   |                    |                    |                  |                      |                     |                    |          | 100,000 |
| ed. Reir | mb. Rate: 100.00%  |      | /2010 Michael McCollu<br>/2010 Michael McCollu                  |                    |                    |                  |                      |                     |                    | Total:   | 100,000 |

|           | District: 03 Co   | unty: Placer                                     |                       | ·                | · ·              |                    |                    |                     |             |            |
|-----------|-------------------|--|-----------------------|------------------|------------------|--------------------|--------------------|---------------------|-------------|------------|
| Respo     | nsible Agency     | Prior  | 18/19                 | 19/20            | 20/21            | 21/22              | 22/23              | 23/24               | Beyond      | Total      |
|           | CON Summary:      | Prior  | 18/19                 | 19/20            | 20/21            | 21/22              | 22/23              | 23/24               | Beyond      | Total      |
|           |                   | Fed \$   |                       |                  |                  |                    |                    |                     | 37,738,000  | 37,738,000 |
|           | Local             | Match  |                       |                  |                  |                    |                    |                     |             |            |
|           | LSSRP             | Bond   |                       |                  |                  |                    |                    |                     |             |            |
|           | Loc               | cal AC   |                       |                  |                  |                    |                    |                     |             |            |
|           |                   | Total  |                       |                  |                  |                    |                    |                     | 37,738,000  | 37,738,000 |
|           | Funding Details:  |  |                       |                  |                  |                    |                    |                     |             |            |
| Proj id   | Funds Src Pha     | ase Prior  | 18/19                 | 19/20            | 20/21            | 21/22              | 22/23              | 23/24               | Beyond      | Total      |
| 3775      | HBP CON           | l  |                       |                  |                  |                    |                    |                     | 19,000,000  | 19,000,000 |
|           | Local Match       |  |                       |                  |                  |                    |                    |                     |             |            |
| Fed. Reii | mb. Rate: 100.00% | 9/18/2019 Vlad Popko:                            | Not ready to ad with  | in 6 months. CO  | N cost increase. | As requested in Se | ptember 2019 Sur   | vey.                | Total:      | 19,000,000 |
| 3775      | HBP CON           | l  |                       |                  |                  |                    |                    |                     | 6,096,100   | 6,096,100  |
|           | Local Match       |  |                       |                  |                  |                    |                    |                     |             |            |
| Fed. Rei  | mb. Rate: 100.00% | 10/3/2018 Harminder Ba                           | si: As requested in   | September 2018   | Survey.          |                    |                    |                     | Total:      | 6,096,100  |
| 3775      | HBP CON           | -12,641,900                                      |                       |                  |                  |                    |                    |                     | 12,641,900  |            |
|           | Local Match       |  |                       |                  |                  |                    |                    |                     |             |            |
| Fed. Rei  | mb. Rate: 100.00% | 10/28/2014 DLA-Admin: constrain the FTIP (PUS    |                       |                  |                  |                    | Beyond. Action tal | ken to financially  | Total:      |            |
| 3775      | HBP CON           | 12,641,900                                       |                       |                  |                  |                    |                    |                     | -12,641,900 |            |
|           | Local Match       |  |                       |                  |                  |                    |                    |                     |             |            |
| Fed. Rei  | mb. Rate: 100.00% | 9/25/2014 Bob Baca: N<br>Survey.                 | ot ready to ad within | 6 months. CON    | funds moved from | n FFY Beyond to 1  | 7/18. As requeste  | d in September 2014 | Total:      |            |
| 3775      | HBP CON           | l  |                       |                  |                  |                    |                    |                     | 6,621,900   | 6,621,900  |
|           | Local Match       |  |                       |                  |                  |                    |                    |                     |             |            |
| Fed. Rei  | mb. Rate: 100.00% | 10/8/2013 Harminder Ba                           | si: As requested wi   | th September 201 | 13 Survey.       |                    |                    |                     | Total:      | 6,621,900  |
| 3775      | HBP CON           | l  |                       |                  |                  |                    |                    |                     | 6,020,000   | 6,020,000  |
|           | Local Match       |  |                       |                  |                  |                    |                    |                     |             |            |
| Fed. Rei  | mb. Rate: 100.00% | 11/9/2010 Michael McCo<br>11/9/2010 Michael McCo |                       |                  |                  |                    |                    |                     | Total:      | 6,020,000  |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Placer

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

**Placer County** 

BRIDGE NO. 19C0061, BOWMAN ROAD, OVER UP RR BNSF RY & AMTRAK, 0.1 MI SOUTH OF 19C-62. Rehabilitate the existing bridge without adding additional lanes. RSTP on system toll credits added to construction phase, these other Federal Funds on project must be programmed in MTIP.

Fed Proj: BRLO-5919(086)

| Phase Summary:       | Prior     | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|-----------|---------|-------|-------|-------|-------|-------|--------|-----------|
| PE                   | 1,100,000 | 70,000  |       |       |       |       |       |        | 1,170,000 |
| R/W                  |           |         |       |       |       |       |       |        |           |
| CON                  | 1,850,000 | 795,270 |       |       |       |       |       |        | 2,645,270 |
| Total                | 2,950,000 | 865,270 |       |       |       |       |       |        | 3,815,270 |
| Fund Source Summary: | Prior     | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 2,611,635 | 766,024 |       |       |       |       |       |        | 3,377,659 |
| Local Match          | 338,365   | 99,246  |       |       |       |       |       |        | 437,611   |
| LSSRP Bond           |           |         |       |       |       |       |       |        |           |
| Local AC             |           |         |       |       |       |       |       |        |           |
| Total                | 2,950,000 | 865,270 |       |       |       |       |       |        | 3,815,270 |
| PE Summary:          | Prior     | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 973,830   | 61,971  |       |       |       |       |       |        | 1,035,801 |
| Local Match          | 126,170   | 8,029   |       |       |       |       |       |        | 134,199   |
| LSSRP Bond           |           |         |       |       |       |       |       |        |           |
| Local AC             |           |         |       |       |       |       |       |        |           |
| Total                | 1,100,000 | 70,000  |       |       |       |       |       |        | 1,170,000 |

Phase Funding Details:

| Proj id   | Funds Src        | Phas | se Prior   | 18/19            | 19/20             | 20/21            | 21/22               | 22/23             | 23/24                | Beyond | Total   |
|-----------|------------------|------|--|------------------|-------------------|------------------|---------------------|-------------------|----------------------|--------|---------|
| 3456      | HBP              | PE   |  | 61,971           |                   |                  |                     |                   |                      |        | 61,971  |
|           | Local Match      |      |  | 8,029            |                   |                  |                     |                   |                      |        | 8,029   |
| Fed. Reir | mb. Rate: 88.53% | 4    | 1/24/2019 Harminder Basi: A  | as requested by  | 6-D dated 03/06/2 | 2019.            |                     |                   |                      | Total: | 70,000  |
| 3456      | HBP              | PE   | 265,590  |                  |                   |                  |                     |                   |                      |        | 265,590 |
|           | Local Match      |      | 34,410   |                  |                   |                  |                     |                   |                      |        | 34,410  |
| Fed. Reir | mb. Rate: 88.53% |      | 0/11/2017 Harminder Basi:<br>Survey.   | Ready to Adver   | tise. PE funds mo | oved from FFY 16 | /17 to 17/18. As re | equested by agend | cy in September 2017 | Total: | 300,000 |
| 3456      | HBP              | PE   |  |                  |                   |                  |                     |                   |                      |        |         |
|           | Local Match      |      |  |                  |                   |                  |                     |                   |                      |        |         |
| Fed. Rei  | mb. Rate: 88.53% | 5    | 9/28/2016 Harminder Basi: N<br>Survey. 8/25/2019 DLA-Adm<br>unds in the current FTIP cyc | in: Fundline zei |                   |                  |                     | •                 | •                    | Total: |         |

|           |                    |    |               |                |                  |  | 5                |                     |   |  |        |         |
|-----------|--------------------|----|---------------|----------------|------------------|--|------------------|---------------------|---|--|--------|---------|
| D         | istrict: 03        | Co | ounty: Place  | er             |                  |  |                  |                     |   |  |        |         |
| Respoi    | nsible Agency      |    |               | Prior          | 18/19            | 19/20                                  | 20/21            | 21/22               | 22/23                                     | 23/24  | Beyond | Total   |
| 3456      | HBP                | PΕ |               | 239,031        |                  |  |                  |                     |   |  |        | 239,03  |
|           | Local Match        |    |               | 30,969         |                  |  |                  |                     |   |  |        | 30,969  |
| Fed. Reir | mb. Rate: 88.53%   |    | 9/28/2015 Bol | b Baca: Per a  | gency 2015 Brid  | ge Survey reques                       | i.               |                     |   |  | Total: | 270,000 |
| 3456      | HBP                | PE |               |                |                  |  |                  |                     |   |  |        |         |
|           | Local Match        |    |               |                |                  |  |                  |                     |   |  |        |         |
| -ed. Reir | nb. Rate: 88.53%   |    |               | SH). 8/17/201  | 7 DLA-Admin: F   |  |                  |                     | Action taken to fir<br>/15-19/20 to 2016/ | nancially constrain<br>17-21/22. This does   | Total: |         |
| 3456      | HBP<br>Local Match | PE |               |                |                  |  |                  |                     |   |  |        |         |
| Fed. Reir | mb. Rate: 88.53%   |    |               | A-Admin: Fun   |                  |  |                  |                     |   | tember 2014 Survey.<br>s not impact funds in | Total: |         |
| 3456      | HBP                | PΕ |               |                |                  |  |                  |                     |   |  |        |         |
|           | Local Match        |    |               |                |                  |  |                  |                     |   |  |        |         |
| Fed. Reir | mb. Rate: 88.53%   |    | 2013 Survey.  |                | A-Admin: Fundl   |  |                  |                     | 13/14. As requeste<br>17/18 to 2014/15-1  | ed in September<br>9/20. This does not       | Total: |         |
| 3456      | HBP                | PE |               | 137,222        |                  |  |                  |                     |   |  |        | 137,22  |
|           | Local Match        |    |               | 17,779         |                  |  |                  |                     |   |  |        | 17,77   |
| ed. Reir  | mb. Rate: 88.53%   |    | 10/2/2012 Ha  | rminder Basi:  | As requested on  | September 2012                         | Survey: Not read | y to ad within 6 mo | onths                                     |  | Total: | 155,00  |
| 3456      | HBP                | PE |               | 331,988        |                  |  |                  |                     |   |  |        | 331,98  |
|           | Local Match        |    |               | 43,013         |                  |  |                  |                     |   |  |        | 43,01   |
| ed. Reir  | mb. Rate: 88.53%   |    | 10/20/2009 M  | ichael McCollu | ım: Additional P | E for Ex 6-A and A                     | AC conversion    |                     |   |  | Total: | 375,00  |
| 3456      | Local AC (HBP)     | PE |               |                |                  |  |                  |                     |   |  |        |         |
|           | Local Match        |    |               |                |                  |  |                  |                     |   |  |        |         |
| Fed. Reir | nb. Rate: 88.53%   |    |               |                |                  | Estimate for PE 8, not impact funds in |                  |                     | ed out due to FTIF                        | cycle migration:                             | Total: |         |

|           |                  |             |   |                    |                  | p g                 |                     |                      |   |        |           |
|-----------|------------------|-------------|---|--------------------|------------------|---------------------|---------------------|----------------------|---|--------|-----------|
| Е         | District: 03     | County:     | Placer                                    |                    |                  |                     |                     |                      |   |        |           |
| Respo     | nsible Agency    |             | Prior                                     | 18/19              | 19/20            | 20/21               | 21/22               | 22/23                | 23/24   | Beyond | Total     |
|           | CON Summary      | <b>/</b> :  | Prior                                     | 18/19              | 19/20            | 20/21               | 21/22               | 22/23                | 23/24   | Beyond | Total     |
|           |                  | Fed \$      | 1,637,805                                 | 704,053            |                  |                     |                     |                      |   |        | 2,341,858 |
|           |                  | Local Match | 212,195                                   | 91,217             |                  |                     |                     |                      |   |        | 303,412   |
|           | L                | SSRP Bond   |   |                    |                  |                     |                     |                      |   |        |           |
|           |                  | Local AC    |   |                    |                  |                     |                     |                      |   |        |           |
|           |                  | Total       | 1,850,000                                 | 795,270            |                  |                     |                     |                      |   |        | 2,645,270 |
| Phase     | Funding Details: |             |   |                    |                  |                     |                     |                      | •   |        |           |
| Proj id   | Funds Src        | Phase       | Prior                                     | 18/19              | 19/20            | 20/21               | 21/22               | 22/23                | 23/24   | Beyond | Total     |
| 3456      | HBP              | CON         |   | 571,258            |                  |                     |                     |                      |   |        | 571,258   |
|           | Local Match      |             |   | 74,012             |                  |                     |                     |                      |   |        | 74,012    |
| Fed. Reir | mb. Rate: 88.53% | 4/24/2      | 2019 Harminder Bas                        | i: As requested b  | y 6-D dated 03/  | 06/2019.            |                     |                      |   | Total: | 645,270   |
| 3456      | HBP              | CON         |   | 132,795            |                  |                     |                     |                      |   |        | 132,795   |
|           | Local Match      |             |   | 17,205             |                  |                     |                     |                      |   |        | 17,205    |
| Fed. Reir | mb. Rate: 88.53% | 10/3/2      | 2018 Harminder Bas                        | i: As requested i  | n Fall 2018 Surv | ey.                 |                     |                      |   | Total: | 150,000   |
| 3456      | HBP              | CON         | 1,637,805                                 | -1,637,805         |                  |                     |                     |                      |   |        |           |
|           | Local Match      |             | 212,195                                   | -212,195           |                  |                     |                     |                      |   |        |           |
| Fed. Reir | mb. Rate: 88.53% | 4/5/20      | )18 Harminder Basi:                       | Ready to Advert    | tise. CON funds  | moved from FFY      | 18/19 to 17/18. P   | hase being advanc    | ed with EPSP.                                     | Total: |           |
| 3456      | HBP              | CON         | -1,637,805                                | 1,637,805          |                  |                     |                     |                      |   |        |           |
|           | Local Match      |             | -212,195                                  | 212,195            |                  |                     |                     |                      |   |        |           |
| Fed. Reir | mb. Rate: 88.53% |             | /2017 DLA-Admin:<br>H). Attempt will be i | •                  |                  |                     | 7/18 to 18/19. Act  | ion taken to financi | ally constrain the FTIP                           | Total: |           |
| 3456      | HBP              | CON         | 1,637,805                                 | -1,637,805         |                  |                     |                     |                      |   |        |           |
|           | Local Match      |             | 212,195                                   | -212,195           |                  |                     |                     |                      |   |        |           |
| Fed. Reir | mb. Rate: 88.53% |             | 2017 Harminder Bas<br>Survey.             | ii: Ready to Adve  | rtise. CON fund  | s moved from FF     | / 18/19 to 17/18. / | As requested by ag   | ency in September                                 | Total: |           |
| 3456      | HBP              | CON         | -1,637,805                                | 1,637,805          |                  |                     |                     |                      |   |        |           |
|           | Local Match      |             | -212,195                                  | 212,195            |                  |                     |                     |                      |   |        |           |
| Fed. Rei  | mb. Rate: 88.53% |             | /2016 DLA-Admin:<br>ГІР (PUSH).  Attemp   | •                  |                  |                     |                     | 8/19. Action taken   | to financially constrain                          | Total: |           |
| 3456      | HBP              | CON         |   |                    |                  |                     |                     |                      |   |        |           |
|           | Local Match      |             |   |                    |                  |                     |                     |                      |   |        |           |
| Fed. Reir | mb. Rate: 88.53% | the FT      |   | ot will be made to | program this pro | oject in year showr | n. 8/25/2019 DLA-   | Admin: Fundline z    | to financially constrain<br>eroed out due to FTIP | Total: |           |
|           |                  |             |   |                    |                  | •                   |                     | •                    |   |        |           |

| Respo    | nsible Agency    |           | Prior                               | 18/19               | 19/20                | 20/21              | 21/22             | 22/23              | 23/24  | Beyond | Total   |
|----------|------------------|-----------|-------------------------------------|---------------------|----------------------|--------------------|-------------------|--------------------|--|--------|---------|
| 1 (C3po  | nable Agency     |           | 1 1101                              | 10/10               | 10/20                | 20/21              | 2 1/22            |                    | 20/21  | Boyona | Total   |
| 3456     | HBP              | CON       |                                     |                     |                      |                    |                   |                    |  |        |         |
|          | Local Match      |           |                                     |                     |                      |                    |                   |                    |  |        |         |
| ed. Keir | nb. Rate: 88.53% | Survey. 8 |                                     | min: Fundline zer   |                      |                    |                   | •                  | d in September 2016<br>This does not impact  | Total: |         |
| 3456     | HBP              | CON       |                                     |                     |                      |                    |                   |                    |  |        |         |
|          | Local Match      |           |                                     |                     |                      |                    |                   |                    |  |        |         |
| ed. Reir | mb. Rate: 88.53% | the FTIP  |                                     | will be made to pro | ogram this projec    | t in year shown. 8 | 3/25/2019 DLA-Adı | min: Fundline zero | inancially constrain<br>ped out due to FTIP  | Total: |         |
| 3456     | HBP              | CON       | 1,637,805                           | -1,637,805          |                      |                    |                   |                    |  |        |         |
|          | Local Match      |           | 212,195                             | -212,195            |                      |                    |                   |                    |  |        |         |
| ed. Reir | mb. Rate: 88.53% | 2/9/2016  | Bob Baca: Per red                   | quest by County o   | n their reply to the | e 2016 email.      |                   |                    |  | Total: |         |
| 3456     | HBP              | CON       | -1,637,805                          | 1,637,805           |                      |                    |                   |                    |  |        |         |
|          | Local Match      |           | -212,195                            | 212,195             |                      |                    |                   |                    |  |        |         |
| ed. Reir | mb. Rate: 88.53% |           | 15 DLA-Admin: NE<br>(PUSH). Attempt |                     |                      |                    | FFY 17/18 to 18/1 | 9. Action taken to | financially constrain                        | Total: |         |
| 3456     | HBP              | CON       |                                     |                     |                      |                    |                   |                    |  |        |         |
|          | Local Match      |           |                                     |                     |                      |                    |                   |                    |  |        |         |
| ed. Reir | nb. Rate: 88.53% | the FTIP  |                                     | will be made to pro | ogram this projec    | t in year shown. 8 | 3/25/2019 DLA-Adı | min: Fundline zero | financially constrain<br>ped out due to FTIP | Total: |         |
| 3456     | HBP              | CON       |                                     |                     |                      |                    |                   |                    |  |        |         |
|          | Local Match      |           |                                     |                     |                      |                    |                   |                    |  |        |         |
| ed. Reir | mb. Rate: 88.53% | the FTIP  |                                     | will be made to pro | ogram this projec    | t in year shown. 8 | 3/25/2019 DLA-Adı | min: Fundline zero | financially constrain<br>ped out due to FTIP | Total: |         |
| 3456     | HBP              | CON       | 132,795                             |                     |                      |                    |                   |                    |  |        | 132,795 |
|          | Local Match      |           | 17,205                              |                     |                      |                    |                   |                    |  |        | 17,205  |
| ed. Reir | mb. Rate: 88.53% | 9/28/2015 | 5 Bob Baca: Per a                   | gency 2015 Bridge   | e Survey request     | •                  |                   |                    |  | Total: | 150,000 |
| 3456     | HBP              | CON       |                                     |                     |                      |                    |                   |                    |  |        |         |
|          | Local Match      |           |                                     |                     |                      |                    |                   |                    |  |        |         |
| ed. Reir | mb. Rate: 88.53% | the FTIP  | (PUSH). Attempt                     | ,                   | ogram this projec    | t in year shown. 8 |                   | min: Fundline zero | financially constrain<br>bed out due to FTIP | Total: |         |

| D                     | istrict: 03                            | County: F           | Placer  |                     |                   |                     |                   |                    |                   |                  |       |
|-----------------------|--|---------------------|---|---------------------|-------------------|---------------------|-------------------|--------------------|-------------------|------------------|-------|
| Respor                | nsible Agency                          |                     | Prior   | 18/19               | 19/20             | 20/21               | 21/22             | 22/23              | 23/24             | Beyond           | Total |
| 3456<br>ed. Reir      | HBP<br>Local Match<br>nb. Rate: 88.53% | Survey.             | 4 Bob Baca: NEAl<br>8/25/2019 DLA-Ad                        | min: Fundline zer   |                   |                     |                   | •                  | •                 | <br>Total:<br>ct |       |
| 3456                  | HBP<br>Local Match                     | CON                 | the current FTIP cy   | cie.                |                   |                     |                   |                    |                   |                  |       |
| ed. Reir              | nb. Rate: 88.53%                       | the FTIP            | 013 DLA-Admin: NE<br>(PUSH). Attempt<br>gration: 2016/17-2  | will be made to pro | ogram this projec | t in year shown. 8  | 3/25/2019 DLA-Adı | min: Fundline zero |                   |                  |       |
| 3456                  | HBP                                    | CON                 |   |                     |                   |                     |                   |                    |                   |                  |       |
|                       | Local Match                            |                     |   |                     |                   |                     |                   |                    |                   |                  |       |
| ed. Reir              | mb. Rate: 88.53%                       | the FTIP            | 013 DLA-Admin: NBP (PUSH). Attempt of gration: 2014/15-19   | will be made to pro | ogram this projec | t in year shown. 8  | 3/17/2017 DLA-Adı | min: Fundline zero |                   |                  |       |
| 3456                  | HBP                                    | CON                 | -   |                     |                   |                     |                   |                    |                   |                  |       |
|                       | Local Match                            |                     |   |                     |                   |                     |                   |                    |                   |                  |       |
| ed. Reir              | nb. Rate: 88.53%                       | the FTIP            | 013 DLA-Admin: Ne<br>(PUSH). Attempt<br>gration: 2014/15-19 | will be made to pro | ogram this projec | t in year shown. 8  | 3/17/2017 DLA-Adı | min: Fundline zero |                   |                  |       |
| 3456                  | HBP                                    | CON                 | 1,505,010   |                     |                   |                     |                   |                    |                   | -1,505,010       |       |
|                       | Local Match                            |                     | 194,990   |                     |                   |                     |                   |                    |                   | -194,990         |       |
| ed. Reir              | nb. Rate: 88.53%                       | 10/8/201<br>2013 Su | 3 Harminder Basi: rvey.                                     | Ready to ad withi   | in 6 months. COI  | N funds moved fro   | m FFY Beyond to   | 13/14. As request  | ed in September   | Total:           |       |
| 3456                  | HBP                                    | CON                 | -1,505,010  |                     |                   |                     |                   |                    |                   | 1,505,010        |       |
|                       | Local Match                            |                     | -194,990  |                     |                   |                     |                   |                    |                   | 194,990          |       |
| ed. Reir              | nb. Rate: 88.53%                       |                     | 012 DLA-Admin: Non the FTIP (PUSH).                         | ot ready to ad with | in 6 months. CO   | N funds moved fro   | om FFY 15/16 to B | eyond. Action tak  | en to financially | Total:           |       |
| 3456                  | HBP<br>Local Match                     | CON                 |   |                     |                   |                     |                   |                    |                   |                  |       |
| ed. Reir              | nb. Rate: 88.53%                       | constrair           | 012 DLA-Admin: Non the FTIP (PUSH). Cycle migration: 20     | Attempt will be m   | nade to program t | his project in year | shown. 8/17/2017  | 7 DLA-Admin: Fur   |                   | Total:           |       |
| 3456                  | HBP<br>Local Match                     | CON                 |   |                     |                   |                     |                   |                    |                   |                  |       |
| <sup>:</sup> ed. Reir | nb. Rate: 88.53%                       | constrair           | 012 DLA-Admin: Non the FTIP (PUSH).                         | Attempt will be m   | nade to program t | his project in year | shown. 8/17/2017  | 7 DLA-Admin: Fur   |                   | Total:<br>le     |       |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

| С         | istrict: 03        | County: F             | Placer  |  |                   |   |                   |                    |  |                        |                   |
|-----------|--------------------|-----------------------|---|--|-------------------|---|-------------------|--------------------|--|------------------------|-------------------|
| Respo     | nsible Agency      |                       | Prior   | 18/19                                    | 19/20             | 20/21                                     | 21/22             | 22/23              | 23/24                                  | Beyond                 | Total             |
| 3456      | HBP<br>Local Match | CON                   | 1,505,010<br>194,990                                      |  |                   |   |                   |                    |  | -1,327,950<br>-172,050 | 177,060<br>22,940 |
| Fed. Reir | mb. Rate: 88.53%   | 10/2/201<br>2012 Sur  |   | Not ready to ad                          | within 6 months.  | CON funds moved                           | from FFY Beyond   | to 13/14. As requ  | ested in September                     | Total:                 | 200,000           |
| 3456      | HBP<br>Local Match | CON                   | -1,327,950<br>-172,050                                    |  |                   |   |                   |                    |  | 1,327,950<br>172,050   |                   |
| Fed. Reir | mb. Rate: 88.53%   | 11/10/20              | 1 Harminder Basi:<br>10 DLA-Admin: N<br>n the FTIP (PUSH) | ot ready to ad witl                      |                   |   | om FFY 13/14 to B | eyond. Action take | en to financially                      | Total:                 |                   |
| 3456      | HBP<br>Local Match | CON                   |   |  |                   |   |                   |                    |  |                        |                   |
| Fed. Reir | mb. Rate: 88.53%   | 11/10/20<br>constrain | the FTIP (PUSH)   | ot ready to ad witl<br>Attempt will be r | hin 6 months. CO  | N funds moved fro<br>this project in year |                   |                    | to financially<br>dline zeroed out due | Total:                 |                   |
| 3456      | HBP                | CON                   | 1,327,950   |  |                   |   |                   |                    |  | -1,327,950             |                   |
|           | Local Match        |                       | 172,050   |  |                   |   |                   |                    |  | -172,050               |                   |
| Fed. Reir | mb. Rate: 88.53%   |                       |   |  |                   |   | I from FFY Beyond | to 12/13. As requ  | ested in September                     | Total:                 |                   |
| 3456      | HBP                | CON                   |   |  |                   |   |                   |                    |  | 1,327,950              | 1,327,950         |
|           | Local Match        |                       |   |  |                   |   |                   |                    |  | 172,050                | 172,050           |
| Fed. Reir | mb. Rate: 88.53%   | 4/1/2010              | 1 Harminder Basi:<br>DLA-Admin: Reir<br>Michael McCollun  | nbursement chan                          | ged to 100% (Toll | Credits).                                 |                   |                    |  | Total:                 | 1,500,000         |

Caltrans, Division of Local Assistance

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Placer

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

**Placer County** 

BRIDGE NO. 19C0062, BOWMAN ROAD, OVER UP RR BNSF RY & AMTRAK, 0.1 MI NORTH OF 19C-61. Rehabilitate the existing bridge without adding additional lanes. On system toll credits (RSTP) added to construction phase, these other Federal Funds on project must be programmed in MTIP.

Fed Proj: BRLO-5919(087)

| Phase Summary:       | Prior     | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|-----------|---------|-------|-------|-------|-------|-------|--------|-----------|
| PE                   | 1,100,000 | 140,000 |       |       |       |       |       |        | 1,240,000 |
| R/W                  |           |         |       |       |       |       |       |        |           |
| CON                  | 1,850,000 | 566,497 |       |       |       |       |       |        | 2,416,497 |
| Total                | 2,950,000 | 706,497 |       |       |       |       |       |        | 3,656,497 |
| Fund Source Summary: | Prior     | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 2,611,635 | 625,462 |       |       |       |       |       |        | 3,237,097 |
| Local Match          | 338,365   | 81,035  |       |       |       |       |       |        | 419,400   |
| LSSRP Bond           |           |         |       |       |       |       |       |        |           |
| Local AC             |           |         |       |       |       |       |       |        |           |
| Total                | 2,950,000 | 706,497 |       |       |       |       |       |        | 3,656,497 |
| PE Summary:          | Prior     | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 973,830   | 123,942 |       |       |       |       |       |        | 1,097,772 |
| Local Match          | 126,170   | 16,058  |       |       |       |       |       |        | 142,228   |
| LSSRP Bond           |           |         |       |       |       |       |       |        |           |
| Local AC             |           |         |       |       |       |       |       |        |           |
| Total                | 1,100,000 | 140,000 |       |       |       |       |       |        | 1,240,000 |

Phase Funding Details:

| Proj id   | Funds Src        | Phase        | Prior   | 18/19             | 19/20             | 20/21            | 21/22               | 22/23             | 23/24                | Beyond | Total   |
|-----------|------------------|--------------|---|-------------------|-------------------|------------------|---------------------|-------------------|----------------------|--------|---------|
| 3461      | HBP              | PE           |   | 123,942           |                   |                  |                     |                   |                      |        | 123,942 |
|           | Local Match      |              |   | 16,058            |                   |                  |                     |                   |                      |        | 16,058  |
| Fed. Reir | mb. Rate: 88.53% | 4/24         | /2019 Harminder Basi: /   | As requested by   | Exhibit 6-D dated | 03/06/2019.      |                     |                   |                      | Total: | 140,000 |
| 3461      | HBP              | PE           | 265,590   |                   |                   |                  |                     |                   |                      |        | 265,590 |
|           | Local Match      |              | 34,410  |                   |                   |                  |                     |                   |                      |        | 34,410  |
| Fed. Reir | mb. Rate: 88.53% | 10/1<br>Surv | 1/2017 Harminder Basi:<br>/ey.  | Ready to Adver    | tise. PE funds mo | oved from FFY 16 | /17 to 17/18. As re | equested by agend | cy in September 2017 | Total: | 300,000 |
| 3461      | HBP              | PE           |   |                   |                   |                  |                     |                   |                      |        |         |
|           | Local Match      |              |   |                   |                   |                  |                     |                   |                      |        |         |
| Fed. Reir | mb. Rate: 88.53% | Surv         | /2016 Harminder Basi: ley. 8/25/2019 DLA-Adr<br>s in the current FTIP cyc | nin: Fundline zei |                   |                  |                     | •                 | •                    | Total: |         |

| D         | istrict: 03        | Co | ounty: Placer  |                |                   |                    |                     |                     |                    |        |         |
|-----------|--------------------|----|--|----------------|-------------------|--------------------|---------------------|---------------------|--------------------|--------|---------|
| Respoi    | nsible Agency      |    | Prior  | 18/19          | 19/20             | 20/21              | 21/22               | 22/23               | 23/24              | Beyond | Total   |
| 3461      | HBP                | PE | 239,031  |                |                   |                    |                     |                     |                    |        | 239,031 |
|           | Local Match        |    | 30,969   |                |                   |                    |                     |                     |                    |        | 30,969  |
| Fed. Reir | nb. Rate: 88.53%   |    | 9/29/2015 Bob Baca: Chang  | es made per lo | cal agency 2015 E | Bridge Survey resp | onse.               |                     |                    | Total: | 270,000 |
| 3461      | НВР                | PE |  |                |                   |                    |                     |                     |                    |        |         |
|           | Local Match        |    |  |                |                   |                    |                     |                     |                    |        |         |
| Fed. Reir | mb. Rate: 88.53%   |    | 10/26/2014 DLA-Admin: NEA the FTIP (PUSH). 8/17/2017 not impact funds in the currer        | DLA-Admin: F   |                   |                    |                     |                     | ,                  | Total: |         |
| 3461      | HBP                | PE |  |                |                   |                    |                     |                     |                    |        |         |
|           | Local Match        |    |  |                |                   |                    |                     |                     |                    |        |         |
| Fed. Reir | mb. Rate: 88.53%   |    | 9/25/2014 Bob Baca: NEARI<br>8/17/2017 DLA-Admin: Fund<br>the current FTIP cycle.          |                |                   |                    |                     |                     |                    | Total: |         |
| 3461      | HBP<br>Local Match | PE |  |                |                   |                    |                     |                     |                    |        |         |
| Fed. Reir | mb. Rate: 88.53%   |    | 10/8/2013 Harminder Basi: N<br>2013 Survey. 8/21/2015 DLA<br>impact funds in the current F | A-Admin: Fundl |                   |                    |                     |                     | •                  | Total: |         |
| 3461      | HBP                | PE | 137,222  |                |                   |                    |                     |                     |                    |        | 137,222 |
|           | Local Match        |    | 17,779   |                |                   |                    |                     |                     |                    |        | 17,779  |
| Fed. Reir | mb. Rate: 88.53%   |    | 10/2/2012 Harminder Basi: A  | s requested or | September 2012    | Survey: Not read   | y to ad within 6 mo | onths               |                    | Total: | 155,000 |
| 3461      | Local AC (HBP)     | PE |  |                |                   |                    |                     |                     |                    |        |         |
|           | Local Match        |    |  |                |                   |                    |                     |                     |                    |        |         |
| Fed. Reir | mb. Rate: 88.53%   |    | 9/20/2011 Harminder Basi: A Fundline zeroed out due to F                                   |                |                   |                    |                     |                     |                    | Total: |         |
| 3461      | HBP                | PΕ |  |                |                   |                    |                     |                     |                    |        |         |
|           | Local Match        |    |  |                |                   |                    |                     |                     |                    |        |         |
| Fed. Reir | mb. Rate: 88.53%   |    | 12/21/2010 Harminder Basi: 2010/11-15/16 to 2012/13-17                                     |                | •                 |                    |                     | ped out due to FTII | P cycle migration: | Total: |         |
| 3461      | HBP                | PΕ | 331,988  |                |                   |                    |                     |                     |                    |        | 331,988 |
|           | Local Match        |    | 43,013   |                |                   |                    |                     |                     |                    |        | 43,013  |
| Fed. Reir | nb. Rate: 88.53%   |    | 10/20/2009 Michael McCollur  | m: Convert AC  | and add PE to ma  | atch Ex 6-A        |                     |                     |                    | Total: | 375,000 |
| 3461      | Local AC (HBP)     | PE |  |                |                   |                    |                     |                     |                    |        |         |
| Fed. Reir | nb. Rate: 88.53%   |    | 7/3/2009 Michael McCollum: migration: 2010/11-15/16 to 2                                   |                |                   | •                  |                     | ne zeroed out due   | to FTIP cycle      | Total: |         |

|          |                  | _           |   |                     |                 | p g                                   |                            |                      |   |        |          |
|----------|------------------|-------------|---|---------------------|-----------------|---------------------------------------|----------------------------|----------------------|---|--------|----------|
|          | District: 03     | County:     | Placer                                      |                     |                 |                                       |                            |                      |   |        |          |
| Respo    | nsible Agency    |             | Prior                                       | 18/19               | 19/20           | 20/21                                 | 21/22                      | 22/23                | 23/24   | Beyond | Total    |
|          | CON Summar       | y:          | Prior                                       | 18/19               | 19/20           | 20/21                                 | 21/22                      | 22/23                | 23/24   | Beyond | Total    |
|          |                  | Fed \$      | 1,637,805                                   | 501,520             |                 |                                       |                            |                      |   |        | 2,139,32 |
|          |                  | Local Match | 212,195                                     | 64,977              |                 |                                       |                            |                      |   |        | 277,17   |
|          | L                | SSRP Bond   |   |                     |                 |                                       |                            |                      |   |        |          |
|          |                  | Local AC    |   |                     |                 |                                       |                            |                      |   |        |          |
|          |                  | Total       | 1,850,000                                   | 566,497             |                 |                                       |                            |                      |   |        | 2,416,49 |
| Phase    | Funding Details: |             |   |                     |                 |                                       |                            |                      |   |        |          |
| Proj id  | Funds Src        | Phase       | Prior                                       | 18/19               | 19/20           | 20/21                                 | 21/22                      | 22/23                | 23/24   | Beyond | Total    |
| 3461     | HBP              | CON         |   | 368,725             |                 |                                       |                            |                      |   |        | 368,725  |
|          | Local Match      |             |   | 47,772              |                 |                                       |                            |                      |   |        | 47,772   |
| Fed. Rei | mb. Rate: 88.53% | 4/24/2      | 2019 Harminder Basi                         | : As requested by   | Exhibit 6-D da  | ted 03/06/2019.                       |                            |                      |   | Total: | 416,497  |
| 3461     | HBP              | CON         |   | 132,795             |                 |                                       |                            |                      |   |        | 132,795  |
|          | Local Match      |             |   | 17,205              |                 |                                       |                            |                      |   |        | 17,205   |
| Fed. Rei | mb. Rate: 88.53% | 10/3/2      | 2018 Harminder Basi                         | : As requested in   | Fall 2018 Surve | <b>ә</b> у                            |                            |                      |   | Total: | 150,000  |
| 3461     | HBP              | CON         | 1,637,805                                   | -1,637,805          |                 |                                       |                            |                      |   |        |          |
|          | Local Match      |             | 212,195                                     | -212,195            |                 |                                       |                            |                      |   |        |          |
| Fed. Rei | mb. Rate: 88.53% | 4/5/20      | 118 Harminder Basi:                         | Ready to Advertis   | se. CON funds   | moved from FFY                        | 18/19 to 17/18. Pt         | nase being advance   | ed with EPSP.                                     | Total: |          |
| 3461     | HBP              | CON         | -1,637,805                                  | 1,637,805           |                 |                                       |                            |                      |   |        |          |
|          | Local Match      |             | -212,195                                    | 212,195             |                 |                                       |                            |                      |   |        |          |
| Fed. Rei | mb. Rate: 88.53% |             | /2017 DLA-Admin: F<br>H). Attempt will be n | •                   |                 |                                       | 7/18 to 18/19. Acti        | on taken to financia | ally constrain the FTIP                           | Total: |          |
| 3461     | HBP              | CON         | 1,637,805                                   | -1,637,805          |                 |                                       |                            |                      |   |        |          |
|          | Local Match      |             | 212,195                                     | -212,195            |                 |                                       |                            |                      |   |        |          |
| Fed. Rei | mb. Rate: 88.53% |             | 2017 Harminder Basi<br>Survey.              | : Ready to Advert   | tise. CON fund  | s moved from FFY                      | ′ 18/19 to 17/18. <i>F</i> | As requested by age  | ency in September                                 | Total: |          |
| 3461     | HBP              | CON         | -1,637,805                                  | 1,637,805           |                 |                                       |                            |                      |   |        |          |
|          | Local Match      |             | -212,195                                    | 212,195             |                 |                                       |                            |                      |   |        |          |
| Fed. Rei | mb. Rate: 88.53% |             | /2016 DLA-Admin: 1<br>TIP (PUSH). Attemp    | •                   |                 |                                       |                            | 8/19. Action taken   | to financially constrain                          | Total: |          |
| 3461     | HBP              | CON         |   |                     | ·               |                                       |                            |                      |   | ·      |          |
|          | Local Match      |             |   |                     |                 |                                       |                            |                      |   |        |          |
| Fed. Rei | mb. Rate: 88.53% | the FT      |   | t will be made to p | rogram this pro | ject in year shown                    | n. 8/25/2019 DLA-          | Admin: Fundline ze   | to financially constrain<br>eroed out due to FTIP | Total: |          |
|          |                  | •           |   |                     |                 | · · · · · · · · · · · · · · · · · · · |                            |                      |   |        |          |

| D                     | istrict: 03                     | County: I           | Placer                 |  |                  |                      |                    |                    |  |            |         |
|-----------------------|---------------------------------|---------------------|------------------------|--|------------------|----------------------|--------------------|--------------------|--|------------|---------|
| Respor                | nsible Agency                   |                     | Prior                  | 18/19  | 19/20            | 20/21                | 21/22              | 22/23              | 23/24  | Beyond     | Total   |
| 3461                  | HBP<br>Local Match              | CON                 | 1,637,805<br>212,195   | -1,637,805<br>-212,195   |                  |                      |                    |                    |  |            |         |
| -ed. Rein             | nb. Rate: 88.53%                | 9/28/201<br>Survey. | 16 Harminder Basi:     | : NEARLY Ready   | to Advertise. CC | ON funds moved fro   | om FFY 18/19 to 16 | 6/17. As requested | d in September 2016                          | Total:     |         |
| 3461                  | HBP<br>Local Match              | CON                 | -1,637,805<br>-212,195 | 1,637,805<br>212,195   |                  |                      |                    |                    |  |            |         |
| Fed. Rein             | nb. Rate: 88.53%                |                     | )15 DLA-Admin: N       |  |                  |                      | FFY 17/18 to 18/1  | 9. Action taken to | financially constrain                        | Total:     |         |
| 3461                  | HBP<br>Local Match              | CON                 |                        |  |                  |                      |                    |                    |  |            |         |
| Fed. Rein             | nb. Rate: 88.53%                | the FTIP            | P (PUSH). Attempt      |  | ogram this proje | ct in year shown. 8  | 3/25/2019 DLA-Adr  | nin: Fundline zero | financially constrain<br>red out due to FTIP | Total:     |         |
| 3461                  | НВР                             | CON                 |                        |  |                  |                      |                    |                    |  |            |         |
| <sup>-</sup> ed. Reir | Local Match<br>nb. Rate: 88.53% | the FTIP            | P (PUSH). Attempt      | •  | ogram this proje | ct in year shown. 8  | 3/25/2019 DLA-Adr  | nin: Fundline zero | financially constrain<br>ped out due to FTIP | Total:     |         |
| 3461                  | HBP                             | CON                 | 1,637,805              |  |                  |                      |                    |                    |  | -1,505,010 | 132,795 |
|                       | Local Match                     |                     | 212,195                |  |                  |                      |                    |                    |  | -194,990   | 17,205  |
| Fed. Rein             | nb. Rate: 88.53%                | 9/29/201            | 15 Bob Baca: Cha       | nges made per loc  | al agency 2015 E | Bridge Survey resp   | onse.              |                    |  | Total:     | 150,000 |
| 3461                  | HBP                             | CON                 | -1,505,010             |  |                  |                      |                    |                    |  | 1,505,010  |         |
|                       | Local Match                     |                     | -194,990               |  |                  |                      |                    |                    |  | 194,990    |         |
| Fed. Rein             | nb. Rate: 88.53%                |                     |                        | ot ready to ad within<br>. Attempt will be n                     |                  |                      |                    | yond. Action take  | n to financially                             | Total:     |         |
| 3461                  | HBP<br>Local Match              | CON                 |                        |  |                  |                      |                    |                    |  |            |         |
| Fed. Rein             | nb. Rate: 88.53%                | constrair           | n the FTIP (PUSH)      | ot ready to ad within<br>Attempt will be no<br>16/17-21/22 to 20 | nade to program  | this project in year | shown. 8/25/2019   | DLA-Admin: Fur     | o financially<br>adline zeroed out due       | Total:     |         |
| 3461                  | HBP<br>Local Match              | CON                 |                        |  |                  |                      |                    |                    |  |            |         |
| Fed. Rein             | nb. Rate: 88.53%                | the FTIP            | P (PUSH). Attempt      | ,  | ogram this proje | ct in year shown. 8  | 3/25/2019 DLA-Adr  | nin: Fundline zero | financially constrain<br>ed out due to FTIP  | Total:     |         |

| respo                        | nsible Agency   |  | Prior   | 18/19  | 19/20   | 20/21  | 21/22   | 22/23   | 23/24   | Beyond                         | Tota |
|------------------------------|---|--|---|--|---|--|---|---|---|--------------------------------|------|
|                              | risible Agency  |  | 1 1101  | 10/10  | 10/20   | 20/21  | Z IIZZ  | ZZ/ZO   | LOILT   | Всуспа                         | 1018 |
| 3461                         | HBP   | CON  |   |  |   |  |   |   |   |                                |      |
|                              | Local Match   |  |   |  |   |  |   |   |   |                                |      |
| ed. Rei                      | mb. Rate: 88.53%  |  | 14 Bob Baca: NEAF   |  |   |  |   |   |   | Total:                         |      |
|                              |   |  | . 8/25/2019 DLA-Adı<br>n the current FTIP cy  |  | oed out due to FT   | TP cycle migration   | n: 2016/17-21/22 to   | o 2018/19 <b>-</b> 23/24.                             | This does not impact  |                                |      |
| 0.404                        | LIDD  |  | Title current FTIF Cy   | cie.   |   |  |   |   |   |                                |      |
| 3461                         | HBP<br>Local Match  | CON  |   |  |   |  |   |   |   |                                |      |
| ad Pai                       |   | 44/44/0  | 0040 DI A Admin NI  | - ADI V Danduka /  | Advantia CON 6  |  | FFV 4F/4C +- 4C/45  | 7 A atiana taleana ta                                 | fin i - II i -  |                                |      |
| eu. Kei                      | mb. Rate: 88.53%  |  | 2013 DLA-Admin: NE<br>P (PUSH). Attempt v   |  |   |  |   |   |   | Total:                         |      |
|                              |   |  | nigration: 2016/17-21   |  |   |  |   |   | ou out duo to 1 111   |                                |      |
| 3461                         | HBP   | CON  |   |  |   | ·  |   | -   |   |                                |      |
|                              | Local Match   |  |   |  |   |  |   |   |   |                                |      |
| ed. Rei                      | mb. Rate: 88.53%  | 11/14/2  | 2013 DLA-Admin: NE  | EARLY Ready to A   | Advertise. CON fu   | unds moved from I  | FFY 14/15 to 15/16  | 6. Action taken to                                    | financially constrain                                       | Total:                         |      |
|                              |   | the FTII   | P (PUSH). Attempt v   | will be made to pro  | ogram this project  | in year shown. 8   | /17/2017 DLA-Adm  | nin: Fundline zero                                    |   | Total.                         |      |
|                              |   | cycle m  | nigration: 2014/15-19   | 9/20 to 2016/17-21   | 1/22. This does n   | ot impact funds in   | the current FTIP c  | ycle.   |   |                                |      |
| 3461                         | HBP   | CON  |   |  |   |  |   |   |   |                                |      |
|                              | Local Match   |  |   |  |   |  |   |   |   |                                |      |
| Fed. Rei                     | mb. Rate: 88.53%  |  | 2013 DLA-Admin: NE  |  |   |  |   |   |   | Total:                         |      |
|                              |   |  | P (PUSH). Attempt v<br>nigration: 2014/15-19  |  |   |  |   |   | ed out due to FTIP  |                                |      |
| 3461                         | HBP   | CON  | 1,505,010   |  | ·   | <u> </u>   |   | ,   |   | -1,505,010                     |      |
|                              | Local Match   |  | 194,990   |  |   |  |   |   |   | -194,990                       |      |
| Fed. Rei                     | mb. Rate: 88,53%  | 10/8/20  | 113 Harminder Basi:   | Ready to ad withi  | n 6 months. CON   | I funds moved from   | m FFY Bevond to 1   | 13/14. As request                                     | ed in Sentember   | ·                              |      |
|                              |   | 2013 Si  |   | ,  |   |  | ,   |   |   | Total:                         |      |
|                              |   |  | arroy.  |  |   |  |   |   | ed in Ochtember   | Total:                         |      |
| 3461                         | HBP   | CON  | -1,505,010  |  |   |  |   |   | си п осретьст   | Total:<br>1,505,010            |      |
| 3461                         | HBP<br>Local Match  | CON  |   |  |   |  |   |   | ed in deptember   |                                |      |
|                              |   |  | -1,505,010  | ot ready to ad with  | in 6 months. COI  | N funds moved fro  | m FFY 15/16 to Be   | eyond. Action take                                    | <u> </u>  | 1,505,010<br>194,990           |      |
|                              | Local Match   | 10/26/2  | -1,505,010<br>-194,990  | ot ready to ad with  | in 6 months. COI  | N funds moved fro  | om FFY 15/16 to Be  | eyond. Action take                                    | <u> </u>  | 1,505,010                      |      |
|                              | Local Match   | 10/26/2  | -1,505,010<br>-194,990<br>2012 DLA-Admin: No  | ot ready to ad with  | in 6 months. COI  | N funds moved fro  | m FFY 15/16 to Be   | eyond. Action take                                    | <u> </u>  | 1,505,010<br>194,990           |      |
| Fed. Rei                     | Local Match<br>imb. Rate: 88.53%  | 10/26/2<br>constra   | -1,505,010<br>-194,990<br>2012 DLA-Admin: No  | ot ready to ad with  | in 6 months. COI  | N funds moved fro  | om FFY 15/16 to Be  | eyond. Action take                                    | <u> </u>  | 1,505,010<br>194,990           |      |
| Fed. Rei<br>3461             | Local Match<br>imb. Rate: 88.53%<br>HBP   | 10/26/2<br>constra<br>CON                                  | -1,505,010<br>-194,990<br>2012 DLA-Admin: No<br>in the FTIP (PUSH).<br>2012 DLA-Admin: No   | ot ready to ad with  | in 6 months. COI  | N funds moved fro  | m FFY 14/15 to 15   | i/16. Action taken                                    | en to financially to financially                            | 1,505,010<br>194,990<br>Total: |      |
| Fed. Rei<br>3461             | Local Match imb. Rate: 88.53%  HBP Local Match                                    | 10/26/2<br>constra<br>CON<br>10/26/2<br>constra            | -1,505,010<br>-194,990<br>2012 DLA-Admin: No<br>in the FTIP (PUSH).<br>2012 DLA-Admin: No<br>in the FTIP (PUSH).  | ot ready to ad with<br>Attempt will be m   | in 6 months. COI  | N funds moved fro  | om FFY 14/15 to 15<br>shown. 8/17/2017  | i/16. Action taken<br>DLA-Admin: Fun                  | en to financially to financially                            | 1,505,010<br>194,990<br>Total: |      |
| Fed. Rei<br>3461<br>Fed. Rei | Local Match<br>imb. Rate: 88.53%<br>HBP<br>Local Match<br>imb. Rate: 88.53%       | 10/26/2<br>constra<br>CON<br>10/26/2<br>constra<br>to FTIP | -1,505,010<br>-194,990<br>2012 DLA-Admin: No<br>in the FTIP (PUSH).<br>2012 DLA-Admin: No   | ot ready to ad with<br>Attempt will be m   | in 6 months. COI  | N funds moved fro  | om FFY 14/15 to 15<br>shown. 8/17/2017  | i/16. Action taken<br>DLA-Admin: Fun                  | en to financially to financially                            | 1,505,010<br>194,990<br>Total: |      |
| Fed. Rei<br>3461             | Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%  HBP             | 10/26/2<br>constra<br>CON<br>10/26/2<br>constra            | -1,505,010<br>-194,990<br>2012 DLA-Admin: No<br>in the FTIP (PUSH).<br>2012 DLA-Admin: No<br>in the FTIP (PUSH).  | ot ready to ad with<br>Attempt will be m   | in 6 months. COI  | N funds moved fro  | om FFY 14/15 to 15<br>shown. 8/17/2017  | i/16. Action taken<br>DLA-Admin: Fun                  | en to financially to financially                            | 1,505,010<br>194,990<br>Total: |      |
| 3461<br>Fed. Rei             | Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%  HBP Local Match | 10/26/2<br>constra<br>CON<br>10/26/2<br>constra<br>to FTIP | -1,505,010 -194,990 2012 DLA-Admin: Notin the FTIP (PUSH). 2012 DLA-Admin: Notin the FTIP (PUSH). 2012 DLA-Admin: Notin the FTIP (PUSH). 2012 cycle migration: 20 | ot ready to ad with<br>Attempt will be m<br>14/15-19/20 to 20                        | in 6 months. COI<br>nade to program tl<br>16/17-21/22. This                     | N funds moved fro<br>nis project in year<br>s does not impact                    | om FFY 14/15 to 15<br>shown. 8/17/2017<br>funds in the curren                       | i/16. Action taken<br>DLA-Admin: Fun<br>t FTIP cycle. | en to financially<br>to financially<br>dline zeroed out due | 1,505,010<br>194,990<br>Total: |      |
| 3461<br>Fed. Rei             | Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%  HBP             | 10/26/2 constra  CON  10/26/2 constra to FTIP  CON         | -1,505,010<br>-194,990<br>2012 DLA-Admin: No<br>in the FTIP (PUSH).<br>2012 DLA-Admin: No<br>in the FTIP (PUSH).  | ot ready to ad with<br>Attempt will be m<br>14/15-19/20 to 20<br>ot ready to ad with | in 6 months. COI<br>nade to program to<br>16/17-21/22. This<br>in 6 months. COI | N funds moved fro<br>nis project in year<br>does not impact<br>N funds moved fro | om FFY 14/15 to 15<br>shown. 8/17/2017<br>funds in the curren<br>om FFY 13/14 to 14 | i/16. Action taken<br>DLA-Admin: Fun<br>t FTIP cycle. | en to financially  to financially dline zeroed out due      | 1,505,010<br>194,990<br>Total: |      |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

|                       | istrict: 03      | County: P              | Placer   |  |                    |   |   |                   |   |            |           |
|-----------------------|------------------|------------------------|--|--|--------------------|---|---|-------------------|---|------------|-----------|
| Respon                | nsible Agency    |                        | Prior  | 18/19                                    | 19/20              | 20/21                                     | 21/22   | 22/23             | 23/24                                     | Beyond     | Total     |
| 3461                  | HBP              | CON                    | 1,505,010  |  |                    |   |   |                   |   | -1,327,950 | 177,060   |
|                       | Local Match      |                        | 194,990  |  |                    |   |   |                   |   | -172,050   | 22,940    |
| Fed. Reir             | mb. Rate: 88.53% | 10/2/2012<br>2012 Sur  |  | Not ready to ad v                        | vithin 6 months. ( | CON funds moved                           | from FFY Beyond   | to 13/14. As requ | uested in September                       | Total:     | 200,000   |
| 3461                  | HBP              | CON                    | -1,327,950   |  |                    |   |   |                   |   | 1,327,950  |           |
|                       | Local Match      |                        | -172,050   |  |                    |   |   |                   |   | 172,050    |           |
| Fed. Reir             | mb. Rate: 88.53% | 11/10/201              | Linda Newton: Fe<br>10 DLA-Admin: No<br>the FTIP (PUSH). | ot ready to ad with                      |                    |   | om FFY 13/14 to Be  | eyond. Action tak | en to financially                         | Total:     |           |
| 3461                  | HBP              | CON                    |  |  |                    |   |   |                   |   |            |           |
|                       | Local Match      |                        |  |  |                    |   |   |                   |   |            |           |
| <sup>-</sup> ed. Reir | mb. Rate: 88.53% | 11/10/201<br>constrain | the FTIP (PUSH).   | ot ready to ad with<br>Attempt will be r | nin 6 months. CO   | N funds moved fro<br>this project in year | om FFY 12/13 to 13<br>shown. 8/21/2015<br>funds in the curren | DLA-Admin: Fur    | n to financially<br>ndline zeroed out due | Total:     |           |
| 3461                  | HBP              | CON                    | 1,327,950  |  |                    |   |   |                   |   | -1,327,950 |           |
|                       | Local Match      |                        | 172,050  |  |                    |   |   |                   |   | -172,050   |           |
| Fed. Reir             | mb. Rate: 88.53% |                        |  |  |                    |   | from FFY Beyond   | to 12/13. As requ | uested in September                       | Total:     |           |
| 3461                  | HBP              | CON                    |  |  |                    |   |   |                   |   | 1,327,950  | 1,327,950 |
|                       | Local Match      |                        |  |  |                    |   |   |                   |   | 172,050    | 172,050   |
| Fed. Reir             | mb. Rate: 88.53% | 4/1/2010               | Linda Newton: Fe<br>DLA-Admin: Reim<br>Michael McCollum  | nbursement chanç                         | ged to 100% (Toll  | Credits).                                 |   |                   |   | Total:     | 1,500,000 |

Caltrans, Division of Local Assistance

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Placer

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

**Placer County** 

BRIDGE NO. 19C0095, DOWD RD, OVER COON CREEK, 0.4 MI N WISE RD.

Replace existing 2 lane bridge with a new 2 lane bridge. 4/5/2010: Toll Credits programmed for R/W & CON.

Fed Proj: BRLO-5919(065)

| Phase Summary:       | Prior     | 18/19 | 19/20     | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total      |
|----------------------|-----------|-------|-----------|------------|-------|-------|-------|--------|------------|
| PE                   | 1,700,000 |       | 700,000   |            |       |       |       |        | 2,400,000  |
| R/W                  | 900,000   |       |           |            |       |       |       |        | 900,000    |
| CON                  |           |       | 7,600,000 |            |       |       |       |        | 7,600,000  |
| Total                | 2,600,000 |       | 8,300,000 |            |       |       |       |        | 10,900,000 |
| Fund Source Summary: | Prior     | 18/19 | 19/20     | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total      |
| Fed \$               | 2,405,010 |       | 619,710   | 7,600,000  |       |       |       |        | 10,624,720 |
| Local Match          | 194,990   |       | 80,290    |            |       |       |       |        | 275,280    |
| LSSRP Bond           |           |       |           |            |       |       |       |        |            |
| Local AC             |           |       | 7,600,000 | -7,600,000 |       |       |       |        |            |
| Total                | 2,600,000 |       | 8,300,000 |            |       |       |       |        | 10,900,000 |
| PE Summary:          | Prior     | 18/19 | 19/20     | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total      |
| Fed \$               | 1,505,010 |       | 619,710   |            |       |       |       |        | 2,124,720  |
| Local Match          | 194,990   |       | 80,290    |            |       |       |       |        | 275,280    |
| LSSRP Bond           |           |       |           |            |       |       |       |        |            |
| Local AC             |           |       |           |            |       |       |       |        |            |
| Total                | 1,700,000 |       | 700,000   |            |       |       |       |        | 2,400,000  |

| Phase  | Fin | ndina | De      | taile: |
|--------|-----|-------|---------|--------|
| FIIASE | Lui | Iuliu | $D_{c}$ | lano.  |

| Proj id   | Funds Src        | Phase | Prior                              | 18/19             | 19/20            | 20/21               | 21/22            | 22/23              | 23/24           | Beyond | Total   |
|-----------|------------------|-------|------------------------------------|-------------------|------------------|---------------------|------------------|--------------------|-----------------|--------|---------|
| 3277      | HBP              | PE    |                                    | -619,710          | 619,710          |                     |                  |                    |                 |        |         |
|           | Local Match      |       |                                    | -80,290           | 80,290           |                     |                  |                    |                 |        |         |
| Fed. Reir | nb. Rate: 88.53% | 9/18/ | /2019 Vlad Popko: Re               | ady to Advertise. | PE funds moved   | from FFY 18/19 to 1 | 19/20. As reques | ted in September   | 2019 Survey.    | Total: |         |
| 3277      | HBP              | PE    |                                    | 619,710           |                  |                     |                  |                    |                 |        | 619,710 |
|           | Local Match      |       |                                    | 80,290            |                  |                     |                  |                    |                 |        | 80,290  |
| Fed. Reir | nb. Rate: 88.53% | 10/3  | /2018 Harminder Basi:              | As requested in   | Fall 2018 Survey | -                   |                  |                    |                 | Total: | 700,000 |
| 3277      | HBP              | PE    | 442,650                            |                   |                  |                     |                  |                    |                 |        | 442,650 |
|           | Local Match      |       | 57,350                             |                   |                  |                     |                  |                    |                 |        | 57,350  |
| Fed. Reir | nb. Rate: 88.53% |       | /2016 Harminder Basi:<br>S Survey. | Not ready to ad   | within 6 months. | PE funds moved from | m FFY 15/16 to 1 | 16/17. As requeste | ed in September | Total: | 500,000 |

| Respo     | nsible Agency         |           | Prior                             | 18/19             | 19/20              | 20/21            | 21/22                                    | 22/23              | 23/24                 | Beyond | Total             |
|-----------|-----------------------|-----------|-----------------------------------|-------------------|--------------------|------------------|--|--------------------|-----------------------|--------|-------------------|
| 3277      | HBP PE                |           | 531,180<br>68,820                 |                   |                    |                  |  |                    |                       |        | 531,180<br>68,820 |
| Fed. Reir | mb. Rate: 88.53%      | 9/29/2015 | Bob Baca: Chan                    | ges made per loc  | al agency 2015 Br  | idge Survey resp | onse.                                    |                    |                       | Total: | 600,000           |
| 3277      | HBP PE                | <u> </u>  |                                   |                   |                    |                  |  |                    |                       |        |                   |
| Fed. Reir | nb. Rate: 88.53%      |           |                                   |                   |                    |                  | 3/22/2011 DLA-Adn<br>the current FTIP cy |                    | ped out due to FTIP   | Total: |                   |
| 3277      | HBP PE                |           | 531,180                           |                   |                    |                  |  |                    |                       |        | 531,180           |
|           | Local Match           |           | 68,820                            |                   |                    |                  |  |                    |                       |        | 68,820            |
| Fed. Reir | nb. Rate: 88.53%      |           |                                   |                   |                    |                  |  |                    |                       | Total: | 600,000           |
|           | R/W Summary:          |           | Prior                             | 18/19             | 19/20              | 20/21            | 21/22                                    | 22/23              | 23/24                 | Beyond | Total             |
|           |                       | Fed \$    | 900,000                           |                   |                    |                  |  |                    |                       |        | 900,00            |
|           | Loca                  | al Match  |                                   |                   |                    |                  |  |                    |                       |        |                   |
|           | LSSF                  | RP Bond   |                                   |                   |                    |                  |  |                    |                       |        |                   |
|           | L                     | ocal AC   |                                   |                   |                    |                  |  |                    |                       |        |                   |
|           |                       | Total     | 900,000                           |                   |                    |                  |  |                    |                       |        | 900,000           |
| Phase I   | Funding Details:      |           |                                   |                   |                    |                  |  |                    |                       |        |                   |
| Proj id   | Funds Src P           | hase      | Prior                             | 18/19             | 19/20              | 20/21            | 21/22                                    | 22/23              | 23/24                 | Beyond | Total             |
| 3277      | HBP R/<br>Local Match | W         | 400,000                           |                   |                    |                  |  |                    |                       |        | 400,000           |
| Fed. Reir | mb. Rate: 100.00%     | 10/2/2017 | Harminder Basi:                   | As requested by   | agency in Septem   | ber 2017 Survey. |  |                    |                       | Total: | 400,000           |
| 3277      | HBP R/                | W         | 425,000                           |                   |                    |                  |  |                    |                       |        | 425,000           |
| Fed. Reir | nb. Rate: 100.00%     |           | Harminder Basi:<br>r 2016 Survey. | Not ready to ad v | vithin 6 months. R | W funds moved f  | from FFY 17/18 to                        | 16/17 and increase | ed. As requested in   | Total: | 425,000           |
| 3277      | HBP R/ Local Match    | W         |                                   |                   |                    |                  |  |                    |                       |        |                   |
| Fed. Reir | mb. Rate: 100.00%     |           | n: Fundline zeroe                 |                   |                    |                  | m FFY 16/17 to 17/<br>2018/19-23/24. T   |                    |                       | Total: |                   |
| 3277      | HBP R/                | W         |                                   |                   |                    |                  |  |                    |                       |        |                   |
|           | Local Match           |           |                                   |                   |                    |                  |  |                    | ine zeroed out due to |        |                   |
|           | nb. Rate: 100.00%     | 0/20/2015 | Dak Dasas, Ohan                   | aaa mada nar laa  | -I OO45 D          |                  | 0/0E/0040 D                              | I A A aluacius     |                       |        |                   |

|                       | nsible Agency  |   | Prior   | 18/19  | 19/20   | 20/21                                   | 21/22             | 22/23            | 23/24                                    | Beyond         | Total                     |
|-----------------------|--|---|---|--|---|---|-------------------|------------------|--|----------------|---------------------------|
| 3277                  | HBP  | R/W   |   |  |   |   |                   |                  |  |                |                           |
| 3211                  | Local Match  | IX/VV   |   |  |   |   |                   |                  |  |                |                           |
| ed. Reir              | mb. Rate: 100.00%  | DLA-Ad  | 15 DLA-Admin: No<br>Imin: Fundline zero<br>FTIP cycle.                |  |   |   |                   |                  |  | Total:         |                           |
| 3277                  | HBP<br>Local Match   | R/W   | ,   |  |   |   |                   |                  |  |                |                           |
| ed. Reir              | mb. Rate: 100.00%  | DLA-Ad  | 014 DLA-Admin: N<br>min: Fundline zero<br>FTIP cycle.                 |  |   |   |                   |                  |  | Total:         |                           |
| 3277                  | HBP<br>Local Match   | R/W   | 75,000  |  |   |   |                   |                  |  | -75,000        |                           |
| Fed. Reir             | mb. Rate: 100.00%  | 9/25/20<br>Survey.  |   | ready to ad withir                           | n 6 months. RW fu   | nds moved from FF                       | FY Beyond to 15/1 | 6. As requested  | in September 2014                        | Total:         |                           |
| 3277                  | HBP  | R/W   | -75,000   |  |   |   |                   |                  |  | 75,000         |                           |
|                       | Local Match  |   |   |  |   |   |                   |                  |  |                |                           |
| <sup>-</sup> ed. Reir | mb. Rate: 100.00%  | 10/9/20<br>2011 St  |   | Not ready to ad                              | within 6 months. F  | RW funds moved fr                       | om FFY 11/12 to   | Beyond. As requ  | ested in September                       | Total:         |                           |
| 3277                  | HBP<br>Local Match   | R/W   |   |  |   |   |                   |                  |  |                |                           |
| Fed. Reii             | mb. Rate: 100.00%  | Survey.   | 5/10/2013 DLA-Ad  | dmin: Fundline z                             |   |   |                   |                  | ed in September 20<br>This does not impa |                |                           |
| Fed. Reir<br>3277     | mb. Rate: 100.00%  | Survey.   |   | dmin: Fundline z                             |   |   |                   |                  |  |                | 75,000                    |
| 3277                  | mb. Rate: 100.00%  | Survey.<br>funds in   | 5/10/2013 DLA-Active the current FTIP c                               | dmin: Fundline z<br>ycle.                    | eroed out due to F  | ΓIP cycle migration                     |                   |                  |  |                | 75,000                    |
| 3277                  | mb. Rate: 100.00%  HBP  Local Match                                | Survey.<br>funds in<br>R/W<br>4/1/201                                       | 5/10/2013 DLA-Ad<br>the current FTIP c<br>75,000                      | dmin: Fundline z<br>ycle.                    | eroed out due to F  | ΓIP cycle migration                     |                   |                  |  | act —          |                           |
| 3277                  | Mb. Rate: 100.00%  HBP  Local Match  mb. Rate: 100.00%             | Survey. funds in R/W 4/1/201  | 5/10/2013 DLA-Ad<br>the current FTIP c<br>75,000<br>0 DLA-Admin: Reir | dmin: Fundline z<br>ycle.<br>mbursement char | eroed out due to F  | Credits).                               | : 2010/11-15/16 t | 0 2012/13-17/18. | This does not impa                       | Total:         | 75,000                    |
| 3277                  | HBP Local Match mb. Rate: 100.00%                                  | Survey. funds in R/W 4/1/2010   | 5/10/2013 DLA-Ad<br>the current FTIP c<br>75,000<br>0 DLA-Admin: Reir | dmin: Fundline z<br>ycle.<br>mbursement char | eroed out due to F  | Credits).                               | : 2010/11-15/16 t | 0 2012/13-17/18. | This does not impa                       | Total:         | 75,000<br>Total           |
| 3277                  | HBP Local Match mb. Rate: 100.00%  CON Summary                     | Survey. funds in R/W  4/1/2010  Fed \$                                      | 5/10/2013 DLA-Ad<br>the current FTIP c<br>75,000<br>0 DLA-Admin: Reir | dmin: Fundline z<br>ycle.<br>mbursement char | eroed out due to F  | Credits).                               | : 2010/11-15/16 t | 0 2012/13-17/18. | This does not impa                       | Total:         | 75,000<br>Total           |
| 3277                  | HBP Local Match mb. Rate: 100.00%  CON Summary                     | Survey. funds in R/W  A/1/2010  Fed \$ Local Match SSRP Bond                | 5/10/2013 DLA-Ad<br>the current FTIP c<br>75,000<br>0 DLA-Admin: Reir | dmin: Fundline z<br>ycle.<br>mbursement char | eroed out due to F  | Credits).  20/21  7,600,000             | : 2010/11-15/16 t | 0 2012/13-17/18. | This does not impa                       | Total:         | 75,000<br>Total           |
| 3277                  | HBP Local Match mb. Rate: 100.00%  CON Summary                     | Survey. funds in R/W  A/1/2010  Fed \$ Local Match                          | 5/10/2013 DLA-Ad<br>the current FTIP c<br>75,000<br>0 DLA-Admin: Reir | dmin: Fundline z<br>ycle.<br>mbursement char | eroed out due to F  | Credits).                               | : 2010/11-15/16 t | 0 2012/13-17/18. | This does not impa                       | Total:         | 75,000<br>Total<br>7,600, |
| 3277<br>Fed. Reir     | HBP Local Match mb. Rate: 100.00%  CON Summary                     | Survey. funds in  R/W  4/1/2010  Fed \$ Local Match SSRP Bond Local AC      | 5/10/2013 DLA-Ad<br>the current FTIP c<br>75,000<br>0 DLA-Admin: Reir | dmin: Fundline z<br>ycle.<br>mbursement char | eroed out due to F <sup>*</sup> nged to 100% (Toll  19/20  7,600,000        | Credits).  20/21  7,600,000             | : 2010/11-15/16 t | 0 2012/13-17/18. | This does not impa                       | Total:         | 75,000<br>Total           |
| 3277<br>Fed. Reir     | HBP Local Match mb. Rate: 100.00%  CON Summary L  Funding Details: | Survey. funds in R/W  4/1/2010  Fed \$ Local Match SSRP Bond Local AC Total | 5/10/2013 DLA-Ad<br>the current FTIP c<br>75,000<br>0 DLA-Admin: Reir | dmin: Fundline z<br>ycle.<br>mbursement char | eroed out due to F <sup>*</sup> nged to 100% (Toll  19/20  7,600,000        | Credits).  20/21  7,600,000             | : 2010/11-15/16 t | 0 2012/13-17/18. | This does not impa                       | Total:         | 75,000<br>Total<br>7,600, |
| 3277<br>Fed. Rein     | HBP Local Match mb. Rate: 100.00%  CON Summary                     | Survey. funds in  R/W  4/1/2010  Fed \$ Local Match SSRP Bond Local AC      | 5/10/2013 DLA-Ad<br>the current FTIP c<br>75,000<br>0 DLA-Admin: Rein | dmin: Fundline z<br>ycle.  mbursement char   | roed out due to F <sup>*</sup> nged to 100% (Toll 19/20 7,600,000 7,600,000 | Credits).  20/21  7,600,000  -7,600,000 | 21/22             | 22/23            | 23/24                                    | Total:  Beyond | 75,000<br>Total<br>7,600, |

|           | istrict: 03                   | Co  | unty: Place                   |              | 40/40             | 40/00            | 00/04                                      | 04/00                        | 00/00               | 00/04              | Daniel     |           |
|-----------|-------------------------------|-----|-------------------------------|--------------|-------------------|------------------|--|------------------------------|---------------------|--------------------|------------|-----------|
| Respor    | sible Agency                  |     |                               | Prior        | 18/19             | 19/20            | 20/21                                      | 21/22                        | 22/23               | 23/24              | Beyond     | Total     |
| 3277      | Local AC (HBP)<br>Local Match | CON |                               |              |                   | 7,600,000        | -7,600,000                                 |                              |                     |                    |            |           |
| ed. Rein  | nb. Rate: 100.00%             |     | 11/25/2019 VIa                | ad Popko: Re | eady to Advertise | e. CON funds mov | ved from FFY 20/2                          | 1 to 19/20 with Loca         | I AC. As request    | ted by agency.     | Total:     |           |
| 3277      | HBP<br>Local Match            | CON | 1                             |              |                   | -7,600,000       | 7,600,000                                  |                              |                     |                    |            |           |
| ed. Rein  | nb. Rate: 100.00%             |     |                               |              |                   | e. CON funds mov |  | 0 to 20/21. Action t         | aken to financially | constrain the FTIP | Total:     |           |
| 3277      | HBP<br>Local Match            | CON |                               |              |                   | 7,600,000        |  |                              |                     |                    | -7,600,000 |           |
| Fed. Rein | nb. Rate: 100.00%             |     | 9/18/2019 Vlad                | d Popko: Rea | ady to Advertise. | CON funds move   | ed from FFY Beyon                          | id to 19/20. As req          | uested in Septem    | ber 2019 Survey.   | Total:     |           |
| 3277      | HBP<br>Local Match            | CON |                               |              |                   |                  |  | -7,600,000                   |                     |                    | 7,600,000  |           |
| ed. Rein  | nb. Rate: 100.00%             |     |                               |              | •                 |                  | ON funds moved fro<br>this project in year | om FFY 21/22 to Be<br>shown. | yond. Action take   | en to financially  | Total:     |           |
| 3277      | HBP<br>Local Match            | CON |                               |              |                   |                  | -7,600,000                                 | 7,600,000                    |                     |                    |            |           |
| ed. Rein  | nb. Rate: 100.00%             |     |                               |              | •                 |                  | ON funds moved fro<br>this project in year | om FFY 20/21 to 21<br>shown. | /22. Action taken   | to financially     | Total:     |           |
| 3277      | HBP<br>Local Match            | CON |                               |              |                   | -7,600,000       | 7,600,000                                  |                              |                     |                    |            |           |
| ed. Rein  | nb. Rate: 100.00%             |     |                               |              | •                 |                  | ON funds moved fro<br>this project in year | om FFY 19/20 to 20 shown.    | /21. Action taken   | to financially     | Total:     |           |
| 3277      | HBP<br>Local Match            | CON |                               |              | •                 | 7,600,000        |  |                              |                     |                    | -5,852,000 | 1,748,000 |
| ed. Rein  | nb. Rate: 100.00%             |     | 10/3/2018 Har<br>2018 Survey. | minder Basi: | Not ready to ad   | within 6 months. | CON funds moved                            | from FFY Beyond              | o 19/20. As requ    | ested in September | Total:     | 1,748,000 |
| 3277      | HBP<br>Local Match            | CON |                               |              |                   |                  |  |                              |                     |                    | 852,000    | 852,000   |
| ed. Rein  | nb. Rate: 100.00%             |     | 1/18/2018 Har                 | minder Basi: | As requested by   | Agency in Janua  | ry 24, 2017 6-A.                           |                              |                     |                    | Total:     | 852,000   |
| 3277      | HBP<br>Local Match            | CON |                               |              |                   |                  |  | -5,000,000                   |                     |                    | 5,000,000  |           |
| -ed. Rein | nb. Rate: 100.00%             |     |                               |              | •                 |                  | ON funds moved fro<br>this project in year | om FFY 21/22 to Be<br>shown. | yond. Action take   | en to financially  | Total:     |           |
| 3277      | HBP<br>Local Match            | CON |                               |              | •                 |                  | -5,000,000                                 | 5,000,000                    |                     |                    |            |           |
| ed. Rein  | nb. Rate: 100.00%             |     |                               |              | •                 |                  | ON funds moved fro<br>this project in year | om FFY 20/21 to 21<br>shown. | /22. Action taken   | to financially     | Total:     |           |

|          | District: 03       | County:         | Prior  | 18/19                | 19/20            | 20/21           | 21/22               | 22/23               | 23/24               | Royand     | T_1-1 |
|----------|--------------------|-----------------|--|----------------------|------------------|-----------------|---------------------|---------------------|---------------------|------------|-------|
| respoi   | nsible Agency      |                 | Prior  | 18/19                | 19/20            | 20/21           | Z 1/ZZ              | 22/23               | 23/24               | Beyond     | Total |
| 3277     | HBP                | CON             |  |                      | -5,000,000       | 5,000,000       |                     |                     |                     |            |       |
|          | Local Match        |                 |  |                      |                  |                 |                     |                     |                     |            |       |
| ed. Reir | nb. Rate: 100.00%  |                 | 2017 DLA-Admin:<br>ain the FTIP (PUSI                        |                      |                  |                 |                     | 0/21. Action taker  | n to financially    | Total:     |       |
| 3277     | HBP<br>Local Match | CON             |  | -5,000,000           | 5,000,000        |                 |                     |                     |                     |            |       |
| ed. Reir | mb. Rate: 100.00%  |                 | 2017 DLA-Admin:<br>ain the FTIP (PUSI                        |                      |                  |                 |                     | 9/20. Action taker  | n to financially    | Total:     |       |
| 3277     | HBP                | CON             |  | 5,000,000            |                  |                 |                     |                     |                     | -5,000,000 |       |
|          | Local Match        |                 |  |                      |                  |                 |                     |                     |                     |            |       |
| ed. Reir | mb. Rate: 100.00%  |                 | 017 Harminder Bas<br>mber 2017 Survey.                       | i: Not ready to ad   | within 6 months. | CON funds moved | from FFY Beyond     | to 18/19. As requ   | uested by agency ir | Total:     |       |
| 3277     | HBP                | CON             |  |                      | -5,000,000       |                 |                     |                     |                     | 5,000,000  |       |
|          | Local Match        |                 |  |                      |                  |                 |                     |                     |                     |            |       |
| ed. Reir | mb. Rate: 100.00%  |                 | 2016 DLA-Admin:<br>ain the FTIP (PUSI                        |                      |                  |                 |                     | eyond. Action tak   | en to financially   | Total:     |       |
| 3277     | HBP                | CON             |  | -5,000,000           | 5,000,000        |                 |                     |                     |                     |            |       |
|          | Local Match        |                 |  |                      |                  |                 |                     |                     |                     |            |       |
| ed. Reir | mb. Rate: 100.00%  |                 | 2016 DLA-Admin:<br>ain the FTIP (PUSI                        |                      |                  |                 |                     | 9/20. Action taker  | n to financially    | Total:     |       |
| 3277     | HBP                | CON             |  | 5,000,000            |                  |                 |                     |                     |                     | -5,000,000 |       |
|          | Local Match        |                 |  |                      |                  |                 |                     |                     |                     |            |       |
| ed. Reir | mb. Rate: 100.00%  |                 | 016 Harminder Bas<br>Survey.                                 | ii: Not ready to ad  | within 6 months. | CON funds moved | from FFY Beyond     | to 18/19. As requ   | uested in Septembe  | er Total:  |       |
| 3277     | HBP                | CON             | -5,000,000   |                      |                  |                 |                     |                     |                     | 5,000,000  |       |
|          | Local Match        |                 |  |                      |                  |                 |                     |                     |                     |            |       |
| ed. Reir | mb. Rate: 100.00%  |                 | 2014 DLA-Admin:<br>ain the FTIP (PUSH                        |                      |                  |                 |                     | eyond. Action tak   | en to financially   | Total:     |       |
| 3277     | HBP                | CON             | 5,000,000  |                      |                  |                 |                     |                     |                     | -5,000,000 |       |
|          | Local Match        |                 |  |                      |                  |                 |                     |                     |                     |            |       |
| ed. Reir | mb. Rate: 100.00%  | 9/25/2<br>Surve |  | t ready to ad within | 6 months. CON f  | unds moved from | FFY Beyond to 16/   | 17. As requested    | d in September 201  | 4 Total:   |       |
| 3277     | HBP                | CON             | -5,000,000   |                      |                  |                 |                     |                     |                     | 5,000,000  |       |
|          | Local Match        |                 |  |                      |                  |                 |                     |                     |                     |            |       |
| ed. Reir | mb. Rate: 100.00%  | 12/18/          | 10 DLA-Admin: Re<br>2007 DLA-Admin:<br>t is not ready to adv |                      |                  |                 | n taken to financia | lly constrain the F | TIP (PUSH). HBP     | Total:     |       |

|          | District: 03       | County:    | Placer            |                 |                  |           |       |       |       |        |           |
|----------|--------------------|------------|-------------------|-----------------|------------------|-----------|-------|-------|-------|--------|-----------|
| Respo    | nsible Agenc       | у          | Prior             | 18/19           | 19/20            | 20/21     | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| 3277     | HBP<br>Local Match | CON        | 5,000,000         |                 |                  |           |       |       |       |        | 5,000,000 |
| Fed. Rei | mb. Rate: 100.00   | 0% 4/1/201 | 0 DLA-Admin: Reim | bursement chang | ed to 100% (Toll | Credits). |       |       |       | Total: | 5,000,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Placer

| Responsible Agency | Prior | 18/19            | 19/20  | 20/21 | 21/22 | 22/23                                | 23/24 | Beyond                | Total        |
|--------------------|-------|------------------|--------|-------|-------|--------------------------------------|-------|-----------------------|--------------|
| Placer County      |       |                  | •      |       | ,     | MI N OF WISE RI<br>for PE, R/W, & CC |       | tisting 1 lane bridge | with a new 2 |
|                    | Fe    | d Proj: BRLO-591 | 9(114) |       |       |                                      |       |                       |              |
| Phase Summary:     | Prior | 18/19            | 19/20  | 20/21 | 21/22 | 22/23                                | 23/24 | Beyond                | Total        |

| Phase Summary:       | Prior   | 18/19 | 19/20     | 20/21     | 21/22      | 22/23 | 23/24 | Beyond | Total     |
|----------------------|---------|-------|-----------|-----------|------------|-------|-------|--------|-----------|
| PE                   | 850,000 |       | 650,000   |           |            |       |       |        | 1,500,000 |
| R/W                  |         |       | 400,000   |           |            |       |       |        | 400,000   |
| CON                  |         |       |           | 4,100,000 |            |       |       |        | 4,100,000 |
| Total                | 850,000 |       | 1,050,000 | 4,100,000 |            |       |       |        | 6,000,000 |
| Fund Source Summary: | Prior   | 18/19 | 19/20     | 20/21     | 21/22      | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 850,000 |       | 1,050,000 |           | 4,100,000  |       |       |        | 6,000,000 |
| Local Match          |         |       |           |           |            |       |       |        |           |
| LSSRP Bond           |         |       |           |           |            |       |       |        |           |
| Local AC             |         |       |           | 4,100,000 | -4,100,000 |       |       |        |           |
| Total                | 850,000 |       | 1,050,000 | 4,100,000 |            |       |       |        | 6,000,000 |
| PE Summary:          | Prior   | 18/19 | 19/20     | 20/21     | 21/22      | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 850,000 |       | 650,000   |           |            |       |       |        | 1,500,000 |
| Local Match          |         |       |           |           |            |       |       |        |           |
| LSSRP Bond           |         |       |           |           |            |       |       |        |           |
| Local AC             |         |       |           |           |            |       |       |        |           |
| Total                | 850,000 |       | 650,000   |           |            |       |       |        | 1,500,000 |

Phase Funding Details: 21/22 22/23 23/24 Proj id Funds Src Prior 18/19 19/20 20/21 Beyond Phase Total HBP PΕ 4013 650,000 -650,000 Local Match Fed. Reimb. Rate: 100.00% 9/18/2019 Vlad Popko: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 19/20. As requested in September 2019 Total: Survey. PΕ 4013 HBP -650,000 650,000 Local Match Fed. Reimb. Rate: 100.00% 10/16/2018 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 21/22. NEPA not yet clear. Total: HBP PΕ 650,000 4013 -650,000 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.

|                       | District: 03                     | C      | ounty: Place                  |   | 10/10           | 10/00                                    | 00/04                               | 0.1/0.0                                   | 00/00                                   | 00/04  |            |         |
|-----------------------|----------------------------------|--------|-------------------------------|---|-----------------|--|-------------------------------------|---|---|--|------------|---------|
| Respoi                | nsible Agency                    |        |                               | Prior   | 18/19           | 19/20                                    | 20/21                               | 21/22                                     | 22/23                                   | 23/24  | Beyond     | Total   |
| 4013                  | HBP<br>Local Match               | PE     |                               | -650,000  |                 | 650,000                                  |                                     |   |   |  |            |         |
| ed. Reir              | mb. Rate: 100.00%                | •      | 10/11/2017 DI                 | LA-Admin: Not                                       | ready to ad wi  | thin 6 months. PE f                      | unds moved from                     | FFY 17/18 to 19/2                         | 0. NEPA not yet                         | clear.   | Total:     |         |
| 4013                  | HBP<br>Local Match               | PE     |                               | 650,000   |                 | -315,000                                 |                                     |   |   |  |            | 335,000 |
| ed. Reir              | mb. Rate: 100.00%                | ò      | 10/2/2017 Har<br>September 20 |   | Not ready to ad | within 6 months. P                       | E funds moved fr                    | om FFY 19/20 to 1                         | 7/18. As requeste                       | ed by agency in                                | Total:     | 335,000 |
| 4013                  | HBP<br>Local Match               | PE     |                               | -315,000  |                 | 315,000                                  |                                     |   |   |  |            |         |
| <sup>:</sup> ed. Reir | mb. Rate: 100.00%                | ò      | 3/17/2017 Eile                | een Crawford: F                                     | unds to comple  | ete NEPA programn                        | ned. Final desigr                   | pushed to 19/20.                          |   |  | Total:     |         |
| 4013                  | HBP<br>Local Match               | PE     |                               | 315,000   |                 |  |                                     |   |   |  |            | 315,000 |
| ed. Reir              | mb. Rate: 100.00%                | ò      | 9/29/2016 Har<br>2016 Survey. | rminder Basi: 1                                     | Not ready to ad | within 6 months. P                       | E funds moved fr                    | om FFY 15/16 to 1                         | 6/17. As requeste                       | ed in September                                | Total:     | 315,000 |
| 4013                  | HBP<br>Local Match               | PE     |                               | 360,000   |                 |  |                                     |   |   |  |            | 360,000 |
| ed. Reir              | mb. Rate: 100.00%                | ò      | 9/29/2015 Bob                 | Baca: Chang   | jes made per lo | ocal agency 2015 Br                      | idge Survey resp                    | onse.                                     |   |  | Total:     | 360,000 |
| 4013                  | HBP<br>Local Match               | PE     |                               |   |                 |  |                                     |   |   |  |            |         |
| ed. Reir              | mb. Rate: 100.00%                | ò      | the FTIP (PUS                 | LA-Admin: Not<br>SH). 8/17/2017<br>ids in the curre | ' DLA-Admin:  F | thin 6 months. PE fundline zeroed out    | unds moved from<br>due to FTIP cycl | r FFY 14/15 to 15/1<br>e migration: 2014/ | 6. Action taken to<br>15-19/20 to 2016/ | o financially constrain<br>17-21/22. This does | Total:     |         |
| 4013                  | НВР                              | PE     | •                             | 80,000  | -               |  |                                     |   |   |  |            | 80,000  |
| ed. Reir              | Local Match<br>mb. Rate: 100.00% | ,<br>) | 9/25/2014 Bob                 | o Baca: As req                                      | uested per 201  | 4 Bridge Survey.                         |                                     |   |   |  | <br>Total: | 80,000  |
| 4013                  | HBP<br>Local Match               | PE     |                               |   |                 |  |                                     |   |   |  |            |         |
| ed. Reir              | mb. Rate: 100.00%                | Ď      | 2013 Survey.                  |   | A-Admin: Fund   | within 6 months. P                       |                                     |   |   | ed in September<br>9/20. This does not         | Total:     |         |
| 4013                  | HBP<br>Local Match               | PE     |                               | 410,000   |                 |  |                                     |   |   |  |            | 410,000 |
| ed. Reir              | mb. Rate: 100.00%                | ,<br>) |                               |   |                 | t changed to 100% (<br>Septemeber 2012 s | ,                                   | y to ad within 6 mc                       | nths                                    |  | Total:     | 410,000 |

| Respo     | nsible Agency         |                         | Prior                                 | 18/19              | 19/20              | 20/21            | 21/22             | 22/23             | 23/24                                       | Beyond   | Total          |
|-----------|-----------------------|-------------------------|---------------------------------------|--------------------|--------------------|------------------|-------------------|-------------------|---|----------|----------------|
|           | R/W Summary           |                         | Prior                                 | 18/19              | 19/20              | 20/21            | 21/22             | 22/23             | 23/24                                       | Beyond   | Takal          |
|           | 10.00 Summary         | Fed \$                  | 1 1101                                | 10/19              | 400,000            | 20/21            | 21/22             | 22/23             | 23/24                                       | Deyond   | Total<br>400,0 |
|           |                       | · ·                     |                                       |                    | 400,000            |                  |                   |                   |   |          | 400,0          |
|           |                       | ocal Match<br>SSRP Bond |                                       |                    |                    |                  |                   |                   |   |          |                |
|           | LS                    |                         |                                       |                    |                    |                  |                   |                   |   |          |                |
|           |                       | Local AC                |                                       |                    | 400,000            |                  |                   |                   |   |          | 400,0          |
| Phase     | L<br>Funding Details: | Total                   |                                       |                    | 400,000            |                  |                   |                   |   |          | 400,0          |
| Proj id   | Funds Src             | Phase                   | Prior                                 | 18/19              | 19/20              | 20/21            | 21/22             | 22/23             | 23/24                                       | Beyond   | Total          |
| 4013      | HBP                   | R/W                     | 1 1101                                | 10/10              | 400,000            | 20/21            | -400,000          | 22,20             | 20/21                                       | Boyona   | TOtal          |
| 4010      | Local Match           | 10,00                   |                                       |                    | 400,000            |                  | -400,000          |                   |   |          |                |
| Fed. Reir | mb. Rate: 100.00%     | 9/18/2<br>Surve         | •                                     | Not ready to ad wi | thin 6 months. RV  | V funds moved fr | om FFY 21/22 to 1 | 19/20. As request | ed in September 201                         | 9 Total: |                |
| 4013      | HBP                   | R/W                     |                                       | -400,000           |                    |                  | 400,000           |                   |   |          |                |
|           | Local Match           |                         |                                       |                    |                    |                  |                   |                   |   |          |                |
| Fed. Reir | mb. Rate: 100.00%     | 10/16/                  | 2018 DLA-Admin:                       | Not ready to ad v  | vithin 6 months. R | W funds moved    | from FFY 18/19 to | 21/22. NEPA not   | t yet clear.                                | Total:   |                |
| 4013      | HBP<br>Local Match    | R/W                     |                                       | 400,000            | -400,000           |                  |                   |                   |   |          |                |
| Fed. Reir | mb. Rate: 100.00%     |                         | 018 Harminder Ba<br>Survey.           | si: Not ready to a | d within 6 months. | RW funds move    | ed from FFY 19/20 | to 18/19. As requ | uested in September                         | Total:   |                |
| 4013      | HBP<br>Local Match    | R/W                     | -400,000                              |                    | 400,000            |                  |                   |                   |   |          |                |
| Fed. Reir | mb. Rate: 100.00%     | 10/11/                  | 2017 DLA-Admin:                       | Not ready to ad v  | vithin 6 months. R | W funds moved    | from FFY 17/18 to | 19/20. NEPA not   | t yet clear.                                | Total:   |                |
| 4013      | HBP<br>Local Match    | R/W                     | 400,000                               |                    | -100,000           |                  |                   |                   |   |          | 300,000        |
| Fed. Reir | mb. Rate: 100.00%     |                         | 017 Harminder Ba<br>mber 2017 Survey. | •                  | d within 6 months. | RW funds move    | ed from FFY 19/20 | to 17/18. As requ | uested by agency in                         | Total:   | 300,000        |
| 4013      | HBP                   | R/W                     | -100,000                              |                    | 100,000            |                  |                   |                   |   |          |                |
|           | Local Match           |                         |                                       |                    |                    |                  |                   |                   |   |          |                |
| Fed. Reir | mb. Rate: 100.00%     | 10/9/2                  | 016 DLA-Admin: N                      | Not ready to ad wi | thin 6 months. RV  | V funds moved fr | om FFY 16/17 to 1 | 19/20. NEPA not y | yet clear.                                  | Total:   |                |
| 4013      | HBP                   | R/W                     |                                       |                    |                    |                  |                   |                   |   |          |                |
| -         | Local Match           |                         |                                       |                    |                    |                  |                   |                   |   |          |                |
| Fed. Reir | mb. Rate: 100.00%     | 2016                    |                                       | DLA-Admin: Fun     |                    |                  |                   |                   | uested in September<br>9-23/24. This does r | Total:   |                |

| Respo    | nsible Agency                                    |            | Prior               | 18/19               | 19/20             | 20/21              | 21/22                                  | 22/23                | 23/24                 | Beyond   | Total    |
|----------|--|------------|---------------------|---------------------|-------------------|--------------------|--|----------------------|-----------------------|----------|----------|
| 4013     | HBP  | R/W        |                     |                     |                   |                    |  |                      |                       |          |          |
| +010     | Local Match                                      | 1000       |                     |                     |                   |                    |  |                      |                       |          |          |
| ed. Rei  | imb. Rate: 100.00%                               | 10/20/20   | )15 DLA-Admin: N    | ot ready to ad with | in 6 months. RW   | / funds moved fro  | n FFY 16/17 to 17/                     | 18. NEPA not yet     | clear. 8/25/2019      | Total:   |          |
|          |  | DLA-Adı    | min: Fundline zero  |                     |                   |                    | 2018/19-23/24. T                       |                      |                       | TOlal.   |          |
| 4013     | HBP  | R/W        | FTIP cycle.         |                     |                   |                    |  |                      |                       |          |          |
|          | Local Match                                      |            |                     |                     |                   |                    |  |                      |                       |          |          |
| ed. Rei  | imb. Rate: 100.00%                               | 9/29/201   | I5 Bob Baca: Char   | nges made per loc   | al agency 2015 B  | Bridge Survey resp | onse. 8/25/2019 D                      | LA-Admin: Fundli     | ine zeroed out due to | Total:   |          |
|          |  | FTIP cyc   | cle migration: 2016 | 6/17-21/22 to 2018  | /19-23/24. This c | does not impact fu | nds in the current F                   | TIP cycle.           |                       | Total.   |          |
| 4013     | HBP  | R/W        |                     |                     |                   |                    |  |                      |                       |          |          |
|          | Local Match                                      |            |                     |                     |                   |                    |  |                      |                       |          |          |
| Fed. Rei | imb. Rate: 100.00%                               |            |                     |                     |                   |                    | n FFY 16/17 to 17/<br>2018/19-23/24. T |                      |                       | Total:   |          |
|          |  |            | TIP cycle.          | ed out due to FTIF  | cycle migration.  | 2010/17-21/22 (    | 2016/19-23/24. 11                      | nis does not impat   | St lulius III tile    |          |          |
| 4013     | HBP  | R/W        |                     |                     |                   |                    |  |                      |                       |          |          |
|          | Local Match                                      |            |                     |                     |                   |                    |  |                      |                       |          |          |
| ed. Rei  | imb. Rate: 100.00%                               |            |                     |                     |                   |                    | from FFY 15/16 to                      |                      |                       | Total:   |          |
|          |  |            |                     |                     | ne zeroed out due | e to FTIP cycle mi | gration: 2016/17-2                     | 1/22 to 2018/19-23   | 3/24. This does not   | rotal.   |          |
| 1010     | HBP  | R/W        | unds in the current | FTIP cycle.         |                   |                    |  |                      |                       |          | 400,000  |
| 4013     | Local Match                                      | R/VV       | 100,000             |                     |                   |                    |  |                      |                       |          | 100,000  |
| Fed. Rei | imb. Rate: 100.00%                               | 10/9/201   | I2 Harminder Basi:  | Reimbursement o     | changed to 100%   | (Toll Credits)     |  |                      |                       |          |          |
|          | 100.0070   |            |                     |                     | •                 | ` ,                | ly to ad within 6 mo                   | onths                |                       | Total:   | 100,000  |
|          | CON Summary                                      | :          | Prior               | 18/19               | 19/20             | 20/21              | 21/22                                  | 22/23                | 23/24                 | Beyond   | Total    |
|          |  | Fed \$     |                     |                     |                   |                    | 4,100,000                              |                      |                       |          | 4,100,00 |
|          |  | ocal Match |                     |                     |                   |                    |  |                      |                       |          |          |
|          | <del>                                     </del> | SSRP Bond  |                     |                     |                   |                    |  |                      |                       |          |          |
|          |  | Local AC   |                     |                     |                   | 4,100,000          | -4,100,000                             |                      |                       |          |          |
|          |  | Total      |                     |                     |                   | 4,100,000          | ,,                                     |                      |                       |          | 4,100,00 |
| Phase    | Funding Details:                                 |            | I .                 |                     |                   | .,,                |  | l l                  |                       | <u> </u> | .,,      |
| Proj id  | Funds Src  | Phase      | Prior               | 18/19               | 19/20             | 20/21              | 21/22                                  | 22/23                | 23/24                 | Beyond   | Total    |
| 4013     | Local AC (HBP)                                   |            |                     |                     |                   | 4,100,000          | -4,100,000                             |                      |                       | <u> </u> | . 514.   |
|          | Local Match                                      |            |                     |                     |                   | .,,                | .,,,,,,,,                              |                      |                       |          |          |
| Fed. Rei | imb. Rate: 100.00%                               | 3/9/2021   | Andy Chou: CON      | I AC programmed     | as requested by   | agency.            |  |                      |                       | Total:   |          |
| 4040     | LIDD   | CON        |                     |                     |                   | 4.400.000          | 4.400.000                              |                      |                       |          |          |
| 4013     | HBP  | CON        |                     |                     |                   | -4,100,000         | 4,100,000                              |                      |                       |          |          |
| Fed Rei  | Local Match<br>imb. Rate: 100.00%                | 11/0/000   | OO DI A Admin: Da   | adv to Advartice    | CON funda maya    | ud from EEV 20/21  | to 21/22 Action to                     | kon to financially   | constrain the ETID    |          |          |
| cu. INCI | b. Nate. 100.00%                                 |            | Attempt will be m   |                     |                   |                    | to 21/22. Action ta                    | iken to imancially ( | Constrain the FTIP    | Total:   |          |
|          |  | ,          |                     |                     | . , ,             | 04 0:44 DM         |  | D-40 EL 4 C          |                       |          |          |

| Respo   | nsible Agency      |                    | Prior                                   | 18/19                 | 19/20           | 20/21            | 21/22             | 22/23             | 23/24               | Beyond     | Total     |
|---------|--------------------|--------------------|---|-----------------------|-----------------|------------------|-------------------|-------------------|---------------------|------------|-----------|
| 4013    | HBP<br>Local Match | CON                |   |                       |                 | 4,100,000        |                   |                   |                     | -3,100,000 | 1,000,000 |
| ed. Rei | mb. Rate: 100.00%  | 9/21/2             | 020 Vlad Popko: Ro                      | eady to Advertise.    | CON funds move  | d from FFY Beyon | d to 20/21. As re | quested in Septe  | ember 2020 Survey.  | Total:     | 1,000,000 |
| 4013    | HBP<br>Local Match | CON                |   |                       |                 |                  |                   |                   | -3,100,000          | 3,100,000  |           |
| ed. Rei | mb. Rate: 100.00%  |                    | 020 DLA-Admin: No<br>ain the FTIP (PUSH |                       |                 |                  |                   | eyond. Action tal | ken to financially  | Total:     |           |
| 4013    | HBP<br>Local Match | CON                |   |                       |                 |                  |                   | -3,100,000        | 3,100,000           |            |           |
| ed. Rei | mb. Rate: 100.00%  |                    | 020 DLA-Admin: No<br>ain the FTIP (PUSH | ,                     |                 |                  |                   | 3/24. Action take | n to financially    | Total:     |           |
| 4013    | HBP<br>Local Match | CON                |   |                       |                 |                  | -3,100,000        | 3,100,000         |                     |            |           |
| ed. Rei | mb. Rate: 100.00%  |                    | 020 DLA-Admin: No<br>ain the FTIP (PUSH |                       |                 |                  |                   | 2/23. Action take | n to financially    | Total:     |           |
| 4013    | HBP<br>Local Match | CON                |   |                       |                 | -3,100,000       | 3,100,000         |                   |                     |            |           |
| ed. Rei | mb. Rate: 100.00%  |                    | 020 DLA-Admin: No<br>ain the FTIP (PUSH | ,                     |                 |                  |                   | /22. Action take  | n to financially    | Total:     |           |
| 4013    | HBP<br>Local Match | CON                |   |                       |                 | 3,100,000        |                   |                   |                     | -3,100,000 |           |
| ed. Rei | mb. Rate: 100.00%  | 3/25/20<br>adverti | 020 DLA-Admin: No<br>se.                | ot ready to ad withir | n 6 months. CON | funds moved fror | n FFY Beyond to   | 20/21. Project N  | early ready to      | Total:     |           |
| 4013    | HBP<br>Local Match | CON                |   |                       |                 |                  |                   |                   | -3,100,000          | 3,100,000  |           |
| ed. Rei | mb. Rate: 100.00%  |                    | 2019 DLA-Admin: 1<br>ain the FTIP (PUSH |                       |                 |                  |                   | Beyond. Action to | aken to financially | Total:     |           |
| 4013    | HBP<br>Local Match | CON                |   |                       |                 |                  |                   | -3,100,000        | 3,100,000           |            |           |
| ed. Rei | mb. Rate: 100.00%  |                    | 2019 DLA-Admin: 1<br>ain the FTIP (PUSH |                       |                 |                  |                   | 3/24. Action tak  | en to financially   | Total:     |           |
| 4013    | HBP<br>Local Match | CON                |   |                       |                 |                  | -3,100,000        | 3,100,000         |                     |            |           |
| ed. Rei | mb. Rate: 100.00%  |                    | 2019 DLA-Admin: Nain the FTIP (PUSH     | •                     |                 |                  |                   | 2/23. Action tak  | en to financially   | Total:     |           |

|          | District: 03       | County | : Placer                                     |                     |                  |                    |                     |                  |                    |            |       |
|----------|--------------------|--------|--|---------------------|------------------|--------------------|---------------------|------------------|--------------------|------------|-------|
| Respo    | nsible Agency      |        | Prior  | 18/19               | 19/20            | 20/21              | 21/22               | 22/23            | 23/24              | Beyond     | Total |
| 4013     | HBP<br>Local Match | CON    |  |                     |                  | -3,100,000         | 3,100,000           |                  |                    |            |       |
| ed. Reir | mb. Rate: 100.00%  |        | 0/2019 DLA-Admin: N<br>train the FTIP (PUSH) |                     |                  |                    |                     | 22. Action taker | to financially     | Total:     |       |
| 4013     | HBP<br>Local Match | CON    |  |                     |                  | 3,100,000          |                     |                  |                    | -3,100,000 |       |
| ed. Reir | mb. Rate: 100.00%  |        | 2019 Vlad Popko: No<br>Survey.               | t ready to ad withi | n 6 months. CON  | I funds moved fror | m FFY Beyond to 20/ | /21. As requeste | ed in September    | Total:     |       |
| 4013     | HBP<br>Local Match | CON    |  |                     |                  |                    | -3,100,000          |                  |                    | 3,100,000  |       |
| ed. Rei  | mb. Rate: 100.00%  |        | 5/2018 DLA-Admin: N<br>train the FTIP (PUSH) |                     |                  |                    |                     | ond. Action tak  | en to financially  | Total:     |       |
| 4013     | HBP<br>Local Match | CON    |  |                     |                  | -3,100,000         | 3,100,000           |                  |                    |            |       |
| ed. Reir | mb. Rate: 100.00%  |        | 1/2018 DLA-Admin: N<br>train the FTIP (PUSH) |                     |                  |                    |                     | 22. Action taker | to financially     | Total:     |       |
| 4013     | HBP<br>Local Match | CON    |  |                     | -3,100,000       | 3,100,000          |                     |                  |                    |            |       |
| ed. Rei  | mb. Rate: 100.00%  |        | 1/2018 DLA-Admin: N<br>train the FTIP (PUSH) |                     |                  |                    |                     | 21. Action taker | to financially     | Total:     |       |
| 4013     | HBP<br>Local Match | CON    |  |                     | 3,100,000        |                    |                     |                  |                    | -3,100,000 |       |
| ed. Reir | mb. Rate: 100.00%  |        | 2018 Harminder Basi:<br>Survey.              | Not ready to ad v   | vithin 6 months. | CON funds moved    | from FFY Beyond to  | o 19/20. As requ | uested in Septembe | Total:     |       |
| 4013     | HBP<br>Local Match | CON    |  |                     |                  |                    | -3,100,000          |                  |                    | 3,100,000  |       |
| ed. Reir | mb. Rate: 100.00%  |        | 4/2017 DLA-Admin: N<br>train the FTIP (PUSH) |                     |                  |                    |                     | ond. Action tak  | en to financially  | Total:     |       |
| 4013     | HBP<br>Local Match | CON    |  |                     |                  | -3,100,000         | 3,100,000           |                  |                    |            |       |
| ed. Reir | mb. Rate: 100.00%  |        | 4/2017 DLA-Admin: N<br>train the FTIP (PUSH) |                     |                  |                    |                     | 22. Action taker | to financially     | Total:     |       |
| 4013     | HBP<br>Local Match | CON    |  |                     | -3,100,000       | 3,100,000          |                     |                  |                    |            |       |
| ed. Rei  | mb. Rate: 100.00%  |        | 4/2017 DLA-Admin: N<br>train the FTIP (PUSH) |                     |                  |                    |                     | 21. Action taker | to financially     | Total:     |       |

| Respor                | nsible Agency      |     | Pi                                    | ior 18/19                                     | 19/20                | 20/21              | 21/22               | 22/23              | 23/24              | Beyond     | Total      |
|-----------------------|--------------------|-----|---------------------------------------|---|----------------------|--------------------|---------------------|--------------------|--------------------|------------|------------|
| 4013                  | HBP<br>Local Match | CON | I                                     |   | 3,100,000            |                    |                     |                    |                    | -2,600,000 | 500,000    |
| ed. Rein              | nb. Rate: 100.00%  |     | 10/2/2017 Harming<br>September 2017 S | der Basi: Not ready to<br>Survey.             | ad within 6 months.  | CON funds moved    | I from FFY Beyond   | to 19/20. As requ  | ested by agency in | Total:     | 500,000    |
| 4013                  | HBP<br>Local Match | CON | I                                     |   |                      |                    |                     |                    |                    | -2,400,000 | -2,400,000 |
| ed. Rein              | nb. Rate: 100.00%  |     | 3/3/2017 Harminde                     | er Basi: Per 6D subm                          | itted on 01/15/2017. |                    |                     |                    |                    | Total:     | -2,400,000 |
| 4013                  | HBP<br>Local Match | CON | I                                     |   | -5,000,000           |                    |                     |                    |                    | 5,000,000  |            |
| Fed. Rein             | nb. Rate: 100.00%  |     |                                       | dmin: Not ready to ac<br>(PUSH). Attempt will |                      |                    |                     | eyond. Action take | en to financially  | Total:     |            |
| 4013                  | HBP<br>Local Match | CON | I                                     | -5,000,000                                    | 5,000,000            |                    |                     |                    |                    |            |            |
| Fed. Rein             | nb. Rate: 100.00%  |     |                                       | dmin: Not ready to ad<br>(PUSH). Attempt will |                      |                    |                     | 9/20. Action taken | to financially     | Total:     |            |
| 4013                  | HBP<br>Local Match | CON | I                                     | 5,000,000                                     | )                    |                    |                     |                    |                    | -2,600,000 | 2,400,000  |
| Fed. Rein             | nb. Rate: 100.00%  |     | 9/29/2016 Harmino<br>2016 Survey.     | der Basi: Not ready to                        | ad within 6 months.  | CON funds moved    | from FFY Beyond     | to 18/19. As requ  | ested in September | Total:     | 2,400,000  |
| 4013                  | HBP<br>Local Match | CON | I                                     |   |                      |                    |                     |                    |                    | 400,000    | 400,000    |
| ed. Rein              | nb. Rate: 100.00%  |     | 9/29/2015 Bob Ba                      | ca: Changes made pe                           | er local agency 2015 | Bridge Survey resp | onse.               |                    |                    | Total:     | 400,000    |
| 4013                  | HBP<br>Local Match | CON | -2,200                                | ),000   |                      |                    |                     |                    |                    | 2,200,000  |            |
| Fed. Rein             | nb. Rate: 100.00%  |     |                                       | dmin: Not ready to ac<br>(PUSH). Attempt will |                      |                    |                     | eyond. Action take | en to financially  | Total:     |            |
| 4013                  | HBP<br>Local Match | CON | 2,200                                 | ),000   |                      |                    |                     |                    |                    | -2,051,000 | 149,000    |
| <sup>-</sup> ed. Rein | nb. Rate: 100.00%  |     | 9/25/2014 Bob Ba                      | ca: As requested per                          | 2014 Bridge Survey.  |                    |                     |                    |                    | Total:     | 149,000    |
| 4013                  | HBP<br>Local Match | CON | I                                     |   |                      |                    |                     |                    |                    | 2,051,000  | 2,051,000  |
| Fed. Rein             | nb. Rate: 100.00%  |     |                                       | der Basi: Reimbursen<br>der Basi: As requeste |                      |                    | v to ad within 6 mg | onths              |                    | Total:     | 2,051,000  |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Placer

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

**Placer County** 

BRIDGE NO. 19C0118, DOWD RD, OVER MARKHAM RAVINE, 0.5 MI S NICOLAUS RD.

Replace existing 2 lane structurally deficient bridge with a new 2 lane bridge. 4/5/2010: Toll Credits programmed for Con.

Fed Proj: BRLO-5919(073)

| Phase Summary:       | Prior     | 18/19 | 19/20  | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|-----------|-------|--------|-------|-------|-------|-------|--------|-----------|
| PE                   | 1,350,000 |       | 57,000 |       |       |       |       |        | 1,407,000 |
| R/W                  | 500,000   |       |        |       |       |       |       |        | 500,000   |
| CON                  | 4,186,000 |       |        |       |       |       |       |        | 4,186,000 |
| Total                | 6,036,000 |       | 57,000 |       |       |       |       |        | 6,093,000 |
| Fund Source Summary: | Prior     | 18/19 | 19/20  | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 5,823,805 |       | 50,462 |       |       |       |       |        | 5,874,267 |
| Local Match          | 212,195   |       | 6,538  |       |       |       |       |        | 218,733   |
| LSSRP Bond           |           |       |        |       |       |       |       |        |           |
| Local AC             |           |       |        |       |       |       |       |        |           |
| Total                | 6,036,000 |       | 57,000 |       |       |       |       |        | 6,093,000 |
| PE Summary:          | Prior     | 18/19 | 19/20  | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 1,195,155 |       | 50,462 |       |       |       |       |        | 1,245,617 |
| Local Match          | 154,845   |       | 6,538  |       |       |       |       |        | 161,383   |
| LSSRP Bond           |           |       |        |       |       |       |       |        |           |
| Local AC             |           |       |        |       |       |       |       |        |           |
| Total                | 1,350,000 |       | 57,000 |       |       |       |       |        | 1,407,000 |

| Phase | Funding | n Deta | ils: |
|-------|---------|--------|------|
|       |         |        |      |

| Proj id   | Funds Src        | Phas | se Prior  | 18/19                | 19/20     | 20/21               | 21/22             | 22/23           | 23/24             | Beyond | Total   |
|-----------|------------------|------|---|----------------------|-----------|---------------------|-------------------|-----------------|-------------------|--------|---------|
| 3278      | HBP              | PE   |   |                      | 50,462    |                     |                   |                 |                   |        | 50,462  |
|           | Local Match      |      |   |                      | 6,538     | }                   |                   |                 |                   |        | 6,538   |
| Fed. Reir | mb. Rate: 88.53% | 1    | 10/1/2019 Vlad Popko: As r                          | equested per Exhibit | 3D dated  | 10/1/2019.          |                   |                 |                   | Total: | 57,000  |
| 3278      | НВР              | PE   | 132,795   |                      |           |                     |                   |                 |                   |        | 132,795 |
|           | Local Match      |      | 17,205  |                      |           |                     |                   |                 |                   |        | 17,205  |
| Fed. Reir | mb. Rate: 88.53% |      | 10/3/2017 Harminder Basi:<br>September 2017 Survey. | NEARLY Ready to Ad   | lvertise. | PE funds moved from | FFY 16/17 to 17/1 | 8. As requested | by agency in      | Total: | 150,000 |
| 3278      | HBP              | PE   | 265,590   |                      |           |                     |                   |                 |                   |        | 265,590 |
|           | Local Match      |      | 34,410  |                      |           |                     |                   |                 |                   |        | 34,410  |
| Fed. Reir | mb. Rate: 88.53% |      | 9/29/2016 Harminder Basi:<br>Survey.                | NEARLY Ready to Ad   | lvertise. | PE funds moved from | FFY 15/16 to 16/1 | 7. As requested | in September 2016 | Total: | 300,000 |

|                            | onsible Agency  |   | Prior  | 18/19                     | 19/20                       | 20/21                      | 21/22                    | 22/23              | 23/24            | Beyond | Total  |
|----------------------------|---|---|--|---------------------------|-----------------------------|----------------------------|--------------------------|--------------------|------------------|--------|--|
| 3278                       | HBP   | PE  | 132,795  |                           |                             |                            |                          |                    |                  |        | 132,795  |
| 0270                       | Local Match   |   | 17,205   |                           |                             |                            |                          |                    |                  |        | 17,205   |
| Fed. Re                    | imb. Rate: 88.53%   | 9/29/20   | 115 Bob Baca: Chan   | ges made per loc          | al agency 2015 B            | ridge Survey resp          | onse.                    |                    |                  | Total: | 150,000  |
| 3278                       | HBP   | PE  | 44,265   |                           |                             |                            |                          |                    |                  |        | 44,265   |
| 3270                       | Local Match   | FE  | 5,735  |                           |                             |                            |                          |                    |                  |        | 5,735  |
| Fed. Re                    | imb. Rate: 88.53%   | 8/10/20   | 011 Michael McCollur   | m: Increase PE p          | er agency request           | and Ex. 6-D.               |                          |                    |                  | Total: |  |
|                            |   |   |  | <u>'</u>                  |                             |                            |                          |                    |                  | Total. | 50,000   |
| 3278                       | HBP   | PE  | 177,060  |                           |                             |                            |                          |                    |                  |        | 177,060  |
| Fod Do                     | Local Match   | 40/4/00   | 22,940   | D                         |                             | 0 1 004                    | O NEADL                  | A December Advisor |                  |        | 22,940   |
| rea. Ke                    | imb. Rate: 88.53%   | 10/4/20   | 110 Harminder Basi:  | Requesting addt           | tional funding with         | Septemeber 201             | 0 survey: NEARL          | Y Ready to Advert  | lise             | Total: | 200,000  |
| 3278                       | HBP   | PE  |  |                           |                             |                            |                          |                    |                  |        |  |
|                            | Local Match   |   |  |                           |                             |                            |                          |                    |                  |        |  |
| Fed. Re                    | imb. Rate: 88.53%   |   | 009 Michael McCollur   |                           |                             |                            |                          |                    |                  |        |  |
|                            |   |   | )11 DLA-Admin: Fun<br>rent FTIP cycle.   | idline zeroed out         | due to FTIP cycle           | migration: 2008/s          | 9-13/14 to 2010/11       | -15/16. This does  | not impact funds | ın     |  |
| 2270                       | HBP   | PE  |  |                           |                             |                            |                          |                    |                  |        |  |
| .3//K                      |   |   | 447 nau  |                           |                             |                            |                          |                    |                  |        | 442 650  |
| 3278                       | Local Match   | PE  | 442,650<br>57.350  |                           |                             |                            |                          |                    |                  |        | 442,650<br>57.350                                    |
|                            |   |   | 57,350   |                           |                             |                            |                          |                    |                  | Total: | 57,350   |
|                            | Local Match<br>imb. Rate: 88.53%  |   | •  |                           |                             |                            |                          |                    |                  | Total: | •  |
|                            | Local Match   |   | •  | 18/19                     | 19/20                       | 20/21                      | 21/22                    | 22/23              | 23/24            | Total: | 57,350   |
|                            | Local Match<br>imb. Rate: 88.53%  |   | 57,350   | 18/19                     | 19/20                       | 20/21                      | 21/22                    | 22/23              | 23/24            |        | 57,350<br>500,000<br>Total                           |
|                            | Local Match imb. Rate: 88.53%   | y:  | 57,350<br>Prior  | 18/19                     | 19/20                       | 20/21                      | 21/22                    | 22/23              | 23/24            |        | 57,350   |
|                            | Local Match imb. Rate: 88.53%   | y:<br>Fed \$  | 57,350  Prior 442,650  | 18/19                     | 19/20                       | 20/21                      | 21/22                    | 22/23              | 23/24            |        | 57,350<br>500,000<br>Total<br>442,6                  |
|                            | Local Match imb. Rate: 88.53%   | y:<br>Fed \$<br>Local Match   | 57,350  Prior 442,650  | 18/19                     | 19/20                       | 20/21                      | 21/22                    | 22/23              | 23/24            |        | 57,350<br>500,000<br>Total<br>442,6                  |
|                            | Local Match imb. Rate: 88.53%   | y: Fed \$ Local Match .SSRP Bond  | 57,350  Prior 442,650  | 18/19                     | 19/20                       | 20/21                      | 21/22                    | 22/23              | 23/24            |        | 57,350<br>500,000<br>Total<br>442,6                  |
| Fed. Re                    | Local Match imb. Rate: 88.53%   | y: Fed \$ Local Match .SSRP Bond Local AC                                   | 57,350  Prior  442,650  57,350   | 18/19                     | 19/20                       | 20/21                      | 21/22                    | 22/23              | 23/24            |        | 57,350<br>500,000<br>Total<br>442,6<br>57,3          |
| Fed. Re                    | Local Match imb. Rate: 88.53%  R/W Summar  L  Funding Details:  | y: Fed \$ Local Match .SSRP Bond Local AC                                   | 57,350  Prior  442,650  57,350   | 18/19                     | 19/20                       | 20/21                      | 21/22                    | 22/23              | 23/24            |        | 57,350<br>500,000<br>Total<br>442,6<br>57,3          |
| Fed. Re                    | Local Match imb. Rate: 88.53%  R/W Summar  L  Funding Details:  | y: Fed \$ Local Match .SSRP Bond Local AC Total                             | 57,350  Prior 442,650 57,350  500,000  |                           |                             |                            |                          |                    |                  | Beyond | 57,350<br>500,000<br>Total<br>442,6<br>57,3          |
| Phase                      | Local Match imb. Rate: 88.53%  R/W Summar  L  Funding Details: Funds Src                                    | y: Fed \$ Local Match .SSRP Bond Local AC Total Phase                       | 57,350  Prior 442,650 57,350  500,000  |                           |                             |                            |                          |                    |                  | Beyond | 57,350<br>500,000<br>Total<br>442,6<br>57,3          |
| Phase Proj id 3278         | Local Match imb. Rate: 88.53%  R/W Summar  L  Funding Details: Funds Src  HBP                               | y: Fed \$ Local Match .SSRP Bond Local AC Total  Phase R/W  1/10/20         | 57,350  Prior 442,650 57,350  500,000  | 18/19<br>Replenish \$40,0 | 19/20<br>00 of lapsed feder | 20/21<br>al funds 8/25/201 | 21/22<br>9 DLA-Admin: Fu | 22/23              | 23/24            | Beyond | 57,350<br>500,000<br>Total<br>442,6<br>57,3          |
| Phase Proj id 3278         | Local Match imb. Rate: 88.53%  R/W Summar  L  Funding Details: Funds Src  HBP Local Match                   | y: Fed \$ Local Match .SSRP Bond Local AC Total  Phase R/W  1/10/20         | 57,350  Prior  442,650  57,350  500,000  Prior   | 18/19<br>Replenish \$40,0 | 19/20<br>00 of lapsed feder | 20/21<br>al funds 8/25/201 | 21/22<br>9 DLA-Admin: Fu | 22/23              | 23/24            | Beyond | 57,350<br>500,000<br>Total<br>442,6<br>57,3          |
| Phase Proj id 3278 Fed. Re | Local Match imb. Rate: 88.53%  R/W Summar  L  Funding Details: Funds Src  HBP Local Match imb. Rate: 88.53% | y: Fed \$ Local Match SSRP Bond Local AC Total  Phase R/W  1/10/20 migratic | 57,350  Prior  442,650  57,350  500,000  Prior  118 Harminder Basi: on: 2016/17-21/22 to | 18/19<br>Replenish \$40,0 | 19/20<br>00 of lapsed feder | 20/21<br>al funds 8/25/201 | 21/22<br>9 DLA-Admin: Fu | 22/23              | 23/24            | Beyond | 57,350<br>500,000<br>Total<br>442,6<br>57,3<br>500,0 |

| Respo     | nsible Agency      |                     | Prior                                     | 18/19              | 19/20              | 20/21                 | 21/22              | 22/23              | 23/24  | Beyond  | Total    |
|-----------|--------------------|---------------------|---|--------------------|--------------------|-----------------------|--------------------|--------------------|--|---------|----------|
| 3278      | HBP                | R/W                 | 309,855                                   |                    |                    |                       |                    |                    |  |         | 309,855  |
|           | Local Match        |                     | 40,145                                    |                    |                    |                       |                    |                    |  |         | 40,145   |
| Fed. Reir | mb. Rate: 88.53%   | 10/4/201            | 16 Harminder Basi:                        | Additional \$350,0 | 000 required for u | tility relocation and | d tree removal. As | requested in Sept  | tember 2016 survey.                          | Total:  | 350,000  |
| 3278      | HBP<br>Local Match | R/W                 |   |                    |                    |                       |                    |                    |  |         |          |
| Fed. Reir | mb. Rate: 88.53%   |                     | 09 Michael McCollu<br>13/14 to 2010/11-15 |                    | •                  |                       |                    | ed out due to FTIF | cycle migration:                             | Total:  |          |
| 3278      | HBP                | R/W                 | 88,530                                    |                    |                    |                       |                    |                    |  |         | 88,530   |
|           | Local Match        |                     | 11,470                                    |                    |                    |                       |                    |                    |  |         | 11,470   |
| Fed. Reir | mb. Rate: 88.53%   |                     |   |                    |                    |                       |                    |                    |  | Total:  | 100,000  |
|           | CON Summar         | y:                  | Prior                                     | 18/19              | 19/20              | 20/21                 | 21/22              | 22/23              | 23/24  | Beyond  | Total    |
|           |                    | Fed \$              | 4,186,000                                 |                    |                    |                       |                    |                    |  |         | 4,186,00 |
|           |                    | Local Match         |   |                    |                    |                       |                    |                    |  |         |          |
|           | L                  | SSRP Bond           |   |                    |                    |                       |                    |                    |  |         |          |
|           |                    | Local AC            |   |                    | ĺ                  |                       |                    |                    |  |         |          |
|           |                    | Total               | 4,186,000                                 |                    |                    |                       |                    |                    |  |         | 4,186,00 |
| Phase     | Funding Details:   | •                   | •   | •                  | •                  | •                     | •                  | •                  | •  | •       |          |
| Proj id   | Funds Src          | Phase               | Prior                                     | 18/19              | 19/20              | 20/21                 | 21/22              | 22/23              | 23/24  | Beyond  | Total    |
| 3278      | HBP<br>Local Match | CON                 | 4,186,000                                 | -4,200,000         |                    |                       |                    |                    |  |         | -14,000  |
| Fed. Reir | mb. Rate: 100.00%  | 6 4/17/201<br>EPSP. | 18 Harminder Basi:                        | NEARLY Ready       | to Advertise. CO   | N funds moved fro     | om FFY 18/19 to 17 | 7/18. Phase being  | advanced with                                | Total:  | -14,000  |
| 3278      | HBP<br>Local Match | CON                 | -4,200,000                                | 4,200,000          |                    |                       |                    |                    |  |         |          |
| Fed. Reir | mb. Rate: 100.00%  |                     | 017 DLA-Admin: N<br>P (PUSH). Attempt     |                    |                    |                       | FFY 17/18 to 18/19 | 9. Action taken to | financially constrain                        | Total:  |          |
| 3278      | HBP                | CON                 |   |                    |                    |                       |                    |                    |  |         |          |
|           | Local Match        |                     |   |                    |                    |                       |                    |                    |  |         |          |
| Fed. Reir | mb. Rate: 100.00%  | the FTIF            |   | will be made to pr | ogram this projec  | t in year shown. 8    | 3/25/2019 DLA-Adn  | nin: Fundline zero | financially constrain<br>ped out due to FTIP | Total:  |          |
| 3278      | HBP                | CON                 |   |                    |                    |                       |                    |                    |  |         |          |
|           | Local Match        |                     |   |                    |                    |                       |                    |                    |  |         |          |
| Fed. Reir | mb. Rate: 100.00%  |                     | 16 Harminder Basi:<br>8/25/2019 DLA-Ad    | •                  |                    |                       |                    | •                  | d in September 2016                          | i Otal. |          |

| Respor   | nsible Agency      |            | Prior          | 18/19                                     | 19/20             | 20/21              | 21/22              | 22/23             | 23/24  | Beyond     | Total |
|----------|--------------------|------------|----------------|---|-------------------|--------------------|--------------------|-------------------|--|------------|-------|
| 3278     | HBP<br>Local Match | CON        |                |   |                   |                    |                    |                   |  |            |       |
| ed. Rein | nb. Rate: 100.00%  | the FTIP ( | PUSH). Attempt |   | ogram this projec | t in year shown. 8 | 3/25/2019 DLA-Adı  | min: Fundline zer | inancially constrain<br>ped out due to FTIP  | Total:     |       |
| 3278     | HBP<br>Local Match | CON        |                |   |                   |                    |                    |                   |  |            |       |
| ed. Rein | nb. Rate: 100.00%  | the FTIP ( | PUSH). Attempt |   | ogram this projec | t in year shown. 8 | 3/25/2019 DLA-Adı  | min: Fundline zer | inancially constrain<br>ped out due to FTIP  | Total:     |       |
| 3278     | HBP<br>Local Match | CON        |                |   |                   |                    |                    |                   |  |            |       |
| ed. Rein | nb. Rate: 100.00%  |            |                | gency request. 8/2<br>not impact funds ir |                   |                    | ed out due to FTIF | cycle migration:  | 2016/17-21/22 to                             | Total:     |       |
| 3278     | HBP                | CON        |                |   |                   |                    |                    |                   |  |            |       |
|          | Local Match        |            |                |   |                   |                    |                    |                   |  |            |       |
| ed. Rein | nb. Rate: 100.00%  | the FTIP ( | PUSH). Attempt |   | ogram this projec | t in year shown. 8 | 3/25/2019 DLA-Adr  | min: Fundline zer | financially constrain<br>bed out due to FTIP | Total:     |       |
| 3278     | HBP                | CON        |                |   |                   |                    |                    |                   |  |            |       |
|          | Local Match        |            |                |   |                   |                    |                    |                   |  |            |       |
| ed. Rein | nb. Rate: 100.00%  | the FTIP ( | PUSH). Attempt |   | ogram this projec | t in year shown. 8 | 3/25/2019 DLA-Adr  | min: Fundline zer | financially constrain<br>ped out due to FTIP | Total:     |       |
| 3278     | HBP                | CON        |                |   |                   |                    |                    |                   |  |            |       |
|          | Local Match        |            |                |   |                   |                    |                    |                   |  |            |       |
| ed. Rein | nb. Rate: 100.00%  |            |                | nges made per loca<br>3/17-21/22 to 2018  |                   |                    |                    |                   | line zeroed out due to                       | Total:     |       |
| 3278     | HBP<br>Local Match | CON        |                |   |                   |                    |                    |                   |  |            |       |
| ed. Rein | nb. Rate: 100.00%  | the FTIP ( | PUSH). Attempt |   | ogram this projec | t in year shown. 8 | 3/25/2019 DLA-Adı  | min: Fundline zer | inancially constrain<br>ped out due to FTIP  | Total:     |       |
| 3278     | HBP<br>Local Match | CON        | 4,200,000      |   |                   |                    |                    |                   |  | -4,200,000 |       |
| ad Rain  | nb. Rate: 100.00%  | 3/23/2015  | Bob Baca: Near | ly ready to advertis                      | se.               |                    |                    |                   |  | Total:     |       |

| Respor   | nsible Agency      |           | Prior   | 18/19             | 19/20             | 20/21               | 21/22            | 22/23             | 23/24                                       | Beyond    | Total |
|----------|--------------------|-----------|---|-------------------|-------------------|---------------------|------------------|-------------------|---|-----------|-------|
| 3278     | HBP<br>Local Match | CON       | -4,200,000  |                   |                   |                     |                  |                   |   | 4,200,000 |       |
| ed. Rein | nb. Rate: 100.00%  |           | 014 DLA-Admin: Non the FTIP (PUSH).                             | •                 |                   |                     |                  | eyond. Action tak | en to financially                           | Total:    |       |
| 3278     | HBP<br>Local Match | CON       |   |                   |                   |                     |                  |                   |   |           |       |
| ed. Rein | nb. Rate: 100.00%  | constrair | 014 DLA-Admin: Non the FTIP (PUSH). Cycle migration: 20         | Attempt will be n | nade to program t | his project in year | shown. 8/25/2019 | DLA-Admin: Fur    | to financially<br>adline zeroed out due     | Total:    |       |
| 3278     | HBP<br>Local Match | CON       |   |                   |                   |                     |                  |                   |   |           |       |
| ed. Rein | nb. Rate: 100.00%  | Survey.   | 14 Bob Baca: Not r<br>8/25/2019 DLA-Ad<br>the current FTIP cy   | min: Fundline zer |                   |                     |                  | •                 | n September 2014<br>This does not impact    | Total:    |       |
| 3278     | HBP<br>Local Match | CON       |   |                   |                   |                     |                  |                   |   |           |       |
| ed. Rein | nb. Rate: 100.00%  | constraiı | 14 DLA-Admin: Not<br>in the FTIP (PUSH).<br>cycle migration: 20 | Attempt will be n | nade to program t | his project in year | shown. 8/25/2019 | DLA-Admin: Fur    | to financially<br>adline zeroed out due     | Total:    |       |
| 3278     | HBP                | CON       |   |                   |                   |                     |                  |                   |   |           |       |
|          | Local Match        |           |   |                   |                   |                     |                  |                   |   |           |       |
| ed. Rein | nb. Rate: 100.00%  | constraiı | 013 DLA-Admin: No<br>n the FTIP (PUSH).<br>cycle migration: 20  | Attempt will be n | nade to program t | his project in year | shown. 8/25/2019 | DLA-Admin: Fur    | to financially<br>ndline zeroed out due     | Total:    |       |
| 3278     | HBP                | CON       |   |                   |                   |                     |                  |                   |   |           |       |
|          | Local Match        |           |   |                   |                   |                     |                  |                   |   |           |       |
| ed. Rein | nb. Rate: 100.00%  | constrair | 013 DLA-Admin: Non the FTIP (PUSH).<br>cycle migration: 20      | Attempt will be n | nade to program t | his project in year | shown. 8/17/2017 | DLA-Admin: Fur    | to financially<br>ndline zeroed out due     | Total:    |       |
| 3278     | HBP<br>Local Match | CON       |   |                   |                   |                     |                  |                   |   |           |       |
| ed. Rein | nb. Rate: 100.00%  | Survey.   | 13 Harminder Basi:<br>8/17/2017 DLA-Ad<br>the current FTIP cy   | min: Fundline zer |                   |                     |                  |                   | eptember 2013<br>This does not impact       | Total:    |       |
| 3278     | HBP                | CON       |   |                   |                   |                     |                  |                   |   |           |       |
|          | Local Match        |           |   |                   |                   |                     |                  |                   |   |           |       |
| ed. Rein | nb. Rate: 100.00%  | Survey.   |   | min: Fundline zer |                   |                     |                  | •                 | d in September 2012<br>This does not impact | Total:    |       |

|            | District: 03                            | County: P                          | lacer   |   |                         |                   |  |                      |   |            |            |
|------------|---|------------------------------------|---|---|-------------------------|-------------------|--|----------------------|---|------------|------------|
| Respo      | nsible Agency                           |                                    | Prior   | 18/19   | 19/20                   | 20/21             | 21/22                                    | 22/23                | 23/24                                     | Beyond     | Total      |
| 3278       | HBP<br>Local Match<br>mb. Rate: 100.009 | CON // 8/2/2011                    | Michael McCallum  | y. Move funde to  | 11/12 final per Av      | voney 6.D. BEA fo | er construction is d                     | played by P/W eer    | tification and will no                    | _          |            |
| r cu. rtci | mb. rtate. 100.00                       | be submit                          |   | r. 5/10/2013 DLA  | -Admin: Fundline        |                   |  |                      | 16 to 2012/13-17/18                       |            |            |
| 3278       | HBP                                     | CON                                |   |   |                         |                   |  |                      |   |            |            |
|            | Local Match                             |                                    |   |   |                         |                   |  |                      |   |            |            |
| Fed. Rei   | mb. Rate: 100.00 <sup>0</sup>           | 3/6/2012<br>10/4/2010<br>Survey. 5 |   | ne failed to delive<br>NEARLY Ready<br>min: Fundline ze | r.<br>to Advertise. COI |                   |  |                      | d in September 2010<br>This does not impa |            |            |
| 3278       | HBP                                     | CON                                |   |   |                         |                   |  |                      |   |            |            |
|            | Local Match                             |                                    |   |   |                         |                   |  |                      |   |            |            |
| Fed. Rei   | mb. Rate: 100.00 <sup>0</sup>           | 10/30/200                          |   | ot ready to ad with                                     | in 6 months. CO         | N funds moved fro | om FFY 10/11 to 1<br>does not impact fui |                      | DLA-Admin: Fundling                       | Total:     |            |
| 3278       | HBP<br>Local Match                      | CON                                | 4,200,000   |   |                         |                   |  |                      |   | -9,000,000 | -4,800,000 |
| Fed. Rei   | mb. Rate: 100.00 <sup>0</sup>           |                                    | DLA-Admin: Rein<br>Michael McCollu                      |   |                         |                   | by County                                |                      |   | Total:     | -4,800,000 |
| 3278       | HBP<br>Local Match                      | CON                                | -9,000,000  |   |                         |                   |  |                      |   | 9,000,000  |            |
| Fed. Rei   | mb. Rate: 100.00 <sup>0</sup>           | 12/18/200                          | DLA-Admin: Rein<br>7 DLA-Admin: Co<br>not ready to adve | ON funds moved f  |                         |                   | n taken to financia                      | illy constrain the F | TIP (PUSH). HBP                           | Total:     |            |
| 3278       | HBP                                     | CON                                | 9,000,000   |   |                         |                   |  |                      |   |            | 9,000,000  |
|            | Local Match                             |                                    |   |   |                         |                   |  |                      |   |            |            |
| Fed. Rei   | mb. Rate: 100.00 <sup>0</sup>           | % 4/1/2010 l                       | DLA-Admin: Rein   | nbursement chanç  | ged to 100% (Toll       | Credits).         |  |                      |   | Total:     | 9,000,000  |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

 District:
 03
 County:
 Placer

 Responsible Agency
 Prior
 18/19
 19/20
 20/21
 21/22
 22/23
 23/24
 Beyond
 Total

**Placer County** 

BRIDGE NO. 19C0130, DALBY RD OVER YANKEE SLOUGH, JUST WEST OF DOWD RD. Replace an existing 2-lane bridge with a new 2-lane bridge - no added lane capacity, Harminder Basi, 3/23/2017 5:23:57 PM. 3/18/2018: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

| Phase Summary:       | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
|----------------------|-------|-------|-------|-------|-------|-------|---------|-----------|-----------|
| PE                   |       |       |       |       |       |       | 325,000 | ,-,-      | 325,000   |
|                      |       |       |       |       |       |       | 323,000 |           |           |
| R/W                  |       |       |       |       |       |       |         | 100,000   | 100,000   |
| CON                  |       |       |       |       |       |       |         | 1,820,000 | 1,820,000 |
| Total                |       |       |       |       |       |       | 325,000 | 1,920,000 | 2,245,000 |
| Fund Source Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
| Fed \$               |       |       |       |       |       |       | 325,000 | 1,920,000 | 2,245,000 |
| Local Match          |       |       |       |       |       |       |         |           |           |
| LSSRP Bond           |       |       |       |       |       |       |         |           |           |
| Local AC             |       |       |       |       |       |       |         |           |           |
| Total                |       |       |       |       |       |       | 325,000 | 1,920,000 | 2,245,000 |
| PE Summary:          | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
| Fed \$               |       |       |       |       |       |       | 325,000 |           | 325,000   |
| Local Match          |       |       |       |       |       |       |         |           |           |
| LSSRP Bond           |       |       |       |       |       |       |         |           |           |
| Local AC             |       |       |       |       |       |       |         |           |           |
| Total                |       |       |       |       |       |       | 325,000 |           | 325,000   |

| Dhaco  | Funding | Dotaile  |
|--------|---------|----------|
| FIIase | runung  | Details. |

| Proj id   | Funds Src         | Phas | se Prior   | 18/19 | 19/20 | 20/21    | 21/22              | 22/23              | 23/24                   | Beyond | Total   |
|-----------|-------------------|------|--|-------|-------|----------|--------------------|--------------------|-------------------------|--------|---------|
| 4555      | HBP               | PE   |  |       |       | -325,000 |                    |                    | 325,000                 |        |         |
|           | Local Match       |      |  |       |       |          |                    |                    |                         |        |         |
| Fed. Reir | nb. Rate: 100.00% | •    | 10/28/2020 DLA-Admin: No<br>he FTIP (PUSH). Attempt v                      | ,     |       |          | FFY 20/21 to 23/2  | 4. Action taken to | o financially constrain | Total: |         |
| 4555      | HBP               | PE   | -325,000   |       |       | 325,000  |                    |                    |                         |        |         |
|           | Local Match       |      |  |       |       |          |                    |                    |                         |        |         |
| Fed. Reir | nb. Rate: 100.00% | 3    | 8/18/2018 Linda Newton: R<br>8/13/2018 Albert Yang: Not<br>prioritization. |       | ,     | ,        | FFY 16/17 to 20/21 | . Funding pushe    | d due to project        | Total: |         |
| 4555      | HBP               | PE   | 325,000  |       |       |          |                    |                    |                         |        | 325,000 |
|           | Local Match       |      |  |       |       |          |                    |                    |                         |        |         |
| Fed. Reir | nb. Rate: 100.00% | -    | 8/18/2018 Linda Newton: R<br>8/23/2017 Harminder Basi:                     |       | ,     | ,        | n 6 months         |                    |                         | Total: | 325,000 |

| espor   | nsible Agency  | Prior   | 18/19                                   | 19/20   | 20/21                                 | 21/22      | 22/23 | 23/24 | Beyond                                     | Total                                  |
|---------|--|---|---|---|---------------------------------------|------------|-------|-------|--|--|
|         | R/W Summary:   | Prior   | 18/19                                   | 19/20   | 20/21                                 | 21/22      | 22/23 | 23/24 | Beyond                                     | Total                                  |
|         | Fed \$   |   |   |   |                                       |            |       |       | 100,000                                    | 100,00                                 |
|         | Local Match  |   |   |   |                                       |            |       |       |  |  |
|         | LSSRP Bond   |   |   |   |                                       |            |       |       |  |  |
|         | Local AC   |   |   |   |                                       |            |       |       |  |  |
|         | Total  |   |   |   |                                       |            |       |       | 100,000                                    | 100,00                                 |
| hase F  | Funding Details:   |   |   |   |                                       |            |       |       |  |  |
| oj id   | Funds Src Phase  | Prior   | 18/19                                   | 19/20   | 20/21                                 | 21/22      | 22/23 | 23/24 | Beyond                                     | Total                                  |
| 555     | HBP R/W  |   |   |   |                                       |            |       |       | 100,000                                    | 100,000                                |
|         |  |   |   |   |                                       |            |       |       |  |  |
|         | Local Match  |   |   |   |                                       |            |       |       |  |  |
| d. Reir | nb. Rate: 100.00% 3/18/20  | 18 Linda Newton:<br>17 Harminder Bas          | Reimbursement ch                        | anged to 100% (T<br>I on 09/30/16: No           | oll Credits).<br>t ready to ad withir | n 6 months |       |       | Total:                                     | 100,000                                |
| d. Rein | nb. Rate: 100.00% 3/18/20  | 18 Linda Newton:<br>17 Harminder Bas<br>Prior | Reimbursement ch<br>i: Per 6A submitted | anged to 100% (T<br>l on 09/30/16: Not<br>19/20 | oll Credits). t ready to ad within    | n 6 months | 22/23 | 23/24 | Total:                                     | 100,000<br>Total                       |
| d. Rein | nb. Rate: 100.00% 3/18/20<br>3/23/20   | 17 Harminder Bas                              | i: Per 6A submitted                     | I on 09/30/16: No                               | t ready to ad withir                  | T T        | 22/23 | 23/24 |  | Total                                  |
| d. Rein | nb. Rate: 100.00% 3/18/20<br>3/23/20<br>CON Summary:   | 17 Harminder Bas                              | i: Per 6A submitted                     | I on 09/30/16: No                               | t ready to ad withir                  | T T        | 22/23 | 23/24 | Beyond                                     | Total                                  |
| d. Rein | nb. Rate: 100.00% 3/18/20<br>3/23/20<br>CON Summary: Fed \$  | 17 Harminder Bas                              | i: Per 6A submitted                     | I on 09/30/16: No                               | t ready to ad withir                  | T          | 22/23 | 23/24 | Beyond                                     | Total                                  |
| d. Rein | nb. Rate: 100.00% 3/18/20<br>3/23/20<br>CON Summary:<br>Fed \$<br>Local Match                            | 17 Harminder Bas                              | i: Per 6A submitted                     | I on 09/30/16: No                               | t ready to ad withir                  | T          | 22/23 | 23/24 | Beyond                                     | Total                                  |
| d. Rein | nb. Rate: 100.00% 3/18/20<br>3/23/20<br>CON Summary: Fed \$<br>Local Match                               | 17 Harminder Bas                              | i: Per 6A submitted                     | I on 09/30/16: No                               | t ready to ad withir                  | T          | 22/23 | 23/24 | Beyond                                     |  |
|         | nb. Rate: 100.00% 3/18/20  CON Summary:  Fed \$  Local Match LSSRP Bond Local AC                         | 17 Harminder Bas                              | i: Per 6A submitted                     | I on 09/30/16: No                               | t ready to ad withir                  | T          | 22/23 | 23/24 | Beyond<br>1,820,000                        | Total<br>1,820,00                      |
| nase F  | nb. Rate: 100.00% 3/18/20 3/23/20  CON Summary:  Fed \$  Local Match LSSRP Bond Local AC Total           | 17 Harminder Bas                              | i: Per 6A submitted                     | I on 09/30/16: No                               | t ready to ad withir                  | T          | 22/23 | 23/24 | Beyond<br>1,820,000                        | Total<br>1,820,00                      |
| nase F  | nb. Rate: 100.00% 3/18/20  CON Summary:  Fed \$  Local Match LSSRP Bond Local AC Total  Funding Details: | 17 Harminder Bas                              | i: Per 6A submitted                     | 19/20   | t ready to ad within                  | 21/22      |       |       | Beyond<br>1,820,000<br>1,820,000           | Total<br>1,820,00                      |
|         | ## 100.00% 3/18/20 3/23/20    CON Summary:   Fed \$  | 17 Harminder Bas                              | i: Per 6A submitted                     | 19/20   | t ready to ad within                  | 21/22      |       |       | Beyond<br>1,820,000<br>1,820,000<br>Beyond | Total<br>1,820,00<br>1,820,00<br>Total |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Placer

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

**Placer County** 

BRIDGE NO. 19C0140, GOLD HILL RD OVER AUBURN RAVINE, 0.65 MI N SR 193. Replace existing 2 lane bridge with a new 2 lane bridge. 10/4/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5919(116)

| Phase Summary:       | Prior     | 18/19      | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|-----------|------------|-------|---------|-------|-------|-------|--------|-----------|
| PE                   | 1,200,000 |            |       |         |       |       |       |        | 1,200,000 |
| R/W                  | 745,000   | 200,000    |       | 106,000 |       |       |       |        | 1,051,000 |
| CON                  | 3,793,474 | 119,774    |       |         |       |       |       |        | 3,913,248 |
| Total                | 5,738,474 | 319,774    |       | 106,000 |       |       |       |        | 6,164,248 |
| Fund Source Summary: | Prior     | 18/19      | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 1,945,000 | 4,113,248  |       | 106,000 |       |       |       |        | 6,164,248 |
| Local Match          |           |            |       |         |       |       |       |        |           |
| LSSRP Bond           |           |            |       |         |       |       |       |        |           |
| Local AC             | 3,793,474 | -3,793,474 |       |         |       |       |       |        |           |
| Total                | 5,738,474 | 319,774    |       | 106,000 |       |       |       |        | 6,164,248 |
| PE Summary:          | Prior     | 18/19      | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 1,200,000 |            |       |         |       |       |       |        | 1,200,000 |
| Local Match          |           |            |       |         |       |       |       |        |           |
| LSSRP Bond           |           |            |       |         |       |       |       |        |           |
| Local AC             |           |            |       |         |       |       |       |        |           |
| Total                | 1,200,000 |            |       |         |       |       |       |        | 1,200,000 |

| Phase I   | Funding Details:  |        |  |                   |                     |                 |                     |                    |                       |        |         |
|-----------|-------------------|--------|--|-------------------|---------------------|-----------------|---------------------|--------------------|-----------------------|--------|---------|
| Proj id   | Funds Src         | Phase  | Prior  | 18/19             | 19/20               | 20/21           | 21/22               | 22/23              | 23/24                 | Beyond | Total   |
| 4012      | HBP               | PE     | 400,000  |                   |                     |                 |                     |                    |                       |        | 400,000 |
|           | Local Match       |        |  |                   |                     |                 |                     |                    |                       |        |         |
| Fed. Reir | mb. Rate: 100.00% | 2/2/20 | 116 Bob Baca: Per app  | proved Exh. 6D, o | dated 02/03/2016.   |                 |                     |                    |                       | Total: | 400,000 |
|           |                   | •      |  |                   |                     |                 |                     |                    |                       |        |         |
| 4012      | HBP               | PE     |  |                   |                     |                 |                     |                    |                       |        |         |
|           | Local Match       |        |  |                   |                     |                 |                     |                    |                       |        |         |
| Fed. Reir | mb. Rate: 100.00% | 5/19/2 | 015 Bob Baca: Agend  | cy requesting aut | horization of PE ur | nder EPSP. PE f | funds advanced to   | 14/15 FFY. 8/17/   | 2017 DLA-Admin:       | Total: |         |
|           |                   | Fundl  | ne zeroed out due to F   | TIP cycle migrat  | ion: 2014/15-19/20  | to 2016/17-21/2 | 22. This does not i | mpact funds in the | e current FTIP cycle. |        |         |
| 4012      | HBP               | PE     |  |                   |                     |                 |                     |                    |                       |        |         |
|           | Local Match       |        |  |                   |                     |                 |                     |                    |                       |        |         |
| Fed. Reir | mb. Rate: 100.00% | the F  | /2014 DLA-Admin: No<br>TP (PUSH). 8/17/2017<br>pact funds in the curre | 7 DLA-Admin: Fu   |                     |                 |                     |                    | •                     | Total: | _       |

| Respon    | nsible Agency                 |            | Prior   | 18/19                         | 19/20                           | 20/21                                | 21/22               | 22/23  | 23/24 | Beyond | Total   |
|-----------|-------------------------------|------------|---|-------------------------------|---------------------------------|--------------------------------------|---------------------|--------|-------|--------|---------|
| 4012      | HBP<br>Local Match            | PE         |   |                               |                                 |                                      |                     |        |       |        |         |
| Fed. Reir | nb. Rate: 100.00%             | Su         | 25/2014 Bob Baca: Not<br>rivey. 8/17/2017 DLA-A<br>nds in the current FTIP o                        | dmin: Fundline ze             |                                 |                                      |                     |        |       | Total: |         |
| 4012      | HBP<br>Local Match            | PE         | 425,000   |                               |                                 |                                      |                     |        |       |        | 425,000 |
| Fed. Reir | nb. Rate: 100.00%             | 10         | /8/2013 Harminder Basi  | : As requested in             | September 2013                  | Survey.                              |                     |        |       | Total: | 425,000 |
| 4012      | HBP<br>Local Match            | PE         | 375,000   |                               |                                 |                                      |                     |        |       |        | 375,000 |
| Fed. Reir | nb. Rate: 100.00%             | 10.<br>10. | /18/2012 Harminder Ba<br>/18/2012 Linda Newton:<br>/4/2012 Harminder Basi<br>/4/2012 Harminder Basi | Federal Reimbur Reimbursement | sement reverted changed to 100% | to original rate.  6 (Toll Credits). | ly to ad within 6 m | nonths |       | Total: | 375,000 |
|           | R/W Summary                   | <b>/</b> : | Prior   | 18/19                         | 19/20                           | 20/21                                | 21/22               | 22/23  | 23/24 | Beyond | Total   |
|           |                               | Fed        | d \$ 745,000  | 200,000                       |                                 | 106,000                              |                     |        |       |        | 1,051,0 |
|           |                               | Local Ma   | tch   |                               |                                 |                                      |                     |        |       |        |         |
|           | L                             | SSRP Bo    | ond   |                               |                                 |                                      |                     |        |       |        |         |
|           |                               | Local i    |   |                               |                                 |                                      |                     |        |       |        |         |
| <u> </u>  |                               | To         | otal 745,000  | 200,000                       |                                 | 106,000                              |                     |        |       |        | 1,051,0 |
|           | Funding Details:              |            | Drion   | 19/10                         | 10/20                           | 20/24                                | 24/22               | 22/23  | 22/24 | Davand |         |
| Proj id   | Funds Src                     | Phase      | Prior   | 18/19                         | 19/20                           | 20/21                                | 21/22               | 22/23  | 23/24 | Beyond | Total   |
| 4012      | HBP<br>Local Match            | R/W        |   |                               |                                 | 106,000                              |                     |        |       |        | 106,000 |
| ed. Reir  | nb. Rate: 100.00%             | 9/2        | 21/2020 Vlad Popko: Ad  | dditional ROW requ            | uested for final pe             | er 2020 Survey and                   | l 6D dated 10/2/20  | ).     |       | Total: | 106,000 |
| 4012      | Local AC (HBP)<br>Local Match | R/W        | -200,000  | 200,000                       |                                 |                                      |                     |        |       |        |         |
| Fed. Reir | nb. Rate: 100.00%             | 4/1        | 12/2019 Harminder Basi  | : Pull AC conversi            | on into FFY 18/1                | 9                                    |                     |        |       | Total: |         |
| 4012      | Local AC (HBP)                | R/W        | 200,000   | -200,000                      |                                 |                                      |                     |        |       |        |         |
| ed. Reir  | mb. Rate: 100.00%             | 8/1        | 17/2018 Harminder Basi  | : As requested by             | agency with AC                  | request on 08/14/8                   | 2018.               |        |       | Total: |         |
| 4012      | HBP<br>Local Match            | R/W        | -200,000  | 200,000                       |                                 |                                      |                     |        |       |        |         |
| Fed Reir  | nb. Rate: 100.00%             | 8/1        | 17/2018 Harminder Basi  | · As requested by             | agency with AC                  | request on 08/14/8                   | 2018                |        |       | Total: |         |

| Respoi   | nsible Agency      |                            | Prior  | 18/19                            | 19/20                              | 20/21                               | 21/22               | 22/23              | 23/24                 | Beyond | Total   |
|----------|--------------------|----------------------------|--|----------------------------------|------------------------------------|-------------------------------------|---------------------|--------------------|-----------------------|--------|---------|
| 4012     | HBP<br>Local Match | R/W                        | 200,000  |                                  |                                    |                                     |                     |                    |                       |        | 200,000 |
| ed. Reir | mb. Rate: 100.00%  | 10/                        | /3/2017 Harminder Basi:  | As requested by                  | agency in Septen                   | ber 2017 Survey.                    |                     |                    |                       | Total: | 200,000 |
| 4012     | HBP<br>Local Match | R/W                        |  |                                  |                                    |                                     |                     |                    |                       |        |         |
| ed. Reir | nb. Rate: 100.00%  |                            | 8/2016 Eileen Crawford:<br>16/17-21/22 to 2018/19-2  |                                  |                                    |                                     |                     | out due to FTIP of | cycle migration:      | Total: |         |
| 4012     | HBP<br>Local Match | R/W                        |  |                                  |                                    |                                     |                     |                    |                       |        |         |
| ed. Reir | mb. Rate: 100.00%  | DL                         | /20/2015 DLA-Admin: N<br>A-Admin: Fundline zero<br>rrent FTIP cycle.                                   |                                  |                                    |                                     |                     |                    |                       | Total: |         |
| 4012     | HBP<br>Local Match | R/W                        |  |                                  |                                    |                                     |                     |                    |                       |        |         |
| ed. Reir | nb. Rate: 100.00%  |                            | 29/2015 Bob Baca: Char<br>IP cycle migration: 2016   |                                  |                                    |                                     |                     |                    | ine zeroed out due to | Total: |         |
| 4012     | HBP<br>Local Match | R/W                        |  |                                  |                                    |                                     |                     |                    |                       |        |         |
| ed. Reir | mb. Rate: 100.00%  | DL                         | /23/2014 DLA-Admin: N<br>A-Admin: Fundline zero<br>rrent FTIP cycle.                                   |                                  |                                    |                                     |                     |                    |                       | Total: |         |
| 4012     | HBP<br>Local Match | R/W                        |  |                                  |                                    |                                     |                     |                    |                       |        |         |
| ed. Reir | mb. Rate: 100.00%  | Su                         | 25/2014 Bob Baca: Not r<br>rvey. 8/25/2019 DLA-Ac<br>ads in the current FTIP cy                        | min: Fundline ze                 |                                    |                                     |                     | •                  | •                     | Total: |         |
| 4012     | HBP<br>Local Match | R/W                        | 645,000  |                                  |                                    |                                     |                     |                    |                       |        | 645,000 |
| ed. Reir | mb. Rate: 100.00%  |                            | /8/2013 Harminder Basi:<br>13 Survey.  | Not ready to ad                  | within 6 months. F                 | RW funds moved f                    | rom FFY 15/16 to    | 16/17. As reques   | ted in September      | Total: | 645,000 |
| 4012     | HBP<br>Local Match | R/W                        | 100,000  |                                  |                                    |                                     |                     |                    |                       |        | 100,000 |
| ed. Reir | mb. Rate: 100.00%  | 10 <i>i</i><br>10 <i>i</i> | /18/2012 Harminder Bas<br>/18/2012 Linda Newton:<br>/4/2012 Harminder Basi:<br>/4/2012 Harminder Basi: | Federal Reimbur<br>Reimbursement | sement reverted to changed to 100% | o original rate.<br>(Toll Credits). | v to ad within 6 ma | onthe              |                       | Total: | 100,000 |

| Proj id<br>4012              | Local M LSSRP I Local Funding Details: Funds Src Phase HBP CON Local Match | Bond 3,793,474 Total 3,793,474                                    | 18/19 3,913,248  -3,793,474 119,774  18/19 119,774 | 19/20<br>19/20<br>-119,774 | 20/21            | 21/22   | 22/23 | 23/24 | Beyond | Total<br>3,913,2<br>3,913,2<br>Total |
|------------------------------|--|---|--|----------------------------|------------------|---------|-------|-------|--------|--------------------------------------|
| Proj id<br>4012<br>Fed. Reir | Funding Details:  Funds Src Phase HBP CON Local Match mb. Rate: 100.00%    | Match   Bond   Al AC   3,793,474   Total   3,793,474   Se   Prior | -3,793,474<br>119,774<br>18/19<br>119,774          |                            | 20/21            | 21/22   | 22/23 | 23/24 | Beyond | 3,913,2                              |
| Proj id<br>4012<br>Fed. Reir | Funding Details:  Funds Src Phase  HBP CON  Local Match  mb. Rate: 100.00% | Bond   3,793,474   Total   3,793,474   Se   Prior                 | 119,774<br>18/19<br>119,774                        |                            | 20/21            | 21/22   | 22/23 | 23/24 | Beyond |                                      |
| Proj id<br>4012<br>Fed. Reir | Funding Details:  Funds Src Phase  HBP CON  Local Match  mb. Rate: 100.00% | al AC 3,793,474  Total 3,793,474  se Prior                        | 119,774<br>18/19<br>119,774                        |                            | 20/21            | 21/22   | 22/23 | 23/24 | Beyond |                                      |
| Proj id<br>4012<br>Fed. Reir | Funding Details:  Funds Src Phase  HBP CON  Local Match  mb. Rate: 100.00% | Total 3,793,474 se Prior  | 119,774<br>18/19<br>119,774                        |                            | 20/21            | 21/22   | 22/23 | 23/24 | Beyond |                                      |
| Proj id<br>4012<br>Fed. Reir | Funding Details:  Funds Src Phase  HBP CON  Local Match  mb. Rate: 100.00% | se Prior  | 18/19<br>119,774                                   |                            | 20/21            | 21/22   | 22/23 | 23/24 | Beyond |                                      |
| Proj id<br>4012<br>Fed. Reir | Funds Src Phase HBP CON Local Match mb. Rate: 100.00%                      |   | 119,774  |                            | 20/21            | 21/22   | 22/23 | 23/24 | Beyond | Total                                |
| 4012<br>Fed. Reii            | HBP CON<br>Local Match<br>mb. Rate: 100.00%                                |   | 119,774  |                            | 20/21            | 21/22   | 22/23 | 23/24 | Beyond | Total                                |
| Fed. Reii                    | Local Match<br>mb. Rate: 100.00%   | 4/4/2019 Harminder Bas  |  | -119,774                   |                  |         |       |       |        |                                      |
|                              |  | 4/4/2019 Harminder Bas  | i: Pull AC conversio                               |                            |                  |         |       |       |        |                                      |
| 4012                         | Local AC (HBP) CON   |   |  | n into FFY 18/19           |                  |         |       |       | Total: |                                      |
|                              | Local Match  |   | -119,774   | 119,774                    |                  |         |       |       |        |                                      |
| Fed. Reir                    | mb. Rate: 100.00%  | 4/4/2019 Harminder Bas  | i: Pull AC conversio                               | n into FFY 18/19           |                  |         |       |       | Total: |                                      |
| 4012                         | Local AC (HBP) CON<br>Local Match  |   | 119,774  | -119,774                   |                  |         |       |       |        |                                      |
| Fed. Reir                    | mb. Rate: 100.00%  | 1/31/2019 Linda Newton  | : Award higher than                                | programmed fund            | ds. Add AC to av | ward.   |       |       | Total: |                                      |
| 4012                         | HBP CON Local Match  |   |  | 119,774                    |                  |         |       |       |        | 119,774                              |
| Fed. Reir                    | mb. Rate: 100.00%  | 1/24/2019 Harminder Ba  | si: Award Ajustmen                                 | t                          |                  |         |       |       | Total: | 119,774                              |
| 4012                         | HBP CON Local Match  |   | 3,793,474  |                            | -3,793,474       |         |       |       |        |                                      |
| Fed. Reir                    | mb. Rate: 100.00%  | 10/8/2018 Linda Newton  | : Pull AC conversion                               | n into FFY 18/19.          |                  |         |       |       | Total: |                                      |
| 4012                         | Local AC (HBP) CON<br>Local Match  |   | -3,793,474   |                            | 3,793,474        |         |       |       |        |                                      |
| Fed. Reir                    | mb. Rate: 100.00%  | 10/8/2018 Linda Newton  | : Pull AC conversion                               | n into FFY 18/19.          |                  |         |       |       | Total: |                                      |
| 4012                         | HBP CON Local Match  |   |  |                            | -734,126         |         |       |       |        | -734,126                             |
| Fed. Reir                    | mb. Rate: 100.00%  | 8/17/2018 Harminder Ba  | si: Revise fund line                               | to match RFA.              |                  |         |       |       | Total: | -734,126                             |
| 4012                         | Local AC (HBP) CON<br>Local Match  | 3,793,474   |  |                            | -3,793,474       |         |       |       |        |                                      |
| Fed. Reir                    | mb. Rate: 100.00%  | 8/17/2018 Harminder Ba  | si: As requested by                                | agency with AC re          | equest on 08/14  | /82018. |       |       | Total: |                                      |

| D        | istrict: 03        | Count | y: Placer  |                   |                   |                   |                    |                    |                      |            |       |
|----------|--------------------|-------|--|-------------------|-------------------|-------------------|--------------------|--------------------|----------------------|------------|-------|
| Respor   | nsible Agency      |       | Prior  | 18/19             | 19/20             | 20/21             | 21/22              | 22/23              | 23/24                | Beyond     | Total |
| 4012     | HBP<br>Local Match | CON   |  |                   | -4,527,600        | 4,527,600         |                    |                    |                      |            |       |
| ed. Rein | nb. Rate: 100.00%  |       | 3/2018 DLA-Admin: NE<br>FTIP (PUSH). Attempt       |                   |                   |                   | FY 19/20 to 20/21. | Action taken to fi | inancially constrain | Total:     |       |
| 4012     | HBP<br>Local Match | CON   |  | -4,527,600        | 4,527,600         |                   |                    |                    |                      |            |       |
| ed. Rein | nb. Rate: 100.00%  |       | 3/2018 DLA-Admin: NE<br>FTIP (PUSH). Attempt       |                   |                   |                   | FY 18/19 to 19/20. | Action taken to fi | inancially constrain | Total:     |       |
| 4012     | HBP<br>Local Match | CON   | -4,527,600   | 4,527,600         |                   |                   |                    |                    |                      |            |       |
| ed. Rein | nb. Rate: 100.00%  |       | 3/2018 DLA-Admin: NE<br>FTIP (PUSH). Attempt       |                   |                   |                   | FY 17/18 to 18/19. | Action taken to fi | inancially constrain | Total:     |       |
| 4012     | HBP<br>Local Match | CON   | 4,527,600  |                   |                   |                   |                    |                    |                      | -4,527,600 |       |
| ed. Rein | nb. Rate: 100.00%  |       | 1/2018 Harminder Basi:<br>nibit 6D dated 03/09/201 | •                 | to Advertise. CO  | N funds moved fro | m FFY Beyond to    | 17/18. As request  | ted by Agency in     | Total:     |       |
| 4012     | HBP<br>Local Match | CON   |  |                   |                   |                   | -4,527,600         |                    |                      | 4,527,600  |       |
| ed. Rein | nb. Rate: 100.00%  |       | 24/2017 DLA-Admin: N<br>strain the FTIP (PUSH)     |                   |                   |                   |                    | eyond. Action tak  | en to financially    | Total:     |       |
| 4012     | HBP<br>Local Match | CON   |  |                   |                   | -4,527,600        | 4,527,600          |                    |                      |            |       |
| ed. Rein | nb. Rate: 100.00%  |       | 24/2017 DLA-Admin: N<br>strain the FTIP (PUSH)     |                   |                   |                   |                    | /22. Action taken  | to financially       | Total:     |       |
| 4012     | HBP<br>Local Match | CON   |  |                   | -4,527,600        | 4,527,600         |                    |                    |                      |            |       |
| ed. Rein | mb. Rate: 100.00%  |       | 24/2017 DLA-Admin: N<br>strain the FTIP (PUSH)     |                   |                   |                   |                    | )/21. Action taken | to financially       | Total:     |       |
| 4012     | HBP<br>Local Match | CON   |  | -4,527,600        | 4,527,600         |                   |                    |                    |                      |            |       |
| ed. Rein | mb. Rate: 100.00%  |       | 23/2017 DLA-Admin: N<br>strain the FTIP (PUSH)     |                   |                   |                   |                    | )/20. Action taken | to financially       | Total:     |       |
| 4012     | HBP<br>Local Match | CON   | ,  | 4,527,600         |                   | -                 |                    |                    |                      | -4,527,600 |       |
| ed. Reir | nb. Rate: 100.00%  |       | 3/2017 Harminder Basi:<br>otember 2017 Survey.     | Not ready to ad v | vithin 6 months.( | CON funds moved   | from FFY Beyond    | to 18/19. As requ  | uested by agency in  | Total:     |       |

| Respor                | nsible Agency      |     | Prior  | 18/19                                   | 19/20                                  | 20/21                               | 21/22                 | 22/23            | 23/24              | Beyond     | Total     |
|-----------------------|--------------------|-----|--|---|--|-------------------------------------|-----------------------|------------------|--------------------|------------|-----------|
| 4012                  | HBP<br>Local Match | CON |  |   | -4,527,600                             |                                     |                       |                  |                    | 4,527,600  |           |
| Fed. Rein             | nb. Rate: 100.00%  |     | 10/25/2016 DLA-Admin: constrain the FTIP (PUSI   | •                                       |  |                                     | ,                     | ond. Action take | en to financially  | Total:     |           |
| 4012                  | HBP<br>Local Match | CON |  | -4,527,600                              | 4,527,600                              |                                     |                       |                  |                    |            |           |
| Fed. Rein             | nb. Rate: 100.00%  |     | 10/25/2016 DLA-Admin: constrain the FTIP (PUSI   | •                                       |  |                                     |                       | 0. Action taken  | to financially     | Total:     |           |
| 4012                  | HBP<br>Local Match | CON | -4,527,600   | 4,527,600                               |  |                                     |                       |                  |                    |            |           |
| Fed. Rein             | nb. Rate: 100.00%  |     | 10/25/2016 DLA-Admin: constrain the FTIP (PUSI   | •                                       |  |                                     |                       | 9. Action taken  | to financially     | Total:     |           |
| 4012                  | HBP<br>Local Match | CON | 4,527,600  |   |  |                                     |                       |                  |                    | -4,527,600 |           |
| Fed. Rein             | nb. Rate: 100.00%  |     | 9/29/2016 Harminder Bas<br>2016 Survey.  | si: Not ready to ad                     | within 6 months. C                     | CON funds moved                     | from FFY Beyond to    | 17/18. As requ   | ested in September | Total:     |           |
| 4012                  | HBP<br>Local Match | CON |  |   |  |                                     |                       |                  |                    | 1,054,350  | 1,054,350 |
| Fed. Rein             | nb. Rate: 100.00%  |     | 2/2/2016 Bob Baca: Per   | approved Exh. 6D,                       | dated 02/03/2016.                      | Agency's update                     | e of CON costs.       |                  |                    | Total:     | 1,054,350 |
| 4012                  | HBP<br>Local Match | CON | -3,473,250   |   |  |                                     |                       |                  |                    | 3,473,250  |           |
| Fed. Rein             | nb. Rate: 100.00%  |     | 10/28/2014 DLA-Admin: constrain the FTIP (PUSI   |   |  |                                     |                       | ond. Action take | en to financially  | Total:     |           |
| 4012                  | HBP<br>Local Match | CON | 3,473,250  |   |  |                                     |                       |                  |                    | -3,473,250 |           |
| Fed. Rein             | nb. Rate: 100.00%  |     | 9/25/2014 Bob Baca: No<br>Survey.  | ot ready to ad within                   | 6 months. CON fu                       | unds moved from                     | FFY Beyond to 16/17   | 7. As requested  | in September 2014  | Total:     |           |
| 4012                  | HBP<br>Local Match | CON |  |   |  |                                     |                       |                  |                    | 1,373,250  | 1,373,250 |
| Fed. Rein             | nb. Rate: 100.00%  |     | 10/8/2013 Harminder Bas  | si: As requested in                     | September 2013 S                       | Survey.                             |                       |                  |                    | Total:     | 1,373,250 |
| 4012                  | HBP<br>Local Match | CON |  |   |  |                                     |                       |                  |                    | 2,100,000  | 2,100,000 |
| <sup>∓</sup> ed. Rein | nb. Rate: 100.00%  |     | 10/18/2012 Harminder Ba<br>10/18/2012 Linda Newtor<br>10/4/2012 Harminder Bas<br>10/4/2012 Harminder Bas | n: Federal Reimbui<br>si: Reimbursement | rsement reverted to<br>changed to 100% | o original rate.<br>(Toll Credits). | ly to ad within 6 mon | ths              |                    | Total:     | 2,100,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Placer

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Placer County

BRIDGE NO. 19C0145, HAINES RD, OVER WISE CANAL, 0.45M NORTH OF BELL RD. Replace existing 2 lane bridge with a new 2 lane bridge 4/1/2010: Toll Credits programmed for PE, R/W, & Con.

Fed Proj: BRLO-5919(076)

| Phase Summary:       | Prior   | 18/19     | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|---------|-----------|-------|-------|-------|-------|-------|-----------|-----------|
| PE                   | 470,000 | 1,030,000 |       |       |       |       |       |           | 1,500,000 |
| R/W                  |         | 500,000   |       |       |       |       |       |           | 500,000   |
| CON                  |         |           |       |       |       |       |       | 4,200,000 | 4,200,000 |
| Total                | 470,000 | 1,530,000 |       |       |       |       |       | 4,200,000 | 6,200,000 |
| Fund Source Summary: | Prior   | 18/19     | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 470,000 | 1,530,000 |       |       |       |       |       | 4,200,000 | 6,200,000 |
| Local Match          |         |           |       |       |       |       |       |           |           |
| LSSRP Bond           |         |           |       |       |       |       |       |           |           |
| Local AC             |         |           |       |       |       |       |       |           |           |
| Total                | 470,000 | 1,530,000 |       |       |       |       |       | 4,200,000 | 6,200,000 |
| PE Summary:          | Prior   | 18/19     | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 470,000 | 1,030,000 |       |       |       |       |       |           | 1,500,000 |
| Local Match          |         |           |       |       |       |       |       |           |           |
| LSSRP Bond           |         |           |       |       |       |       |       |           |           |
| Local AC             |         |           |       |       |       |       |       |           |           |
| Total                | 470,000 | 1,030,000 |       |       |       |       |       |           | 1,500,000 |

| Phase | Fundi | na De | etails: |
|-------|-------|-------|---------|
|       |       |       |         |

| Proj id   | Funds Src                     | Phas | e Prior   | 18/19               | 19/20            | 20/21               | 21/22            | 22/23              | 23/24           | Beyond | Total   |
|-----------|-------------------------------|------|---|---------------------|------------------|---------------------|------------------|--------------------|-----------------|--------|---------|
| 3345      | HBP                           | PE   | -730,000  | 1,030,000           |                  |                     |                  |                    |                 |        | 300,000 |
|           | Local Match                   |      |   |                     |                  |                     |                  |                    |                 |        |         |
| Fed. Reir | nb. Rate: 100.009             |      | 0/3/2018 Harminder Basi:<br>2018 Survey.  | Not ready to ad v   | vithin 6 months. | PE funds moved from | m FFY 17/18 to 1 | 18/19. As requeste | ed in September | Total: | 300,000 |
| 3345      | HBP                           | PE   | 420,000   |                     |                  |                     |                  |                    |                 |        | 420,000 |
|           | Local Match                   |      |   |                     |                  |                     |                  |                    |                 |        |         |
| Fed. Reir | nb. Rate: 100.00 <sup>0</sup> | 1    | 2/4/2019 Linda Newton: F<br>0/16/2018 DLA-Admin: Fu<br>0/3/2017 Harminder Basi:<br>September 2017 Survey. | nd line failed to d | eliver.          | PE funds moved from | m FFY 16/17 to 1 | 17/18. As requeste | ed by agency in | Total: | 420,000 |

| Respo    | nsible Agency      |    | Prior   | 18/19              | 19/20              | 20/21             | 21/22     | 22/23 | 23/24               | Beyond | Total   |
|----------|--------------------|----|---|--------------------|--------------------|-------------------|-----------|-------|---------------------|--------|---------|
| 3345     | HBP<br>Local Match | PE |   |                    |                    |                   |           |       |                     |        |         |
| ed. Reir | mb. Rate: 100.00%  | )  | 10/23/2016 DLA-Admin: N fiscal year. 8/25/2019 DLA impact funds in the current                  | -Admin: Fundline   |                    |                   |           |       |                     | Total: |         |
| 3345     | HBP<br>Local Match | PE |   |                    |                    |                   |           |       |                     |        |         |
| ed. Reir | mb. Rate: 100.00%  | )  | 10/27/2014 DLA-Admin: N<br>the FTIP (PUSH). 8/17/20<br>not impact funds in the curr             | 17 DLA-Admin: F    |                    |                   |           |       |                     | Total: |         |
| 3345     | HBP<br>Local Match | PE | 310,000   |                    |                    |                   |           |       |                     |        | 310,000 |
| ed. Reir | mb. Rate: 100.00%  | )  | 9/25/2014 Bob Baca: As re   | equested per the 2 | 2014 Bridge Surve  | ey.               |           |       |                     | Total: | 310,000 |
| 3345     | HBP<br>Local Match | PE | -30,000   |                    |                    |                   |           |       |                     |        | -30,000 |
| ed. Reir | mb. Rate: 100.00%  | )  | 3/23/2012 Michael McCollu   | m: Adjust PE to i  | match Request for  | PE funds from the | e County. |       |                     | Total: | -30,000 |
| 3345     | HBP<br>Local Match | PE |   |                    |                    |                   |           |       |                     |        |         |
| ed. Reir | mb. Rate: 100.00%  | )  | 10/9/2011 Harminder Basi:<br>due to FTIP cycle migration  |                    |                    |                   |           |       | Fundline zeroed out | Total: |         |
| 3345     | HBP<br>Local Match | PE |   |                    |                    |                   |           |       |                     |        |         |
| ed. Reir | mb. Rate: 100.00%  | )  | 10/4/2010 Harminder Basi:<br>Survey. 5/10/2013 DLA-Ad<br>funds in the current FTIP c            | lmin: Fundline ze  |                    |                   |           |       |                     | Total: |         |
| 3345     | HBP<br>Local Match | PE |   |                    |                    |                   |           |       |                     |        |         |
| ed. Reir | mb. Rate: 100.00%  | o  | 4/1/2010 DLA-Admin: Reir<br>11/17/2008 Michael McCol<br>DLA-Admin: Fundline zero<br>FTIP cycle. | um: Funds were     | not obligated last | year, move funds  |           |       |                     | Total: |         |
| 3345     | HBP<br>Local Match | PE | 500,000   |                    |                    |                   |           |       |                     |        | 500,000 |
| ed. Reir | mb. Rate: 100.00%  | )  | 4/1/2010 DLA-Admin: Reir<br>10/11/2007 Michael McCol  |                    |                    |                   | /08       |       |                     | Total: | 500,000 |

|                    |  |   |  | r  | nogrammed ii   |                               |                     |   |  |                               |
|--------------------|--|---|--|--|--|-------------------------------|---------------------|---|--|-------------------------------|
|                    | County:  |   |  |  |  |                               |                     |   |  |                               |
| nsible Agency      |  | Prior   | 18/19  | 19/20  | 20/21  | 21/22                         | 22/23               | 23/24   | Beyond   | Total                         |
| R/W Summary        | <b>/</b> :   | Prior   | 18/19  | 19/20  | 20/21  | 21/22                         | 22/23               | 23/24   | Beyond   | Total                         |
|                    | Fed \$   |   | 500,000  |  |  |                               |                     |   |  | 500,00                        |
| ı                  | _ocal Match  |   |  |  |  |                               |                     |   |  |                               |
| L                  | SSRP Bond  |   |  |  |  |                               |                     |   |  |                               |
|                    | Local AC   |   |  |  |  |                               |                     |   |  |                               |
|                    | Total  |   | 500,000  |  |  |                               |                     |   |  | 500,00                        |
|                    |  | Drior   | 19/10  | 10/20  | 20/24  | 24/22                         | 22/22               | 22/24   | Doveme   |                               |
|                    |  |   |  | 19/20  | 20/21  | 21/22                         | 22/23               | 23/24   | Beyond   | Total                         |
| HBP<br>Local Match | R/W  | -500,000  | 500,000  |  |  |                               |                     |   |  |                               |
| mb. Rate: 100.00%  |  |   | : Not ready to ad  | within 6 months.   | RW funds move  | d from FFY 17/18              | to 18/19. As requ   | ested in September  | Total:   |                               |
| HBP<br>Local Match | R/W  | 500,000   |  | -200,000   |  |                               |                     |   |  | 300,000                       |
| nb. Rate: 100.00%  | 10/16/<br>10/3/2   | 2018 DLA-Admin: F<br>017 Harminder Basi   | und line failed to   | deliver.   | RW funds move  | d from FFY 19/20              | to 17/18. As requ   | ested by agency in  | Total:   | 300,000                       |
| HBP                | R/W  | -200,000  |  | 200,000  |  |                               |                     |   |  |                               |
| Local Match        |  |   |  |  |  |                               |                     |   |  |                               |
| nb. Rate: 100.00%  | 10/10/   | 2016 DLA-Admin: N   | Not ready to ad wi   | thin 6 months. R   | W funds moved f  | rom FFY 16/17 to              | 19/20. NEPA not     | yet clear.  | Total:   | _                             |
| HBP<br>Local Match | R/W  | 200,000   |  |  |  |                               |                     |   | -200,000   |                               |
| mb. Rate: 100.00%  |  |   | : Not ready to ad  | within 6 months.   | RW funds move  | d from FFY Beyor              | nd to 16/17. As red | quested in September  | Total:   |                               |
| HBP<br>Local Match | R/W  | -200,000  |  |  |  |                               |                     |   | 200,000  |                               |
| nb. Rate: 100.00%  | 9/29/2   | 015 Bob Baca: Cha   | anges made per lo  | cal agency 2015  | Bridge Survey re   | sponse.                       |                     |   | Total:   |                               |
| HBP<br>Local Match | R/W  |   |  |  |  |                               |                     |   |  |                               |
|                    | DLA-A  | dmin: Fundline zer  | •  |  |  |                               |                     | •   | Total:   |                               |
| HBP<br>Local Match | R/W  | 200,000   |  |  |  |                               |                     |   | -200,000   |                               |
| nb. Rate: 100.00%  |  |   | ready to ad withir   | 6 months. RW   | funds moved fron   | n FFY Beyond to 1             | 16/17. As requeste  | ed in September 2014  | Total:   |                               |
|                    | Funding Details: Funds Src HBP Local Match nb. Rate: 100.00% | R/W Summary:  Fed \$  Local Match  LSSRP Bond  Local AC  Total  Funding Details:  Funds Src Phase  HBP R/W  Local Match  nb. Rate: 100.00% 10/3/2  2018 5  HBP R/W  Local Match  nb. Rate: 100.00% 10/10/  HBP R/W  Local Match  nb. Rate: 100.00% 10/10/  HBP R/W  Local Match  nb. Rate: 100.00% 9/29/2  HBP R/W  Local Match  nb. Rate: 100.00% 9/25/2 | Prior   Prio | Prior   18/19     Prior   18 | Prior   18/19   19/20     Prior   18/19   Prior   Pr | Prior   18/19   19/20   20/21 | RrW Summary:        | Instrict: 03   County: Placer   Prior   18/19   19/20   20/21   21/22   22/23 | Strict: 03   County: Place   Strict: 03   County: Place   Strict: 03   Strict: 03 | Static   0.3   County   Place |

| •                | nsible Agency                              |  | Prior                         | 18/19               | 19/20                                   | 20/21                     | 21/22                                     | 22/23              | 23/24               | Beyond              | Total            |
|------------------|--|--|-------------------------------|---------------------|---|---------------------------|---|--------------------|---------------------|---------------------|------------------|
| 3345             | HBP<br>Local Match                         | R/W  | -200,000                      |                     |   |                           |   |                    |                     | 200,000             |                  |
| Fed. Rei         | mb. Rate: 100.00%                          | 6 10/9/201 <sup>2</sup><br>2011 Sur              |                               | Not ready to ad     | within 6 months.                        | RW funds moved            | from FFY 13/14 to I                       | Beyond. As reque   | sted in September   | Total:              |                  |
| 3345             | НВР  | R/W  |                               |                     |   |                           |   |                    |                     |                     |                  |
|                  | Local Match                                |  |                               |                     |   |                           |   |                    |                     |                     |                  |
| Fed. Rei         | mb. Rate: 100.00%                          |  |                               | •                   |   |                           | from FFY 11/12 to 20. This does not in    |                    |                     | Total:<br>e.        |                  |
| 3345             | HBP  | R/W  |                               |                     |   |                           |   |                    |                     |                     |                  |
| End Dai          | Local Match<br>mb. Rate: 100,00%           | 40/4/004   | N. Hammein dan Daai           | . Nat               | ithin Ctha                              | DM from the one according | FEV 40/44 to                              | 14/40              | ad in Cantanahan    |                     |                  |
| reu. Nei         | mb. Nate. 100.00%                          | 2010 Sur   |                               | LA-Admin: Fund      |   |                           | from FFY 10/11 to 1<br>gration: 2010/11-1 | •                  | •                   | Total:<br>ot        |                  |
| 3345             | HBP<br>Local Match                         | R/W  |                               | · · · ·             |   |                           |   |                    |                     |                     |                  |
| Fed. Rei         | mb. Rate: 100.00%                          | 6 4/1/2010                                       | DLA-Admin: Reir               | mbursement chan     | iged to 100% (Toll                      | Credits).                 |   |                    |                     | Total:              |                  |
|                  | 1001007                                    | 10/20/200  | 9 Michael McCol               | lum: RW funds m     | noved from FFY 9/                       | /10 to 10/11. 5/10        | 2013 DLA-Admin: current FTIP cycle.       | Fundline zeroed of | out due to FTIP cyc | Total:<br>cle       |                  |
| 3345             | HBP  | R/W  | 200,000                       |                     |   |                           |   |                    |                     |                     | 200,000          |
| F. J. D.:        | Local Match                                |  |                               |                     |   |                           |   |                    |                     |                     |                  |
| rea. Rei         | mb. Rate: 100.00%                          |  |                               |                     | nged to 100% (Toll<br>w project schedul |                           | 7/08                                      |                    |                     | Total:              | 200,000          |
|                  | CON Summar                                 | y:   | Prior                         | 18/19               | 19/20                                   | 20/21                     | 21/22                                     | 22/23              | 23/24               | Beyond              | Total            |
|                  |  | Fed \$   |                               |                     |   |                           |   |                    |                     | 4,200,000           | 4,200,0          |
|                  |  |  |                               |                     |   |                           |   |                    |                     |                     |                  |
|                  |  | Local Match                                      |                               | I .                 |   |                           |   |                    |                     |                     |                  |
|                  |  | Local Match SSRP Bond                            |                               |                     |   |                           |   |                    |                     |                     |                  |
|                  |  |  |                               |                     |   |                           |   |                    |                     |                     |                  |
|                  |  | SSRP Bond  |                               |                     |   |                           |   |                    |                     | 4,200,000           | 4,200,0          |
| Phase            |  | SSRP Bond<br>Local AC                            |                               |                     |   |                           |   |                    |                     | 4,200,000           | 4,200,0          |
| Phase<br>Proj id | L  | SSRP Bond<br>Local AC                            | Prior                         | 18/19               | 19/20                                   | 20/21                     | 21/22                                     | 22/23              | 23/24               | 4,200,000<br>Beyond | 4,200,0<br>Total |
|                  | L<br>Funding Details:                      | SSRP Bond  Local AC  Total                       | Prior<br>-4,200,000           | 18/19               | 19/20                                   | 20/21                     | 21/22                                     | 22/23              | 23/24               | , ,                 | , ,              |
| Proj id<br>3345  | Funding Details: Funds Src HBP             | SSRP Bond  Local AC  Total  Phase  CON  10/28/20 | -4,200,000<br>I4 DLA-Admin: N | lot ready to ad wit |   | ON funds moved fr         | om FFY 17/18 to Be                        |                    |                     | Beyond              | , ,              |
| Proj id<br>3345  | Funding Details: Funds Src HBP Local Match | SSRP Bond  Local AC  Total  Phase  CON  10/28/20 | -4,200,000<br>I4 DLA-Admin: N | lot ready to ad wit | thin 6 months. CC                       | ON funds moved fr         | om FFY 17/18 to Be                        |                    |                     | Beyond<br>4,200,000 | , ,              |

| [        | District: 03       | County: | Placer  |                  |       |       |                     |                      |                 |           |           |
|----------|--------------------|---------|---|------------------|-------|-------|---------------------|----------------------|-----------------|-----------|-----------|
| Respo    | nsible Agency      | ′       | Prior   | 18/19            | 19/20 | 20/21 | 21/22               | 22/23                | 23/24           | Beyond    | Total     |
| 3345     | HBP<br>Local Match | CON     | -4,200,000  |                  |       |       |                     |                      |                 | 4,200,000 |           |
| Fed. Rei | mb. Rate: 100.00   | 12/18/  | 10 DLA-Admin: Reim<br>2007 DLA-Admin: CC<br>t is not ready to adver | ON funds moved f | ,     | ,     | n taken to financia | ally constrain the F | TIP (PUSH). HBP | Total:    |           |
| 3345     | HBP<br>Local Match | CON     | 4,200,000   |                  |       |       |                     |                      |                 |           | 4,200,000 |
| Fed. Rei | mb. Rate: 100.00   |         | 10 DLA-Admin: Reim<br>2007 Michael McCollu                          |                  | ,     | ,     | 7/08                |                      |                 | Total:    | 4,200,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Placer

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Placer County

BRIDGE NO. 19C0163, DRY CREEK RD OVER ROCK CREEK, 0.35 MI W PLACER HILLS RD. Rehabilitation of existing 2-lane bridge, widen for standard lanes and shoulders (no added capacity).

Fed Proj:

| Phase Summary:       | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
|----------------------|-------|-------|-------|-------|-------|-------|---------|-----------|-----------|
| PE                   |       |       |       |       |       |       | 265,000 |           | 265,000   |
| R/W                  |       |       |       |       |       |       |         | 100,000   | 100,000   |
| CON                  |       |       |       |       |       |       |         | 1,484,000 | 1,484,000 |
| Total                |       |       |       |       |       |       | 265,000 | 1,584,000 | 1,849,000 |
| Fund Source Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
| Fed \$               |       |       |       |       |       |       | 234,605 | 1,402,315 | 1,636,920 |
| Local Match          |       |       |       |       |       |       | 30,396  | 181,685   | 212,080   |
| LSSRP Bond           |       |       |       |       |       |       |         |           |           |
| Local AC             |       |       |       |       |       |       |         |           |           |
| Total                |       |       |       |       |       |       | 265,000 | 1,584,000 | 1,849,000 |
| PE Summary:          | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
| Fed \$               |       |       |       |       |       |       | 234,605 |           | 234,605   |
| Local Match          |       |       |       |       |       |       | 30,396  |           | 30,396    |
| LSSRP Bond           |       |       |       |       |       |       |         |           |           |
| Local AC             |       |       |       |       |       |       |         |           |           |
| Total                |       |       |       |       |       |       | 265,000 |           | 265,000   |

Phase Funding Details:

| Proj id   | Funds Src        | Phase | Prior                                       | 18/19 | 19/20 | 20/21              | 21/22               | 22/23           | 23/24                    | Beyond | Total   |
|-----------|------------------|-------|---|-------|-------|--------------------|---------------------|-----------------|--------------------------|--------|---------|
| 4556      | HBP              | PE    |   |       |       |                    | -234.605            |                 | 234,605                  |        | Total   |
|           | Local Match      |       |   |       |       |                    | -30,396             |                 | 30,396                   |        |         |
| Fed. Rein | mb. Rate: 88.53% |       | 2020 DLA-Admin: No<br>P (PUSH). Attempt     | •     |       |                    | n FFY 21/22 to 23/2 | 4. Action taken | to financially constrain | Total: |         |
| 4556      | HBP              | PE    |   |       |       |                    | 234,605             |                 |                          |        | 234,605 |
|           | Local Match      |       |   |       |       |                    | 30,396              |                 |                          |        | 30,396  |
| Fed. Reir | mb. Rate: 88.53% |       | )17 Harminder Basi:<br>)18 Eileen Crawford: |       |       | t ready to ad with | in 6 months.        |                 |                          | Total: | 265,000 |

| District: 03 County   | Placer                      |                      |                    |                   |            |       |       |  |  |
|---|-----------------------------|----------------------|--------------------|-------------------|------------|-------|-------|--|--|
| esponsible Agency   | Prior                       | 18/19                | 19/20              | 20/21             | 21/22      | 22/23 | 23/24 | Beyond   | Total  |
| R/W Summary:  | Prior                       | 18/19                | 19/20              | 20/21             | 21/22      | 22/23 | 23/24 | Beyond   | Total  |
| Fed \$  |                             |                      |                    |                   |            |       |       | 88,530   | 88,53  |
| Local Match   |                             |                      |                    |                   |            |       |       | 11,470   | 11,47  |
| LSSRP Bond  |                             |                      |                    |                   |            |       |       |  |  |
| Local AC  |                             |                      |                    |                   |            |       |       |  |  |
| Tota  |                             |                      |                    |                   |            |       |       | 100,000  | 100,00   |
| Phase Funding Details:  |                             |                      |                    |                   |            |       |       |  |  |
| roj id Funds Src Phase  | Prior                       | 18/19                | 19/20              | 20/21             | 21/22      | 22/23 | 23/24 | Beyond   | Total  |
| roj id Funds Src Phase  |                             |                      |                    |                   |            |       |       |  |  |
| 556 HBP R/W   |                             |                      |                    |                   |            |       |       | 88,530   | 88,530   |
|   |                             |                      |                    |                   |            |       |       | 88,530<br>11,470   | 88,530<br>11,470                                 |
| 556 HBP R/W<br>Local Match  | 2017 Harminder Bas          | ii: Per 6A submitted | d on 09/30/16: Not | ready to ad withi | n 6 months |       |       | •  | •  |
| 556 HBP R/W<br>Local Match  |                             | i: Per 6A submitted  | d on 09/30/16: Not | ready to ad withi | n 6 months | 22/23 | 23/24 | 11,470   | 11,470   |
| 556 HBP R/W<br>Local Match<br>d. Reimb. Rate: 88.53% 3/23/  | 2017 Harminder Bas          |                      |                    |                   |            | 22/23 | 23/24 | 11,470   | 11,470   |
| 556 HBP R/W Local Match d. Reimb. Rate: 88.53% 3/23/  | 2017 Harminder Bas          |                      |                    |                   |            | 22/23 | 23/24 | Total:   | 11,470<br>100,000<br>Total                       |
| Local Match d. Reimb. Rate: 88.53% 3/23/  CON Summary:  Fed \$  | 2017 Harminder Bas          |                      |                    |                   |            | 22/23 | 23/24 | 11,470   | 11,470<br>100,000<br>Total<br>1,313,78           |
| 556 HBP R/W Local Match d. Reimb. Rate: 88.53% 3/23/  CON Summary:  Fed \$ Local Match  | 2017 Harminder Bas<br>Prior |                      |                    |                   |            | 22/23 | 23/24 | 11,470   | 11,470<br>100,000<br>Total<br>1,313,78           |
| 556 HBP R/W Local Match d. Reimb. Rate: 88.53% 3/23/  CON Summary: Fed \$ Local Match LSSRP Bond  | 2017 Harminder Bas          |                      |                    |                   |            | 22/23 | 23/24 | 11,470   | 11,470<br>100,000<br>Total<br>1,313,78           |
| CON Summary:  Fed \$ Local Match  Local Match  Local Match  Local Match  Local Match  Local Match  Local AC  Tota   | 2017 Harminder Bas          |                      |                    |                   |            | 22/23 | 23/24 | 11,470 Total:  Beyond 1,313,785 170,215                    | 11,470<br>100,000<br>Total<br>1,313,78<br>170,21 |
| CON Summary:  CON Summary:  Fed \$  Local Match  Local Match  Local Match  Local Match  Local AC  Tota  hase Funding Details:   | 2017 Harminder Bas          |                      |                    |                   |            | 22/23 | 23/24 | 11,470 Total:  Beyond 1,313,785 170,215                    | 11,470<br>100,000<br>Total<br>1,313,78<br>170,21 |
| CON Summary:  CON Summary:  Fed \$ Local Match Local Match Local Match Local Match Local Match Local Match Local AC Tota hase Funding Details:  | 2017 Harminder Bas          | 18/19                | 19/20              | 20/21             | 21/22      |       |       | 11,470 Total:  Beyond 1,313,785 170,215  1,484,000         | 11,470<br>100,000<br>Total<br>1,313,78<br>170,21 |
| CON Summary:  CON Summary:  Fed \$  Local Match  Local Match  Local Match  Local Match  Con Summary:  Fed \$  Local Match  Local AC  Tota  Chase Funding Details:  roj id Funds Src Phase | 2017 Harminder Bas          | 18/19                | 19/20              | 20/21             | 21/22      |       |       | 11,470 Total:  Beyond 1,313,785 170,215  1,484,000  Beyond | 11,470<br>100,000<br>Total<br>1,313,78<br>170,21 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Placer

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Roseville

BRIDGE NO. 19C0180, OAK RIDGE DRIVE, OVER LINDA CREEK, 0.2 MI N CIRBY WAY. Replace the existing functionally obsolete 2 lane bridge with a new 2 lane bridge. 11/8/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5182(057)

| Phase Summary:       | Prior     | 18/19 | 19/20     | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|-----------|-------|-----------|------------|-------|-------|-------|--------|-----------|
| PE                   | 775,000   |       |           |            |       |       |       |        | 775,000   |
| R/W                  | 300,000   |       |           | 100,000    |       |       |       |        | 400,000   |
| CON                  |           |       | 4,503,000 | 1,247,000  |       |       |       |        | 5,750,000 |
| Total                | 1,075,000 |       | 4,503,000 | 1,347,000  |       |       |       |        | 6,925,000 |
| Fund Source Summary: | Prior     | 18/19 | 19/20     | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 1,075,000 |       |           | 5,850,000  |       |       |       |        | 6,925,000 |
| Local Match          |           |       |           |            |       |       |       |        |           |
| LSSRP Bond           |           |       |           |            |       |       |       |        |           |
| Local AC             |           |       | 4,503,000 | -4,503,000 |       |       |       |        |           |
| Total                | 1,075,000 |       | 4,503,000 | 1,347,000  |       |       |       |        | 6,925,000 |
| PE Summary:          | Prior     | 18/19 | 19/20     | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 775,000   |       |           |            |       |       |       |        | 775,000   |
| Local Match          |           |       |           |            |       |       |       |        |           |
| LSSRP Bond           |           |       |           |            |       |       |       |        |           |
| Local AC             |           |       |           |            |       |       |       |        |           |
| Total                | 775,000   |       |           |            |       |       |       |        | 775,000   |

| <b>-</b> | _   |      |         |    |
|----------|-----|------|---------|----|
| Phase    | ⊢un | dina | LICTOIL | С. |
|          |     |      |         |    |

| Proj id  | Funds Src        | Phase | Prior  | 18/19 | 19/20 | 20/21 | 21/22      | 22/23 | 23/24 | Beyond | Total   |
|--|------------------|-------|--|-------|-------|-------|------------|-------|-------|--------|---------|
| 3770   | HBP              | PE    | 125,000                                      |       |       |       |            |       |       |        | 125,000 |
|  | Local Match      |       |  |       |       |       |            |       |       |        |         |
| Fed. Reimb. Rate: 100.00% 9/27/2017 Harminder Basi: As requested by agency in September 2017 Survey. |                  |       |  |       |       |       |            |       |       |        | 125,000 |
| 3770   | HBP              | PE    | 650,000                                      |       |       |       |            |       |       |        | 650,000 |
|  | Local Match      |       |  |       |       |       |            |       |       |        |         |
| Fed. Reir  | mb. Rate: 100.00 |       | 010 Michael McCollun<br>010 Michael McCollun |       | •     | ,     | scal year. |       |       | Total: | 650,000 |

|            |                                  |             |   |                     | ٢                  | rogrammod m        |                  |                     |  |        |             |
|------------|----------------------------------|-------------|---|---------------------|--------------------|--------------------|------------------|---------------------|--|--------|-------------|
|            | District: 03                     | County:     |   |                     |                    |                    |                  |                     |  |        |             |
| Respo      | nsible Agency                    |             | Prior   | 18/19               | 19/20              | 20/21              | 21/22            | 22/23               | 23/24                                      | Beyond | Total       |
|            | R/W Summary                      | <i>r</i> :  | Prior   | 18/19               | 19/20              | 20/21              | 21/22            | 22/23               | 23/24                                      | Beyond | Total       |
|            |                                  | Fed \$      | 300,000   |                     |                    | 100,000            |                  |                     |  |        | 400,000     |
|            | l                                | _ocal Match |   |                     |                    |                    |                  |                     |  |        |             |
|            | L                                | SSRP Bond   |   |                     |                    |                    |                  |                     |  |        |             |
|            |                                  | Local AC    |   |                     |                    |                    |                  |                     |  |        |             |
|            |                                  | Total       | 300,000   |                     |                    | 100,000            |                  |                     |  |        | 400,000     |
|            | Funding Details:                 |             |   |                     |                    |                    |                  |                     |  |        |             |
| Proj id    | Funds Src                        | Phase       | Prior   | 18/19               | 19/20              | 20/21              | 21/22            | 22/23               | 23/24                                      | Beyond | Total       |
| 3770       | HBP<br>Local Match               | R/W         |   |                     |                    | 100,000            |                  |                     |  |        | 100,000     |
| Fed. Rei   | mb. Rate: 100.00%                | 9/11/2      | 2020 Vlad Popko: C  | ON authorized. A    | as requested by ag | ency per Septemb   | er 2020 Survey a | and 6D dated 6/12/2 | 20 and 9/11/20.                            | Total: | 100,000     |
| 3770       | НВР                              | R/W         | 200,000   |                     |                    |                    |                  |                     |  |        | 200,000     |
| Fed Rei    | Local Match<br>mb. Rate: 100.00% | 3/23/2      | 017 Harmindar Ras   | i: Por 6 D cubmi    | ttod on 03/23/17   | Not roady to ad wi | thin 6 months    |                     |  |        |             |
| - eu. ixei | inb. rate. 100.00%               | 3/23/2      | 2017 Harminder Bas  | i. Pei 6-D subilii  | iled 011 03/23/17. | Not ready to ad wi | unin o monuis.   |                     |  | Total: | 200,000     |
| 3770       | HBP                              | R/W         | 99,000  |                     |                    |                    |                  |                     |  |        | 99,000      |
| Fad Dai    | Local Match                      | 0.100.10    | 204011 : 1 5  |                     | ''' O '            | 10.0               |                  |                     |  |        |             |
| rea. Rei   | mb. Rate: 100.00%                | 9/30/2      | 2016 Harminder Bas  | : As requested v    | with September 20  | 16 Survey.         |                  |                     |  | Total: | 99,000      |
| 3770       | HBP                              | R/W         | -99,000   |                     |                    |                    |                  |                     |  |        | -99,000     |
|            | Local Match                      |             |   |                     |                    |                    |                  |                     |  |        |             |
| Fed. Rei   | mb. Rate: 100.00%                | 2/2/20      | )16 Bob Baca: Per (   | City request, in th | eir 02/02/2016 e-n | nail to District.  |                  |                     |  | Total: | -99,000     |
| 3770       | HBP                              | R/W         |   |                     |                    |                    |                  |                     |  |        |             |
|            | Local Match                      |             |   |                     |                    |                    |                  |                     |  |        |             |
| Fed. Rei   | mb. Rate: 100.00%                | DLA-A       | 2015 DLA-Admin: No<br>Admin: Fundline zer<br>at FTIP cycle. | •                   |                    |                    |                  | •                   |  | Total: |             |
| 3770       | HBP                              | R/W         |   |                     |                    |                    |                  |                     |  |        |             |
|            | Local Match                      |             |   |                     |                    |                    |                  |                     |  |        |             |
| Fed. Rei   | mb. Rate: 100.00%                | DLA-A       | 2014 DLA-Admin: No<br>Admin: Fundline zer<br>at FTIP cycle. | •                   |                    |                    |                  | •                   |  | Total: |             |
| 3770       | HBP                              | R/W         |   |                     |                    |                    |                  |                     |  |        | <del></del> |
| _          | Local Match                      |             |   |                     |                    |                    |                  |                     |  |        |             |
| Fed. Rei   | mb. Rate: 100.00%                | 2013        |   | DLA-Admin: Fun      |                    |                    |                  |                     | ested in September<br>19/20. This does not | Total: |             |

| Respor    | nsible Agency                    |            | Prior            | 18/19             | 19/20  | 20/21             | 21/22                  | 22/23             | 23/24                 | Beyond     | Total     |
|-----------|----------------------------------|------------|------------------|-------------------|--|-------------------|------------------------|-------------------|-----------------------|------------|-----------|
| 3770      | HBP<br>Local Match               | R/W        | 100,000          |                   |  |                   |                        |                   |                       |            | 100,000   |
| Fed. Reir | mb. Rate: 100.00%                |            |                  |                   | nent changed to 100<br>- Program R/W fund    |                   | uest.                  |                   |                       | Total:     | 100,000   |
|           | CON Summary                      | <i>'</i> : | Prior            | 18/19             | 19/20  | 20/21             | 21/22                  | 22/23             | 23/24                 | Beyond     | Total     |
|           |                                  | Fed \$     |                  |                   |  | 5,750,000         |                        |                   |                       |            | 5,750,000 |
|           | L                                | ocal Match |                  |                   |  |                   |                        |                   |                       |            |           |
|           | LS                               | SSRP Bond  |                  |                   |  |                   |                        |                   |                       |            |           |
|           |                                  | Local AC   |                  |                   | 4,503,000                                    | -4,503,000        |                        |                   |                       |            |           |
|           |                                  | Total      |                  |                   | 4,503,000                                    | 1,247,000         |                        |                   |                       |            | 5,750,000 |
| Phase f   | Funding Details:                 | <u>'</u>   |                  | •                 | · · ·  |                   | •                      | <u>'</u>          | •                     |            | · ·       |
| Proj id   | Funds Src                        | Phase      | Prior            | 18/19             | 19/20  | 20/21             | 21/22                  | 22/23             | 23/24                 | Beyond     | Total     |
| 3770      | HBP<br>Local Match               | CON        |                  |                   |  | 1,247,000         |                        |                   |                       |            | 1,247,000 |
| Fed. Reir | mb. Rate: 100.00%                | 9/11/2020  | Vlad Popko: Cos  | st adjustment at  | award. As per 6D's                           | dated 9/11/20.    |                        |                   |                       | Total:     | 1,247,000 |
| 3770      | HBP                              | CON        |                  |                   |  | 4,503,000         |                        | -4,503,000        |                       |            |           |
|           | Local Match                      |            |                  |                   |  |                   |                        |                   |                       |            |           |
| Fed. Reir | mb. Rate: 100.00%                | 12/4/2019  | DLA-Admin: CO    | N funds moved     | from FFY 22/23 to 2                          | 20/21 using Local | AC for 19/20. As re    | quested by agend  | cy.                   | Total:     |           |
| 3770      | Local AC (HBP)                   | CON        |                  |                   | 4,503,000                                    | -4,503,000        |                        |                   |                       |            |           |
| End Dain  | Local Match                      | 44/00/004  | 0 ) //   D     D |                   | 00116  | I for FEV 00/00   | ) to 40/00 code of the | -1.40.            | And have menous       |            |           |
| rea. Reii | mb. Rate: 100.00%                | 11/26/201  | 9 Vlad Popko: Re | eady to Advertise | e. CON funds move                            | ed from FFY 22/23 | 3 to 19/20 using Loc   | al AC. As reques  | sted by agency.       | Total:     |           |
| 3770      | HBP                              | CON        |                  |                   |  |                   | -4,503,000             | 4,503,000         |                       |            |           |
|           | Local Match                      |            |                  |                   |  |                   |                        |                   |                       |            |           |
| Fed. Reir | mb. Rate: 100.00%                |            |                  | •                 | o Advertise. CON for<br>program this project |                   | FFY 21/22 to 22/23.    | Action taken to f | financially constrain | Total:     |           |
| 3770      | HBP                              | CON        |                  |                   |  | -4,503,000        | 4,503,000              |                   |                       |            |           |
|           | Local Match                      |            |                  |                   |  |                   |                        |                   |                       |            |           |
| Fed. Reir | mb. Rate: 100.00%                |            |                  |                   | o Advertise. CON for program this project    |                   | FFY 20/21 to 21/22.    | Action taken to f | financially constrain | Total:     |           |
| 3770      | HBP                              | CON        |                  |                   | -4,503,000                                   | 4,503,000         |                        |                   |                       |            |           |
| Fed. Reir | Local Match<br>mb. Rate: 100.00% | 10/30/201  | 9 DLA-Admin: NI  | EARLY Ready to    | o Advertise. CON fo                          | unds moved from I | FFY 19/20 to 20/21.    | Action taken to f | financially constrain | <br>Total: |           |

| Respoi   | nsible Agency      |                        | Prior | 18/19                                 | 19/20            | 20/21  | 21/22             | 22/23               | 23/24                 | Beyond     | Total     |
|----------|--------------------|------------------------|-------|---------------------------------------|------------------|--|-------------------|---------------------|-----------------------|------------|-----------|
| 3770     | HBP<br>Local Match | CON                    |       |                                       | 4,503,000        |  |                   |                     |                       | -3,125,000 | 1,378,000 |
| ed. Reir | mb. Rate: 100.00%  |                        |       | EARLY Ready to A<br>019 Survey and Ex |                  |  | Y Beyond to 19/2  | 0 plus additional c | costs requested. As   | Total:     | 1,378,000 |
| 3770     | HBP<br>Local Match | CON                    |       |                                       |                  |  | -3,125,000        |                     |                       | 3,125,000  |           |
| ed. Reir | mb. Rate: 100.00%  |                        |       | •                                     |                  | I funds moved from<br>this project in year s |                   | yond. Action taker  | n to financially      | Total:     |           |
| 3770     | HBP<br>Local Match | CON                    |       |                                       |                  | -3,125,000                                   | 3,125,000         |                     |                       |            |           |
| ed. Reir | mb. Rate: 100.00%  |                        |       |                                       |                  | I funds moved from<br>his project in year s  |                   | 22. Action taken t  | o financially         | Total:     |           |
| 3770     | HBP<br>Local Match | CON                    |       |                                       | -3,125,000       | 3,125,000                                    |                   |                     |                       |            |           |
| ed. Reir | mb. Rate: 100.00%  |                        |       | NEARLY Ready to a                     |                  |  | FY 19/20 to 20/2  | 1. Action taken to  | financially constrain | Total:     |           |
| 3770     | HBP<br>Local Match | CON                    |       | -3,125,000                            | 3,125,000        |  |                   |                     |                       |            |           |
| ed. Reir | mb. Rate: 100.00%  |                        |       | NEARLY Ready to a                     |                  |  | FY 18/19 to 19/20 | O. Action taken to  | financially constrain | Total:     |           |
| 3770     | HBP<br>Local Match | CON                    |       | 3,125,000                             |                  |  |                   |                     |                       | -3,125,000 |           |
| ed. Reir | mb. Rate: 100.00%  | 10/4/2018<br>2018 Surv |       | : NEARLY Ready                        | to Advertise. CO | N funds moved from                           | m FFY Beyond to   | 18/19. As request   | ed in September       | Total:     |           |
| 3770     | HBP<br>Local Match | CON                    |       |                                       |                  |  | -3,125,000        |                     |                       | 3,125,000  |           |
| ed. Reir | mb. Rate: 100.00%  |                        |       |                                       |                  | N funds moved from<br>this project in year s |                   | eyond. Action take  | en to financially     | Total:     |           |
| 3770     | HBP<br>Local Match | CON                    |       |                                       |                  | -3,125,000                                   | 3,125,000         |                     |                       |            |           |
| ed. Reir | mb. Rate: 100.00%  |                        |       |                                       |                  | N funds moved fror<br>his project in year s  |                   | 1/22. Action taken  | to financially        | Total:     |           |
| 3770     | HBP<br>Local Match | CON                    |       |                                       | -3,125,000       | 3,125,000                                    |                   |                     |                       |            |           |
| ed. Reir | mb. Rate: 100.00%  |                        |       | •                                     |                  | N funds moved fror<br>this project in year s |                   | 0/21. Action taken  | to financially        | Total:     |           |

| D        | istrict: 03        | Cou | nty: Placer                      |            |  |                    |                     |   |                   |   |            |          |
|----------|--------------------|-----|----------------------------------|------------|--|--------------------|---------------------|---|-------------------|---|------------|----------|
| Respor   | nsible Agency      |     | F                                | Prior      | 18/19  | 19/20              | 20/21               | 21/22   | 22/23             | 23/24                                       | Beyond     | Total    |
| 3770     | HBP<br>Local Match | CON |                                  |            | -3,125,000                                   | 3,125,000          |                     |   |                   |   |            |          |
| ed. Rein | nb. Rate: 100.00%  |     |                                  |            | lot ready to ad witl<br>. Attempt will be r  |                    |                     | om FFY 18/19 to 19/   | /20. Action taker | n to financially                            | Total:     |          |
| 3770     | HBP                | CON |                                  | (. 00)     | 3,125,000                                    | mad to program t   | p. 0,000 y ca.      |   |                   |   | -3,452,200 | -327,200 |
|          | Local Match        |     |                                  |            |  |                    |                     |   |                   |   |            |          |
| ed. Rein | nb. Rate: 100.00%  |     | /29/2017 Harmir<br>eptember 2017 |            | Not ready to ad                              | within 6 months. ( | CON funds moved     | from FFY Beyond t   | o 18/19. As requ  | uested by agency in                         | Total:     | -327,200 |
| 3770     | HBP<br>Local Match | CON |                                  |            |  |                    |                     |   |                   |   | 952,200    | 952,200  |
| ed. Rein | nb. Rate: 100.00%  | 3   | /23/2017 Harmir                  | nder Basi: | : Per 6-D submitte                           | d on 03/23/17. No  | ot ready to ad with | in 6 months.  |                   |   | Total:     | 052.200  |
|          |                    |     |                                  |            |  |                    |                     |   |                   |   |            | 952,200  |
| 3770     | HBP<br>Local Match | CON |                                  |            |  | -2,500,000         |                     |   |                   |   | 2,500,000  |          |
| ed. Rein | nb. Rate: 100.00%  |     |                                  |            | lot ready to ad witl<br>). Attempt will be r |                    |                     | om FFY 19/20 to Be shown.                                       | yond. Action tak  | en to financially                           | Total:     |          |
| 3770     | HBP<br>Local Match | CON |                                  |            | -2,500,000                                   | 2,500,000          |                     |   |                   |   |            |          |
| ed. Rein | nb. Rate: 100.00%  |     |                                  |            | lot ready to ad witl<br>). Attempt will be r |                    |                     | om FFY 18/19 to 19/<br>shown.                                   | /20. Action taker | n to financially                            | Total:     |          |
| 3770     | HBP<br>Local Match | CON | -2,50                            | 00,000     | 2,500,000                                    |                    |                     |   |                   |   |            |          |
| ed. Rein | nb. Rate: 100.00%  |     |                                  |            | lot ready to ad witl<br>. Attempt will be r  |                    |                     | om FFY 17/18 to 18, shown.                                      | /19. Action taker | n to financially                            | Total:     |          |
| 3770     | HBP                | CON |                                  |            |  |                    |                     |   |                   |   |            |          |
|          | Local Match        |     |                                  |            |  |                    |                     |   |                   |   |            |          |
| ed. Rein | nb. Rate: 100.00%  | С   | onstrain the FTI                 | P (PUSH)   | ). Attempt will be r                         | made to program t  | his project in year | om FFY 16/17 to 17/<br>shown. 8/25/2019<br>funds in the current | DLA-Admin: Fur    | n to financially<br>ndline zeroed out due   | Total:     |          |
| 3770     | HBP                | CON |                                  |            |  |                    |                     |   |                   |   |            |          |
|          | Local Match        |     |                                  |            |  |                    |                     |   |                   |   |            |          |
| ed. Rein | nb. Rate: 100.00%  | S   |                                  | 19 DLA-A   | dmin: Fundline ze                            |                    |                     |   | •                 | d in September 2016<br>This does not impac  | i Ulai.    |          |
| 3770     | HBP                | CON |                                  |            |  |                    |                     |   |                   |   |            |          |
|          | Local Match        |     |                                  |            |  |                    |                     |   |                   |   |            |          |
| ed. Rein | nb. Rate: 100.00%  | th  | ne FTIP (PUSH)                   | . Attempt  | will be made to p                            | rogram this projec | t in year shown. 8  |   | in: Fundline zero | inancially constrain<br>ped out due to FTIP | Total:     |          |

| D                     | istrict: 03        | Cou | inty: Plac                  | cer             |                    |                    |   |   |                   |  |            |       |
|-----------------------|--------------------|-----|-----------------------------|-----------------|--------------------|--------------------|---|---|-------------------|--|------------|-------|
| Respor                | nsible Agency      |     |                             | Prior           | 18/19              | 19/20              | 20/21                                     | 21/22   | 22/23             | 23/24                                      | Beyond     | Total |
| 3770                  | HBP<br>Local Match | CON |                             | 2,500,000       |                    |                    |   |   |                   |  | -2,500,000 |       |
| ed. Rein              | nb. Rate: 100.00%  | 2   | 2/2/2016 Bol                | b Baca: Per Cit | y request, in thei | r 1/29/2016 e-mai  | I to the District.                        |   |                   |  | Total:     |       |
| 3770                  | HBP<br>Local Match | CON |                             | -2,500,000      |                    |                    |   |   |                   |  | 2,500,000  |       |
| ed. Rein              | nb. Rate: 100.00%  |     |                             |                 |                    |                    | N funds moved fro<br>this project in year | om FFY 16/17 to Best shown.                                   | eyond. Action tak | en to financially                          | Total:     |       |
| 3770                  | HBP<br>Local Match | CON |                             |                 |                    |                    |   |   |                   |  |            |       |
| ed. Rein              | nb. Rate: 100.00%  | C   | onstrain the                | FTIP (PUSH).    | Attempt will be i  | made to program t  | this project in year                      | om FFY 15/16 to 16<br>shown. 8/25/2019<br>funds in the currer | DLA-Admin: Fur    | n to financially<br>Indline zeroed out due | Total:     |       |
| 3770                  | HBP<br>Local Match | CON |                             | 2,500,000       |                    |                    |   |   |                   |  | -2,500,000 |       |
| ed. Rein              | nb. Rate: 100.00%  |     | )/25/2014 Bo<br>Survey.     | ob Baca: Not re | eady to ad within  | 6 months. CON f    | funds moved from                          | FFY Beyond to 15/   | /16. As requested | I in September 2014                        | Total:     |       |
| 3770                  | HBP<br>Local Match | CON |                             | -2,500,000      |                    |                    |   |   |                   |  | 2,500,000  |       |
| Fed. Rein             | nb. Rate: 100.00%  |     |                             |                 | •                  |                    | N funds moved fro<br>this project in year | om FFY 17/18 to Best shown.                                   | eyond. Action tak | en to financially                          | Total:     |       |
| 3770                  | HBP<br>Local Match | CON |                             |                 |                    |                    |   |   |                   |  |            |       |
| ed. Rein              | nb. Rate: 100.00%  | C   | onstrain the                | FTIP (PUSH).    | Attempt will be i  | made to program t  | this project in year                      | om FFY 16/17 to 17 shown. 8/25/2019 funds in the currer       | DLA-Admin: Fur    | n to financially<br>Indline zeroed out due | Total:     |       |
| 3770                  | HBP<br>Local Match | CON |                             |                 |                    |                    |   |   |                   |  |            |       |
| ed. Rein              | nb. Rate: 100.00%  | C   | onstrain the                | e FTIP (PUSH).  | Attempt will be i  | made to program t  | this project in year                      | om FFY 15/16 to 16<br>shown. 8/25/2019<br>funds in the currer | DLA-Admin: Fur    | n to financially<br>ndline zeroed out due  | Total:     |       |
| 3770                  | HBP<br>Local Match | CON |                             |                 |                    |                    |   |   |                   |  |            |       |
| ed. Rein              | nb. Rate: 100.00%  | C   | onstrain the                | FTIP (PUSH).    | Attempt will be i  | made to program t  | this project in year                      | om FFY 14/15 to 15<br>shown. 8/17/2017<br>funds in the currer | DLA-Admin: Fur    | n to financially<br>ndline zeroed out due  | Total:     |       |
| 3770                  | HBP<br>Local Match | CON |                             | 2,500,000       |                    |                    |   |   |                   |  | -2,500,000 |       |
| <sup>:</sup> ed. Rein | nb. Rate: 100.00%  |     | 0/19/2013 Ha<br>2013 Survey |                 | Not ready to ad    | within 6 months. ( | CON funds moved                           | from FFY Beyond   | to 14/15. As requ | uested in September                        | Total:     |       |

|           | District: 03       | Cou | unty: Pla                  | cer                              |                    |                 |  |                    |                   |  |             |             |
|-----------|--------------------|-----|----------------------------|----------------------------------|--------------------|-----------------|--|--------------------|-------------------|--|-------------|-------------|
| Respo     | nsible Agency      |     |                            | Prior                            | 18/19              | 19/20           | 20/21  | 21/22              | 22/23             | 23/24                                      | Beyond      | Total       |
| 3770      | HBP<br>Local Match | CON |                            | -2,500,000                       |                    |                 |  |                    |                   |  | 2,500,000   |             |
| ed. Reir  | mb. Rate: 100.00%  |     |                            | DLA-Admin: Not<br>e FTIP (PUSH). | t ready to ad witl | hin 6 months. ( | CON funds moved fr   | om FFY 15/16 to Be | eyond. Action tak | en to financially                          | Total:      |             |
| 3770      | HBP<br>Local Match | CON |                            |                                  |                    |                 |  |                    |                   |  |             |             |
| ed. Reir  | mb. Rate: 100.00%  |     | constrain the              | e FTIP (PUSH).                   | Attempt will be r  | made to prograr | CON funds moved from this project in year This does not impact | shown. 8/17/2017   | DLA-Admin: Fur    | to financially<br>adline zeroed out due    | Total:      |             |
| 3770      | HBP<br>Local Match | CON |                            |                                  |                    |                 |  |                    |                   |  |             |             |
| Fed. Reir | mb. Rate: 100.00%  |     | constrain the              | e FTIP (PUSH).                   | Attempt will be r  | made to progra  | CON funds moved from this project in year This does not impact | shown. 8/17/2017   | DLA-Admin: Fur    | to financially<br>ndline zeroed out due    | Total:      |             |
| 3770      | HBP<br>Local Match | CON |                            | 2,500,000                        |                    |                 |  |                    |                   |  | -2,500,000  |             |
| ed. Reir  | mb. Rate: 100.00%  |     | 10/3/2012 H<br>2012 Survey |                                  | Not ready to ad v  | within 6 months | s. CON funds moved   | I from FFY Beyond  | to 13/14. As requ | uested in September                        | Total:      |             |
| 3770      | HBP<br>Local Match | CON |                            | -2,500,000                       |                    |                 |  |                    |                   |  | 2,500,000   |             |
| Fed. Reir | mb. Rate: 100.00%  |     |                            |                                  | •                  |                 | CON funds moved from this project in year                      |                    | eyond. Action tak | en to financially                          | Total:      |             |
| 3770      | HBP<br>Local Match | CON |                            |                                  |                    |                 |  |                    |                   |  |             |             |
| Fed. Reir | mb. Rate: 100.00%  |     | constrain the              | e FTIP (PUSH).                   | Attempt will be r  | made to prograr | CON funds moved from this project in year This does not impact | shown. 8/17/2017   | DLA-Admin: Fur    | า to financially<br>ndline zeroed out duต  | Total:      |             |
| 3770      | HBP<br>Local Match | CON |                            |                                  |                    |                 |  |                    |                   |  |             |             |
| ed. Reir  | mb. Rate: 100.00%  |     | constrain the              | e FTIP (PUSH).                   | Attempt will be r  | made to progra  | CON funds moved from this project in year This does not impact | shown. 8/17/2017   | DLA-Admin: Fur    | n to financially<br>Indline zeroed out due | Total:      |             |
| 3770      | HBP<br>Local Match | CON |                            | 2,500,000                        |                    |                 |  |                    |                   |  | -2,500,000  |             |
| ed. Reir  | mb. Rate: 100.00%  |     | 10/9/2011 H<br>2011 Survey |                                  | Not ready to ad v  | within 6 months | s. CON funds moved   | I from FFY Beyond  | to 13/14. As requ | uested in September                        | Total:      |             |
| 3770      | HBP<br>Local Match | CON |                            |                                  |                    |                 |  |                    |                   |  | -30,000,000 | -30,000,000 |
| Fed. Reir | mb. Rate: 100.00%  |     |                            |                                  |                    | •               | o 100% (Toll Credits)<br>per agency application                |                    |                   |  | Total:      | -30,000,000 |

|          | District: 03     | County: F | Placer                                 |       |       |       |               |       |       |            |            |
|----------|------------------|-----------|--|-------|-------|-------|---------------|-------|-------|------------|------------|
| Respo    | nsible Agency    | 1         | Prior                                  | 18/19 | 19/20 | 20/21 | 21/22         | 22/23 | 23/24 | Beyond     | Total      |
| 3770     | HBP              | CON       |  |       |       |       |               |       |       | 32,500,000 | 32,500,000 |
|          | Local Match      |           |  |       |       |       |               |       |       |            |            |
| Fed. Rei | mb. Rate: 100.00 |           | ) Michael McCollu<br>) Michael McCollu |       |       |       | ency request. |       |       | Total:     | 32,500,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Placer

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Roseville

BRIDGE NO. PM00106, Bridge Preventive Maintenance Program (BPMP) for various bridges in the City of Roseville. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj: BPMPL-5182(071)

| Phase Summary:       | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|---------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| PE                   | 204,250 |       |       |       |       |       |       |           | 204,250   |
| R/W                  |         |       |       |       |       |       |       |           |           |
| CON                  |         |       |       |       |       |       |       | 1,773,250 | 1,773,250 |
| Total                | 204,250 |       |       |       |       |       |       | 1,773,250 | 1,977,500 |
| Fund Source Summary: | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 180,823 |       |       |       |       |       |       | 1,569,858 | 1,750,681 |
| Local Match          | 23,427  |       |       |       |       |       |       | 203,392   | 226,819   |
| LSSRP Bond           |         |       |       |       |       |       |       |           |           |
| Local AC             |         |       |       |       |       |       |       |           |           |
| Total                | 204,250 |       |       |       |       |       |       | 1,773,250 | 1,977,500 |
| PE Summary:          | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 180,823 |       |       |       |       |       |       |           | 180,823   |
| Local Match          | 23,427  |       |       |       |       |       |       |           | 23,427    |
| LSSRP Bond           |         |       |       |       |       |       |       |           |           |
| Local AC             |         |       |       |       |       |       |       |           |           |
| Total                | 204,250 |       |       |       |       |       |       |           | 204,250   |

| Phase | <b>Fundina</b> | Details: |
|-------|----------------|----------|
|       |                |          |

| i ilase  | i dildilig Details. |       |   |                 |       |       |       |       |                                  |        |         |
|----------|---------------------|-------|---|-----------------|-------|-------|-------|-------|----------------------------------|--------|---------|
| Proj id  | Funds Src           | Phase | Prior                                       | 18/19           | 19/20 | 20/21 | 21/22 | 22/23 | 23/24                            | Beyond | Total   |
| 4180     | HBP                 | PE    |   |                 |       |       |       |       |                                  |        |         |
|          | Local Match         |       |   |                 |       |       |       |       |                                  |        |         |
| Fed. Rei | mb. Rate: 88.53%    |       | l4 Bob Baca: Shifti<br>out due to FTIP cycl | O .             |       | 0 , , |       |       | A-Admin: Fundline<br>FTIP cycle. | Total: |         |
| 4180     | HBP                 | PE    | 180,823                                     |                 |       |       |       |       |                                  |        | 180,823 |
|          | Local Match         |       | 23,427                                      |                 |       |       |       |       |                                  |        | 23,427  |
| Fod Roi  | mb. Rate: 88 53%    |       |   | ew BPMP project |       |       |       |       |                                  |        |         |

| Respo     | nsible Agency    |             | Prior  | 18/19                | 19/20            | 20/21                | 21/22             | 22/23               | 23/24   | Beyond    | Total     |
|-----------|------------------|-------------|--|----------------------|------------------|----------------------|-------------------|---------------------|---|-----------|-----------|
|           | CON Summary      | y:          | Prior  | 18/19                | 19/20            | 20/21                | 21/22             | 22/23               | 23/24   | Beyond    | Total     |
|           |                  | Fed \$      |  |                      |                  |                      |                   |                     |   | 1,569,858 | 1,569,85  |
|           |                  | Local Match |  |                      |                  |                      |                   |                     |   | 203,392   | 203,39    |
|           | L                | SSRP Bond   |  |                      |                  |                      |                   |                     |   |           |           |
|           |                  | Local AC    |  |                      |                  |                      |                   |                     |   |           |           |
|           |                  | Total       |  |                      |                  |                      |                   |                     |   | 1,773,250 | 1,773,25  |
| Phase I   | Funding Details: |             |  |                      |                  |                      |                   |                     |   |           |           |
| Proj id   | Funds Src        | Phase       | Prior  | 18/19                | 19/20            | 20/21                | 21/22             | 22/23               | 23/24   | Beyond    | Total     |
| 4180      | HBP              | CON         |  |                      |                  |                      |                   |                     |   | 1,027,391 | 1,027,391 |
|           | Local Match      |             |  |                      |                  |                      |                   |                     |   | 133,109   | 133,109   |
| Fed. Reir | nb. Rate: 88.53% | 3/13/2      | 020 Bobby Zezoff: F  | Revised BPMP pla     | n.               |                      |                   |                     |   | Total:    | 1,160,500 |
| 4180      | HBP              | CON         |  |                      |                  | -542,468             |                   |                     |   | 542,468   |           |
|           | Local Match      |             |  |                      |                  | -70,282              |                   |                     |   | 70,282    |           |
| Fed. Reir | mb. Rate: 88.53% | 10/16/2     | 2019 DLA-Admin: N  | lot ready to ad with | nin 6 months. C  | CON funds moved      | from FFY 20/21 t  | o Beyond. NEPA      | not yet clear.                                | Total:    |           |
| 4180      | HBP              | CON         |  |                      | -542,468         | 542,468              |                   |                     |   |           |           |
|           | Local Match      |             |  |                      | -70,282          | 70,282               |                   |                     |   |           |           |
| Fed. Reir | nb. Rate: 88.53% |             | 019 DLA-Admin: No<br>ain the FTIP (PUSH)                           | •                    |                  |                      |                   | 20/21. Action take  | en to financially                             | Total:    |           |
| 4180      | HBP              | CON         |  | -542,468             | 542,468          |                      |                   |                     |   |           |           |
|           | Local Match      |             |  | -70,282              | 70,282           |                      |                   |                     |   |           |           |
| Fed. Reir | mb. Rate: 88.53% |             | 2018 DLA-Admin:  N<br>ain the FTIP (PUSH)                          | •                    |                  |                      |                   | o 19/20. Action tal | ken to financially                            | Total:    |           |
| 4180      | HBP              | CON         | -542,468   | 542,468              |                  |                      |                   |                     |   |           |           |
|           | Local Match      |             | -70,282  | 70,282               |                  |                      |                   |                     |   |           |           |
| Fed. Reir | nb. Rate: 88.53% |             | 2017 DLA-Admin:  N<br>ain the FTIP (PUSH)                          |                      |                  |                      |                   | o 18/19. Action tal | ken to financially                            | Total:    |           |
| 4180      | HBP              | CON         |  |                      |                  |                      |                   |                     |   |           |           |
|           | Local Match      |             |  |                      |                  |                      |                   |                     |   |           |           |
| Fed. Reir | nb. Rate: 88.53% | constra     | 2014 DLA-Admin: N<br>ain the FTIP (PUSH)<br>P cycle migration:  20 | . Attempt will be r  | made to prograr  | n this project in ye | ear shown. 8/25/2 | 2019 DLA-Admin:     | ken to financially<br>Fundline zeroed out due | Total:    |           |
| 4180      | HBP              | CON         | 542,468  |                      |                  | ·                    |                   | -                   |   |           | 542,468   |
|           | Local Match      |             | 70,282   |                      |                  |                      |                   |                     |   |           | 70,282    |
| Fed. Reir | nb. Rate: 88.53% | 2/6/20      | 14 Linda Newton: Ne  | ew BPMP project I    | ist for programr | ning.                |                   |                     |   | Total:    | 612,750   |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sacramento

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Folsom

BRIDGE NO. 24C0268, ORANGEVALE AVENUE, OVER GOLD CREEK, 0.1 MI W AMER RIVER CYN. Rehabilitate one lane bridge. Does not qualify for lump sum programming.

Fed Proj: BRLS-5288(011)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23   | 23/24 | Beyond | Total     |
|----------------------|-----------|-------|-------|-------|-------|---------|-------|--------|-----------|
| PE                   | 450,000   |       |       |       |       |         |       |        | 450,000   |
| R/W                  | 50,000    |       |       |       |       |         |       |        | 50,000    |
| CON                  | 2,000,000 |       |       |       |       | 679,788 |       |        | 2,679,788 |
| Total                | 2,500,000 |       |       |       |       | 679,788 |       |        | 3,179,788 |
| Fund Source Summary: | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23   | 23/24 | Beyond | Total     |
| Fed \$               | 2,174,865 |       |       |       |       | 601,816 |       |        | 2,776,681 |
| Local Match          | 325,135   |       |       |       |       | 77,972  |       |        | 403,107   |
| LSSRP Bond           |           |       |       |       |       |         |       |        |           |
| Local AC             |           |       |       |       |       |         |       |        |           |
| Total                | 2,500,000 |       |       |       |       | 679,788 |       |        | 3,179,788 |
| PE Summary:          | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23   | 23/24 | Beyond | Total     |
| Fed \$               | 360,000   |       |       |       |       |         |       |        | 360,000   |
| Local Match          | 90,000    |       |       |       |       |         |       |        | 90,000    |
| LSSRP Bond           |           |       |       |       |       |         |       |        |           |
| Local AC             |           |       |       |       |       |         |       |        |           |
| Total                | 450,000   |       |       |       |       |         |       |        | 450,000   |

Phase Funding Details:

| Proj id   | Funds Src        | Phase   | Prior             | 18/19             | 19/20             | 20/21               | 21/22             | 22/23                | 23/24      | Beyond | Total    |
|-----------|------------------|---------|-------------------|-------------------|-------------------|---------------------|-------------------|----------------------|------------|--------|----------|
| 1146      | HBP              | PE      | 119,200           |                   |                   |                     |                   |                      |            |        | 119,200  |
|           | Local Match      |         | 29,800            |                   |                   |                     |                   |                      |            |        | 29,800   |
| Fed. Reir | mb. Rate: 80.00% | 5/11/20 | 2 Harminder Basi: | Post Programmin   | g request for add | itional funds to co | mplete PS&E: Not  | t ready to ad withir | n 6 months | Total: | 149,000  |
| 1146      | HBP              | PE      | 240,800           |                   |                   |                     |                   |                      |            |        | 240,800  |
|           | Local Match      |         | 60,200            |                   |                   |                     |                   |                      |            |        | 60,200   |
| Fed. Reir | mb. Rate: 80.00% | 10/9/20 | 1 Harminder Basi: | Update per previo | ous authorization | approved on 08/2    | 6/2004: Not ready | to ad within 6 mo    | nths       | Total: | 301,000  |
| 1146      | HBP              | PE      | -398,385          |                   |                   |                     |                   |                      |            |        | -398,385 |
|           | Local Match      |         | -51,615           |                   |                   |                     |                   |                      |            |        | -51,615  |
| Fed. Reir | mb. Rate: 88.53% | 10/9/20 | 1 Harminder Basi: | Update per previo | ous authorization | approved on 08/2    | 6/2004: Not ready | to ad within 6 mo    | nths       | Total: | -450,000 |

| Respo    | nsible Agency      |             | Prior                                     | 18/19             | 19/20               | 20/21               | 21/22                 | 22/23                | 23/24                 | Beyond    | Total             |
|----------|--------------------|-------------|---|-------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|-----------|-------------------|
| 1146     | HBP<br>Local Match | PE          | 131,910<br>17,090                         |                   |                     |                     |                       |                      |                       |           | 131,910<br>17,090 |
| Fed. Rei | mb. Rate: 88.53%   |             | Michael McCollum impacts by Caltra        |                   |                     | anges created by    | the historic eligibil | ity of the structure | and the evaluation of | of Total: | 149,000           |
| 1146     | HBP                | PE          | 266,475                                   |                   |                     |                     |                       |                      |                       |           | 266,475           |
|          | Local Match        |             | 34,525                                    |                   |                     |                     |                       |                      |                       |           | 34,525            |
| Fed. Rei | mb. Rate: 88.53%   |             |   |                   |                     |                     |                       |                      |                       | Total:    | 301,000           |
|          | R/W Summa          | y:          | Prior                                     | 18/19             | 19/20               | 20/21               | 21/22                 | 22/23                | 23/24                 | Beyond    | Total             |
|          |                    | Fed \$      | 44,265                                    |                   |                     |                     |                       |                      |                       |           | 44,26             |
|          |                    | Local Match | 5,735                                     |                   |                     |                     |                       |                      |                       |           | 5,73              |
|          | 1                  | SSRP Bond   |   |                   |                     |                     |                       |                      |                       |           |                   |
|          |                    | Local AC    |   |                   |                     |                     |                       |                      |                       |           |                   |
|          |                    | Total       | 50,000                                    |                   |                     |                     |                       |                      |                       |           | 50,00             |
|          | Funding Details:   |             |   |                   |                     |                     |                       |                      |                       |           |                   |
| Proj id  | Funds Src          | Phase       | Prior                                     | 18/19             | 19/20               | 20/21               | 21/22                 | 22/23                | 23/24                 | Beyond    | Total             |
| 1146     | HBP<br>Local Match | R/W         |   |                   |                     |                     |                       |                      |                       |           |                   |
| Fed. Rei | mb. Rate: 88.53%   | 10/9/201    | 1 Harminder Basi:                         | Not ready to ad v | vithin 6 months. F  | RW funds moved f    | rom FFY 10/11 to      | 11/12. As reques     | ted in September      | Total:    |                   |
|          |                    |             | vey. 5/10/2013 DL<br>nds in the current I |                   | ne zeroed out due   | to FTIP cycle mi    | gration: 2010/11-1    | 15/16 to 2012/13-1   | 7/18. This does not   | . 5.4     |                   |
| 1146     | HBP                | R/W         | -115,089                                  |                   |                     |                     |                       |                      |                       |           | -115,089          |
|          | Local Match        |             | -14,911                                   |                   |                     |                     |                       |                      |                       |           | -14,911           |
| Fed. Rei | mb. Rate: 88.53%   |             | Michael McCollumeded has been red         | •                 | 's request for char | nges included in th | ne 6-D for historic   | design changes, th   | ne amount of R/W      | Total:    | -130,000          |
| 1146     | HBP                | R/W         | 159,354                                   |                   |                     |                     |                       |                      |                       |           | 159,354           |
|          | Local Match        |             | 20,646                                    |                   |                     |                     |                       |                      |                       |           | 20,646            |
|          | mb. Rate: 88.53%   |             | Michael McCollum                          |                   |                     |                     |                       |                      |                       |           |                   |

|          |                  |             |  |                   | r                 |                  |                   |                      |                        |        |           |
|----------|------------------|-------------|--|-------------------|-------------------|------------------|-------------------|----------------------|------------------------|--------|-----------|
|          | District: 03     | County:     | Sacramento                                   |                   |                   |                  |                   |                      |                        |        |           |
| Respo    | nsible Agency    |             | Prior  | 18/19             | 19/20             | 20/21            | 21/22             | 22/23                | 23/24                  | Beyond | Total     |
|          | CON Summar       | y:          | Prior  | 18/19             | 19/20             | 20/21            | 21/22             | 22/23                | 23/24                  | Beyond | Total     |
|          |                  | Fed \$      | 1,770,600                                    |                   |                   |                  |                   | 601,816              |                        |        | 2,372,416 |
|          |                  | Local Match | 229,400                                      |                   |                   |                  |                   | 77,972               |                        |        | 307,372   |
|          | L                | SSRP Bond   |  |                   |                   |                  |                   |                      |                        |        |           |
|          |                  | Local AC    |  |                   |                   |                  |                   |                      |                        |        |           |
|          |                  | Total       | 2,000,000                                    |                   |                   |                  |                   | 679,788              |                        |        | 2,679,788 |
| Phase    | Funding Details: |             |  | -                 | -                 | -                |                   |                      |                        | •      |           |
| Proj id  | Funds Src        | Phase       | Prior  | 18/19             | 19/20             | 20/21            | 21/22             | 22/23                | 23/24                  | Beyond | Total     |
| 1146     | HBP              | CON         |  |                   |                   |                  | -601,816          | 601,816              |                        |        |           |
|          | Local Match      |             |  |                   |                   |                  | -77,972           | 77,972               |                        |        |           |
| Fed. Rei | mb. Rate: 88.53% |             | 020 DLA-Admin: Co<br>PUSH). Attempt wil      |                   |                   |                  | ' 21/22 to 22/23. | Action taken to fina | ancially constrain the | Total: |           |
| 1146     | HBP              | CON         |  |                   |                   | -601,816         | 601,816           |                      |                        |        |           |
|          | Local Match      |             |  |                   |                   | -77,972          | 77,972            |                      |                        |        |           |
| Fed. Rei | mb. Rate: 88.53% |             | 020 DLA-Admin: Co<br>PUSH). Attempt wil      |                   |                   |                  | ' 20/21 to 21/22. | Action taken to fina | ancially constrain the | Total: |           |
| 1146     | HBP              | CON         |  |                   | -601,816          | 601,816          |                   |                      |                        |        |           |
|          | Local Match      |             |  |                   | -77,972           | 77,972           |                   |                      |                        |        |           |
| Fed. Rei | mb. Rate: 88.53% |             | 020 Vlad Popko:  Co<br>ng in 19/20 was not a |                   | ized. CON funds   | moved from FF    | ′ 19/20 to 20/21. | As requested in Se   | eptember 2020 Survey.  | Total: |           |
| 1146     | HBP              | CON         |  |                   | 601,816           |                  | -601,816          |                      |                        |        |           |
|          | Local Match      |             |  |                   | 77,972            |                  | -77,972           |                      |                        |        |           |
| Fed. Rei | mb. Rate: 88.53% | 2/6/20:     | 20 Vlad Popko: Fur                           | nding moved from  | FFY 21/22 to FF   | Y 19/20 as reque | sted by agency.   |                      |                        | Total: |           |
| 1146     | HBP              | CON         |  |                   | -601,816          |                  | 601,816           |                      |                        |        |           |
|          | Local Match      |             |  |                   | -77,972           |                  | 77,972            |                      |                        |        |           |
| Fed. Rei | mb. Rate: 88.53% |             | 2019 DLA-Admin:(<br>g to FFY 21/22, per      |                   | orized. CON fund  | ls moved from FF | Y 19/20 to 21/22  | . Delivery failure o | f phase in 18/19. Push | Total: |           |
| 1146     | HBP              | CON         |  | -601,816          | 601,816           |                  |                   |                      |                        |        |           |
|          | Local Match      |             |  | -77,972           | 77,972            |                  |                   |                      |                        |        |           |
| Fed. Rei | mb. Rate: 88.53% |             | 2019 Vlad Popko:(<br>tember 2019 Survey      |                   | orized. Ran out o | f FFY 18/19 OA.  | CON funds move    | ed from FFY 18/19    | to 19/20. As requested | Total: |           |
| 1146     | HBP              | CON         |  | 1                 |                   |                  |                   |                      |                        |        | 1         |
|          | Local Match      |             |  | 0                 |                   |                  |                   |                      |                        |        | 0         |
| Fed. Rei | mb. Rate: 88.53% | 7/18/2      | 019 Harminder Basi                           | : For Final Vouch | er                |                  |                   |                      |                        | Total: | 1         |

| Doore    | District: 03       | •                     | Prior                                    | 18/19                              | 10/20            | 20/24              | 21/22              | 22/22              | 22/24                                      | Povend     | Т-4 '   |
|----------|--------------------|-----------------------|--|------------------------------------|------------------|--------------------|--------------------|--------------------|--|------------|---------|
| Respo    | nsible Agency      |                       | Prior                                    | 18/19                              | 19/20            | 20/21              | 21/22              | 22/23              | 23/24                                      | Beyond     | Total   |
| 1146     | HBP                | CON                   | -675,854                                 | 601,815                            |                  |                    |                    |                    |  |            | -74,039 |
|          | Local Match        |                       | -87,564                                  | 77,972                             |                  |                    |                    |                    |  |            | -9,592  |
| ed. Reir | mb. Rate: 88.53%   |                       | 19 DLA-Admin: Fu<br>3 Harminder Basi:    |                                    |                  | nds moved from Fl  | FY 17/18 to 18/19. | As requested in S  | September 2018                             | Total:     | -83,631 |
| 1146     | HBP                | CON                   |  |                                    |                  |                    |                    |                    |  |            |         |
|          | Local Match        |                       |  |                                    |                  |                    |                    |                    |  |            |         |
| ed. Reir | mb. Rate: 88.53%   | 10/3/2017<br>2017 Sur |  | Construction Auth A-Admin: Fundlin | orized. CON fui  |                    |                    |                    | agency in September<br>3/24. This does not | Total:     |         |
| 1146     | HBP                | CON                   | 675,854                                  |                                    |                  |                    |                    |                    |  |            | 675,854 |
|          | Local Match        |                       | 87,564                                   |                                    |                  |                    |                    |                    |  |            | 87,564  |
| ed. Rei  | mb. Rate: 88.53%   |                       | 17 DLA-Admin: Fu<br>3 Harminder Basi:    |                                    |                  | ested in Septembe  | r 2016 Survey.     |                    |  | Total:     | 763,418 |
| 1146     | HBP<br>Local Match | CON                   |  |                                    |                  |                    |                    |                    |  |            |         |
| ed. Reir | mb. Rate: 88.53%   |                       | 5 Bob Baca: Per a<br>le migration: 2016/ |                                    |                  |                    |                    |                    | eroed out due to                           | Total:     |         |
| 1146     | HBP<br>Local Match | CON                   |  |                                    |                  |                    |                    |                    |  |            |         |
| ed. Reir | mb. Rate: 88.53%   | the FTIP              |  | will be made to pro                | gram this projec | t in year shown. 8 | 3/25/2019 DLA-Adn  | nin: Fundline zero | nancially constrain<br>ed out due to FTIP  | Total:     |         |
| 1146     | HBP<br>Local Match | CON                   |  |                                    |                  |                    |                    |                    |  |            |         |
| ed. Reir | mb. Rate: 88.53%   |                       | 5 Bob Baca: Movir<br>le migration: 2014/ |                                    |                  |                    |                    |                    | eroed out due to                           | Total:     |         |
| 1146     | HBP                | CON                   | 1,770,600                                |                                    |                  |                    |                    |                    |  | -1,770,600 |         |
|          | Local Match        |                       | 229,400                                  |                                    |                  |                    |                    |                    |  | -229,400   |         |
| ed. Rei  | mb. Rate: 88.53%   | 9/24/2014             | 4 Bob Baca: Read                         | y to Advertise. CC                 | ON funds moved   | from FFY Beyond    | to 14/15. As requ  | ested in Septembe  | er 2014 Survey.                            | Total:     |         |
| 1146     | HBP                | CON                   | -1,770,600                               |                                    |                  |                    |                    |                    |  | 1,770,600  |         |
|          | Local Match        |                       | -229,400                                 |                                    |                  |                    |                    |                    |  | 229,400    |         |
| ed. Reir | mb. Rate: 88.53%   |                       | 13 DLA-Admin: No<br>the FTIP (PUSH).     |                                    |                  |                    | om FFY 17/18 to Be | eyond. Action take | en to financially                          | Total:     |         |

|         | District: 03 nsible Agency | -                     | Prior  | 18/19              | 19/20            | 20/21                                      | 21/22             | 22/23              | 23/24                                       | Beyond     | Total  |
|---------|----------------------------|-----------------------|--|--------------------|------------------|--|-------------------|--------------------|---|------------|--------|
| - CSPU  | risible Agency             |                       | 1 1101   | 10/13              | 10/20            | 20/21                                      | 21/22             | 22/25              | 20/24                                       | Всуона     | Total  |
| 1146    | HBP<br>Local Match         | CON                   |  |                    |                  |  |                   |                    |   |            |        |
| ed. Rei | mb. Rate: 88.53%           | constrain             | 13 DLA-Admin: Non the FTIP (PUSH).  cycle migration: 20  | Attempt will be r  | nade to program  | this project in year                       | shown. 8/25/2019  | DLA-Admin: Fur     | to financially<br>Idline zeroed out due     | Total:     |        |
| 1146    | HBP                        | CON                   |  |                    |                  |  |                   |                    |   |            |        |
|         | Local Match                |                       |  |                    |                  |  |                   |                    |   |            |        |
| ed. Rei | mb. Rate: 88.53%           | constrain             | 13 DLA-Admin: Note the FTIP (PUSH).  cycle migration: 20 | Attempt will be r  | nade to program  | this project in year                       | shown. 8/25/2019  | DLA-Admin: Fur     | to financially<br>adline zeroed out due     | Total:     |        |
| 1146    | HBP                        | CON                   | 1,770,600  |                    |                  |  |                   |                    |   | -1,770,600 |        |
|         | Local Match                |                       | 229,400  |                    |                  |  |                   |                    |   | -229,400   |        |
| ed. Rei | mb. Rate: 88.53%           | 10/8/201<br>2013 Sur  |  | Not ready to ad v  | within 6 months. | CON funds moved                            | from FFY Beyond   | to 15/16. As requ  | ested in September                          | Total:     |        |
| 1146    | HBP                        | CON                   | -1,770,600   |                    |                  |  |                   |                    |   | 1,770,600  |        |
|         | Local Match                |                       | -229,400   |                    |                  |  |                   |                    |   | 229,400    |        |
| ed. Rei | mb. Rate: 88.53%           |                       | 3 DLA-Admin: Not the FTIP (PUSH).                        |                    | n 6 months. COI  | N funds moved fro                          | n FFY 14/15 to Be | yond. Action take  | n to financially                            | Total:     |        |
| 1146    | HBP                        | CON                   |  |                    |                  |  |                   |                    |   |            |        |
|         | Local Match                |                       |  |                    |                  |  |                   |                    |   |            |        |
| ed. Rei | mb. Rate: 88.53%           | the FTIP              |  | will be made to pr | ogram this proje | ct in year shown. 8                        | 3/17/2017 DLA-Adr | nin: Fundline zero | financially constrain<br>ed out due to FTIP | Total:     |        |
| 1146    | HBP                        | CON                   |  |                    |                  |  |                   |                    |   |            |        |
|         | Local Match                |                       |  |                    |                  |  |                   |                    |   |            |        |
| ed. Rei | mb. Rate: 88.53%           | the FTIP              |  | will be made to pr | ogram this proje | ct in year shown. 8                        | 3/21/2015 DLA-Adr | nin: Fundline zero | financially constrain<br>ed out due to FTIP | Total:     |        |
| 1146    | HBP                        | CON                   | 1,770,600  |                    |                  |  |                   |                    |   | -1,690,923 | 79,677 |
|         | Local Match                |                       | 229,400  |                    |                  |  |                   |                    |   | -219,077   | 10,323 |
| ed. Rei | mb. Rate: 88.53%           | 10/2/201:<br>2012 Sur | 2 Harminder Basi:<br>rvey.                               | NEARLY Ready       | to Advertise. CC | ON funds moved fro                         | om FFY Beyond to  | 12/13. As reques   | ed in September                             | Total:     | 90,000 |
| 1146    | HBP                        | CON                   | -1,690,923   |                    |                  |  |                   |                    |   | 1,690,923  |        |
|         | Local Match                |                       | -219,077   |                    |                  |  |                   |                    |   | 219,077    |        |
| ed. Rei | mb. Rate: 88.53%           |                       | 11 DLA-Admin: Note the FTIP (PUSH).                      |                    |                  | ON funds moved fro<br>this project in year |                   | eyond. Action tak  | en to financially                           | Total:     |        |

|          | District: 03       | County:             | Sacramento   |                      |                  |                      |                   |                     |  |             |       |
|----------|--------------------|---------------------|--|----------------------|------------------|----------------------|-------------------|---------------------|--|-------------|-------|
| Respor   | nsible Agency      |                     | Prior  | 18/19                | 19/20            | 20/21                | 21/22             | 22/23               | 23/24                                    | Beyond      | Total |
| 1146     | HBP<br>Local Match | CON                 |  |                      |                  |                      |                   |                     |  |             |       |
| ed. Reir | mb. Rate: 88.53%   | constraiı           | 011 DLA-Admin: N<br>n the FTIP (PUSH)<br>cycle migration: 20 | ). Attempt will be n | nade to program  | this project in year | shown. 8/17/201   | 7 DLA-Admin: Fui    | n to financially<br>ndline zeroed out du | Total:<br>e |       |
| 1146     | HBP<br>Local Match | CON                 |  |                      |                  |                      |                   |                     |  |             |       |
| ed. Reir | mb. Rate: 88.53%   | constrair           | 011 DLA-Admin: Nn the FTIP (PUSH) cycle migration: 20        | ). Attempt will be n | nade to program  | this project in year | shown. 8/17/201   | 7 DLA-Admin: Fui    | n to financially<br>ndline zeroed out du | Total:      |       |
| 1146     | НВР                | CON                 |  |                      |                  |                      |                   |                     |  |             |       |
|          | Local Match        |                     |  |                      |                  |                      |                   |                     |  |             |       |
| ed. Reir | mb. Rate: 88.53%   | constrair           | 011 DLA-Admin: Non the FTIP (PUSH) cycle migration: 20       | . Attempt will be n  | nade to program  | this project in year | shown. 8/21/201   | 5 DLA-Admin: Fui    | n to financially<br>ndline zeroed out du | Total:<br>e |       |
| 1146     | HBP                | CON                 |  |                      |                  |                      |                   |                     |  |             |       |
|          | Local Match        |                     |  |                      |                  |                      |                   |                     |  |             |       |
| ed. Reir | mb. Rate: 88.53%   | constraiı           | 011 DLA-Admin: N<br>n the FTIP (PUSH)<br>cycle migration: 20 | ). Attempt will be n | nade to program  | this project in year | shown. 8/21/201   | 5 DLA-Admin: Fui    | n to financially<br>ndline zeroed out du | Total:<br>e |       |
| 1146     | HBP                | CON                 | 1,690,923  |                      |                  |                      |                   |                     |  | -1,690,923  |       |
|          | Local Match        |                     | 219,077  |                      |                  |                      |                   |                     |  | -219,077    |       |
| ed. Reir | mb. Rate: 88.53%   | 10/9/201<br>2011 Su |  | Not ready to ad v    | vithin 6 months. | CON funds moved      | from FFY Beyond   | l to 11/12. As requ | uested in September                      | Total:      |       |
| 1146     | HBP                | CON                 | -1,690,923   |                      |                  |                      |                   |                     |  | 1,690,923   |       |
|          | Local Match        |                     | -219,077   |                      |                  |                      |                   |                     |  | 219,077     |       |
| ed. Reir | mb. Rate: 88.53%   |                     | 010 DLA-Admin: N<br>n the FTIP (PUSH)                        | •                    | nin 6 months. CC | N funds moved fro    | om FFY 13/14 to B | seyond. Action tak  | en to financially                        | Total:      |       |
| 1146     | HBP<br>Local Match | CON                 |  |                      |                  |                      |                   |                     |  |             |       |
| ed. Reir | mb. Rate: 88.53%   | constrair           | 010 DLA-Admin: N<br>n the FTIP (PUSH)<br>cycle migration: 20 | . Attempt will be n  | nade to program  | this project in year | shown. 8/21/201   | 5 DLA-Admin: Fui    | n to financially<br>ndline zeroed out du | Total:<br>e |       |
| 1146     | HBP<br>Local Match | CON                 |  |                      |                  |                      |                   |                     |  |             |       |
| ed. Reir | mb. Rate: 88.53%   | constraiı           |  |                      | nade to program  | this project in year | shown. 8/21/201   | 5 DLA-Admin: Fu     | n to financially<br>ndline zeroed out du | Total:      |       |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

|           | istrict: 03        | County: S | Sacramento  |                   |                   |                     |                       |   |                   |              |           |
|-----------|--------------------|-----------|---|-------------------|-------------------|---------------------|-----------------------|---|-------------------|--------------|-----------|
| Respo     | nsible Agency      |           | Prior   | 18/19             | 19/20             | 20/21               | 21/22                 | 22/23                                   | 23/24             | Beyond       | Total     |
| 1146      | HBP<br>Local Match | CON       |   |                   |                   |                     |                       |   |                   |              |           |
| Fed. Reir | mb. Rate: 88.53%   | constrair | 010 DLA-Admin: Non the FTIP (PUSH). Cycle migration: 20 | Attempt will be n | nade to program t | his project in year | shown. 5/10/2013      | BDLA-Admin: Fur                         | •                 | Total:<br>ue |           |
| 1146      | HBP                | CON       | 1,690,923   |                   |                   |                     |                       |   |                   | -1,327,950   | 362,973   |
|           | Local Match        |           | 219,077   |                   |                   |                     |                       |   |                   | -172,050     | 47,027    |
| ed. Reir  | mb. Rate: 88.53%   |           | Michael McCollum tion has changed.                      | : Per the Agency  | Ex. 6-D requestir | ng cost adjustmen   | t for historic desigr | changes, the age                        | ency estimate for | Total:       | 410,000   |
| 1146      | HBP                | CON       | -1,327,950  |                   |                   |                     |                       |   |                   | 1,327,950    |           |
|           | Local Match        |           | -172,050  |                   |                   |                     |                       |   |                   | 172,050      |           |
| Fed. Reir | mb. Rate: 88.53%   | 4/1/2010  | Michael McCollum DLA-Admin: Reim                        | bursement chang   | ged to 100% (Toll | Credits).           | Aslam to Commission   | lle e e e e e e e e e e e e e e e e e e | FID (DUOLI), LIDD | Total:       |           |
|           |                    |           | 007 DLA-Admin: C0<br>s not ready to adver               |                   | rom FFY 2010/11   | to Beyond. Actio    | in taken to iinancia  | ily constrain the F                     | HP (PUSH). HBP    |              |           |
| 1146      | НВР                | CON       | 1,327,950   |                   |                   |                     |                       |   |                   |              | 1,327,950 |
|           | Local Match        |           | 172,050   |                   |                   |                     |                       |   |                   |              | 172,050   |
| Fed. Reir | mb. Rate: 88.53%   |           | Michael McCollum DLA-Admin: Reim                        |                   |                   | •                   |                       |   |                   | Total:       | 1,500,000 |

Caltrans, Division of Local Assistance

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sacramento

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Folsom

BRIDGE NO. PM00081, Bridge Preventive Maintenance Program (BPMP) various bridges in the City of Folsom. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj: BRLS-5288(039)

| Phase Summary:       | Prior     | 18/19 | 19/20   | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|-----------|-------|---------|-------|-------|-------|-------|--------|-----------|
| PE                   | 277,500   |       |         |       |       |       |       |        | 277,500   |
| R/W                  |           |       |         |       |       |       |       |        |           |
| CON                  | 832,500   |       | 111,237 |       |       |       |       |        | 943,737   |
| Total                | 1,110,000 |       | 111,237 |       |       |       |       |        | 1,221,237 |
| Fund Source Summary: | Prior     | 18/19 | 19/20   | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 982,683   |       | 98,478  |       |       |       |       |        | 1,081,161 |
| Local Match          | 127,317   |       | 12,759  |       |       |       |       |        | 140,076   |
| LSSRP Bond           |           |       |         |       |       |       |       |        |           |
| Local AC             |           |       |         |       |       |       |       |        |           |
| Total                | 1,110,000 |       | 111,237 |       |       |       |       |        | 1,221,237 |
| PE Summary:          | Prior     | 18/19 | 19/20   | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 245,671   |       |         |       |       |       |       |        | 245,671   |
| Local Match          | 31,829    |       |         |       |       |       |       |        | 31,829    |
| LSSRP Bond           |           |       | _       |       |       |       |       |        |           |
| Local AC             |           |       |         |       |       |       |       |        |           |
| Total                | 277,500   |       |         |       |       |       |       |        | 277,500   |

Phase Funding Details:

| Proj id   | Funds Src        | Phase   | Prior               | 18/19              | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|-----------|------------------|---------|---------------------|--------------------|-------|-------|-------|-------|-------|--------|---------|
| 4010      | HBP              | PE      | 245,671             |                    |       |       |       |       |       |        | 245,671 |
|           | Local Match      |         | 31,829              |                    |       |       |       |       |       |        | 31,829  |
| Fed. Reir | nb. Rate: 88.53% | 10/4/20 | 12 Linda Newton: Ne | w eligible project |       |       |       |       |       | Total: | 277,500 |

| Respo    | nsible Agency                   |             | Prior   | 18/19             | 19/20              | 20/21           | 21/22            | 22/23                                 | 23/24                                    | Beyond   | Total    |
|----------|---------------------------------|-------------|---|-------------------|--------------------|-----------------|------------------|---------------------------------------|--|----------|----------|
|          | CON Summar                      | <i>j</i> :  | Prior   | 18/19             | 19/20              | 20/21           | 21/22            | 22/23                                 | 23/24                                    | Beyond   | Total    |
|          |                                 | Fed \$      | 737,012   |                   | 98,478             |                 |                  |                                       |  |          | 835,4    |
|          |                                 | Local Match | 95,488  |                   | 12,759             |                 |                  |                                       |  |          | 108,2    |
|          | L                               | SSRP Bond   |   |                   |                    |                 |                  |                                       |  |          |          |
|          |                                 | Local AC    |   |                   |                    |                 |                  |                                       |  |          |          |
|          |                                 | Total       | 832,500   |                   | 111,237            |                 |                  |                                       |  |          | 943,7    |
| Phase    | Funding Details:                |             |   |                   |                    |                 |                  |                                       |  |          |          |
| Proj id  | Funds Src                       | Phase       | Prior   | 18/19             | 19/20              | 20/21           | 21/22            | 22/23                                 | 23/24                                    | Beyond   | Total    |
| 4010     | HBP                             | CON         |   |                   | 98,478             |                 |                  |                                       |  | -212,472 | -113,994 |
|          | Local Match                     |             |   |                   | 12,759             |                 |                  |                                       |  | -27,528  | -14,769  |
| Fed. Rei | mb. Rate: 88.53%                | 7/18/20     | 19 Harminder Basi:  | for final voucher |                    |                 |                  |                                       |  | Total:   | -128,763 |
| 4010     | HBP                             | CON         |   | -212,472          |                    |                 |                  |                                       |  | 212,472  |          |
|          | Local Match                     |             |   | -27,528           |                    |                 |                  |                                       |  | 27,528   |          |
| Fed. Rei | mb. Rate: 88.53%                | 10/24/2     | 018 DLA-Admin: C  | onstruction Autho | rized. CON fund    | s moved from FF | Y 18/19 to Beyon | d. Funds obligated                    | d in FFY 14/15.                          | Total:   |          |
| 4010     | HBP                             | CON         | -212,472  | 212,472           |                    |                 |                  |                                       |  |          |          |
|          | Local Match                     |             | -27,528   | 27,528            |                    |                 |                  |                                       |  |          |          |
| Fed. Rei | mb. Rate: 88.53%                | 10/9/20     | 18 Harminder Basi:  | Construction Au   | thorized. CON fu   | inds moved from | FFY 16/17 to 18/ | <ol><li>As requested l</li></ol>      | by agency.                               | Total:   |          |
| 4010     | НВР                             | CON         | 212,472   |                   |                    |                 |                  |                                       |  |          | 212,472  |
|          | Local Match                     |             | 27,528  |                   |                    |                 |                  |                                       |  |          | 27,528   |
| Fed. Rei | mb. Rate: 88.53%                | 3/15/20     | 17 Linda Newton: F  | unding revised to | match revised B    | PMP Plan List.  |                  |                                       |  | Total:   | 240,000  |
| 4010     | HBP                             | CON         |   |                   |                    |                 |                  |                                       |  |          |          |
|          | Local Match                     |             |   |                   |                    |                 |                  |                                       |  |          |          |
| Fed. Rei | mb. Rate: 88.53%                |             | 5 Bob Baca: Agend TIP cycle migration                           |                   |                    |                 |                  |                                       | : Fundline zeroed out e.                 | Total:   |          |
| 4010     | HBP                             | CON         |   |                   |                    |                 | ·                | · · · · · · · · · · · · · · · · · · · |  |          |          |
|          | Local Match                     |             |   |                   |                    |                 |                  |                                       |  |          |          |
| Fed. Rei | mb. Rate: 88.53%                | (PUSH)      | 15 DLA-Admin: Re<br>. Attempt will be ma<br>n: 2014/15-19/20 to | ade to program th | is project in year | shown. 8/17/20  | 17 DLA-Admin: F  | undline zeroed out                    | lly constrain the FTIP due to FTIP cycle | Total:   |          |
| 4010     | HBP                             | CON         | 737,012   |                   |                    |                 |                  |                                       |  |          | 737,012  |
|          |                                 |             | 05.400  |                   |                    |                 |                  |                                       |  |          | 95,488   |
|          | Local Match<br>mb. Rate: 88.53% |             | 95,488<br>12 Linda Newton: N                                    |                   |                    |                 |                  |                                       |  |          | 93,466   |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sacramento

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Rancho Cordova

BRIDGE NO. PM00181, Bridge Preventive Maintenance Program (BPMP) various bridges in the City of Rancho Cordova. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj:

| Phase Summary:       | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24  | Beyond  | Total   |
|----------------------|-------|-------|-------|-------|-------|-------|--------|---------|---------|
| PE                   |       |       |       |       |       |       | 61,500 |         | 61,500  |
| R/W                  |       |       |       |       |       |       |        |         |         |
| CON                  |       |       |       |       |       |       |        | 183,374 | 183,374 |
| Total                |       |       |       |       |       |       | 61,500 | 183,374 | 244,874 |
| Fund Source Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24  | Beyond  | Total   |
| Fed \$               |       |       |       |       |       |       | 54,446 | 162,341 | 216,787 |
| Local Match          |       |       |       |       |       |       | 7,054  | 21,033  | 28,087  |
| LSSRP Bond           |       |       |       |       |       |       |        |         |         |
| Local AC             |       |       |       |       |       |       |        |         |         |
| Total                |       |       |       |       |       |       | 61,500 | 183,374 | 244,874 |
| PE Summary:          | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24  | Beyond  | Total   |
| Fed \$               |       |       |       |       |       |       | 54,446 |         | 54,446  |
| Local Match          |       |       |       |       |       |       | 7,054  |         | 7,054   |
| LSSRP Bond           |       |       |       |       |       |       |        |         |         |
| Local AC             |       |       |       |       |       |       |        |         |         |
| Total                |       |       |       |       |       |       | 61,500 |         | 61,500  |

Phase Funding Details:

| Proj id   | Funds Src        | Phase   | Prior                                   | 18/19               | 19/20 | 20/21 | 21/22             | 22/23             | 23/24                | Beyond     | Total  |
|-----------|------------------|---------|---|---------------------|-------|-------|-------------------|-------------------|----------------------|------------|--------|
| 4605      | HBP              | PE      |   |                     |       |       | -54,446           |                   | 54,446               |            |        |
|           | Local Match      |         |   |                     |       |       | -7,054            |                   | 7,054                |            |        |
| Fed. Reir | nb. Rate: 88.53% |         | 2020 DLA-Admin: No<br>P (PUSH). Attempt | •                   |       |       | FFY 21/22 to 23/2 | 4. Action taken t | o financially constr | ain Total: |        |
| 4605      | HBP              | PE      |   |                     |       |       | 54,446            |                   |                      |            | 54,446 |
|           | Local Match      |         |   |                     |       |       | 7,054             |                   |                      |            | 7,054  |
| Fed. Reir | mb. Rate: 88.53% | 1/22/20 | )18 Linda Newton: N                     | lew eligible projec | t.    |       |                   |                   |                      | Total:     | 61,500 |

|           | istrict: 03      | County: Sa  |                 | 40/40                | 10/00 | 00/04 | 0.1/0.0 |       | 20/04 |         |         |
|-----------|------------------|-------------|-----------------|----------------------|-------|-------|---------|-------|-------|---------|---------|
| Respon    | nsible Agency    | 1           | Prior           | 18/19                | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond  | Total   |
|           | CON Summa        | ry:         | Prior           | 18/19                | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond  | Total   |
|           |                  | Fed \$      |                 |                      |       |       |         |       |       | 162,341 | 162,341 |
|           |                  | Local Match |                 |                      |       |       |         |       |       | 21,033  | 21,033  |
|           |                  | LSSRP Bond  |                 |                      |       |       |         |       |       |         |         |
|           |                  | Local AC    |                 |                      |       |       |         |       |       |         |         |
|           |                  | Total       |                 |                      |       |       |         |       |       | 183,374 | 183,374 |
| Phase F   | Funding Details: |             |                 |                      |       |       |         |       |       |         |         |
| Proj id   | Funds Src        | Phase       | Prior           | 18/19                | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond  | Total   |
| 4605      | HBP              | CON         |                 |                      |       |       |         |       |       | 162,341 | 162,341 |
|           | Local Match      |             |                 |                      |       |       |         |       |       | 21,033  | 21,033  |
| Fed. Reir | nb. Rate: 88.53% | 1/22/2018   | Linda Newton: N | lew eligible project | -     |       |         |       |       | Total:  | 183,374 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sacramento

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Sacramento

BRIDGE NO. 24C0081, AUBURN BLVD OVER ARCADE CREEK, AT WINDING WAY. Replace existing five lane bridge with a new five lane bridge

Fed Proj: BRLS-5002(168)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total      |
|----------------------|-----------|-------|-------|---------|-------|-------|-------|-----------|------------|
| PE                   | 1,163,952 |       |       | 257,048 |       |       |       |           | 1,421,000  |
| R/W                  |           |       |       | 200,000 |       |       |       |           | 200,000    |
| CON                  |           |       |       |         |       |       |       | 9,229,500 | 9,229,500  |
| Total                | 1,163,952 |       |       | 457,048 |       |       |       | 9,229,500 | 10,850,500 |
| Fund Source Summary: | Prior     | 18/19 | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total      |
| Fed \$               | 1,030,447 |       |       | 404,625 |       |       |       | 8,170,876 | 9,605,948  |
| Local Match          | 133,505   |       |       | 52,423  |       |       |       | 1,058,624 | 1,244,552  |
| LSSRP Bond           |           |       |       |         |       |       |       |           |            |
| Local AC             |           |       |       |         |       |       |       |           |            |
| Total                | 1,163,952 |       |       | 457,048 |       |       |       | 9,229,500 | 10,850,500 |
| PE Summary:          | Prior     | 18/19 | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total      |
| Fed \$               | 1,030,447 |       |       | 227,565 |       |       |       |           | 1,258,011  |
| Local Match          | 133,505   |       |       | 29,483  |       |       |       |           | 162,989    |
| LSSRP Bond           |           |       |       |         |       |       |       |           |            |
| Local AC             |           |       |       |         |       |       |       |           |            |
| Total                | 1,163,952 |       |       | 257,048 |       |       |       |           | 1,421,000  |

| Phase  | Fin | ndina | Dei     | taile: |
|--------|-----|-------|---------|--------|
| FIIASE | Lui | Iuliu | $\nu$ c | lano.  |

| Proj id   | Funds Src        | Phase             | Prior                                      | 18/19               | 19/20             | 20/21            | 21/22              | 22/23            | 23/24             | Beyond | Total   |
|-----------|------------------|-------------------|--|---------------------|-------------------|------------------|--------------------|------------------|-------------------|--------|---------|
| 4090      | HBP              | PE                |  |                     |                   | 227,565          | -227,565           |                  |                   |        |         |
|           | Local Match      |                   |  |                     |                   | 29,483           | -29,483            |                  |                   |        |         |
| Fed. Reir | mb. Rate: 88.53% | 9/17/20<br>Survey | 020 Robert Brown: N                        | Not ready to ad wit | hin 6 months. PE  | funds moved fron | n FFY 21/22 to 20/ | 21. As requested | in September 2020 | Total: |         |
| 4090      | HBP              | PE                |  |                     | -227,565          |                  | 227,565            |                  |                   |        |         |
|           | Local Match      |                   |  |                     | -29,483           |                  | 29,483             |                  |                   |        |         |
| Fed. Reir | mb. Rate: 88.53% | 10/22/2           | 2019 DLA-Admin: N                          | ot ready to ad with | in 6 months. PE f | unds moved from  | FFY 19/20 to 21/2  | 2. NEPA not yet  | clear.            | Total: |         |
| 4090      | HBP              | PE                |  |                     | 227,565           |                  | -132,795           |                  |                   |        | 94,770  |
|           | Local Match      |                   |  |                     | 29,483            |                  | -17,205            |                  |                   |        | 12,278  |
| Fed. Reir | mb. Rate: 88.53% | 0,, = 0           | 019 Vlad Popko: No<br>ted by Exhibit 6D da | ,                   |                   |                  |                    |                  |                   | Total: | 107,048 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

| rict: 03     | Сс   | ounty: Sacra  | amento   |  |                  |   |  |                 |   |        |   |
|--------------|--|---|--|--|------------------|---|--|-----------------|---|--------|---|
| -l- A        |  |   |  |  |                  |   |  |                 |   |        |   |
| ole Agency   |  |   | Prior  | 18/19  | 19/20            | 20/21   | 21/22  | 22/23           | 23/24   | Beyond | Total   |
| ВР           | PE   |   |  | -132,795   |                  |   | 132,795  |                 |   |        |   |
| ocal Match   |  |   |  | -17,205  |                  |   | 17,205   |                 |   |        |   |
| Rate: 88.53% |  | 10/16/2018 DL   | A-Admin: No  | t ready to ad with   | nin 6 months. PE | funds moved from  | FFY 18/19 to 21/2  | 2. NEPA not yet | clear.  | Total: |   |
| BP           | PE   |   |  | 132,795  |                  |   |  |                 |   |        | 132,795   |
| ocal Match   |  |   |  | 17,205   |                  |   |  |                 |   |        | 17,205  |
| Rate: 88.53% |  | 10/3/2018 Hari  | minder Basi:   | As requested in S  | Septemberl 2018  | Survey.   |  |                 |   | Total: | 150,000   |
| BP           | PE   |   |  |  |                  |   |  |                 |   |        |   |
| ocal Match   |  |   |  |  |                  |   |  |                 |   |        |   |
| Rate: 88.53% |  | 9/29/2015 Bob   | Baca: Chan   | ges made per loc   | al agency 2015 E | Bridge Survey resp  | onse. 8/17/2017 D  | LA-Admin: Fundl | ine zeroed out due to   | Total: |   |
|              |  | FTIP cycle mig  | ration: 2014/  | 15-19/20 to 2016   | 6/17-21/22. This | does not impact fur   | nds in the current F   | TIP cycle.      |   |        |   |
| BP           | PE   |   | 263,777  |  |                  |   |  |                 |   |        | 263,777   |
| ocal Match   |  |   | 34,175   |  |                  |   |  |                 |   |        | 34,175  |
| Rate: 88.53% |  | 8/26/2015 Bob   | Baca: Per a  | gency submitted  | and approved Ex  | hibit 6-A, dated 8-2  | 25-2015.   |                 |   | Total: | 297,952   |
| BP           | PE   |   |  |  |                  |   |  |                 |   |        |   |
| ocal Match   |  |   |  |  |                  |   |  |                 |   |        |   |
| Rate: 88.53% |  | the FTIP (PUS   | H). 8/17/201   | 7 DLA-Admin: Fu  |                  |   |  |                 |   | Total: |   |
| BP           | PE   |   | 324,020  |  |                  |   |  |                 |   |        | 324,020   |
| ocal Match   |  |   | 41,980   |  |                  |   |  |                 |   |        | 41,980  |
| Rate: 88.53% |  | 9/25/2014 Bob   | Baca: As re  | quested on 2014  | Bridge Survey.   |   |  |                 |   | Total: | 366,000   |
| BP           | PE   |   | 442,650  |  |                  |   |  |                 |   |        | 442,650   |
| ocal Match   |  |   | 57,350   |  |                  |   |  |                 |   |        | 57,350  |
| Rate: 88.53% |  | 3/26/2013 Hari  |  |  |                  |   |  |                 |   |        |   |
|              | BP Docal Match Rate: 88.53%   BP PE ocal Match Rate: 88.53%   Decal Match Rate: 88.53%  BP PE Decal Match Rate: 88.53% | Decal Match Rate: 88.53%   Pe               | Decal Match   Color   Per   Per | pocal Match Rate: 88.53%  10/16/2018 DLA-Admin: Not ready to ad within 6 months. PE funds moved from 132,795 pocal Match Rate: 88.53%  10/3/2018 Harminder Basi: As requested in Septemberl 2018 Survey.  BP PE pocal Match Rate: 88.53%  9/29/2015 Bob Baca: Changes made per local agency 2015 Bridge Survey resp. FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds and 14,175 Rate: 88.53%  8/26/2015 Bob Baca: Per agency submitted and approved Exhibit 6-A, dated 8-2 BP PE pocal Match Rate: 88.53%  10/26/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle not impact funds in the current FTIP cycle.  BP PE pocal Match Rate: 88.53%  9/25/2014 Bob Baca: As requested on 2014 Bridge Survey.  BP PE 442,650 | 17,205          | 17,205   17,205   17,205   17,205   17,205   17,205   10/16/2018 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 21/22. NEPA not yet in the content of the current FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. BP PE | PE     | Pack   Match   17,205   17,205   17,205   17,205   17,205   17,205   17,205   17,205   17,205   10/16/2018 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 21/22. NEPA not yet clear. Total:   Pack   PE   132,795   10/3/2018 Harminder Basi: As requested in Septemberl 2018 Survey.   Total:   Pack   PE   132,795   10/3/2018 Harminder Basi: As requested in Septemberl 2018 Survey.   Total:   Pack   PE   PE   PE   PE   PE   PE   PE   P |

Caltrans, Division of Local Assistance

|          | District: 03     | County:         | Sacramento                              |                      | '                  | J                 |                   |                    |                     |           |         |
|----------|------------------|-----------------|---|----------------------|--------------------|-------------------|-------------------|--------------------|---------------------|-----------|---------|
| Respo    | nsible Agency    |                 | Prior                                   | 18/19                | 19/20              | 20/21             | 21/22             | 22/23              | 23/24               | Beyond    | Total   |
|          | R/W Summar       | y:              | Prior                                   | 18/19                | 19/20              | 20/21             | 21/22             | 22/23              | 23/24               | Beyond    | Total   |
|          |                  | Fed \$          |   |                      |                    | 177,060           |                   |                    |                     |           | 177,060 |
|          |                  | Local Match     |   |                      |                    | 22,940            |                   |                    |                     |           | 22,940  |
|          | L                | SSRP Bond       |   |                      |                    |                   |                   |                    |                     |           |         |
|          |                  | Local AC        |   |                      |                    |                   |                   |                    |                     |           |         |
|          |                  | Total           |   |                      |                    | 200,000           |                   |                    |                     |           | 200,000 |
| Phase    | Funding Details: |                 | -                                       | •                    | •                  |                   |                   | -                  | -                   | -         |         |
| Proj id  | Funds Src        | Phase           | Prior                                   | 18/19                | 19/20              | 20/21             | 21/22             | 22/23              | 23/24               | Beyond    | Total   |
| 4090     | HBP              | R/W             |   |                      |                    | 177,060           | -177,060          |                    |                     |           |         |
|          | Local Match      |                 |   |                      |                    | 22,940            | -22,940           |                    |                     |           |         |
| Fed. Rei | mb. Rate: 88.53% | 9/17/2<br>Surve |   | Not ready to ad wi   | thin 6 months. R\  | W funds moved fi  | om FFY 21/22 to   | 20/21. As reques   | ted in September 20 | 20 Total: |         |
| 4090     | HBP              | R/W             |   |                      | -177,060           |                   | 177,060           |                    |                     |           |         |
|          | Local Match      |                 |   |                      | -22,940            |                   | 22,940            |                    |                     |           |         |
| Fed. Rei | mb. Rate: 88.53% | 10/22/          | 2019 DLA-Admin: N                       | Not ready to ad with | nin 6 months. RW   | V funds moved fro | om FFY 19/20 to 2 | 21/22. NEPA not y  | et clear.           | Total:    |         |
| 4090     | HBP              | R/W             |   |                      | 177,060            |                   | -177,060          |                    |                     |           |         |
|          | Local Match      |                 |   |                      | 22,940             |                   | -22,940           |                    |                     |           |         |
| Fed. Rei | mb. Rate: 88.53% | 9/17/2<br>Surve | •                                       | ot ready to ad withi | n 6 months. RW     | funds moved fror  | n FFY 21/22 to 19 | 9/20. As requested | d in September 2019 | Total:    |         |
| 4090     | HBP              | R/W             |   |                      | -177,060           |                   | 177,060           |                    |                     |           |         |
|          | Local Match      |                 |   |                      | -22,940            |                   | 22,940            |                    |                     |           |         |
| Fed. Rei | mb. Rate: 88.53% | 10/16/          | 2018 DLA-Admin: N                       | Not ready to ad with | nin 6 months. RW   | V funds moved fro | om FFY 19/20 to 2 | 21/22. NEPA not y  | et clear.           | Total:    |         |
| 4090     | HBP              | R/W             |   | -177,060             | 177,060            |                   |                   |                    |                     |           |         |
|          | Local Match      |                 |   | -22,940              | 22,940             |                   |                   |                    |                     |           |         |
| Fed. Rei | mb. Rate: 88.53% | 10/11/          | 2017 DLA-Admin: N                       | lot ready to ad with | nin 6 months. RW   | V funds moved fro | om FFY 18/19 to 1 | 19/20. NEPA not y  | et clear.           | Total:    |         |
| 4090     | HBP              | R/W             |   | 177,060              | -177,060           |                   |                   |                    |                     |           |         |
|          | Local Match      |                 |   | 22,940               | -22,940            |                   |                   |                    |                     |           |         |
| Fed. Rei | mb. Rate: 88.53% |                 | 017 Harminder Basi<br>mber 2017 Survey. | : Not ready to ad v  | vithin 6 months. I | RW funds moved    | from FFY 19/20 t  | to 18/19. As reque | ested by agency in  | Total:    |         |
| 4090     | HBP              | R/W             | -177,060                                |                      | 177,060            |                   | ·                 |                    |                     | <u> </u>  |         |
|          | Local Match      |                 | -22,940                                 |                      | 22,940             |                   |                   |                    |                     |           |         |
| Fed. Rei | mb. Rate: 88.53% | 10/10/          | 2016 DLA-Admin: N                       | Not ready to ad with | nin 6 months. RW   | V funds moved fro | m FFY 17/18 to 1  | 19/20. NEPA not y  | et clear.           | Total:    |         |

| Respor    | nsible Agency      |                        | Prior                             | 18/19                                       | 19/20            | 20/21         | 21/22           | 22/23                                   | 23/24                                     | Beyond                 | Total             |
|-----------|--------------------|------------------------|-----------------------------------|---|------------------|---------------|-----------------|---|---|------------------------|-------------------|
| 4090      | HBP<br>Local Match | R/W                    |                                   |   |                  |               | ==>/./=//.      |   |   |                        |                   |
| red. Keir | nb. Rate: 88.53%   |                        | in: Fundline zero                 | •   |                  |               |                 | 17/18. NEPA not y<br>. This does not im | vet clear. 8/25/2019<br>pact funds in the | Total:                 |                   |
| 4090      | HBP<br>Local Match | R/W                    | 177,060<br>22,940                 |   |                  |               |                 |   |   |                        | 177,060<br>22,940 |
| Fed. Rein | nb. Rate: 88.53%   | 9/25/2014              | Bob Baca: As re                   | equested on 2014                            | Bridge Survey.   |               |                 |   |   | Total:                 | 200,000           |
|           | CON Summary        | <b>/</b> :             | Prior                             | 18/19                                       | 19/20            | 20/21         | 21/22           | 22/23                                   | 23/24                                     | Beyond                 | Total             |
|           |                    | Fed \$                 |                                   |   |                  |               |                 |   |   | 8,170,876              | 8,170,87          |
|           | I                  | Local Match            |                                   |   |                  |               |                 |   |   | 1,058,624              | 1,058,62          |
|           | L                  | SSRP Bond              |                                   |   | İ                |               |                 |   |   |                        |                   |
|           |                    | Local AC               |                                   |   |                  | İ             |                 |   |   |                        |                   |
|           |                    | Total                  |                                   |   |                  |               |                 |   |   | 9,229,500              | 9,229,50          |
| Phase F   |                    | rotar                  | I                                 | I   | I                | I             | I               |   |   | 0,220,000              | 0,220,00          |
| Proj id   | Funds Src          | Phase                  | Prior                             | 18/19                                       | 19/20            | 20/21         | 21/22           | 22/23                                   | 23/24                                     | Beyond                 | Total             |
| 4090      | HBP<br>Local Match | CON                    |                                   |   |                  |               |                 |   | -8,170,876<br>-1,058,624                  | 8,170,876<br>1,058,624 |                   |
| Fed. Rein | nb. Rate: 88.53%   |                        |                                   | t ready to ad withir<br>. Attempt will be n |                  |               |                 | Beyond. Action tal                      | cen to financially                        | Total:                 |                   |
| 4090      | HBP                | CON                    |                                   |   |                  |               |                 | -8,170,876                              | 8,170,876                                 |                        |                   |
|           | Local Match        |                        |                                   |   |                  |               |                 | -1,058,624                              | 1,058,624                                 |                        |                   |
| Fed. Rein | nb. Rate: 88.53%   |                        |                                   | t ready to ad withir<br>. Attempt will be n |                  |               |                 | 23/24. Action take                      | n to financially                          | Total:                 |                   |
| 4090      | HBP                | CON                    |                                   |   |                  |               |                 | 8,170,876                               |   | -8,170,876             |                   |
|           | Local Match        |                        |                                   |   |                  |               |                 | 1,058,624                               |   | -1,058,624             |                   |
| Fed. Rein | nb. Rate: 88.53%   | 9/17/2020<br>2020 Surv |                                   | Not ready to ad wit                         | hin 6 months. CC | N funds moved | from FFY Beyon  | d to 22/23. As req                      | uested in September                       | Total:                 |                   |
| 4090      | HBP                | CON                    |                                   |   |                  |               |                 |   | -8,170,876                                | 8,170,876              |                   |
|           | Local Match        |                        |                                   |   |                  |               |                 |   | -1,058,624                                | 1,058,624              |                   |
| Fed. Rein | nb. Rate: 88.53%   |                        |                                   | ot ready to ad with<br>. Attempt will be n  |                  |               |                 | Beyond. Action to                       | aken to financially                       | Total:                 |                   |
| 4090      | HBP                | CON                    |                                   |   |                  |               |                 | -8,170,876                              | 8,170,876                                 |                        |                   |
|           | Local Match        |                        |                                   |   |                  |               |                 | -1,058,624                              | 1,058,624                                 |                        |                   |
| Fed. Rein | nb. Rate: 88.53%   |                        | 9 DLA-Admin: N<br>the FTIP (PUSH) | ,   |                  |               | om FFY 22/23 to | 23/24. Action tak                       | en to financially                         | Total:                 |                   |

| Respo                 | nsible Agency      |              | Prior                           | 18/19             | 19/20              | 20/21                                   | 21/22          | 22/23  | 23/24              | Beyond      | Total     |
|-----------------------|--------------------|--------------|---------------------------------|-------------------|--------------------|---|----------------|--|--------------------|-------------|-----------|
| 4090                  | HBP                | CON          |                                 |                   |                    |   |                | 8,170,876  |                    | -7,624,692  | 546,184   |
|                       | Local Match        |              |                                 |                   |                    |   |                | 1,058,624  |                    | -987,860    | 70,764    |
| ed. Rei               | mb. Rate: 88.53%   |              | •                               | ,                 |                    |   | ,              | 22/23 and additiona<br>ed engineer's estima              |                    | Total:      | 616,948   |
| 4090                  | HBP                | CON          |                                 |                   |                    |   |                |  |                    | 1,594,914   | 1,594,914 |
|                       | Local Match        |              |                                 |                   |                    |   |                |  |                    | 206,638     | 206,638   |
| ed. Rei               | mb. Rate: 88.53%   | 10/3/2018 H  | Harminder Basi:                 | As requested in S | September 2018 S   | Survey.                                 |                |  |                    | Total:      | 1,801,552 |
| 4090                  | HBP                | CON          |                                 |                   |                    |   | -6,029,778     |  |                    | 6,029,778   |           |
|                       | Local Match        |              |                                 |                   |                    |   | -781,222       |  |                    | 781,222     |           |
| ed. Rei               | mb. Rate: 88.53%   |              |                                 |                   |                    | N funds moved fr<br>his project in year |                | Beyond. Action take                                      | en to financially  | Total:      |           |
| 4090                  | HBP                | CON          |                                 |                   |                    | -6,029,778                              | 6,029,778      |  |                    |             |           |
|                       | Local Match        |              |                                 |                   |                    | -781,222                                | 781,222        |  |                    |             |           |
| ed. Rei               | mb. Rate: 88.53%   |              |                                 |                   |                    | N funds moved fr<br>his project in year |                | 1/22. Action taken                                       | to financially     | Total:      |           |
| 4090                  | HBP                | CON          |                                 |                   | -6,029,778         | 6,029,778                               |                |  |                    |             |           |
|                       | Local Match        |              |                                 |                   | -781,222           | 781,222                                 |                |  |                    |             |           |
| ed. Rei               | mb. Rate: 88.53%   |              |                                 | •                 |                    | N funds moved fr<br>his project in year |                | 20/21. Action taken                                      | to financially     | Total:      |           |
| 4090                  | HBP                | CON          |                                 |                   | 6,029,778          |   |                |  |                    | -6,029,778  |           |
|                       | Local Match        |              |                                 |                   | 781,222            |   |                |  |                    | -781,222    |           |
| ed. Rei               | mb. Rate: 88.53%   |              | larminder Basi:<br>2017 Survey. | Not ready to ad w | rithin 6 months. ( | CON funds moved                         | from FFY Beyon | d to 19/20. As requ                                      | ested by agency in | Total:      |           |
| 4090                  | HBP                | CON          |                                 |                   |                    |   |                |  |                    | 1,735,188   | 1,735,188 |
|                       | Local Match        |              |                                 |                   |                    |   |                |  |                    | 224,812     | 224,812   |
| ed. Rei               | mb. Rate: 88.53%   | 8/26/2015 E  | Bob Baca: Per a                 | gency submitted a | and approved Ext   | nibit 6-A, dated 8-                     | 25-2015.       |  |                    | Total:      | 1,960,000 |
| 4090                  | HBP                | CON          | -4,294,590                      |                   |                    |   |                |  |                    | 4,294,590   |           |
|                       | Local Match        |              | -556,410                        |                   |                    |   |                |  |                    | 556,410     |           |
| ed. Rei               | mb. Rate: 88.53%   |              |                                 | ,                 |                    | N funds moved fr<br>his project in year |                | Beyond. Action take                                      | en to financially  | Total:      |           |
| 4090                  | HBP<br>Local Match | CON          |                                 |                   |                    |   |                |  |                    |             |           |
| <sup>-</sup> ed. Reii | mb. Rate: 88.53%   | constrain th | e FTIP (PUSH).                  | Attempt will be m | ade to program t   | his project in year                     |                | 6/17. Action taken<br>9 DLA-Admin: Fun<br>nt FTIP cycle. |                    | Total:<br>e |           |

|           | District: 03       | County: S | Sacramento                           |                    |                  |                  |                   |                    |                |                        |                      |
|-----------|--------------------|-----------|--------------------------------------|--------------------|------------------|------------------|-------------------|--------------------|----------------|------------------------|----------------------|
| Respo     | nsible Agency      |           | Prior                                | 18/19              | 19/20            | 20/21            | 21/22             | 22/23              | 23/24          | Beyond                 | Total                |
| 4090      | HBP<br>Local Match | CON       | 4,294,590<br>556,410                 |                    |                  |                  |                   |                    |                | -3,098,550<br>-401,450 | 1,196,040<br>154,960 |
| ⁻ed. Reii | mb. Rate: 88.53%   | 9/25/201  | 14 Bob Baca: As red                  | quested on 2014 I  | Bridge Survey.   |                  |                   |                    |                | Total:                 | 1,351,000            |
| 4090      | HBP                | CON       | -3,098,550                           |                    |                  |                  |                   |                    |                | 3,098,550              |                      |
|           | Local Match        |           | -401,450                             |                    |                  |                  |                   |                    |                | 401,450                |                      |
| Fed. Reii | mb. Rate: 88.53%   |           | I3 DLA-Admin: Not n the FTIP (PUSH). | ready to ad withir | 6 months. CON    | funds moved fron | n FFY 15/16 to Be | yond. Action taken | to financially | Total:                 |                      |
| 4090      | HBP                | CON       | 3,098,550                            |                    |                  |                  |                   |                    |                |                        | 3,098,550            |
|           | Local Match        |           | 401,450                              |                    |                  |                  |                   |                    |                |                        | 401,450              |
| Fed. Rei  | mb. Rate: 88.53%   | 3/26/201  | 13 Harminder Basi:                   | Per 6A Submitted   | I on 03-21-2013. |                  |                   |                    |                | Total:                 | 3,500,000            |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sacramento

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Sacramento

BRIDGE NO. 24C0129, RIO LINDA BLVD, OVER MAGPIE CREEK, 0.92 MI N. OF FAI 880. Replace the existing 2 lane bridge without adding additional through lanes. Project includes turn lane.

Fed Proj: BRLS-5002(134)

| Phase Summary:       | Prior     | 18/19      | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|-----------|------------|-------|---------|-------|-------|-------|--------|-----------|
| PE                   | 1,023,000 | 138,000    |       |         |       |       |       |        | 1,161,000 |
| R/W                  | 408,000   | 86,000     |       |         |       |       |       |        | 494,000   |
| CON                  | 5,715,749 | 1,677,649  |       | 150,000 |       |       |       |        | 7,543,398 |
| Total                | 7,146,749 | 1,901,649  |       | 150,000 |       |       |       |        | 9,198,398 |
| Fund Source Summary: | Prior     | 18/19      | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 1,266,864 | 6,743,682  |       | 132,795 |       |       |       |        | 8,143,342 |
| Local Match          | 819,732   | 218,119    |       | 17,205  |       |       |       |        | 1,055,056 |
| LSSRP Bond           |           |            |       |         |       |       |       |        |           |
| Local AC             | 5,060,153 | -5,060,153 |       |         |       |       |       |        |           |
| Total                | 7,146,749 | 1,901,649  |       | 150,000 |       |       |       |        | 9,198,398 |
| PE Summary:          | Prior     | 18/19      | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 905,662   | 122,171    |       |         |       |       |       |        | 1,027,833 |
| Local Match          | 117,338   | 15,829     |       |         |       |       |       |        | 133,167   |
| LSSRP Bond           |           |            |       |         |       |       |       |        |           |
| Local AC             |           |            |       |         |       |       |       |        |           |
| Total                | 1,023,000 | 138,000    |       |         |       |       |       |        | 1,161,000 |

Phase Funding Details:

| Proj id   | Funds Src        | Pha | se Prior   | 18/19             | 19/20          | 20/21                | 21/22             | 22/23            | 23/24           | Beyond | Total   |
|-----------|------------------|-----|--|-------------------|----------------|----------------------|-------------------|------------------|-----------------|--------|---------|
| 3444      | HBP              | PE  |  | 122,171           |                |                      |                   |                  |                 |        | 122,171 |
|           | Local Match      |     |  | 15,829            |                |                      |                   |                  |                 |        | 15,829  |
| Fed. Reir | mb. Rate: 88.53% |     | 2/15/2019 Harminder Basi:  | As requested on   | 6-D submitted  | on 02/15/2019.       |                   |                  |                 | Total: | 138,000 |
| 3444      | HBP              | PE  | 126,598  |                   |                |                      |                   |                  |                 |        | 126,598 |
|           | Local Match      |     | 16,402   |                   |                |                      |                   |                  |                 |        | 16,402  |
| Fed. Reir | mb. Rate: 88.53% |     | 9/29/2017 Harminder Basi:<br>01/11/2017.   | NEARLY Ready t    | o Advertise. A | As requested by agen | cy in September 2 | 017 Survey and 6 | -D submitted on | Total: | 143,000 |
| 3444      | HBP              | PE  |  |                   |                |                      |                   |                  |                 |        |         |
|           | Local Match      |     |  |                   |                |                      |                   |                  |                 |        |         |
| Fed. Reir | mb. Rate: 88.53% |     | 9/27/2016 Harminder Basi:<br>Survey. 8/25/2019 DLA-Adr<br>funds in the current FTIP cv | nin: Fundline zer |                |                      |                   | •                | •               | Total: |         |

| Respo     | nsible Agency                   |             | Prior                                   | 18/19             | 19/20               | 20/21                | 21/22            | 22/23           | 23/24                             | Beyond      | Total             |
|-----------|---------------------------------|-------------|---|-------------------|---------------------|----------------------|------------------|-----------------|-----------------------------------|-------------|-------------------|
| 3444      | HBP                             | PE          | 70,824                                  |                   |                     |                      |                  |                 |                                   |             | 70,824            |
|           | Local Match                     |             | 9,176                                   |                   |                     |                      |                  |                 |                                   |             | 9,176             |
| Fed. Reir | mb. Rate: 88.53%                | 9/29/2      | 015 Bob Baca: Ch                        | anges made per    | ocal agency 2015    | 5 Bridge Survey re   | sponse.          |                 |                                   | Total:      | 80,000            |
| 3444      | HBP                             | PE          | 265,590                                 |                   |                     |                      |                  |                 |                                   |             | 265,590           |
|           | Local Match                     |             | 34,410                                  |                   |                     |                      |                  |                 |                                   |             | 34,410            |
| Fed. Reir | nb. Rate: 88.53%                | 9/24/2      | 011 Harminder Ba                        | si: Update per Fa | II 2011 survey: N   | lot ready to ad witl | nin 6 months     |                 |                                   | Total:      | 300,000           |
| 3444      | HBP<br>Local Match              | PE          |   |                   |                     |                      |                  |                 |                                   |             |                   |
| Fed. Reir | mb. Rate: 88.53%                |             | 010 Michael McCo<br>d out due to FTIP c |                   |                     | •                    | •                |                 | DLA-Admin: Fund<br>at FTIP cycle. | line Total: |                   |
| 3444      | HBP<br>Local Match              | PE          | 442,650<br>57,350                       |                   |                     |                      |                  |                 |                                   |             | 442,650<br>57,350 |
| Fed. Reir | mb. Rate: 88.53%                | 12/30/      | 2008 Michael McC                        | ollum: New bridg  | e rehabilitation pr | oject application.   |                  |                 |                                   | Total:      | 500,000           |
|           | R/W Summary                     | <b>/</b> :  | Prior                                   | 18/19             | 19/20               | 20/21                | 21/22            | 22/23           | 23/24                             | Beyond      | Total             |
|           |                                 | Fed \$      | 361,202                                 | 76,136            |                     |                      |                  |                 |                                   |             | 437,3             |
|           |                                 | _ocal Match | 46,798                                  | 9,864             |                     |                      |                  |                 |                                   |             | 56,6              |
|           | L                               | SSRP Bond   |   |                   |                     |                      |                  |                 |                                   |             |                   |
|           |                                 | Local AC    |   |                   |                     |                      |                  |                 |                                   |             |                   |
|           |                                 | Total       | 408,000                                 | 86,000            |                     |                      |                  |                 |                                   |             | 494,0             |
|           | Funding Details:                |             |   |                   |                     |                      |                  |                 |                                   |             |                   |
| Proj id   | Funds Src                       | Phase       | Prior                                   | 18/19             | 19/20               | 20/21                | 21/22            | 22/23           | 23/24                             | Beyond      | Total             |
| 3444      | HBP                             | R/W         |   | -7,968            |                     |                      |                  |                 |                                   |             | -7,968            |
| End Pair  | Local Match<br>nb. Rate: 88.53% | 0/45/0      | 1040 Hamain dan Da                      | -1,032            | C D 00/45/004       | 2                    |                  |                 |                                   |             | -1,032            |
| eu. Meil  | 11b. 1\ate. 66.55%              | 2/15/2      | :019 Harminder Bas                      | si. As requested  | Dy 6-D 02/15/2019   | y.<br>               |                  |                 |                                   | Total:      | -9,000            |
| 3444      | HBP                             | R/W         |   | 84,104            |                     |                      |                  |                 |                                   |             | 84,104            |
|           | Local Match                     |             |   | 10,897            |                     |                      |                  |                 |                                   |             | 10,897            |
| Fed. Reir | mb. Rate: 88.53%                | 10/3/2      | 018 Harminder Ba                        | si: As requested  | n September 201     | 8 Survey.            |                  |                 |                                   | Total:      | 95,000            |
| 3444      | HBP                             | R/W         | 184,142                                 |                   |                     |                      |                  |                 |                                   |             | 184,142           |
|           | Local Match                     |             | 23,858                                  |                   |                     |                      |                  |                 |                                   |             | 23,858            |
| Fed. Reir | mb. Rate: 88.53%                | 9/29/2      | 017 Harminder Ba                        | si: NEARLY Rea    | dy to Advertise. A  | s requested by aç    | gency in Septemb | er 2017 Survey. |                                   | Total:      | 208,000           |
| 3444      | HBP                             | R/W         | 154,928                                 |                   |                     |                      |                  |                 |                                   |             | 154,928           |
|           | Local Match                     |             | 20,073                                  |                   |                     |                      |                  |                 |                                   |             | 20,073            |
|           | nb. Rate: 88.53%                |             |   |                   |                     |                      |                  |                 | uested in Septemb                 |             |                   |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

|          |                                 |                        |                   |                                       | ρ.                  | ogrammod m ti                           |                   |                     |                      |        |            |
|----------|---------------------------------|------------------------|-------------------|---------------------------------------|---------------------|---|-------------------|---------------------|----------------------|--------|------------|
|          | District: 03                    | •                      | Sacramento        | 40/40                                 | 40/00               | 00/04                                   | 04/00             | 00/00               | 00/04                | Dd     |            |
| ≺espo    | nsible Agency                   | /                      | Prior             | 18/19                                 | 19/20               | 20/21                                   | 21/22             | 22/23               | 23/24                | Beyond | Total      |
| 3444     | HBP                             | R/W                    | -66,398           |                                       |                     |   |                   |                     |                      |        | -66,398    |
|          | Local Match                     |                        | -8,603            |                                       |                     |   |                   |                     |                      |        | -8,603     |
| Fed. Rei | mb. Rate: 88.53%                | 6 10/10/20             | 011 Harminder Bas | si: Updated per Fa                    | ll 2011 Survey: N   | Not ready to ad with                    | nin 6 months      |                     |                      | Total: | -75,000    |
| 3444     | HBP                             | R/W                    | 88,530            |                                       |                     |   |                   |                     |                      |        | 88,530     |
|          | Local Match                     |                        | 11,470            |                                       |                     |   |                   |                     |                      |        | 11,470     |
| ed. Rei  | mb. Rate: 88.53%                | 6 10/19/20             | 010 Michael McCo  | llum: Add R/W per                     | agency request.     |   |                   |                     |                      | Total: | 100,000    |
|          | CON Summa                       | ry:                    | Prior             | 18/19                                 | 19/20               | 20/21                                   | 21/22             | 22/23               | 23/24                | Beyond | Total      |
|          |                                 | Fed \$                 |                   | 6,545,375                             |                     | 132,795                                 |                   |                     |                      |        | 6,678,17   |
|          |                                 | Local Match            | 655,596           | 192,426                               |                     | 17,205                                  |                   |                     |                      |        | 865,22     |
|          |                                 | LSSRP Bond             | 130,000           | ,                                     | +                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                   |                     |                      |        | 000,22     |
|          |                                 | Local AC               | 5,060,153         | -5,060,153                            |                     |   |                   |                     |                      |        |            |
|          | -                               | Total                  | 5,715,749         | 1,677,649                             |                     | 150,000                                 |                   |                     |                      |        | 7,543,39   |
| Phase    | Funding Details:                | Total                  | 3,713,743         | 1,077,040                             | <u> </u>            | 130,000                                 |                   | <u> </u>            |                      |        | 7,040,00   |
| Proj id  | Funds Src                       | Phase                  | Prior             | 18/19                                 | 19/20               | 20/21                                   | 21/22             | 22/23               | 23/24                | Beyond | Total      |
| 3444     | HBP                             | CON                    |                   |                                       |                     | 132,795                                 | -132,795          |                     |                      |        | Total      |
| 0111     | Local Match                     | 0011                   |                   |                                       |                     | 17,205                                  | -17,205           |                     |                      |        |            |
| ed. Rei  | mb. Rate: 88.53%                | 6 2/5/202 <sup>-</sup> | 1 Vlad Popko: CO  | N complete. Agenc                     | y ready for long to | *                                       | ,                 |                     |                      | Total: |            |
|          |                                 |                        | ·                 |                                       |                     |   |                   |                     |                      | Total. |            |
| 3444     | HBP                             | CON                    |                   |                                       |                     | -132,795                                | 132,795           |                     |                      |        |            |
| Ead Rai  | Local Match<br>mb. Rate: 88,53% | ( 11/2/201             | 20 DLA Admin: Co  | onstruction Authoriz                  | rod CON fundo i     | -17,205                                 | 17,205            | tion taken to finan | oially constrain the |        |            |
| eu. Mei  | iiib. Nate. 66.557              |                        |                   | I be made to progra                   |                     |   | 0/21 to 21/22. AC | lion taken to imani | cially constrain the | Total: |            |
| 3444     | HBP                             | CON                    | , ,               |                                       | , ,                 | 132,795                                 | -132,795          |                     |                      |        |            |
|          | Local Match                     |                        |                   |                                       |                     | 17,205                                  | -17,205           |                     |                      |        |            |
| ed. Rei  | mb. Rate: 88.53%                | 6 9/30/202             | 20 Andy Chou: Up  | odate as per reques                   | ted in 2020 surve   | еу.                                     |                   |                     |                      | Total: |            |
| 3444     | HBP                             | CON                    |                   | -132,443                              |                     |   | 132,795           |                     |                      |        | 352        |
|          | Local Match                     |                        |                   | -17,159                               |                     |   | 17,205            |                     |                      |        | 46         |
| Fed. Rei | mb. Rate: 88.53%                |                        |                   | : As request by pro<br>NEPA document. |                     |   |                   | ng term environme   | ental mitigation and | Total: | 398        |
| 3444     | HBP                             | CON                    | <u> </u>          | -38,953                               |                     |   |                   |                     |                      |        | -38,953    |
|          | Local Match                     |                        |                   | -5,047                                |                     |   |                   |                     |                      |        | -5,047     |
| ed. Rei  | mb. Rate: 88.53%                | 6 2/15/201             | 19 Harminder Basi | : As requested by                     | 6-D 02/15/2019.     |   |                   |                     |                      | Total: | -44,000    |
| 3444     | HBP                             | CON                    |                   | 6,716,771                             |                     | -5,060,153                              |                   |                     |                      |        | 1,656,619  |
|          | Local Match                     |                        |                   | 870,229                               |                     | -655,596                                |                   |                     |                      |        | 214,632    |
| Fed. Rei | mb. Rate: 88.53%                | 6 10/9/20 <sup>-</sup> | 18 Linda Newton:  | Pull CON AC conve                     | ersion into FFY 1   | 8/19 and add cost                       | increase as reque | sted in 2018 HBP    | Survey.              | Total: | 1,871,251  |
|          |                                 |                        |                   |                                       |                     |   |                   |                     |                      |        | .,57 1,201 |

Caltrans, Division of Local Assistance

|           | District: 03     | County.            | Sacramento                             | 40440               | 40/00              | 00/01              | 0.1.100   | 00/00            | 00/04  |        |           |
|-----------|------------------|--------------------|--|---------------------|--------------------|--------------------|---|------------------|--|--------|-----------|
| Respo     | nsible Agency    |                    | Prior                                  | 18/19               | 19/20              | 20/21              | 21/22   | 22/23            | 23/24  | Beyond | Total     |
| 3444      | Local AC (HBP)   | CON                |  | -5,060,153          |                    | 5,060,153          |   |                  |  |        |           |
|           | Local Match      |                    |  | -655,596            |                    | 655,596            |   |                  |  |        |           |
| Fed. Reir | mb. Rate: 88.53% | 10/9/20            | 18 Linda Newton:                       | Pull CON AC con     | version into FFY 1 | 8/19.              |   |                  |  | Total: |           |
| 3444      | Local AC (HBP)   | CON                | 5,060,153                              |                     |                    | -5,060,153         |   |                  |  |        |           |
|           | Local Match      |                    | 655,596                                |                     |                    | -655,596           |   |                  |  |        |           |
| Fed. Reir | mb. Rate: 88.53% | 10/25/2            | 017 DLA-Admin: F                       | Program AC for pro  | oject pushed out o | f FTIP due to cons | traint.   |                  |  | Total: |           |
| 3444      | HBP              | CON                |  |                     | -5,060,153         | 5,060,153          |   |                  |  |        |           |
|           | Local Match      |                    |  |                     | -655,596           | 655,596            |   |                  |  |        |           |
| Fed. Reir | mb. Rate: 88.53% |                    | 017 DLA-Admin: N<br>P (PUSH). Attempt  |                     |                    |                    | FFY 19/20 to 20/21.   | Action taken to  | financially constrain                        | Total: |           |
| 3444      | HBP              | CON                |  | -5,060,153          | 5,060,153          |                    |   |                  |  |        |           |
|           | Local Match      |                    |  | -655,596            | 655,596            |                    |   |                  |  |        |           |
| Fed. Reir | mb. Rate: 88.53% |                    | 017 DLA-Admin: N<br>P (PUSH). Attempt  | •                   |                    |                    | FFY 18/19 to 19/20.   | Action taken to  | financially constrain                        | Total: |           |
| 3444      | HBP              | CON                | -5,060,153                             | 5,060,153           |                    |                    |   |                  |  |        |           |
|           | Local Match      |                    | -655,596                               | 655,596             |                    |                    |   |                  |  |        |           |
| Fed. Reir | mb. Rate: 88.53% |                    | 017 DLA-Admin: N<br>P (PUSH). Attempt  |                     |                    |                    | FFY 17/18 to 18/19.   | Action taken to  | financially constrain                        | Total: |           |
| 3444      | HBP              | CON                | 5,060,153                              | -3,009,685          |                    |                    |   |                  |  |        | 2,050,467 |
|           | Local Match      |                    | 655,596                                | -389,937            |                    |                    |   |                  |  |        | 265,660   |
| Fed. Reir | mb. Rate: 88.53% |                    | 17 Harminder Basi<br>ber 2017 Survey a |                     |                    | N funds moved fro  | m FFY 18/19 to 17/  | 18. As requested | d by agency in                               | Total: | 2,316,127 |
| 3444      | HBP              | CON                | -3,009,685                             | 3,009,685           |                    |                    |   |                  |  |        |           |
|           | Local Match      |                    | -389,937                               | 389,937             |                    |                    |   |                  |  |        |           |
| Fed. Reir | mb. Rate: 88.53% |                    | 016 DLA-Admin: N<br>P (PUSH). Attempt  | ,                   |                    |                    | FFY 17/18 to 18/19.   | Action taken to  | financially constrain                        | Total: |           |
| 3444      | HBP              | CON                |  |                     |                    |                    |   |                  |  |        |           |
|           | Local Match      |                    |  |                     |                    |                    |   |                  |  |        |           |
| ⊦ed. Keii | mb. Rate: 88.53% | the FTIF           | P (PUSH). Attempt                      | t will be made to p | rogram this projec | t in year shown. 8 | FFY 16/17 to 17/18.<br>/25/2019 DLA-Admi<br>the current FTIP cy | n: Fundline zero | financially constrain<br>ped out due to FTIP | Total: |           |
| 3444      | HBP              | CON                | -116,124                               |                     |                    |                    |   |                  |  |        | -116,124  |
|           | Local Match      |                    | -15,045                                |                     |                    |                    |   |                  |  |        | -15,045   |
| Fed. Reir | mb. Rate: 88.53% | 9/27/20<br>Survey. |  | : NEARLY Ready      | to Advertise. CO   | N funds moved fro  | m FFY 17/18 to 16/  | 17. As requested | d in September 2016                          | Total: | -131,169  |

| Respor                | nsible Agency                   |          | Prior                  | 18/19   | 19/20             | 20/21               | 21/22             | 22/23              | 23/24                                       | Beyond                 | Total             |
|-----------------------|---------------------------------|----------|------------------------|---|-------------------|---------------------|-------------------|--------------------|---|------------------------|-------------------|
| 3444                  | HBP<br>Local Match              | CON      |                        |   |                   |                     |                   |                    |   |                        |                   |
| ed. Reir              | mb. Rate: 88.53%                | the FTIF | P (PUSH). Attempt      | EARLY Ready to Act<br>t will be made to pro<br>21/22 to 2018/19-23  | ogram this projec | t in year shown. 8  | 3/25/2019 DLA-Adr | min: Fundline zero | ,   | Total:                 |                   |
| 3444                  | HBP<br>Local Match              | CON      | 3,125,809<br>404,982   | -3,125,809<br>-404,982  |                   |                     |                   |                    |   |                        |                   |
| ed. Reir              | nb. Rate: 88.53%                | 2/8/2016 | •                      | moved at agency re  | equest.           |                     |                   |                    |   | Total:                 |                   |
| 3444                  | HBP<br>Local Match              | CON      | -3,125,809<br>-404,982 | 3,125,809<br>404,982  |                   |                     |                   |                    |   |                        |                   |
| ed. Reir              | mb. Rate: 88.53%                |          | 015 DLA-Admin: N       |   |                   |                     | FFY 17/18 to 18/1 | 9. Action taken to | financially constrain                       | Total:                 |                   |
| 3444                  | HBP<br>Local Match              | CON      |                        |   |                   |                     |                   |                    |   |                        |                   |
| <sup>:</sup> ed. Reir | mb. Rate: 88.53%                | the FTIF | P (PUSH). Attempt      | NEARLY Ready to A<br>t will be made to pro<br>21/22 to 2018/19-23   | ogram this projec | t in year shown. 8  | 3/25/2019 DLA-Adr | min: Fundline zero | financially constrain<br>ed out due to FTIP | Total:                 |                   |
| 3444                  | HBP                             | CON      |                        |   |                   |                     |                   |                    |   |                        |                   |
| Fed. Reir             | Local Match<br>mb. Rate: 88.53% | the FTIF | P (PUSH). Attempt      | NEARLY Ready to A<br>t will be made to pro<br>21/22 to 2018/19-23   | ogram this projec | t in year shown. 8  | 3/25/2019 DLA-Adr | min: Fundline zero | financially constrain<br>ed out due to FTIP | Total:                 |                   |
| 3444                  | HBP<br>Local Match              | CON      | 3,125,809<br>404,982   |   |                   |                     |                   |                    |   | -2,655,900<br>-344,100 | 469,909<br>60,882 |
| ed. Reir              | mb. Rate: 88.53%                | 9/29/201 | •                      | inges made per loca   | al agency 2015 B  | ridge Survey resp   | onse.             |                    |   | Total:                 | 530,791           |
| 3444                  | HBP<br>Local Match              | CON      | -2,655,900<br>-344,100 |   |                   |                     |                   |                    |   | 2,655,900<br>344,100   | · · · ·           |
| ed. Reir              | mb. Rate: 88.53%                |          |                        | ot ready to ad within<br>).  Attempt will be m                      |                   |                     |                   | yond. Action taker | n to financially                            | Total:                 |                   |
| 3444                  | HBP<br>Local Match              | CON      |                        |   |                   |                     |                   |                    |   |                        |                   |
| ed. Reir              | mb. Rate: 88.53%                | constrai | n the FTIP (PUSH)      | ot ready to ad within<br>). Attempt will be m<br>016/17-21/22 to 20 | ade to program t  | his project in year | shown. 8/25/2019  | DLA-Admin: Fun     | o financially<br>dline zeroed out due       | Total:                 |                   |
| 3444                  | HBP<br>Local Match              | CON      |                        |   |                   |                     |                   |                    |   |                        |                   |
| <sup>:</sup> ed. Reir | mb. Rate: 88.53%                | the FTIF | P (PUSH). Attempt      | NEARLY Ready to A<br>t will be made to pro<br>21/22 to 2018/19-23   | ogram this projec | t in year shown. 8  | 3/25/2019 DLA-Adr | min: Fundline zero | financially constrain<br>ed out due to FTIP | Total:                 |                   |

| Respo    | nsible Agency      |                    | Prior   | 18/19               | 19/20             | 20/21               | 21/22             | 22/23              | 23/24                                       | Beyond     | Total      |
|----------|--------------------|--------------------|---|---------------------|-------------------|---------------------|-------------------|--------------------|---|------------|------------|
| 3444     | HBP Local Match    | CON                |   |                     |                   |                     |                   |                    |   | •          |            |
| ed. Reii | mb. Rate: 88.53%   | the FTIF           | 014 DLA-Admin: NI<br>P (PUSH). Attempt<br>igration: 2014/15-1   | will be made to pro | ogram this projec | t in year shown. 8  | 3/17/2017 DLA-Adr | nin: Fundline zero | financially constrain<br>ed out due to FTIP | Total:     |            |
| 3444     | HBP                | CON                | 2,655,900   |                     |                   |                     |                   |                    |   | -2,655,900 |            |
|          | Local Match        |                    | 344,100   |                     |                   |                     |                   |                    |   | -344,100   |            |
| ed. Reir | mb. Rate: 88.53%   | 9/25/20<br>Survey. | 14 Bob Baca: NEAI   | RLY Ready to Adv    | ertise. CON fund  | ds moved from FF    | Y Beyond to 14/15 | . As requested in  | September 2014                              | Total:     |            |
| 3444     | HBP                | CON                | -2,655,900  |                     |                   |                     |                   |                    |   | 2,655,900  |            |
|          | Local Match        |                    | -344,100  |                     |                   |                     |                   |                    |   | 344,100    |            |
| ed. Reir | mb. Rate: 88.53%   |                    | 013 DLA-Admin: No in the FTIP (PUSH).                           |                     |                   |                     |                   | eyond. Action tak  | en to financially                           | Total:     |            |
| 3444     | НВР                | CON                |   |                     |                   |                     |                   |                    |   |            |            |
|          | Local Match        |                    |   |                     |                   |                     |                   |                    |   |            |            |
| ed. Reii | mb. Rate: 88.53%   | constrai           | 013 DLA-Admin: No<br>in the FTIP (PUSH).<br>cycle migration: 20 | Attempt will be m   | ade to program t  | his project in year | shown. 8/25/2019  | DLA-Admin: Fur     | to financially<br>Idline zeroed out due     | Total:     |            |
| 3444     | HBP                | CON                |   |                     |                   |                     |                   |                    |   |            |            |
|          | Local Match        |                    |   |                     |                   |                     |                   |                    |   |            |            |
| ed. Reir | mb. Rate: 88.53%   | constrai           | 013 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20       | Attempt will be m   | ade to program t  | his project in year | shown. 8/25/2019  | DLA-Admin: Fur     | to financially<br>Idline zeroed out due     | Total:     |            |
| 3444     | HBP<br>Local Match | CON                |   |                     |                   |                     |                   |                    |   |            |            |
| ed. Reir | mb. Rate: 88.53%   | constrai           | 013 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20       | Attempt will be m   | ade to program t  | his project in year | shown. 8/17/2017  | DLA-Admin: Fur     | to financially<br>dline zeroed out due      | Total:     |            |
| 3444     | HBP                | CON                | 2,655,900   |                     |                   |                     |                   |                    |   | -4,138,778 | -1,482,878 |
|          | Local Match        |                    | 344,100   |                     |                   |                     |                   |                    |   | -536,223   | -192,123   |
| ed. Reir | mb. Rate: 88.53%   | 10/14/2<br>2013 St |   | : Not ready to ad   | within 6 months.  | CON funds move      | d from FFY Beyon  | d to 14/15. As red | uested in September                         | Total:     | -1,675,000 |
| 3444     | HBP                | CON                | -4,138,778  |                     |                   |                     |                   |                    |   | 4,138,778  |            |
|          | Local Match        |                    | -536,223  |                     |                   |                     |                   |                    |   | 536,223    |            |
| ed. Reir | mb. Rate: 88.53%   |                    | 012 DLA-Admin: No in the FTIP (PUSH).                           |                     | in 6 months. CO   | N funds moved fro   | om FFY 15/16 to B | eyond. Action tak  | en to financially                           | Total:     |            |

|                      | District: 03       | County:            | Sacramento  |                     |                    |                     |                    |                   |                    |            |            |
|----------------------|--------------------|--------------------|---|---------------------|--------------------|---------------------|--------------------|-------------------|--------------------|------------|------------|
| Respo                | nsible Agency      |                    | Prior   | 18/19               | 19/20              | 20/21               | 21/22              | 22/23             | 23/24              | Beyond     | Total      |
| 3444                 | HBP<br>Local Match | CON                |   |                     |                    |                     |                    |                   |                    |            |            |
| ed. Rei              | mb. Rate: 88.53%   | constra            | 012 DLA-Admin: No<br>in the FTIP (PUSH).<br>cycle migration: 20 | Attempt will be n   | nade to program t  | his project in year | shown. 8/17/2017   | DLA-Admin: Fur    | •                  | Total:     |            |
| 3444                 | HBP                | CON                | 4,138,778   |                     |                    |                     |                    |                   |                    | -4,138,778 |            |
|                      | Local Match        |                    | 536,223   |                     |                    |                     |                    |                   |                    | -536,223   |            |
| ed. Rei              | mb. Rate: 88.53%   | 10/3/20<br>2012 St | 12 Harminder Basi:<br>urvey.                                    | Not ready to ad v   | within 6 months. C | CON funds moved     | from FFY Beyond    | to 14/15. As requ | ested in September | Total:     |            |
| 3444                 | HBP                | CON                | -4,138,778  |                     |                    |                     |                    |                   |                    | 4,138,778  |            |
|                      | Local Match        |                    | -536,223  |                     |                    |                     |                    |                   |                    | 536,223    |            |
| <sup>:</sup> ed. Rei | mb. Rate: 88.53%   |                    | 011 DLA-Admin: No in the FTIP (PUSH).                           |                     |                    |                     |                    | eyond. Action tak | en to financially  | Total:     |            |
| 3444                 | HBP<br>Local Match | CON                |   |                     |                    |                     |                    |                   |                    |            |            |
| ed. Rei              | mb. Rate: 88.53%   | constra            | 011 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20       | Attempt will be n   | nade to program t  | his project in year | shown. 8/17/2017   | DLA-Admin: Fur    |                    | Total:     |            |
| 3444                 | HBP                | CON                |   |                     |                    |                     |                    |                   |                    |            |            |
|                      | Local Match        |                    |   |                     |                    |                     |                    |                   |                    |            |            |
| ed. Rei              | mb. Rate: 88.53%   | constra            | 011 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20       | Attempt will be n   | nade to program t  | his project in year | shown. 8/17/2017   | DLA-Admin: Fur    | •                  | Total:     |            |
| 3444                 | HBP                | CON                | 4,138,778   |                     |                    |                     |                    |                   |                    | -6,241,365 | -2,102,588 |
|                      | Local Match        |                    | 536,223   |                     |                    |                     |                    |                   |                    | -808,635   | -272,413   |
| ed. Rei              | mb. Rate: 88.53%   | 10/10/2            | 011 Harminder Basi:   | : Updated per Fa    | ill 2011 Survey: N | lot ready to ad wit | hin 6 months       |                   |                    | Total:     | -2,375,000 |
| 3444                 | HBP                | CON                | -6,241,365  |                     |                    |                     |                    |                   |                    | 6,241,365  |            |
|                      | Local Match        |                    | -808,635  |                     |                    |                     |                    |                   |                    | 808,635    |            |
| ed. Rei              | mb. Rate: 88.53%   |                    | 010 DLA-Admin: No in the FTIP (PUSH).                           | ot ready to ad with | nin 6 months. CO   | N funds moved fro   | om FFY 13/14 to Be | eyond. Action tak | en to financially  | Total:     |            |
| 3444                 | HBP                | CON                | 6,241,365   |                     |                    |                     |                    |                   |                    | -6,241,365 |            |
|                      | Local Match        |                    | 808,635   |                     |                    |                     |                    |                   |                    | -808,635   |            |
| ed. Rei              | mb. Rate: 88.53%   | 10/19/2            | 010 Michael McCollu   | um: Revise fund     | schedule per ager  | ncy request.        |                    |                   |                    | Total:     |            |
| 3444                 | НВР                | CON                |   |                     |                    |                     |                    |                   |                    | 6,241,365  | 6,241,365  |
|                      | Local Match        |                    |   |                     |                    |                     |                    |                   |                    | 808,635    | 000 005    |
|                      | Local Match        |                    |   |                     |                    |                     |                    |                   |                    | 000,033    | 808,635    |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sacramento

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Sacramento County

BRIDGE NO. 24C0004, DILLARD RD, OVER COSUMNES RIVER, 0.2 MI S OF S.R. 16. Install scour countermeasures on scour critical bridge.

Fed Proj: BRLS-5924(169)

| Phase Summary:       | Prior   | 18/19 | 19/20   | 20/21  | 21/22 | 22/23 | 23/24    | Beyond | Total     |
|----------------------|---------|-------|---------|--------|-------|-------|----------|--------|-----------|
| PE                   | 213,750 |       |         | 36,250 |       |       |          |        | 250,000   |
| R/W                  |         |       |         |        |       |       |          |        |           |
| CON                  |         |       | 915,000 |        |       |       |          |        | 915,000   |
| Total                | 213,750 |       | 915,000 | 36,250 |       |       |          |        | 1,165,000 |
| Fund Source Summary: | Prior   | 18/19 | 19/20   | 20/21  | 21/22 | 22/23 | 23/24    | Beyond | Total     |
| Fed \$               | 189,233 |       |         | 32,092 |       |       | 810,050  |        | 1,031,375 |
| Local Match          | 24,517  |       | 104,951 | 4,158  |       |       |          |        | 133,626   |
| LSSRP Bond           |         |       |         |        |       |       |          |        |           |
| Local AC             |         |       | 810,050 |        |       |       | -810,050 |        |           |
| Total                | 213,750 |       | 915,000 | 36,250 |       |       |          |        | 1,165,000 |
| PE Summary:          | Prior   | 18/19 | 19/20   | 20/21  | 21/22 | 22/23 | 23/24    | Beyond | Total     |
| Fed \$               | 189,233 |       |         | 32,092 |       |       |          |        | 221,325   |
| Local Match          | 24,517  |       |         | 4,158  |       |       |          |        | 28,675    |
| LSSRP Bond           |         |       |         |        |       |       |          |        |           |
| Local AC             |         |       |         |        |       |       |          |        |           |
| Total                | 213,750 |       |         | 36,250 |       |       |          |        | 250,000   |

Phase Funding Details:

| Proj id   | Funds Src        | Phase | Prior                | 18/19                | 19/20              | 20/21             | 21/22            | 22/23              | 23/24 | Beyond | Total   |
|-----------|------------------|-------|----------------------|----------------------|--------------------|-------------------|------------------|--------------------|-------|--------|---------|
| 3500      | HBP              | PE    |                      |                      |                    | 32,092            |                  |                    |       |        | 32,092  |
|           | Local Match      |       |                      |                      |                    | 4,158             |                  |                    |       |        | 4,158   |
| Fed. Rein | nb. Rate: 88.53% | 10/   | 23/2020 DLA-Admin: / | Additional CON as    | requested per 202  | 0 September Surv  | /ey.             |                    |       | Total: | 36,250  |
| 3500      | Local AC (HBP)   | PE    |                      |                      | -32,092            |                   |                  |                    |       |        | -32,092 |
|           | Local Match      |       |                      |                      | -4,158             |                   |                  |                    |       |        | -4,158  |
| Fed. Rein | nb. Rate: 88.53% | 10/   | 23/2020 DLA-Admin: / | Agency did not Loc   | al AC in FFY 19/20 | 0.                |                  |                    |       | Total: | -36,250 |
| 3500      | Local AC (HBP)   | PE    |                      |                      | 32,092             |                   |                  |                    |       |        | 32,092  |
|           | Local Match      |       |                      |                      | 4,158              |                   |                  |                    |       |        | 4,158   |
| Fed. Rein | nb. Rate: 88.53% | 8/1   | 7/2020 Vlad Popko: A | dditional PE funds a | as requested by a  | gency using Local | AC. See attached | d 6D dated 8/17/20 |       | Total: | 36,250  |

| espon   | sible Agency                   |            | Prior             | 18/19             | 19/20                                     | 20/21         | 21/22                                       | 22/23               | 23/24              | Beyond | Total             |
|---------|--------------------------------|------------|-------------------|-------------------|---|---------------|---|---------------------|--------------------|--------|-------------------|
| 500     | НВР                            | PE         |                   |                   |   |               |   |                     |                    |        |                   |
| d. Reim | Local Match<br>b. Rate: 88.53% |            |                   |                   |   |               | norization. 5/10/20<br>pact funds in the cu |                     | undline zeroed out | Total: |                   |
| 3500    | HBP<br>Local Match             | PE         | 189,233<br>24,517 |                   |   | <u>'</u>      |   | ,,                  |                    |        | 189,233<br>24,517 |
| d. Reim | b. Rate: 88.53%                | 10/22/2009 | 9 Michael McCol   | um: New project   | project to install sc                     | our measure   |   |                     |                    | Total: | 213,750           |
|         | CON Summary                    | :          | Prior             | 18/19             | 19/20                                     | 20/21         | 21/22                                       | 22/23               | 23/24              | Beyond | Total             |
|         |                                | Fed \$     |                   |                   |   |               |   |                     | 810,050            |        | 810,05            |
|         | L                              | ocal Match |                   |                   | 104,951                                   |               |   |                     |                    |        | 104,95            |
|         | LS                             | SSRP Bond  |                   |                   |   |               |   |                     |                    |        |                   |
| Ī       |                                | Local AC   |                   |                   | 810,050                                   |               |   |                     | -810,050           |        |                   |
| [       |                                | Total      |                   |                   | 915,000                                   |               |   |                     |                    |        | 915,00            |
| hase F  | unding Details:                |            |                   |                   |   |               |   |                     |                    |        |                   |
| roj id  | Funds Src                      | Phase      | Prior             | 18/19             | 19/20                                     | 20/21         | 21/22                                       | 22/23               | 23/24              | Beyond | Total             |
| 500     | Local AC (HBP)                 | CON        |                   |                   | -132,795                                  |               |   |                     | 132,795            |        |                   |
|         | Local Match                    |            |                   |                   | -17,205                                   |               |   |                     | 17,205             |        |                   |
| I. Reim | b. Rate: 88.53%                | 3/11/2021  | Andy Chou: CO     | N adjusted per RF | A and LAPG 6D d                           | ated 8/12/20. |   |                     |                    | Total: |                   |
| 500     | HBP                            | CON        |                   |                   |   |               |   |                     | -132,795           |        | -132,795          |
|         | Local Match                    |            |                   |                   |   |               |   |                     | -17,205            |        | -17,205           |
| d. Reim | b. Rate: 88.53%                | 3/11/2021  | Andy Chou: COI    | N adjusted per RF | A and LAPG 6D da                          | ated 8/12/20. |   |                     |                    | Total: | -150,000          |
| 500     | HBP                            | CON        |                   |                   |   |               |   | -942,845            | 942,845            |        |                   |
|         | Local Match                    |            |                   |                   |   |               |   | -122,156            | 122,156            |        |                   |
| d. Reim | b. Rate: 88.53%                |            |                   |                   | N funds moved fro<br>s project in the yea |               | FFY 23/24. Action t                         | aken to financially | constrain the FTIP | Total: |                   |
| 500     | Local AC (HBP)                 |            | <u> </u>          | 1 3               | 1 3 7                                     |               |   | 942,845             | -942,845           |        |                   |
|         | Local Match                    |            |                   |                   |   |               |   | 122,156             | -122,156           |        |                   |
| d. Reim | b. Rate: 88.53%                |            |                   |                   | N funds moved fro<br>s project in the yea |               | FFY 23/24. Action t                         | aken to financially | constrain the FTIP | Total: |                   |
| 500     | HBP                            | CON        |                   |                   |   |               | -942,845                                    | 942,845             |                    |        |                   |
|         | Local Match                    |            |                   |                   |   |               | -122,156                                    | 122,156             |                    |        |                   |

| Respo    | nsible Agency    |              | Prior          | 18/19                                   | 19/20             | 20/21                | 21/22                                    | 22/23              | 23/24                 | Beyond | Tota |
|----------|------------------|--------------|----------------|---|-------------------|----------------------|--|--------------------|-----------------------|--------|------|
|          |                  |              | 1 1121         |   |                   |                      | •  |                    |                       |        | 1010 |
| 3500     | Local AC (HBP)   | CON          |                |   |                   |                      | 942,845                                  | -942,845           |                       |        |      |
|          | Local Match      | 4.4.4.0000 5 |                |   |                   | ==\(\(\)\(\)\(\)\(\) | 122,156                                  | -122,156           |                       |        |      |
| ed. Reii | mb. Rate: 88.53% |              |                | N Authorized. COI<br>de to program this |                   |                      | FY 22/23. Action tal                     | ken to financially | constrain the FTIP    | Total: |      |
| 3500     | HBP              | CON          | ·              |   |                   |                      | 942,845                                  |                    | -942,845              |        |      |
|          | Local Match      |              |                |   |                   |                      | 122,156                                  |                    | -122,156              |        |      |
| d. Reir  | mb. Rate: 88.53% | Attempt will | be made to pro | gram this project i                     | n the year shown. |                      | 2. Action taken to finested per 2020 Se  | ·                  | n the FTIP (PUSH).    | Total: |      |
| 3500     | Local AC (HBP)   | CON          |                |   | 942,845           |                      | -942,845                                 |                    |                       |        |      |
|          | Local Match      |              |                |   | 122,156           |                      | -122,156                                 |                    |                       |        |      |
| d. Reir  | mb. Rate: 88.53% | Attempt will | be made to pro | gram this project i                     | n the year shown. |                      | 2. Action taken to filested per 2020 Sep | -                  | n the FTIP (PUSH).    | Total: |      |
|          |                  |              |                |   |                   |                      | 4 to 19/20 using Lo                      | •                  | y request.            |        |      |
| 3500     | HBP              | CON          |                |   |                   |                      |  | -942,845           | 942,845               |        |      |
|          | Local Match      |              |                |   |                   |                      |  | -122,156           | 122,156               |        |      |
| d. Reir  | mb. Rate: 88.53% | 3/31/2020 [  | DLA-Admin: NE  | ARLY Ready to A                         | dvertise. CON fur | ids moved from FF    | Y 22/23 to 23/24.                        | NEPA not yet cle   | ar.                   | Total: |      |
| 3500     | HBP              | CON          |                |   |                   |                      | -942,845                                 | 942,845            |                       |        |      |
|          | Local Match      |              |                |   |                   |                      | -122,156                                 | 122,156            |                       |        |      |
| d. Reir  | mb. Rate: 88.53% |              |                | ARLY Ready to A<br>will be made to pr   |                   |                      | FY 21/22 to 22/23.                       | Action taken to fi | nancially constrain   | Total: |      |
| 3500     | HBP              | CON          |                |   |                   | -942,845             | 942,845                                  |                    |                       |        |      |
|          | Local Match      |              |                |   |                   | -122,156             | 122,156                                  |                    |                       |        |      |
| d. Reir  | mb. Rate: 88.53% |              |                | ARLY Ready to A<br>will be made to pr   |                   |                      | FY 20/21 to 21/22.                       | Action taken to fi | nancially constrain   | Total: |      |
| 500      | HBP              | CON          |                |   |                   | 942,845              |  | -942,845           |                       |        |      |
|          | Local Match      |              |                |   |                   | 122,156              |  | -122,156           |                       |        |      |
| d. Reir  | mb. Rate: 88.53% | 3/18/2020 \  | /lad Popko: NE | ARLY Ready to A                         | dvertise. CON fun | ds moved from FF     | Y 22/23 to 19/20 pe                      | er agency reques   | t                     | Total: |      |
| 500      | HBP              | CON          |                |   |                   |                      | -942,845                                 | 942,845            |                       |        |      |
|          | Local Match      |              |                |   |                   |                      | -122,156                                 | 122,156            |                       |        |      |
| ed. Reir | mb. Rate: 88.53% |              |                | EARLY Ready to A                        |                   |                      | FFY 21/22 to 22/23.                      | Action taken to    | financially constrain | Total: |      |
| 3500     | HBP              | CON          |                |   |                   | -942,845             | 942,845                                  |                    |                       |        |      |
|          | Local Match      |              |                |   |                   | -122,156             | 122,156                                  |                    |                       |        |      |
| ed. Reir | mb. Rate: 88.53% |              |                | EARLY Ready to A                        |                   |                      | FFY 20/21 to 21/22.                      | Action taken to    | financially constrain | Total: |      |

| С        | istrict: 03      | County: S            | acramento                          |                   |   |                  |                               |                  |                       |          |       |
|----------|------------------|----------------------|------------------------------------|-------------------|---|------------------|-------------------------------|------------------|-----------------------|----------|-------|
| Respoi   | nsible Agency    |                      | Prior                              | 18/19             | 19/20                                   | 20/21            | 21/22                         | 22/23            | 23/24                 | Beyond   | Total |
| 3500     | HBP              | CON                  |                                    |                   | -942,845                                | 942,845          |                               |                  |                       |          |       |
|          | Local Match      |                      |                                    |                   | -122,156                                | 122,156          |                               |                  |                       |          |       |
| ed. Reir | mb. Rate: 88.53% |                      |                                    |                   | Advertise. CON fu<br>ogram this project |                  | FFY 19/20 to 20/21.           | Action taken to  | financially constrain | Total:   |       |
| 3500     | HBP              | CON                  |                                    |                   | 942,845                                 |                  |                               |                  |                       | -942,845 |       |
|          | Local Match      |                      |                                    |                   | 122,156                                 |                  |                               |                  |                       | -122,156 |       |
| ed. Reir | mb. Rate: 88.53% | 9/18/2019<br>Survey. | Vlad Popko: NE                     | ARLY Ready to A   | dvertise. CON fun                       | ds moved from Fl | FY Beyond to 19/20            | . As requested i | in September 2019     | Total:   |       |
| 3500     | HBP              | CON                  |                                    |                   |   |                  | -942,845                      |                  |                       | 942,845  |       |
|          | Local Match      |                      |                                    |                   |   |                  | -122,156                      |                  |                       | 122,156  |       |
| ed. Reir | mb. Rate: 88.53% |                      |                                    |                   | in 6 months. CON<br>nade to program th  |                  | m FFY 21/22 to Begshown.      | ond. Action tak  | en to financially     | Total:   |       |
| 3500     | HBP              | CON                  |                                    |                   |   | -942,845         | 942,845                       |                  |                       |          |       |
|          | Local Match      |                      |                                    |                   |   | -122,156         | 122,156                       |                  |                       |          |       |
| ed. Reir | mb. Rate: 88.53% |                      |                                    |                   | in 6 months. CON<br>nade to program th  |                  | m FFY 20/21 to 21/<br>shown.  | 22. Action taker | n to financially      | Total:   |       |
| 3500     | HBP              | CON                  |                                    |                   | -942,845                                | 942,845          |                               |                  |                       |          |       |
|          | Local Match      |                      |                                    |                   | -122,156                                | 122,156          |                               |                  |                       |          |       |
| ed. Reir | mb. Rate: 88.53% |                      |                                    | •                 | in 6 months. CON<br>nade to program th  |                  | m FFY 19/20 to 20/<br>shown.  | 21. Action taker | n to financially      | Total:   |       |
| 3500     | HBP              | CON                  |                                    | -942,845          | 942,845                                 |                  |                               |                  |                       |          |       |
|          | Local Match      |                      |                                    | -122,156          | 122,156                                 |                  |                               |                  |                       |          |       |
| ed. Reir | nb. Rate: 88.53% |                      |                                    |                   | in 6 months. CON<br>nade to program th  |                  | m FFY 18/19 to 19/<br>shown.  | 20. Action taker | n to financially      | Total:   |       |
| 3500     | HBP              | CON                  |                                    | 942,845           |   |                  |                               |                  |                       | -942,845 |       |
|          | Local Match      |                      |                                    | 122,156           |   |                  |                               |                  |                       | -122,156 |       |
| ed. Reir | mb. Rate: 88.53% |                      | Harminder Basi:<br>er 2018 Survey. | Not ready to ad w | vithin 6 months. C                      | ON funds moved   | from FFY Beyond t             | o 18/19. As requ | uested by agency in   | Total:   |       |
| 3500     | HBP              | CON                  |                                    |                   |   |                  | -942,845                      |                  |                       | 942,845  |       |
|          | Local Match      |                      |                                    |                   |   |                  | -122,156                      |                  |                       | 122,156  |       |
| ed. Reir | nb. Rate: 88.53% |                      |                                    |                   | n 6 months. CON that ade to program th  |                  | n FFY 21/22 to Beyo<br>shown. | ond. Action take | n to financially      | Total:   |       |
| 3500     | HBP              | CON                  |                                    |                   |   | -942,845         | 942,845                       |                  |                       |          |       |
|          | Local Match      |                      |                                    |                   |   | -122,156         | 122,156                       |                  |                       |          |       |
| ed. Reir | mb. Rate: 88.53% |                      |                                    |                   | in 6 months. CON<br>nade to program th  |                  | m FFY 20/21 to 21/<br>shown.  | 22. Action taker | n to financially      | Total:   |       |

|          | District: 03     | County: S           | Sacramento                            |                   |                    |                |                               |                   |                     |          |       |
|----------|------------------|---------------------|---------------------------------------|-------------------|--------------------|----------------|-------------------------------|-------------------|---------------------|----------|-------|
| Respo    | nsible Agency    |                     | Prior                                 | 18/19             | 19/20              | 20/21          | 21/22                         | 22/23             | 23/24               | Beyond   | Total |
| 3500     | HBP              | CON                 |                                       |                   | -942,845           | 942,845        |                               |                   |                     |          |       |
|          | Local Match      |                     |                                       |                   | -122,156           | 122,156        |                               |                   |                     |          |       |
| ed. Reir | mb. Rate: 88.53% |                     | 17 DLA-Admin: Non the FTIP (PUSH).    |                   |                    |                | m FFY 19/20 to 20/<br>shown.  | /21. Action taken | to financially      | Total:   |       |
| 3500     | HBP              | CON                 |                                       | -942,845          | 942,845            |                |                               |                   |                     |          |       |
|          | Local Match      |                     |                                       | -122,156          | 122,156            |                |                               |                   |                     |          |       |
| ed. Reir | mb. Rate: 88.53% |                     | 17 DLA-Admin: Non the FTIP (PUSH).    |                   |                    |                | m FFY 18/19 to 19/<br>shown.  | 20. Action taken  | to financially      | Total:   |       |
| 3500     | HBP              | CON                 |                                       | 942,845           |                    |                |                               |                   |                     | -942,845 |       |
|          | Local Match      |                     |                                       | 122,156           |                    |                |                               |                   |                     | -122,156 |       |
| ed. Reir | mb. Rate: 88.53% |                     | 7 Harminder Basi:<br>per 2017 Survey. | Not ready to ad v | vithin 6 months. C | ON funds moved | from FFY Beyond t             | o 18/19. As requ  | lested by agency in | Total:   |       |
| 3500     | HBP              | CON                 |                                       |                   | -942,845           |                |                               |                   |                     | 942,845  |       |
|          | Local Match      |                     |                                       |                   | -122,156           |                |                               |                   |                     | 122,156  |       |
| ed. Reir | mb. Rate: 88.53% |                     | 16 DLA-Admin: Non the FTIP (PUSH).    |                   |                    |                | m FFY 19/20 to Be<br>shown.   | yond. Action tak  | en to financially   | Total:   |       |
| 3500     | HBP              | CON                 |                                       | -942,845          | 942,845            |                |                               |                   |                     |          |       |
|          | Local Match      |                     |                                       | -122,156          | 122,156            |                |                               |                   |                     |          |       |
| ed. Reir | mb. Rate: 88.53% |                     | 16 DLA-Admin: Non the FTIP (PUSH).    |                   |                    |                | m FFY 18/19 to 19/<br>shown.  | 20. Action taken  | to financially      | Total:   |       |
| 3500     | HBP              | CON                 | -942,845                              | 942,845           |                    |                |                               |                   |                     |          |       |
|          | Local Match      |                     | -122,156                              | 122,156           |                    |                |                               |                   |                     |          |       |
| ed. Reir | mb. Rate: 88.53% |                     | 16 DLA-Admin: Non the FTIP (PUSH).    |                   |                    |                | m FFY 17/18 to 18/<br>shown.  | 19. Action taken  | to financially      | Total:   |       |
| 3500     | HBP              | CON                 | 942,845                               |                   |                    |                |                               |                   |                     | -942,845 |       |
|          | Local Match      |                     | 122,156                               |                   |                    |                |                               |                   |                     | -122,156 |       |
| ed. Reir | mb. Rate: 88.53% | 9/22/201<br>2016 Su |                                       | Not ready to ad v | vithin 6 months. C | ON funds moved | from FFY Beyond t             | o 17/18. As requ  | ested in September  | Total:   |       |
| 3500     | HBP              | CON                 |                                       |                   | -942,845           |                |                               |                   |                     | 942,845  |       |
|          | Local Match      |                     |                                       |                   | -122,156           |                |                               |                   |                     | 122,156  |       |
| ed. Reir | mb. Rate: 88.53% |                     | 6 DLA-Admin: Not<br>the FTIP (PUSH).  | •                 |                    |                | n FFY 19/20 to Bey<br>shown.  | ond. Action take  | n to financially    | Total:   |       |
| 3500     | HBP              | CON                 |                                       | -942,845          | 942,845            |                |                               |                   |                     |          |       |
|          | Local Match      |                     |                                       | -122,156          | 122,156            |                |                               |                   |                     |          |       |
| ed. Reir | mb. Rate: 88.53% |                     | 6 DLA-Admin: Not<br>the FTIP (PUSH).  |                   |                    |                | n FFY 18/19 to 19/2<br>shown. | 0. Action taken t | to financially      | Total:   |       |

| Respo     | nsible Agency      |           | Prior  | 18/19             | 19/20              | 20/21               | 21/22              | 22/23              | 23/24                                     | Beyond   | Total |
|-----------|--------------------|-----------|--|-------------------|--------------------|---------------------|--------------------|--------------------|---|----------|-------|
| 3500      | HBP                | CON       | -942,845   | 942,845           |                    |                     |                    |                    |   |          |       |
| 3300      | Local Match        | CON       | -942,845<br>-122,156   | 122,156           |                    |                     |                    |                    |   |          |       |
| ed Reir   | mb. Rate: 88,53%   | 3/28/201  | 6 DLA-Admin: Not   | •                 | n 6 months CON     | funds moved from    | n FFV 17/18 to 18/ | 10 Action taken t  | to financially                            |          |       |
| ou. 1 ton | 110. Tato. 00.0070 |           | the FTIP (PUSH).   | •                 |                    |                     |                    | 13. Action taken   | to infancially                            | Total:   |       |
| 3500      | HBP                | CON       |  |                   |                    |                     |                    |                    |   |          |       |
|           | Local Match        |           |  |                   |                    |                     |                    |                    |   |          |       |
| ed. Reir  | mb. Rate: 88.53%   | constrair | 6 DLA-Admin: Not<br>the FTIP (PUSH).<br>cycle migration: 20° | Attempt will be n | nade to program t  | his project in year | shown. 8/25/2019   | DLA-Admin: Fur     | to financially<br>ndline zeroed out due   | Total:   |       |
| 3500      | HBP                | CON       | 942,845  |                   | -942,845           |                     |                    |                    |   |          |       |
|           | Local Match        |           | 122,156  |                   | -122,156           |                     |                    |                    |   |          |       |
| ed. Reir  | mb. Rate: 88.53%   | 2/9/2016  | Bob Baca: Per Co   | unty 2016 reques  | st, estimate RFA 0 | CON on 11/01/16.    |                    |                    |   | Total:   |       |
| 3500      | HBP                | CON       |  | -942,845          | 942,845            |                     |                    |                    |   |          |       |
|           | Local Match        |           |  | -122,156          | 122,156            |                     |                    |                    |   |          |       |
| ed. Reir  | mb. Rate: 88.53%   | 10/29/20  | 15 DLA-Admin: No   | •                 | •                  | N funds moved fro   | m FFY 18/19 to 19  | /20. Action taker  | to financially                            | Total:   |       |
|           |                    | constrair | the FTIP (PUSH).   | Attempt will be n | nade to program t  | his project in year | shown.             |                    | •   | Total.   |       |
| 3500      | HBP                | CON       | -942,845   | 942,845           |                    |                     |                    |                    |   |          |       |
|           | Local Match        |           | -122,156   | 122,156           |                    |                     |                    |                    |   |          |       |
| ed. Reir  | mb. Rate: 88.53%   |           | 15 DLA-Admin: No<br>the FTIP (PUSH).                         |                   |                    |                     |                    | 3/19. Action taker | to financially                            | Total:   |       |
| 3500      | HBP                | CON       |  |                   |                    |                     |                    |                    |   |          |       |
|           | Local Match        |           |  |                   |                    |                     |                    |                    |   |          |       |
| ed. Reir  | mb. Rate: 88.53%   | constrair | 15 DLA-Admin: No<br>the FTIP (PUSH).<br>cycle migration: 20° | Attempt will be n | nade to program t  | his project in year | shown. 8/25/2019   | DLA-Admin: Fur     | n to financially<br>adline zeroed out due | Total:   |       |
| 3500      | HBP                | CON       |  |                   |                    |                     |                    |                    |   |          |       |
|           | Local Match        |           |  |                   |                    |                     |                    |                    |   |          |       |
| ed. Reir  | mb. Rate: 88.53%   | constrair | 15 DLA-Admin: No<br>the FTIP (PUSH).<br>cycle migration: 20  | Attempt will be n | nade to program t  | his project in year | shown. 8/25/2019   | DLA-Admin: Fur     | n to financially<br>adline zeroed out due | Total:   |       |
| 3500      | HBP                | CON       | 942,845  |                   |                    |                     |                    |                    |   | -942,845 |       |
|           | Local Match        |           | 122,156  |                   |                    |                     |                    |                    |   | -122,156 |       |
| ed. Reir  | mb. Rate: 88.53%   | 9/29/201  | 5 Bob Baca: Chan   | ges made per loc  | al agency 2015 B   | ridge Survey respo  | onse.              |                    |   | Total:   |       |
| 3500      | HBP                | CON       | -942,845   |                   |                    |                     |                    |                    |   | 942,845  |       |
|           | Local Match        |           | -122,156   |                   |                    |                     |                    |                    |   | 122,156  |       |
| ed. Reir  | mb. Rate: 88.53%   |           | 14 DLA-Admin: Non the FTIP (PUSH).                           | •                 |                    |                     |                    | eyond. Action tak  | en to financially                         | Total:   |       |

|          | District: 03       | ,                   | Sacramento  | 10/10              | 10/20              | 20/21               | 24/22                   | 22/22              | 22/24                                       | Davand               | T-1 1  |
|----------|--------------------|---------------------|---|--------------------|--------------------|---------------------|-------------------------|--------------------|---|----------------------|--------|
| Respo    | nsible Agency      |                     | Prior   | 18/19              | 19/20              | 20/21               | 21/22                   | 22/23              | 23/24                                       | Beyond               | Total  |
| 3500     | HBP<br>Local Match | CON                 |   |                    |                    |                     |                         |                    |   |                      |        |
| Fed. Rei | mb. Rate: 88.53%   | constrair           | 014 DLA-Admin: No<br>in the FTIP (PUSH).<br>cycle migration: 20 | Attempt will be n  | nade to program t  | his project in year | shown. 8/25/2019        | DLA-Admin: Fur     | to financially<br>idline zeroed out due     | Total:               |        |
| 3500     | HBP                | CON                 |   | 10/17-21/22 10 20  | 110/19-23/24. 1111 | s does not impact   | iulius III lile culteli | t FTIF Cycle.      |   | 042 045              |        |
| 3500     | Local Match        | CON                 | 942,845<br>122,156  |                    |                    |                     |                         |                    |   | -942,845<br>-122,156 |        |
| ed. Rei  | mb. Rate: 88.53%   | 9/25/201<br>Survey. |   | eady to ad within  | 6 months. CON fo   | unds moved from     | FFY Beyond to 15/       | 16. As requested   | in September 2014                           | Total:               |        |
| 3500     | НВР                | CON                 | -942,845  |                    |                    |                     |                         |                    |   | 942,845              |        |
|          | Local Match        |                     | -122,156  |                    |                    |                     |                         |                    |   | 122,156              |        |
| Fed. Rei | mb. Rate: 88.53%   |                     | 112 DLA-Admin: Non the FTIP (PUSH).                             | •                  | nin 6 months. CO   | N funds moved fro   | om FFY 15/16 to Be      | eyond. Action tak  | en to financially                           | Total:               |        |
| 3500     | HBP                | CON                 |   |                    |                    |                     |                         |                    |   |                      |        |
|          | Local Match        |                     |   |                    |                    |                     |                         |                    |   |                      |        |
| Fed. Rei | mb. Rate: 88.53%   | constrair           | 112 DLA-Admin: Non the FTIP (PUSH). Cycle migration: 20         | Attempt will be n  | nade to program t  | his project in year | shown. 8/17/2017        | DLA-Admin: Fur     | to financially<br>idline zeroed out due     | Total:               |        |
| 3500     | HBP                | CON                 |   |                    |                    |                     |                         |                    |   |                      |        |
|          | Local Match        |                     |   |                    |                    |                     |                         |                    |   |                      |        |
| Fed. Rei | mb. Rate: 88.53%   | constrair           | 2 DLA-Admin: Not<br>in the FTIP (PUSH).<br>cycle migration: 20  | Attempt will be n  | nade to program t  | his project in year | shown. 8/17/2017        | DLA-Admin: Fur     | o financially<br>idline zeroed out due      | Total:               |        |
| 3500     | HBP                | CON                 |   |                    |                    |                     |                         |                    |   |                      |        |
|          | Local Match        |                     |   |                    |                    |                     |                         |                    |   |                      |        |
| Fed. Rei | mb. Rate: 88.53%   | the FTIP            | DLA-Admin: Not r<br>(PUSH). Attempt v<br>gration: 2012/13-17    | will be made to pr | ogram this projec  | t in year shown. 8  | 3/21/2015 DLA-Adm       | nin: Fundline zero | financially constrain<br>ed out due to FTIP | Total:               |        |
| 3500     | НВР                | CON                 | 942,845   |                    |                    |                     |                         |                    |   |                      | 942,84 |
|          | Local Match        |                     | 122,156   |                    |                    |                     |                         |                    |   |                      | 122,15 |
|          | mb. Rate: 88.53%   | 40/00/00            | 009 Michael McCollu   |                    |                    |                     |                         |                    |   |                      |        |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Sacramento County

BRIDGE NO. 24C0013 , RIO LINDA BOULEVARD OVER NORTH CHANNEL OF DRY CREEK, 0.8 MILES SOUTH OF ELKHORN BOULEVARD. Replace functionally obsolete 2-lane bridge with a new 2-lane bridge,

Fed Proj: BRLO-5924(178)

| Phase Summary:       | Prior     | 18/19      | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|-----------|------------|-------|-------|-------|-------|-------|--------|-----------|
| PE                   | 383,368   |            |       |       |       |       |       |        | 383,368   |
| R/W                  |           |            |       |       |       |       |       |        |           |
| CON                  | 1,351,881 |            |       |       |       |       |       |        | 1,351,881 |
| Total                | 1,735,249 |            |       |       |       |       |       |        | 1,735,249 |
| Fund Source Summary: | Prior     | 18/19      | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 339,396   | 1,196,820  |       |       |       |       |       |        | 1,536,216 |
| Local Match          | 199,033   |            |       |       |       |       |       |        | 199,033   |
| LSSRP Bond           |           |            |       |       |       |       |       |        |           |
| Local AC             | 1,196,820 | -1,196,820 |       |       |       |       |       |        |           |
| Total                | 1,735,249 |            |       |       |       |       |       |        | 1,735,249 |
| PE Summary:          | Prior     | 18/19      | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 339,396   |            |       |       |       |       |       |        | 339,396   |
| Local Match          | 43,972    |            |       |       |       |       |       |        | 43,972    |
| LSSRP Bond           |           |            |       |       |       |       |       |        |           |
| Local AC             |           |            |       |       |       |       |       |        |           |
| Total                | 383,368   |            |       |       |       |       |       |        | 383,368   |

### Phase Funding Details:

| Proj id   | Funds Src        | Phase   | Prior              | 18/19             | 19/20              | 20/21    | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|-----------|------------------|---------|--------------------|-------------------|--------------------|----------|-------|-------|-------|--------|---------|
| 3801      | HBP              | PE      | 53,851             |                   |                    |          |       |       |       |        | 53,851  |
|           | Local Match      |         | 6,977              |                   |                    |          |       |       |       |        | 6,977   |
| Fed. Reir | mb. Rate: 88.53% | 6/30/20 | 17 Harminder Basi: | Per 6-D submitted | d on 06/29/2017.   |          |       |       |       | Total: | 60,828  |
| 3801      | HBP              | PE      | 285,545            |                   |                    |          |       |       |       |        | 285,545 |
|           | Local Match      |         | 36,995             |                   |                    |          |       |       |       |        | 36,995  |
| Fed. Reir | mb. Rate: 88.53% | 3/10/20 | 11 Harminder Basi: | New project: Not  | ready to ad withir | 6 months |       |       |       | Total: | 322,540 |

|           |                       | _           | _   |                    |                   | programmed        |                      |            |                    |               |          |
|-----------|-----------------------|-------------|---|--------------------|-------------------|-------------------|----------------------|------------|--------------------|---------------|----------|
|           | istrict: 03           | County:     | Sacramento  |                    |                   |                   |                      |            |                    |               |          |
| Respo     | nsible Agency         |             | Prior   | 18/19              | 19/20             | 20/21             | 21/22                | 22/23      | 23/24              | Beyond        | Total    |
|           | R/W Summar            | y:          | Prior   | 18/19              | 19/20             | 20/21             | 21/22                | 22/23      | 23/24              | Beyond        | Total    |
|           |                       | Fed \$      |   |                    |                   |                   |                      |            |                    |               |          |
|           |                       | Local Match |   |                    |                   |                   |                      |            |                    |               |          |
|           | L                     | SSRP Bond   |   |                    |                   |                   |                      |            |                    |               |          |
|           |                       | Local AC    |   | -                  |                   |                   |                      |            |                    |               |          |
| Phase     | L<br>Funding Details: | Total       |   | L                  |                   |                   |                      |            |                    |               |          |
| Proj id   | Funds Src             | Phase       | Prior   | 18/19              | 19/20             | 20/21             | 21/22                | 22/23      | 23/24              | Beyond        | Total    |
| 3801      | HBP                   | R/W         | -185,913  |                    | .0,20             |                   |                      |            |                    | 20,0          | -185,913 |
|           | Local Match           |             | -24,087   |                    |                   |                   |                      |            |                    |               | -24,087  |
| Fed. Reir | mb. Rate: 88.53%      | 9/26/2      | 016 Harminder Bas   | i: Remove RW fu    | nds from the pro  | ject. As requeste | d in September 20    | 16 Survey. |                    | Total:        | -210,000 |
| 3801      | HBP                   | R/W         |   |                    |                   |                   |                      |            |                    |               |          |
|           | Local Match           |             |   |                    |                   |                   |                      |            |                    |               |          |
| Fed. Reir | nb. Rate: 88.53%      |             | 015 Bob Baca: Chacycle migration: 201                               |                    |                   |                   |                      |            | undline zeroed out | due to Total: |          |
| 3801      | HBP                   | R/W         |   |                    |                   | ·                 |                      | ·          |                    |               |          |
|           | Local Match           |             |   |                    |                   |                   |                      |            |                    |               |          |
| Fed. Reir | nb. Rate: 88.53%      | Surve       | 014 Bob Baca: Not<br>y. 8/17/2017 DLA-A<br>in the current FTIP      | dmin: Fundline z   |                   |                   |                      |            |                    |               |          |
| 3801      | HBP                   | R/W         |   |                    |                   |                   |                      |            |                    |               |          |
|           | Local Match           |             |   |                    |                   |                   |                      |            |                    |               |          |
| Fed. Reir | nb. Rate: 88.53%      |             | 2013 Harminder Ba<br>ne zeroed out due t                            |                    |                   |                   |                      |            |                    | Total:        |          |
| 3801      | HBP                   | R/W         | 177,060   |                    |                   |                   |                      |            |                    |               | 177,060  |
|           | Local Match           |             | 22,940  |                    |                   |                   |                      |            |                    |               | 22,940   |
| Fed. Reir | nb. Rate: 88.53%      | 10/3/2      | 012 Harminder Bas   | i: As requested in | n September 201   | 2 Survey: Not rea | ady to ad within 6 i | months     |                    | Total:        | 200,000  |
| 3801      | HBP                   | R/W         |   |                    |                   |                   |                      |            |                    |               |          |
|           | Local Match           |             |   |                    |                   |                   |                      |            |                    |               |          |
| Fed. Rei  | nb. Rate: 88.53%      | 2011 \$     | '2011 Harminder Ba<br>Survey.  8/17/2017 [<br>t funds in the curren | DLA-Admin: Fund    |                   |                   |                      |            |                    | i Otal.       |          |
| 3801      | HBP                   | R/W         | 8,853   |                    | ·                 |                   |                      |            |                    |               | 8,853    |
|           | Local Match           |             | 1,147   |                    |                   |                   |                      |            |                    |               | 1,147    |
| Fed. Reir | nb. Rate: 88.53%      | 3/10/2      | 011 Harminder Bas   | i: New Project: N  | lot ready to ad w | ithin 6 months    |                      |            |                    | Total:        | 10,000   |

|          |                   |             |  |                    | μ.                  | - 9             |                      |                      |                          |        |           |
|----------|-------------------|-------------|--|--------------------|---------------------|-----------------|----------------------|----------------------|--------------------------|--------|-----------|
|          | District: 03      | County:     | Sacramento                             |                    |                     |                 |                      |                      |                          |        |           |
| Respo    | nsible Agency     |             | Prior                                  | 18/19              | 19/20               | 20/21           | 21/22                | 22/23                | 23/24                    | Beyond | Total     |
|          | CON Summar        | y:          | Prior                                  | 18/19              | 19/20               | 20/21           | 21/22                | 22/23                | 23/24                    | Beyond | Total     |
|          |                   | Fed \$      |  | 1,196,820          |                     |                 |                      |                      |                          |        | 1,196,820 |
|          |                   | Local Match | 155,061                                |                    |                     |                 |                      |                      |                          |        | 155,06    |
|          | L                 | SSRP Bond   |  |                    |                     |                 |                      |                      |                          |        |           |
|          |                   | Local AC    | 1,196,820                              | -1,196,820         |                     |                 |                      |                      |                          |        |           |
|          |                   | Total       | 1,351,881                              |                    |                     |                 |                      |                      |                          |        | 1,351,88  |
| Phase    | Funding Details:  |             |  |                    |                     |                 |                      |                      |                          |        |           |
| Proj id  | Funds Src         | Phase       | Prior                                  | 18/19              | 19/20               | 20/21           | 21/22                | 22/23                | 23/24                    | Beyond | Total     |
| 3801     | Local AC (HBP)    | CON         | -99,805                                | 99,805             |                     |                 |                      |                      |                          |        |           |
|          | Local Match       |             | -12,931                                | 12,931             |                     |                 |                      |                      |                          |        |           |
| Fed. Rei | imb. Rate: 88.53% | 12/31/      | 2018 Reza Feresht                      | ehnejad: Adjustme  | ent per E76 reques  | st.             |                      |                      |                          | Total: |           |
| 3801     | HBP               | CON         |  | -99,805            |                     |                 |                      |                      |                          |        | -99,805   |
|          | Local Match       |             |  | -12,931            |                     |                 |                      |                      |                          |        | -12,931   |
| Fed. Rei | imb. Rate: 88.53% | 12/31/      | 2018 Reza Feresht                      | ehnejad: Adjustme  | ent per E76 reques  | st.             |                      |                      |                          | Total: | -112,736  |
| 3801     | НВР               | CON         |  | 1,296,625          |                     | -1,599,050      |                      |                      |                          |        | -302,425  |
|          | Local Match       |             |  | 167,992            |                     | -207,174        |                      |                      |                          |        | -39,182   |
| Fed. Rei | imb. Rate: 88.53% | 10/8/2      | 018 Linda Newton:                      | Revise funding to  | match authorizatio  | n to proceed a  | nd pull AC convers   | ion into FFY 18/19.  |                          | Total: | -341,607  |
| 3801     | Local AC (HBP)    | CON         | -302,425                               | -1,296,625         |                     | 1,599,050       |                      |                      |                          |        |           |
|          | Local Match       |             | -39,182                                | -167,992           |                     | 207,174         |                      |                      |                          |        |           |
| Fed. Rei | imb. Rate: 88.53% | 10/8/2      | 018 Linda Newton:                      | Revise CON AC to   | o match authorizat  | tion to proceed | . Pull AC conversion | on into FFY 18/19 fo | or obligation.           | Total: |           |
| 3801     | Local AC (HBP)    | CON         | 1,599,050                              |                    |                     | -1,599,050      |                      |                      |                          |        |           |
|          | Local Match       |             | 207,174                                |                    |                     | -207,174        |                      |                      |                          |        |           |
| Fed. Rei | imb. Rate: 88.53% | 10/25/      | 2017 DLA-Admin: I                      | Program AC for pro | oject pushed out of | f FTIP due to c | onstraint.           |                      |                          | Total: |           |
| 3801     | HBP               | CON         |  |                    | -1,599,050          | 1,599,050       |                      |                      |                          |        |           |
|          | Local Match       |             |  |                    | -207,174            | 207,174         |                      |                      |                          |        |           |
| Fed. Rei | imb. Rate: 88.53% |             | 2017 DLA-Admin: I<br>IP (PUSH). Attemp |                    |                     |                 |                      | 0/21. Action taken t | to financially constrain | Total: |           |
| 3801     | HBP               | CON         |  | -1,599,050         | 1,599,050           |                 |                      |                      |                          |        |           |
|          | Local Match       |             |  | -207,174           | 207,174             |                 |                      |                      |                          |        |           |
| Fed. Rei | imb. Rate: 88.53% |             | 2017 DLA-Admin: I<br>IP (PUSH). Attemp | •                  |                     |                 |                      | 9/20. Action taken t | to financially constrain | Total: |           |

|          | istrict: 03        | County | : Sacramento                                   |                      |                    |                  |                    |                    |                       |            |       |
|----------|--------------------|--------|--|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|------------|-------|
| Respo    | nsible Agency      |        | Prior  | 18/19                | 19/20              | 20/21            | 21/22              | 22/23              | 23/24                 | Beyond     | Total |
| 3801     | HBP<br>Local Match | CON    | -1,599,050<br>-207,174                         | 1,599,050<br>207,174 |                    |                  |                    |                    |                       |            |       |
| ed. Reir | mb. Rate: 88.53%   |        | 4/2017 DLA-Admin: NE<br>TIP (PUSH). Attempt v  | •                    |                    |                  | FFY 17/18 to 18/19 | . Action taken to  | financially constrain | Total:     |       |
| 3801     | HBP                | CON    | 1,599,050                                      |                      |                    |                  |                    |                    |                       | -1,599,050 |       |
|          | Local Match        |        | 207,174  |                      |                    |                  |                    |                    |                       | -207,174   |       |
| ed. Reir | mb. Rate: 88.53%   |        | /2017 Harminder Basi:<br>eptember 2017 Survey. | Nearly ready to a    | ad within 6 months | s. CON funds mov | ed from FFY Beyo   | nd to 17/18. As re | equested by agencys   | Total:     |       |
| 3801     | HBP                | CON    |  |                      | -1,599,050         |                  |                    |                    |                       | 1,599,050  |       |
|          | Local Match        |        |  |                      | -207,174           |                  |                    |                    |                       | 207,174    |       |
| ed. Reir | mb. Rate: 88.53%   |        | 5/2016 DLA-Admin: No<br>train the FTIP (PUSH). |                      |                    |                  |                    | eyond. Action take | en to financially     | Total:     |       |
| 3801     | HBP                | CON    |  | -1,599,050           | 1,599,050          |                  |                    |                    |                       |            |       |
|          | Local Match        |        |  | -207,174             | 207,174            |                  |                    |                    |                       |            |       |
| ed. Reir | mb. Rate: 88.53%   |        | 5/2016 DLA-Admin: No<br>train the FTIP (PUSH). |                      |                    |                  |                    | /20. Action taken  | to financially        | Total:     |       |
| 3801     | HBP                | CON    | -1,599,050                                     | 1,599,050            |                    |                  |                    |                    |                       |            |       |
|          | Local Match        |        | -207,174                                       | 207,174              |                    |                  |                    |                    |                       |            |       |
| ed. Reir | mb. Rate: 88.53%   |        | 5/2016 DLA-Admin: No<br>train the FTIP (PUSH). | •                    |                    |                  |                    | /19. Action taken  | to financially        | Total:     |       |
| 3801     | HBP                | CON    | 1,599,050                                      |                      |                    |                  |                    |                    |                       | -1,599,050 |       |
|          | Local Match        |        | 207,174  |                      |                    |                  |                    |                    |                       | -207,174   |       |
| ed. Reir | nb. Rate: 88.53%   |        | /2016 Harminder Basi:<br>S Survey.             | Not ready to ad      | within 6 months. C | CON funds moved  | from FFY Beyond    | to 17/18. As requ  | ested in September    | Total:     |       |
| 3801     | HBP                | CON    |  |                      | -1,599,050         |                  |                    |                    |                       | 1,599,050  |       |
|          | Local Match        |        |  |                      | -207,174           |                  |                    |                    |                       | 207,174    |       |
| ed. Reir | nb. Rate: 88.53%   |        | /2016 DLA-Admin: Not<br>train the FTIP (PUSH). |                      |                    |                  | -                  | ond. Action take   | n to financially      | Total:     |       |
| 3801     | HBP                | CON    |  | -1,599,050           | 1,599,050          |                  |                    |                    |                       |            |       |
|          | Local Match        |        |  | -207,174             | 207,174            |                  |                    |                    |                       |            |       |
| ed. Reir | nb. Rate: 88.53%   |        | /2016 DLA-Admin: Not<br>train the FTIP (PUSH). |                      |                    |                  |                    | 20. Action taken t | o financially         | Total:     |       |
| 3801     | HBP                | CON    | -1,599,050                                     | 1,599,050            |                    |                  |                    |                    |                       |            |       |
|          | Local Match        |        | -207,174                                       | 207,174              |                    |                  |                    |                    |                       |            |       |
| ed. Reir | mb. Rate: 88.53%   |        | 9/2015 DLA-Admin: NE<br>TIP (PUSH). Attempt    |                      |                    |                  | FFY 17/18 to 18/19 | . Action taken to  | financially constrain | Total:     |       |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

|           | District: 03       | County: Sa           | acramento       |                     |                   |   |                  |                    |  |            |           |
|-----------|--------------------|----------------------|-----------------|---------------------|-------------------|---|------------------|--------------------|--|------------|-----------|
| Respo     | nsible Agency      |                      | Prior           | 18/19               | 19/20             | 20/21                                     | 21/22            | 22/23              | 23/24  | Beyond     | Total     |
| 3801      | HBP<br>Local Match | CON                  |                 |                     |                   |   |                  |                    |  |            |           |
| ed. Rei   | mb. Rate: 88.53%   | the FTIP (           | PUSH). Attempt  | will be made to pr  | ogram this projec |   | 3/25/2019 DLA-Ad | min: Fundline zero | financially constrain<br>ped out due to FTIP | Total:     |           |
| 3801      | HBP<br>Local Match | CON                  |                 |                     |                   |   |                  |                    |  |            |           |
| Fed. Reir | mb. Rate: 88.53%   | the FTIP (           | PUSH). Attempt  | will be made to pr  | ogram this projec |   | 3/25/2019 DLA-Ad | min: Fundline zero | financially constrain<br>ped out due to FTIP | Total:     |           |
| 3801      | HBP                | CON                  | 1,599,050       |                     |                   |   |                  |                    |  | -1,599,050 |           |
|           | Local Match        |                      | 207,174         |                     |                   |   |                  |                    |  | -207,174   |           |
| Fed. Reir | mb. Rate: 88.53%   | 9/29/2015            | Bob Baca: Char  | nges made per loc   | al agency 2015 B  | Bridge Survey resp                        | onse.            |                    |  | Total:     |           |
| 3801      | HBP                | CON                  | -1,599,050      |                     |                   |   |                  |                    |  | 1,599,050  |           |
|           | Local Match        |                      | -207,174        |                     |                   |   |                  |                    |  | 207,174    |           |
| ed. Reir  | mb. Rate: 88.53%   |                      |                 | •                   |                   | N funds moved fro<br>this project in year |                  | Beyond. Action tak | en to financially                            | Total:     |           |
| 3801      | HBP                | CON                  | 1,599,050       |                     |                   |   |                  |                    |  | -1,599,050 |           |
|           | Local Match        |                      | 207,174         |                     |                   |   |                  |                    |  | -207,174   |           |
| ed. Reir  | mb. Rate: 88.53%   | 9/25/2014<br>Survey. | Bob Baca: Not r | eady to ad within ( | 6 months. CON f   | funds moved from                          | FFY Beyond to 16 | 6/17. As requested | in September 2014                            | Total:     |           |
| 3801      | HBP                | CON                  |                 |                     |                   |   |                  |                    |  | 1,599,050  | 1,599,050 |
|           | Local Match        |                      |                 |                     |                   |   |                  |                    |  | 207,174    | 207,174   |
| Fed. Reir | mb. Rate: 88.53%   | 3/10/2011            | Harminder Basi: | New project: Not    | ready to ad with  | in 6 months                               |                  |                    |  | Total:     | 1,806,224 |

Caltrans, Division of Local Assistance

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

County: Sacramento District: 03 Prior 19/20 20/21 21/22 Responsible Agency 18/19 22/23 23/24 Beyond Total BRIDGE NO. 24C0042, TYLER IS BR RD, OVER GEORGIANA SLOUGH, 1.5 MI E ISLETON. Replace the existing 2 lane bridge with a new 2 Sacramento County lane bridge. 5/29/2014 1:33:43 PM. 10/21/2014: Toll Credits programmed for PE & CON. Fed Proj: **Phase Summary:** Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total PΕ 150,000 1,818,000 1,968,000 R/W CON 11,650,000 11,650,000 Total 13,468,000 150,000 13,618,000 **Fund Source Summary:** Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 150,000 13,468,000 13,618,000 Local Match LSSRP Bond Local AC Total 150,000 13,468,000 13,618,000 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 150.000 1,818,000 1,968,000 Local Match LSSRP Bond Local AC Total 150,000 1,818,000 1,968,000 Phase Funding Details: Proj id Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Funds Src Phase Total HBP PΕ 4214 -150,000 150,000 Local Match Fed. Reimb. Rate: 100.00% 10/28/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. PΕ 4214 HBP -150.000 150,000 Local Match Fed. Reimb. Rate: 100.00% 9/18/2020 Vlad Popko: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 20/21. As requested in September 2020 Total: Survey. PΕ 4214 HBP -150.000 150.000 Local Match Fed. Reimb. Rate: 100.00% 10/18/2020 DLA-Admin: Fund line failed to deliver. Total: 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

next fiscal year.

|          | istrict: 03        |    | unty: Sacramento  |  | 40/00                              | 20/24                 | 04/00              | 20/22             | 22/24                  | Davisand  | T         |
|----------|--------------------|----|---|--|------------------------------------|-----------------------|--------------------|-------------------|------------------------|-----------|-----------|
| Respon   | sible Agency       |    | Prior   | 18/19  | 19/20                              | 20/21                 | 21/22              | 22/23             | 23/24                  | Beyond    | Total     |
| 4214     | HBP<br>Local Match | PE | -150,000  | 150,000  |                                    |                       |                    |                   |                        |           |           |
| ed. Reim | nb. Rate: 100.00%  |    | 9/28/2017 Harminder B<br>September 2017 Surve   | •  | ad within 6 months.                | PE funds moved fr     | om FFY 17/18 to 18 | 3/19. As requeste | ed by agency in        | Total:    |           |
| 4214     | HBP<br>Local Match | PE |   |  |                                    |                       |                    |                   |                        |           |           |
| ed. Reim | nb. Rate: 100.00%  |    | 9/12/2019 Eileen Craw<br>10/16/2018 DLA-Admir<br>9/26/2016 Harminder B<br>2016 Survey. 8/25/201<br>impact funds in the curi | n: Fund line failed<br>lasi: Not ready to<br>9 DLA-Admin: Fu | to deliver.<br>ad within 6 months. | PE funds moved fr     |                    |                   |                        | Total:    |           |
| 4214     | HBP<br>Local Match | PE | ·   | -1,818,000   |                                    |                       |                    |                   |                        | 1,818,000 |           |
| ed. Reim | nb. Rate: 100.00%  |    | 3/20/2016 DLA-Admin:  | Move additonal F   | PE out to beyond. Pr               | roject not yet author | rized.             |                   |                        | Total:    |           |
| 4214     | HBP<br>Local Match | PE | -1,818,000  | 1,818,000  |                                    |                       |                    |                   |                        |           |           |
| ed. Reim | nb. Rate: 100.00%  |    | 9/29/2015 Bob Baca: (   | Changes made pe  | r local agency 2015                | Bridge Survey resp    | onse.              |                   |                        | Total:    |           |
| 4214     | HBP<br>Local Match | PE |   |  |                                    |                       |                    |                   |                        |           |           |
| ed. Reim | nb. Rate: 100.00%  |    | 9/29/2015 Bob Baca: 0 FTIP cycle migration: 2   |  |                                    |                       |                    |                   | line zeroed out due to | Total:    |           |
| 4214     | HBP<br>Local Match | PE |   |  |                                    |                       |                    |                   |                        |           |           |
| ed. Reim | nb. Rate: 100.00%  |    | 10/24/2014 DLA-Admir<br>fiscal year for inclusion<br>2016/17-21/22. This do   | into FTIP. 8/17/20   | 017 DLA-Admin: Fu                  | ındline zeroed out d  |                    |                   |                        | Total:    |           |
| 4214     | HBP<br>Local Match | PE |   |  |                                    |                       |                    |                   |                        |           |           |
| ed. Reim | nb. Rate: 100.00%  |    | 10/21/2014 Bob Baca:<br>10/20/2014 Bob Baca:<br>8/25/2019 DLA-Admin:<br>the current FTIP cycle.                             | PE limited to \$150  | 0,000 until County so              | ubmits and has app    |                    |                   |                        | Total:    |           |
| 4214     | HBP<br>Local Match | PE | 1,968,000   | )  |                                    |                       |                    |                   |                        |           | 1,968,000 |
| ed. Reim | nb. Rate: 100.00%  |    | 10/21/2014 Bob Baca:<br>5/29/2014 Michael McC   |  |                                    |                       |                    |                   |                        | Total:    | 1,968,000 |

| С         | istrict: 03      | County:     | Sacramento                                  |       |       |       |       |       |       |            |            |
|-----------|------------------|-------------|---|-------|-------|-------|-------|-------|-------|------------|------------|
| Respo     | nsible Agency    | /           | Prior                                       | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond     | Total      |
|           | CON Summa        | ry:         | Prior                                       | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond     | Total      |
|           |                  | Fed \$      |   |       |       |       |       |       |       | 11,650,000 | 11,650,000 |
|           |                  | Local Match |   |       |       |       |       |       |       |            |            |
|           |                  | LSSRP Bond  |   |       |       |       |       |       |       |            |            |
|           |                  | Local AC    |   |       |       |       |       |       |       |            |            |
|           |                  | Total       |   |       |       |       |       |       |       | 11,650,000 | 11,650,000 |
| Phase I   | Funding Details: |             |   |       |       |       |       |       |       |            |            |
| Proj id   | Funds Src        | Phase       | Prior                                       | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond     | Total      |
| 4214      | HBP              | CON         |   |       |       |       |       |       |       | 11,650,000 | 11,650,000 |
|           | Local Match      |             |   |       |       |       |       |       |       |            |            |
| Fed. Reir | mb. Rate: 100.00 |             | 2014 Bob Baca: Reir<br>114 Michael McCollur |       | •     | ,     |       |       |       | Total:     | 11,650,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sacramento

Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total

Sacramento County

BRIDGE NO. 24C0053, TWIN CITIES ROAD, OVER SNODGRASS SLOUGH. Replace the existing 2 lane structurally deficient structure with a new 2 lane structure.

Fed Proj: BRLS-5924(164)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond     | Total      |
|----------------------|-----------|-------|-------|-------|-------|-------|-------|------------|------------|
| PE                   | 2,165,000 |       |       |       |       |       |       |            | 2,165,000  |
| R/W                  | 1,124,000 |       |       |       |       |       |       |            | 1,124,000  |
| CON                  |           |       |       |       |       |       |       | 18,815,000 | 18,815,000 |
| Total                | 3,289,000 |       |       |       |       |       |       | 18,815,000 | 22,104,000 |
| Fund Source Summary: | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond     | Total      |
| Fed \$               | 2,911,752 |       |       |       |       |       |       | 16,656,920 | 19,568,671 |
| Local Match          | 377,248   |       |       |       |       |       |       | 2,158,081  | 2,535,329  |
| LSSRP Bond           |           |       |       |       |       |       |       |            |            |
| Local AC             |           |       |       |       |       |       |       |            |            |
| Total                | 3,289,000 |       |       |       |       |       |       | 18,815,000 | 22,104,000 |
| PE Summary:          | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond     | Total      |
| Fed \$               | 1,916,675 |       |       |       |       |       |       |            | 1,916,675  |
| Local Match          | 248,326   |       |       |       |       |       |       |            | 248,326    |
| LSSRP Bond           |           |       |       |       |       |       |       |            |            |
| Local AC             |           |       |       |       |       |       |       |            |            |
| Total                | 2,165,000 |       |       |       |       |       |       |            | 2,165,000  |

Phase Funding Details:

| Proj id   | Funds Src        | Phase  | Prior                 | 18/19          | 19/20              | 20/21             | 21/22       | 22/23 | 23/24 | Beyond | Total     |
|-----------|------------------|--------|-----------------------|----------------|--------------------|-------------------|-------------|-------|-------|--------|-----------|
| 3499      | HBP              | PE     | 1,916,675             |                |                    |                   |             |       |       |        | 1,916,675 |
|           | Local Match      |        | 248,326               |                |                    |                   |             |       |       |        | 248,326   |
| Fed. Reir | mb. Rate: 88.53% | 10/21/ | 2009 Michael McCollur | n: New project | project schedule a | nd estimate to ma | atch Ex 6-A |       |       | Total: | 2,165,000 |

|  |  |             |            |               |          | programmou i     |                          |  |   |         |          |
|--|--|-------------|------------|---------------|----------|------------------|--------------------------|--|---|---------|----------|
|  | istrict: 03  | County:     | Sacramento | 10/10         | 10/00    | 00/04            | 21/22                    | 20/20                                    | 20/04   |         |          |
| Respor   | nsible Agency  |             | Prior      | 18/19         | 19/20    | 20/21            | 21/22                    | 22/23                                    | 23/24   | Beyond  | Total    |
|  | R/W Summar   | y:          | Prior      | 18/19         | 19/20    | 20/21            | 21/22                    | 22/23                                    | 23/24   | Beyond  | Total    |
|  |  | Fed \$      | 995,077    |               |          |                  |                          |  |   |         | 995,07   |
|  |  | Local Match | 128,923    |               |          |                  |                          |  |   |         | 128,92   |
|  | L  | SSRP Bond   |            |               |          |                  |                          |  |   |         |          |
|  |  | Local AC    |            |               |          |                  |                          |  |   |         |          |
|  |  | Total       | 1,124,000  |               |          |                  |                          |  |   |         | 1,124,00 |
|  | Funding Details:   |             |            |               |          |                  |                          |  |   |         |          |
| Proj id  | Funds Src  | Phase       | Prior      | 18/19         | 19/20    | 20/21            | 21/22                    | 22/23                                    | 23/24   | Beyond  | Total    |
| 3499   | HBP  | R/W         | 995,077    |               | -495,768 |                  |                          |  |   |         | 499,309  |
| E. I. D. i.  | Local Match 128,923 -64,232 imb. Rate: 88.53% 9/28/2017 Harminder Basi: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 17/18. As requested by agency in   |             |            |               |          |                  |                          |  |   | 64,691  |          |
| Fed. Rein  | September 2017 Survey.   |             |            |               |          |                  |                          |  | Total:  | 564,000 |          |
| 3499   | HBP R/W -495,768 495,768   |             |            |               |          |                  |                          |  |   |         |          |
|  | Local Match -64,232 64,232   |             |            |               |          |                  |                          |  |   |         |          |
| Fed. Rein  | mb. Rate: 88.53% 10/10/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 19/20. NEPA not yet clear.  |             |            |               |          |                  |                          |  | Total:  |         |          |
| 3499   | HBP R/W  |             |            |               |          |                  |                          |  |   |         |          |
|  | Local Match  |             |            |               |          |                  |                          |  |   |         |          |
| Fed. Rein  | nb. Rate: 88.53%   | 2016 5      |            | DLA-Admin: Fu |          |                  |                          |  | uested in September<br>9-23/24. This does not | Total:  |          |
| 3499   | HBP  | R/W         |            | -             |          |                  |                          |  |   |         |          |
|  | Local Match  |             |            |               |          |                  |                          |  |   |         |          |
| Fed. Rein  | nb. Rate: 88.53%   | DLA-A       |            |               |          |                  |                          | 17/18. NEPA not y<br>4. This does not in | et clear. 8/25/2019<br>npact funds in the     | Total:  |          |
| 3499   | HBP  | R/W         |            |               |          |                  |                          |  |   |         |          |
|  | Local Match  |             |            |               |          |                  |                          |  |   |         |          |
| Fed. Rein  | Reimb. Rate: 88.53% 2/8/2016 Bob Baca: Per agency request. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |             |            |               |          |                  |                          | Total:                                   |   |         |          |
| 3499   | HBP  | R/W         |            |               |          |                  |                          |  |   |         |          |
|  | Local Match  |             |            |               |          |                  |                          |  |   |         |          |
| Fed. Rein  | nb. Rate: 88.53%   | DLA-A       |            | ,             |          |                  |                          | 17/18. NEPA not<br>4. This does not in   | yet clear. 8/25/2019<br>npact funds in the    | Total:  |          |
| 3499   | HBP<br>Local Match   | R/W         |            |               |          |                  |                          |  |   |         |          |
| Fed. Reimb. Rate: 88.53% 9/29/2015 Bob Baca: Changes made per local agency 2015 Bridge Survey response. 8/25/2019 DLA-Admin: FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |  |             |            |               |          | 19 DLA-Admin: Fu | undline zeroed out due t | O Total:                                 |   |         |          |
|  |  |             |            |               |          |                  |                          |  |   |         |          |

|           | District: 03       | ,       | Sacramento   | 18/19             | 19/20            | 20/21              | 21/22       | 22/23 | 23/24 | Royand | Total   |
|-----------|--------------------|---------|--|-------------------|------------------|--------------------|-------------|-------|-------|--------|---------|
| Respo     | nsible Agency      |         | Piloi  | 10/19             | 19/20            | 20/21              | 21/22       | 22/23 | 23/24 | Beyond | Total   |
| 3499      | HBP<br>Local Match | R/W     |  |                   |                  |                    |             |       |       |        |         |
| Fed. Reii | mb. Rate: 88.53%   | DLA-A   | 015 DLA-Admin: No<br>dmin: Fundline zero<br>t FTIP cycle.          | ,                 |                  |                    |             | ,     |       | Total: |         |
| 3499      | HBP<br>Local Match | R/W     |  |                   |                  |                    |             |       |       |        |         |
| Fed. Reii | mb. Rate: 88.53%   | DLA-A   | 014 DLA-Admin: No<br>dmin: Fundline zero<br>t FTIP cycle.          | •                 |                  |                    |             | •     |       | Total: |         |
| 3499      | HBP                | R/W     | 486,915  |                   |                  |                    |             |       |       |        | 486,915 |
|           | Local Match        |         | 63,085   |                   |                  |                    |             |       |       |        | 63,085  |
| Fed. Reir | mb. Rate: 88.53%   | 10/14/  | 2013 Harminder Bas   | i: As requested w | ith September 20 | 13 Survey.         |             |       |       | Total: | 550,000 |
| 3499      | НВР                | R/W     |  |                   |                  |                    |             |       |       |        |         |
|           | Local Match        |         |  |                   |                  |                    |             |       |       |        |         |
| Fed. Reii | mb. Rate: 88.53%   | 2012 8  | 012 Harminder Basi:<br>Survey. 8/17/2017 D<br>funds in the current | LA-Admin: Fundli  |                  |                    |             | •     | •     | Total: |         |
| 3499      | HBP<br>Local Match | R/W     |  |                   |                  |                    |             |       |       |        |         |
| Fed. Reir | mb. Rate: 88.53%   | 2010 \$ | 010 Harminder Basi:<br>Survey. 8/21/2015 D<br>funds in the current | LA-Admin: Fundli  |                  |                    |             |       | •     | Total: |         |
| 3499      | HBP                | R/W     | 8,853  |                   |                  |                    |             |       |       |        | 8,853   |
|           | Local Match        |         | 1,147  |                   |                  |                    |             |       |       |        | 1,147   |
| Fed. Reir | mb. Rate: 88.53%   | 10/21/  | 2009 Michael McColl  | um: New project   | project schedule | and estimate to ma | atch Ex 6-A |       |       | Total: | 10,000  |

| С         | istrict: 03      | County:     | Sacramento                          |                   |                  |                |                   |                      |                    |             |            |
|-----------|------------------|-------------|-------------------------------------|-------------------|------------------|----------------|-------------------|----------------------|--------------------|-------------|------------|
| Respoi    | nsible Agency    |             | Prior                               | 18/19             | 19/20            | 20/21          | 21/22             | 22/23                | 23/24              | Beyond      | Total      |
|           | CON Summary      | <b>y</b> :  | Prior                               | 18/19             | 19/20            | 20/21          | 21/22             | 22/23                | 23/24              | Beyond      | Total      |
|           |                  | Fed \$      |                                     |                   |                  |                |                   |                      |                    | 16,656,920  | 16,656,920 |
|           |                  | Local Match |                                     |                   |                  |                |                   |                      |                    | 2,158,081   | 2,158,081  |
|           | L                | SSRP Bond   |                                     |                   |                  |                |                   |                      |                    |             |            |
|           |                  | Local AC    |                                     |                   |                  |                |                   |                      |                    |             |            |
|           |                  | Total       |                                     |                   |                  |                |                   |                      |                    | 18,815,000  | 18,815,000 |
| Phase I   | Funding Details: |             |                                     |                   |                  |                |                   |                      |                    |             |            |
| Proj id   | Funds Src        | Phase       | Prior                               | 18/19             | 19/20            | 20/21          | 21/22             | 22/23                | 23/24              | Beyond      | Total      |
| 3499      | HBP              | CON         |                                     |                   |                  |                |                   |                      | -16,656,920        | 16,656,920  |            |
|           | Local Match      |             |                                     |                   |                  |                |                   |                      | -2,158,081         | 2,158,081   |            |
| Fed. Reir | nb. Rate: 88.53% |             | 020 DLA-Admin:<br>ain the FTIP (PUS |                   |                  |                |                   | Beyond. Action tal   | ken to financially | Total:      |            |
| 3499      | HBP              | CON         |                                     |                   |                  |                |                   | -16,656,920          | 16,656,920         |             |            |
|           | Local Match      |             |                                     |                   |                  |                |                   | -2,158,081           | 2,158,081          |             |            |
| Fed. Reir | mb. Rate: 88.53% |             | 020 DLA-Admin:<br>ain the FTIP (PUS |                   |                  |                |                   | 23/24. Action take   | n to financially   | Total:      |            |
| 3499      | HBP              | CON         |                                     |                   |                  |                | -16,656,920       | 16,656,920           |                    |             |            |
|           | Local Match      |             |                                     |                   |                  |                | -2,158,081        | 2,158,081            |                    |             |            |
| Fed. Reir | mb. Rate: 88.53% |             | 020 DLA-Admin:<br>ain the FTIP (PUS |                   |                  |                |                   | 22/23. Action take   | n to financially   | Total:      |            |
| 3499      | HBP              | CON         |                                     |                   |                  |                | 16,656,920        |                      |                    | -16,656,920 |            |
|           | Local Match      |             |                                     |                   |                  |                | 2,158,081         |                      |                    | -2,158,081  |            |
| Fed. Reir | mb. Rate: 88.53% |             | 020 Robert Brown<br>Survey.         | : Not ready to ad | within 6 months. | CON funds move | ed from FFY Beyon | nd to 21/22. As requ | uested in Septembe | er Total:   |            |
| 3499      | HBP              | CON         |                                     |                   |                  |                |                   |                      | -16,656,920        | 16,656,920  |            |
|           | Local Match      |             |                                     |                   |                  |                |                   |                      | -2,158,081         | 2,158,081   |            |
| Fed. Reir | mb. Rate: 88.53% |             | 020 DLA-Admin:<br>ain the FTIP (PUS | ,                 |                  |                |                   | 23/24. Action take   | n to financially   | Total:      |            |
| 3499      | HBP              | CON         |                                     |                   |                  |                |                   | -16,656,920          | 16,656,920         |             |            |
|           | Local Match      |             |                                     |                   |                  |                |                   | -2,158,081           | 2,158,081          |             |            |
| Fed. Reir | mb. Rate: 88.53% |             | 020 DLA-Admin:<br>ain the FTIP (PUS | •                 |                  |                |                   | 23/24. Action take   | n to financially   | Total:      |            |
| 3499      | HBP              | CON         |                                     |                   |                  |                | -16,656,920       | 16,656,920           |                    |             |            |
|           | Local Match      |             |                                     |                   |                  |                | -2,158,081        | 2,158,081            |                    |             |            |
| Fed. Reir | mb. Rate: 88.53% |             | 020 DLA-Admin:<br>ain the FTIP (PUS | •                 |                  |                |                   | 22/23. Action take   | n to financially   | Total:      |            |

| Respo   | nsible Agency    |                              | Prior         | 18/19                                    | 19/20              | 20/21                                   | 21/22            | 22/23               | 23/24               | Beyond      | Total     |
|---------|------------------|------------------------------|---------------|--|--------------------|---|------------------|---------------------|---------------------|-------------|-----------|
| 3499    | HBP              | CON                          |               |  |                    |   | 16,656,920       |                     |                     | -16,656,920 |           |
|         | Local Match      |                              |               |  |                    |   | 2,158,081        |                     |                     | -2,158,081  |           |
| ed. Rei | mb. Rate: 88.53% | 3/18/2020 Vla                | d Popko: Not  | ready to ad withir                       | n 6 months. CON    | I funds moved fro                       | m FFY Beyond to  | 21/22. As reques    | ted by agency.      | Total:      |           |
| 3499    | НВР              | CON                          |               |  |                    |   |                  |                     | -16,656,920         | 16,656,920  |           |
|         | Local Match      |                              |               |  |                    |   |                  |                     | -2,158,081          | 2,158,081   |           |
| ed. Rei | mb. Rate: 88.53% |                              |               |  |                    | N funds moved fr<br>his project in year |                  | Beyond. Action ta   | ken to financially  | Total:      |           |
| 3499    | HBP              | CON                          |               |  |                    |   |                  | -16,656,920         | 16,656,920          |             |           |
|         | Local Match      |                              |               |  |                    |   |                  | -2,158,081          | 2,158,081           |             |           |
| ed. Rei | mb. Rate: 88.53% |                              |               |  |                    | N funds moved fr<br>his project in year |                  | 23/24. Action take  | en to financially   | Total:      |           |
| 3499    | HBP              | CON                          |               |  |                    |   | -16,656,920      | 16,656,920          |                     |             |           |
|         | Local Match      |                              |               |  |                    |   | -2,158,081       | 2,158,081           |                     |             |           |
| ed. Rei | mb. Rate: 88.53% |                              |               |  |                    | N funds moved france in year            |                  | 22/23. Action take  | en to financially   | Total:      |           |
| 3499    | HBP              | CON                          |               |  |                    | -16,656,920                             | 16,656,920       |                     |                     |             |           |
|         | Local Match      |                              |               |  |                    | -2,158,081                              | 2,158,081        |                     |                     |             |           |
| ed. Rei | mb. Rate: 88.53% |                              |               |  |                    | N funds moved fr<br>his project in year |                  | 21/22. Action take  | en to financially   | Total:      |           |
| 3499    | HBP              | CON                          |               |  |                    | 16,656,920                              |                  |                     |                     | -13,881,504 | 2,775,416 |
|         | Local Match      |                              |               |  |                    | 2,158,081                               |                  |                     |                     | -1,798,496  | 359,585   |
| ed. Rei | mb. Rate: 88.53% |                              |               | ready to ad withir<br>19 Survey. Exhibit |                    | I funds moved fro                       | m FFY Beyond to  | 20/21. CON cost     | increase. As        | Total:      | 3,135,000 |
| 3499    | HBP              | CON                          |               |  |                    |   | -13,881,504      |                     |                     | 13,881,504  |           |
|         | Local Match      |                              |               |  |                    |   | -1,798,496       |                     |                     | 1,798,496   |           |
| ed. Rei | mb. Rate: 88.53% |                              |               |  |                    | N funds moved fr<br>his project in year |                  | Beyond. Action ta   | ken to financially  | Total:      |           |
| 3499    | HBP              | CON                          |               |  |                    | -13,881,504                             | 13,881,504       |                     |                     |             |           |
|         | Local Match      |                              |               |  |                    | -1,798,496                              | 1,798,496        |                     |                     |             |           |
| ed. Rei | mb. Rate: 88.53% |                              |               |  |                    | N funds moved fr<br>his project in year |                  | 21/22. Action take  | en to financially   | Total:      |           |
| 3499    | HBP              | CON                          |               |  |                    | 13,881,504                              |                  |                     |                     | -13,124,573 | 756,932   |
|         | Local Match      |                              |               |  |                    | 1,798,496                               |                  |                     |                     | -1,700,428  | 98,069    |
| ed. Rei | mb. Rate: 88.53% | 9/28/2018 Ha<br>2018 Survey. | rminder Basi: | Not ready to ad w                        | vithin 6 months. ( | CON funds moved                         | I from FFY Beyor | nd to 20/21. As red | quested in Septembe | er Total:   | 855,000   |

|          | istrict: 03        | County: S           | Sacramento                            |                 |                  |                |                                  |                  |                   |                         |       |
|----------|--------------------|---------------------|---------------------------------------|-----------------|------------------|----------------|----------------------------------|------------------|-------------------|-------------------------|-------|
| Respoi   | nsible Agency      |                     | Prior                                 | 18/19           | 19/20            | 20/21          | 21/22                            | 22/23            | 23/24             | Beyond                  | Total |
| 3499     | HBP<br>Local Match | CON                 |                                       |                 |                  |                | -13,124,573<br>-1,700,428        |                  |                   | 13,124,573<br>1,700,428 |       |
| ed. Reir | nb. Rate: 88.53%   |                     | 8 DLA-Admin: Non the FTIP (PUSH)      |                 |                  |                | m FFY 21/22 to Beyor shown.      | ond. Action take | n to financially  | Total:                  |       |
| 3499     | HBP                | CON                 |                                       |                 |                  | -13,124,573    | 13,124,573                       |                  |                   |                         |       |
|          | Local Match        |                     |                                       |                 |                  | -1,700,428     | 1,700,428                        |                  |                   |                         |       |
| ed. Reir | mb. Rate: 88.53%   |                     | 017 DLA-Admin: Non the FTIP (PUSH)    |                 |                  |                | om FFY 20/21 to 21/<br>r shown.  | 22. Action taker | n to financially  | Total:                  |       |
| 3499     | HBP                | CON                 |                                       |                 | -13,124,573      | 13,124,573     |                                  |                  |                   |                         |       |
|          | Local Match        |                     |                                       |                 | -1,700,428       | 1,700,428      |                                  |                  |                   |                         |       |
| ed. Reir | mb. Rate: 88.53%   |                     | 017 DLA-Admin: Non the FTIP (PUSH)    |                 |                  |                | om FFY 19/20 to 20/<br>r shown.  | 21. Action taker | n to financially  | Total:                  |       |
| 3499     | HBP                | CON                 |                                       |                 | 13,124,573       |                |                                  |                  |                   | -13,124,573             |       |
|          | Local Match        |                     |                                       |                 | 1,700,428        |                |                                  |                  |                   | -1,700,428              |       |
| ed. Reir | nb. Rate: 88.53%   |                     | 7 Harminder Basi:<br>ber 2017 Survey. | Not ready to ad | within 6 months. | CON funds move | d from FFY Beyond t              | o 19/20. As requ | uested by agency  | in Total:               |       |
| 3499     | HBP                | CON                 |                                       |                 | -13,124,573      |                |                                  |                  |                   | 13,124,573              |       |
|          | Local Match        |                     |                                       |                 | -1,700,428       |                |                                  |                  |                   | 1,700,428               |       |
| ed. Reir | mb. Rate: 88.53%   |                     | 016 DLA-Admin: Non the FTIP (PUSH)    |                 |                  |                | rom FFY 19/20 to Beg<br>r shown. | yond. Action tak | en to financially | Total:                  |       |
| 3499     | HBP                | CON                 |                                       | -13,124,573     | 13,124,573       |                |                                  |                  |                   |                         |       |
|          | Local Match        |                     |                                       | -1,700,428      | 1,700,428        |                |                                  |                  |                   |                         |       |
| ed. Reir | mb. Rate: 88.53%   |                     | 016 DLA-Admin: Non the FTIP (PUSH)    |                 |                  |                | rom FFY 18/19 to 19/<br>r shown. | 20. Action taker | n to financially  | Total:                  |       |
| 3499     | HBP                | CON                 | -13,124,573                           | 13,124,573      |                  |                |                                  |                  |                   |                         |       |
|          | Local Match        |                     | -1,700,428                            | 1,700,428       |                  |                |                                  |                  |                   |                         |       |
| ed. Reir | mb. Rate: 88.53%   |                     | 016 DLA-Admin: Non the FTIP (PUSH)    |                 |                  |                | om FFY 17/18 to 18/<br>r shown.  | 19. Action taker | n to financially  | Total:                  |       |
| 3499     | HBP                | CON                 | 13,124,573                            |                 |                  |                |                                  |                  |                   | -13,124,573             |       |
|          | Local Match        |                     | 1,700,428                             |                 |                  |                |                                  |                  |                   | -1,700,428              |       |
| ed. Reir | nb. Rate: 88.53%   | 9/26/201<br>2016 Su |                                       | Not ready to ad | within 6 months. | CON funds move | d from FFY Beyond t              | o 17/18. As requ | uested in Septemb | per Total:              |       |
| 3499     | HBP                | CON                 |                                       |                 | -13,124,573      |                |                                  |                  |                   | 13,124,573              |       |
|          | Local Match        |                     |                                       |                 | -1,700,428       |                |                                  |                  |                   | 1,700,428               |       |
| ed. Reir | nb. Rate: 88.53%   |                     | 015 DLA-Admin: N<br>n the FTIP (PUSH) |                 |                  |                | om FFY 19/20 to Begrands         | yond. Action tak | en to financially | Total:                  |       |

|          | istrict: 03        | Count | y: Sacramento                                  |                           |                         |                    |                   |                   |                   |             |            |
|----------|--------------------|-------|--|---------------------------|-------------------------|--------------------|-------------------|-------------------|-------------------|-------------|------------|
| Respo    | nsible Agency      |       | Prior  | 18/19                     | 19/20                   | 20/21              | 21/22             | 22/23             | 23/24             | Beyond      | Total      |
| 3499     | HBP<br>Local Match | CON   |  | -13,124,573<br>-1,700,428 | 13,124,573<br>1,700,428 |                    |                   |                   |                   |             |            |
| ed. Reir | mb. Rate: 88.53%   |       | 29/2015 DLA-Admin: N<br>strain the FTIP (PUSH) | ,                         |                         |                    |                   | /20. Action taken | to financially    | Total:      |            |
| 3499     | HBP                | CON   | -13,124,573                                    | 13,124,573                |                         |                    |                   |                   |                   |             |            |
|          | Local Match        |       | -1,700,428                                     | 1,700,428                 |                         |                    |                   |                   |                   |             |            |
| ed. Reir | mb. Rate: 88.53%   |       | 29/2015 DLA-Admin: N<br>strain the FTIP (PUSH) |                           |                         |                    |                   | /19. Action taken | to financially    | Total:      |            |
| 3499     | HBP                | CON   | 13,124,573                                     |                           |                         |                    |                   |                   |                   | -13,124,573 |            |
|          | Local Match        |       | 1,700,428                                      |                           |                         |                    |                   |                   |                   | -1,700,428  |            |
| ed. Reir | mb. Rate: 88.53%   | 9/29  | 9/2015 Bob Baca: Cha                           | nges made per lo          | cal agency 2015 B       | ridge Survey resp  | onse.             |                   |                   | Total:      |            |
| 3499     | HBP                | CON   | -13,124,573                                    |                           |                         |                    |                   |                   |                   | 13,124,573  |            |
|          | Local Match        |       | -1,700,428                                     |                           |                         |                    |                   |                   |                   | 1,700,428   |            |
| ed. Reir | mb. Rate: 88.53%   |       | 28/2014 DLA-Admin: N<br>strain the FTIP (PUSH) | ,                         |                         |                    |                   | yond. Action tak  | en to financially | Total:      |            |
| 3499     | HBP                | CON   | 13,124,573                                     |                           |                         |                    |                   |                   |                   | -13,124,573 |            |
|          | Local Match        |       | 1,700,428                                      |                           |                         |                    |                   |                   |                   | -1,700,428  |            |
| ed. Reir | mb. Rate: 88.53%   |       | 5/2014 Bob Baca: Not vey.                      | ready to ad within        | 6 months. CON f         | unds moved from    | FFY Beyond to 16/ | 17. As requested  | in September 20   | 114 Total:  |            |
| 3499     | HBP                | CON   |  |                           |                         |                    |                   |                   |                   | 13,124,573  | 13,124,573 |
|          | Local Match        |       |  |                           |                         |                    |                   |                   |                   | 1,700,428   | 1,700,428  |
| ed. Reir | mb. Rate: 88.53%   | 10/2  | 21/2009 Michael McCol                          | lum: New project          | project schedule        | and estimate to ma | atch Ex 6-A       |                   |                   | Total:      | 14,825,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sacramento

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Sacramento County

BRIDGE NO. 24C0056, MICHIGAN BAR RD, OVER COSUMNES RIVER, 1.2 MI N OF S.R. 16. Replace the existing one lane structurally deficient bridge with a new one lane bridge. 10/3/2012: Toll Credits programmed for PE, R/W & CON.

Fed Proj: BRLO-5924(175)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond     | Total      |
|----------------------|-----------|-------|-------|---------|-------|-------|-------|------------|------------|
| PE                   | 2,120,000 |       |       |         |       |       |       |            | 2,120,000  |
| R/W                  |           |       |       | 360,000 |       |       |       |            | 360,000    |
| CON                  |           |       |       |         |       |       |       | 11,303,000 | 11,303,000 |
| Total                | 2,120,000 |       |       | 360,000 |       |       |       | 11,303,000 | 13,783,000 |
| Fund Source Summary: | Prior     | 18/19 | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond     | Total      |
| Fed \$               | 2,120,000 |       |       | 360,000 |       |       |       | 11,303,000 | 13,783,000 |
| Local Match          |           |       |       |         |       |       |       |            |            |
| LSSRP Bond           |           |       |       |         |       |       |       |            |            |
| Local AC             |           |       |       |         |       |       |       |            |            |
| Total                | 2,120,000 |       |       | 360,000 |       |       |       | 11,303,000 | 13,783,000 |
| PE Summary:          | Prior     | 18/19 | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond     | Total      |
| Fed \$               | 2,120,000 |       |       |         |       |       |       |            | 2,120,000  |
| Local Match          |           |       |       |         |       |       |       |            |            |
| LSSRP Bond           |           |       |       |         |       |       |       |            |            |
| Local AC             |           |       |       |         |       |       |       |            |            |
| Total                | 2,120,000 |       |       |         |       |       |       |            | 2,120,000  |

Phase Funding Details:

| Proj id | Funds Src   | Phase | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|---------|-------------|-------|-----------|-------|-------|-------|-------|-------|-------|--------|-----------|
| 3740    | HBP         | PE    | 2,120,000 |       |       |       |       |       |       |        | 2,120,000 |
|         | Local Match |       |           |       |       |       |       |       |       |        |           |

Fed. Reimb. Rate: 100.00%

11/1/2010 Michael McCollum: Reimbursement changed to 100% (Toll Credits).

11/1/2010 Michael McCollum: New Project - Program funds for PE.

Total:

2,120,000

| D         | istrict: 03   | County:           | Sacramento                             |                    |                    | . 0              |                   |                   |                       |             |         |
|-----------|---|-------------------|--|--------------------|--------------------|------------------|-------------------|-------------------|-----------------------|-------------|---------|
|           | nsible Agency   | -                 | Prior                                  | 18/19              | 19/20              | 20/21            | 21/22             | 22/23             | 23/24                 | Beyond      | Total   |
|           | R/W Summary:  |                   | Prior                                  | 18/19              | 19/20              | 20/21            | 21/22             | 22/23             | 23/24                 | Beyond      | Total   |
|           |   | Fed \$            |  |                    |                    | 360,000          |                   |                   |                       |             | 360,000 |
|           | Lo  | cal Match         |  |                    |                    |                  |                   |                   |                       |             |         |
|           | LSS   | SRP Bond          |  |                    |                    |                  |                   |                   |                       |             |         |
|           |   | Local AC          |  |                    |                    |                  |                   |                   |                       |             |         |
|           |   | Total             |  |                    |                    | 360,000          |                   |                   |                       |             | 360,000 |
|           | Funding Details:  |                   |  |                    |                    |                  |                   |                   |                       |             |         |
| Proj id   | Funds Src   | Phase             | Prior                                  | 18/19              | 19/20              | 20/21            | 21/22             | 22/23             | 23/24                 | Beyond      | Total   |
| 3740      |   | R/W               |  |                    |                    | 360,000          | -360,000          |                   |                       |             |         |
| Fed. Rein | Local Match<br>mb. Rate: 100.00%  | 9/17/2<br>Survey  |  | Not ready to ad    | within 6 months.   | RW funds moved   | from FFY 21/22 to | o 20/21. As reque | ested in September 20 | 20 Total: — |         |
| 3740      | HBP F   | R/W               |  |                    | -360,000           |                  | 360,000           |                   |                       |             |         |
| Fed. Rein | Local Match  I. Reimb. Rate: 100.00% 10/22/2019 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear. |                   |  |                    |                    |                  |                   | t yet clear.      | Total:                |             |         |
| 3740      | HBP F   | R/W               |  |                    | 360,000            |                  | -360,000          |                   |                       |             |         |
| Fed. Rein | Local Match<br>nb. Rate: 100.00%  | 9/18/2<br>Survey  | •                                      | lot ready to ad wi | thin 6 months. R   | W funds moved fr | om FFY 21/22 to 1 | 19/20. As request | ed in September 2019  | Total:      |         |
| 3740      | HBP F   | R/W               |  | -360,000           |                    |                  | 360,000           |                   |                       |             |         |
|           | Local Match   |                   |  |                    |                    |                  |                   |                   |                       |             |         |
| Fed. Rein | nb. Rate: 100.00%   | 10/16/            | 2018 DLA-Admin:                        | Not ready to ad w  | vithin 6 months. F | RW funds moved t | from FFY 18/19 to | 21/22. NEPA not   | t yet clear.          | Total:      |         |
| 3740      | HBP F   | R/W               |  | 360,000            | -360,000           |                  |                   |                   |                       |             |         |
| Fed. Rein | mb. Rate: 100.00%   | 9/28/20<br>2018 S |  | si: Not ready to a | d within 6 months  | . RW funds move  | ed from FFY 19/20 | to 18/19. As req  | uested in September   | Total:      |         |
| 3740      | HBP F   | R/W               | -360,000                               |                    | 360,000            |                  |                   |                   |                       |             |         |
|           | Local Match   |                   |  |                    |                    |                  |                   |                   |                       |             |         |
| Fed. Rein | mb. Rate: 100.00%   | 10/20/            | 2017 DLA-Admin:                        | Not ready to ad w  | vithin 6 months. F | RW funds moved t | from FFY 17/18 to | 19/20. NEPA not   | t yet clear.          | Total:      |         |
| 3740      | HBP F   | R/W               | 360,000                                |                    | -360,000           |                  |                   |                   |                       |             |         |
| Fed. Rein | mb. Rate: 100.00%   |                   | 017 Harminder Bas<br>mber 2017 Survey. | si: Not ready to a | d within 6 months  | . RW funds move  | ed from FFY 19/20 | to 17/18. As req  | uested by agency in   | Total:      |         |

| Respo   | nsible Agency      |     | Prior   | 18/19                 | 19/20             | 20/21            | 21/22               | 22/23             | 23/24                 | Beyond | Total   |
|---------|--------------------|-----|---|-----------------------|-------------------|------------------|---------------------|-------------------|-----------------------|--------|---------|
| 3740    | HBP<br>Local Match | R/W |   | -360,000              | 360,000           |                  |                     |                   |                       |        |         |
| ed. Rei | mb. Rate: 100.00%  | ;   | 3/21/2017 DLA-Admin: N  | ot ready to ad withir | n 6 months. RW fo | unds moved from  | FFY 18/19 to 19/20  | ). NEPA not yet o | clear.                | Total: |         |
| 3740    | HBP<br>Local Match | R/W | -360,000  | 360,000               |                   |                  |                     |                   |                       |        |         |
| ed. Rei | mb. Rate: 100.00%  |     | 10/10/2016 DLA-Admin:   | Not ready to ad with  | in 6 months. RW   | funds moved from | m FFY 16/17 to 18/1 | 9. NEPA not yet   | clear.                | Total: |         |
| 3740    | HBP<br>Local Match | R/W |   |                       |                   |                  |                     |                   |                       |        |         |
| ed. Rei | mb. Rate: 100.00%  |     | 9/27/2016 Harminder Bas<br>2016 Survey. 8/25/2019<br>impact funds in the currer | DLA-Admin: Fundlir    |                   |                  |                     |                   |                       | Total: |         |
| 3740    | HBP<br>Local Match | R/W |   |                       |                   |                  |                     |                   |                       |        |         |
| ed. Rei | mb. Rate: 100.00%  |     | 3/21/2016 DLA-Admin: N<br>DLA-Admin: Fundline ze<br>current FTIP cycle.         |                       |                   |                  |                     |                   |                       | Total: |         |
| 3740    | HBP<br>Local Match | R/W |   |                       |                   |                  |                     |                   |                       |        |         |
| ed. Rei | mb. Rate: 100.00%  |     | 9/29/2015 Bob Baca: Ch<br>FTIP cycle migration: 20                              |                       |                   |                  |                     |                   | ine zeroed out due to | Total: |         |
| 3740    | HBP<br>Local Match | R/W |   |                       |                   |                  |                     |                   |                       |        |         |
| ed. Rei | mb. Rate: 100.00%  |     | 3/18/2015 DLA-Admin: N<br>DLA-Admin: Fundline ze<br>current FTIP cycle.         | ,                     |                   |                  |                     | ,                 |                       | Total: |         |
| 3740    | HBP<br>Local Match | R/W |   |                       |                   |                  |                     |                   |                       |        |         |
| ed. Rei | mb. Rate: 100.00%  |     | 3/25/2014 DLA-Admin: N<br>DLA-Admin: Fundline ze<br>current FTIP cycle.         |                       |                   |                  |                     |                   |                       | Total: |         |
| 3740    | HBP<br>Local Match | R/W | 360,000   |                       |                   |                  |                     |                   |                       |        | 360,000 |
| ed. Rei | mb. Rate: 100.00%  |     | 10/3/2012 Harminder Bas<br>10/3/2012 Harminder Bas                              |                       |                   |                  | to ad within 6 mont | ths               |                       | Total: | 360,000 |

|           | District: 03   | County:     | Sacramento                              |                      |                 |                |                   |                   |                    |            |            |
|-----------|--|-------------|---|----------------------|-----------------|----------------|-------------------|-------------------|--------------------|------------|------------|
| Respo     | nsible Agency  |             | Prior                                   | 18/19                | 19/20           | 20/21          | 21/22             | 22/23             | 23/24              | Beyond     | Total      |
|           | CON Summary  | y:          | Prior                                   | 18/19                | 19/20           | 20/21          | 21/22             | 22/23             | 23/24              | Beyond     | Total      |
|           |  | Fed \$      |   |                      |                 |                |                   |                   |                    | 11,303,000 | 11,303,000 |
|           |  | Local Match |   |                      |                 |                |                   |                   |                    |            |            |
|           | L  | SSRP Bond   |   |                      |                 |                |                   |                   |                    |            |            |
|           |  | Local AC    |   |                      |                 |                |                   |                   |                    |            |            |
|           |  | Total       |   |                      |                 |                |                   |                   |                    | 11,303,000 | 11,303,000 |
|           | Funding Details:   |             |   |                      |                 |                |                   |                   |                    |            |            |
| Proj id   | Funds Src  | Phase       | Prior                                   | 18/19                | 19/20           | 20/21          | 21/22             | 22/23             | 23/24              | Beyond     | Total      |
| 3740      | HBP  | CON         |   |                      |                 |                |                   |                   | -11,303,000        | 11,303,000 |            |
| Fed. Rei  | Local Match  mb. Rate: 100.00%  11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |             |   |                      |                 |                |                   |                   | Total:             |            |            |
| 3740      | HBP  | CON         |   |                      |                 |                |                   | -11,303,000       | 11,303,000         |            |            |
|           | Local Match  |             |   |                      |                 |                |                   |                   |                    |            |            |
| Fed. Rei  | mb. Rate: 100.00%  |             | 2020 DLA-Admin: Notation the FTIP (PUS) |                      |                 |                |                   | 23/24. Action tak | en to financially  | Total:     |            |
| 3740      | HBP  | CON         |   |                      |                 |                | -11,303,000       | 11,303,000        |                    |            |            |
|           | Local Match  |             |   |                      |                 |                |                   |                   |                    |            |            |
| Fed. Rei  | mb. Rate: 100.00%  |             | 2020 DLA-Admin: Nain the FTIP (PUSI     |                      |                 |                |                   | 22/23. Action tak | en to financially  | Total:     |            |
| 3740      | HBP  | CON         |   |                      |                 |                | 11,303,000        |                   | -11,303,000        |            |            |
|           | Local Match  |             |   |                      |                 |                |                   |                   |                    |            |            |
| Fed. Rei  | mb. Rate: 100.00%  |             | 020 Robert Brown:<br>Survey.            | Not ready to ad w    | ithin 6 months. | CON funds move | d from FFY 23/24  | to 21/22. As requ | ested in September | Total:     |            |
| 3740      | HBP  | CON         |   |                      |                 |                |                   | -11,303,000       | 11,303,000         |            |            |
|           | Local Match  |             |   |                      |                 |                |                   |                   |                    |            |            |
| Fed. Reii | Reimb. Rate: 100.00% 3/29/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.             |             |   |                      |                 |                |                   | Total:            |                    |            |            |
| 3740      | HBP  | CON         |   |                      |                 |                | -11,303,000       | 11,303,000        |                    |            |            |
|           | Local Match  |             |   |                      |                 |                |                   |                   |                    |            |            |
| Fed. Rei  | mb. Rate: 100.00%  |             | 2020 DLA-Admin: Nain the FTIP (PUSI     | ,                    |                 |                |                   | 22/23. Action tak | en to financially  | Total:     |            |
| 3740      | HBP  | CON         |   |                      |                 |                | 11,303,000        |                   | -11,303,000        |            |            |
|           | Local Match  |             |   |                      |                 |                |                   |                   |                    |            |            |
| Fed. Rei  | mb. Rate: 100.00%  | 3/18/2      | :020 Vlad Popko: N                      | lot ready to ad with | in 6 months. Co | ON funds moved | from FFY 23/24 to | 21/22. As reques  | sted by agency.    | Total:     |            |

|           | istrict: 03        | County | y: Sacramento                                    |                    |                  |                    |                  |                   |                     |             |      |
|-----------|--------------------|--------|--|--------------------|------------------|--------------------|------------------|-------------------|---------------------|-------------|------|
| Respo     | nsible Agency      |        | Prior  | 18/19              | 19/20            | 20/21              | 21/22            | 22/23             | 23/24               | Beyond      | Tota |
| 3740      | HBP<br>Local Match | CON    |  |                    |                  |                    |                  | -11,303,000       | 11,303,000          |             |      |
| ed. Reir  | mb. Rate: 100.00%  |        | 60/2019 DLA-Admin: No strain the FTIP (PUSH).    |                    |                  |                    |                  | 3/24. Action take | en to financially   | Total:      |      |
| 3740      | HBP<br>Local Match | CON    |  |                    |                  |                    | -11,303,000      | 11,303,000        |                     |             |      |
| ed. Reir  | mb. Rate: 100.00%  |        | 0/2019 DLA-Admin: No strain the FTIP (PUSH).     |                    |                  |                    |                  | 2/23. Action take | en to financially   | Total:      |      |
| 3740      | HBP<br>Local Match | CON    |  |                    |                  | -11,303,000        | 11,303,000       |                   |                     |             |      |
| Fed. Reir | mb. Rate: 100.00%  |        | 0/2019 DLA-Admin: No<br>strain the FTIP (PUSH).  |                    |                  |                    |                  | 1/22. Action take | en to financially   | Total:      |      |
| 3740      | HBP<br>Local Match | CON    |  |                    |                  | 11,303,000         |                  |                   |                     | -11,303,000 |      |
| ed. Reir  | mb. Rate: 100.00%  |        | 3/2019 Vlad Popko: Not<br>9 Survey.              | ready to ad within | 6 months. CON    | I funds moved from | m FFY Beyond to  | 20/21. As reques  | sted in September   | Total:      |      |
| 3740      | HBP<br>Local Match | CON    |  |                    |                  |                    | -11,303,000      |                   |                     | 11,303,000  |      |
| Fed. Reir | mb. Rate: 100.00%  |        | 25/2018 DLA-Admin: No<br>strain the FTIP (PUSH). |                    |                  |                    |                  | seyond. Action ta | aken to financially | Total:      |      |
| 3740      | HBP<br>Local Match | CON    |  |                    |                  | -11,303,000        | 11,303,000       |                   |                     |             |      |
| ed. Reir  | mb. Rate: 100.00%  |        | 24/2018 DLA-Admin: No<br>strain the FTIP (PUSH). |                    |                  |                    |                  | 1/22. Action take | en to financially   | Total:      |      |
| 3740      | HBP<br>Local Match | CON    |  |                    | -11,303,000      | 11,303,000         |                  |                   |                     |             |      |
| ed. Reir  | mb. Rate: 100.00%  |        | 24/2018 DLA-Admin: No<br>strain the FTIP (PUSH). |                    |                  |                    |                  | 0/21. Action take | en to financially   | Total:      |      |
| 3740      | HBP<br>Local Match | CON    |  |                    | 11,303,000       |                    | -11,303,000      |                   |                     |             |      |
| ed. Reir  | mb. Rate: 100.00%  |        | s/2018 Harminder Basi:  <br>8 Survey.            | Not ready to ad w  | ithin 6 months.( | CON funds moved    | from FFY 21/22 t | o 19/20. As requ  | ested in September  | Total:      |      |
| 3740      | HBP<br>Local Match | CON    |  |                    |                  | -11,303,000        | 11,303,000       |                   |                     |             |      |
| ed. Reir  | mb. Rate: 100.00%  |        | 4/2017 DLA-Admin: No<br>strain the FTIP (PUSH).  |                    |                  |                    |                  | 1/22. Action take | en to financially   | Total:      |      |

|          | District: 03       | Cou | nty: Sacra                   | amento      |                     |                 |  |                                 |                  |                   |             |            |
|----------|--------------------|-----|------------------------------|-------------|---------------------|-----------------|--|---------------------------------|------------------|-------------------|-------------|------------|
| Respo    | nsible Agency      |     |                              | Prior       | 18/19               | 19/20           | 20/21  | 21/22                           | 22/23            | 23/24             | Beyond      | Total      |
| 3740     | HBP<br>Local Match | CON |                              |             |                     | -11,303,000     | 11,303,000                                   |                                 |                  |                   |             |            |
| ed. Reir | mb. Rate: 100.00%  |     |                              |             |                     |                 | CON funds moved from this project in yea     | om FFY 19/20 to 20/<br>r shown. | 21. Action taker | n to financially  | Total:      |            |
| 3740     | HBP<br>Local Match | CON |                              |             | -11,303,000         | 11,303,000      |  |                                 |                  |                   |             |            |
| ed. Reir | mb. Rate: 100.00%  |     |                              |             |                     |                 | CON funds moved fr<br>am this project in yea | om FFY 18/19 to 19/<br>r shown. | 20. Action taker | n to financially  | Total:      |            |
| 3740     | HBP<br>Local Match | CON |                              |             | 11,303,000          |                 |  |                                 |                  |                   | -11,303,000 |            |
| ed. Reir | mb. Rate: 100.00%  |     | /28/2017 Har<br>september 20 |             | : Not ready to ad   | within 6 months | s. CON funds moved                           | from FFY Beyond to              | o 18/19. As requ | uested by agency  | in Total:   |            |
| 3740     | HBP<br>Local Match | CON |                              |             | -11,303,000         |                 |  |                                 |                  |                   | 11,303,000  |            |
| ed. Reir | mb. Rate: 100.00%  | 3,  | /21/2017 DL/                 | A-Admin: No | ot ready to ad with | in 6 months. C  | ON funds moved fro                           | m FFY 18/19 to Beyo             | ond. NEPA not y  | yet clear.        | Total:      |            |
| 3740     | HBP<br>Local Match | CON | -11                          | 1,303,000   | 11,303,000          |                 |  |                                 |                  |                   |             |            |
| ed. Reir | mb. Rate: 100.00%  |     |                              |             |                     |                 | CON funds moved fr<br>am this project in yea | om FFY 17/18 to 18/<br>r shown. | 19. Action taker | n to financially  | Total:      |            |
| 3740     | HBP<br>Local Match | CON | 11                           | 1,303,000   |                     |                 |  |                                 |                  |                   | -11,303,000 |            |
| ed. Reir | mb. Rate: 100.00%  | 9   | /29/2015 Bob                 | Baca: Cha   | anges made per lo   | cal agency 201  | 5 Bridge Survey resp                         | oonse.                          |                  |                   | Total:      |            |
| 3740     | HBP<br>Local Match | CON | -11                          | 1,303,000   |                     |                 |  |                                 |                  |                   | 11,303,000  |            |
| ed. Reir | mb. Rate: 100.00%  |     |                              |             |                     |                 | CON funds moved fr<br>am this project in yea | om FFY 16/17 to Bey<br>r shown. | ond. Action tak  | en to financially | Total:      |            |
| 3740     | HBP<br>Local Match | CON | 11                           | 1,303,000   |                     |                 |  |                                 |                  |                   | -11,303,000 |            |
| ed. Reir | mb. Rate: 100.00%  |     | /25/2014 Bob<br>survey.      | Baca: Not   | ready to ad within  | 6 months. CO    | N funds moved from                           | FFY Beyond to 16/1              | 7. As requested  | l in September 20 | 14 Total:   |            |
| 3740     | HBP<br>Local Match | CON |                              |             |                     |                 |  |                                 |                  |                   | 11,303,000  | 11,303,000 |
| ed. Reir | mb. Rate: 100.00%  |     |                              |             |                     |                 | 100% (Toll Credits).<br>s for Cosntruction.  |                                 |                  |                   | Total:      | 11,303,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

County: Sacramento District: 03

Responsible Agency Prior 19/20 20/21 22/23 18/19 21/22 23/24 Beyond Total

Sacramento County

BRIDGE NO. 24C0155, FRANKLIN BLVD, OVER MOKELUMNE RIVER OVERFLOW, 1.8 MI N SAN JQUIN CO LIN. Replace the existing structurally deficient 2 lane bridge with a new 2 lane bridge.

Fed Proj: BRLS-5924(155)

| Phase Summary:       | Prior     | 18/19 | 19/20     | 20/21 | 21/22 | 22/23      | 23/24 | Beyond | Total      |
|----------------------|-----------|-------|-----------|-------|-------|------------|-------|--------|------------|
| PE                   | 1,431,000 |       |           |       |       |            |       |        | 1,431,00   |
| R/W                  | 410,000   |       |           |       |       |            |       |        | 410,000    |
| CON                  |           |       | 9,875,000 |       |       |            |       |        | 9,875,000  |
| Total                | 1,841,000 |       | 9,875,000 |       |       |            |       |        | 11,716,000 |
| Fund Source Summary: | Prior     | 18/19 | 19/20     | 20/21 | 21/22 | 22/23      | 23/24 | Beyond | Total      |
| Fed \$               | 1,629,837 |       |           |       |       | 8,742,338  |       |        | 10,372,17  |
| Local Match          | 211,163   |       | 1,132,663 |       |       |            |       |        | 1,343,82   |
| LSSRP Bond           |           |       |           |       |       |            |       |        |            |
| Local AC             |           |       | 8,742,338 |       |       | -8,742,338 |       |        |            |
| Total                | 1,841,000 |       | 9,875,000 |       |       |            |       |        | 11,716,000 |
| PE Summary:          | Prior     | 18/19 | 19/20     | 20/21 | 21/22 | 22/23      | 23/24 | Beyond | Total      |
| Fed \$               | 1,266,864 |       |           |       |       |            |       |        | 1,266,864  |
| Local Match          | 164,136   |       |           |       |       |            |       |        | 164,136    |
| LSSRP Bond           |           |       |           |       |       |            |       |        |            |
| Local AC             |           |       |           |       |       |            |       |        |            |
| Total                | 1,431,000 |       |           |       |       |            |       |        | 1,431,000  |

| Phase i | -unding Details: |       |       |       |       |       |       |       |       |        |       |
|---------|------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| Proj id | Funds Src        | Phase | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
| 3430    | HBP              | PE    |       |       |       |       |       |       |       |        |       |
|         | Local Match      |       |       |       |       |       |       |       |       |        |       |

Fed. Reimb. Rate: 88.53% 4/6/2011 Harminder Basi: Not ready to ad within 6 months. PE funds moved from FFY 10/11 to 9/10. Funds obligated in prior year. Total: 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in

the current FTIP cycle.

3430 HBP PΕ Local Match

Fed. Reimb. Rate: 88.53% 3/18/2011 Harminder Basi: Not ready to ad within 6 months. PE funds moved from FFY 9/10 to 10/11. 5/10/2013 DLA-Admin: Fundline Total:

zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle. 1,266,864 PΕ

HBP 1,266,864 Local Match 164,136 164,136 Fed. Reimb. Rate: 88.53% 10/29/2008 Michael McCollum: New project. Request for PE will be processed when MTIP is adopted.

Total: 1,431,000

3430

|           |                  |             |   |                      | r                 | <b>J</b>          |                    |                     |   |        |         |
|-----------|------------------|-------------|---|----------------------|-------------------|-------------------|--------------------|---------------------|---|--------|---------|
|           | District: 03     | County:     | Sacramento  |                      |                   |                   |                    |                     |   |        |         |
| Respo     | nsible Agency    |             | Prior   | 18/19                | 19/20             | 20/21             | 21/22              | 22/23               | 23/24                                       | Beyond | Total   |
|           | R/W Summary      | y:          | Prior   | 18/19                | 19/20             | 20/21             | 21/22              | 22/23               | 23/24                                       | Beyond | Total   |
|           |                  | Fed \$      | 362,973   |                      |                   |                   |                    |                     |   |        | 362,973 |
|           |                  | Local Match | 47,027  |                      |                   |                   |                    |                     |   |        | 47,027  |
|           | L                | SSRP Bond   |   |                      |                   |                   |                    |                     |   |        |         |
|           |                  | Local AC    |   |                      |                   |                   |                    |                     |   |        |         |
|           |                  | Total       | 410,000   |                      |                   |                   |                    |                     |   |        | 410,000 |
| Phase     | Funding Details: |             |   |                      |                   |                   |                    |                     |   |        |         |
| Proj id   | Funds Src        | Phase       | Prior   | 18/19                | 19/20             | 20/21             | 21/22              | 22/23               | 23/24                                       | Beyond | Total   |
| 3430      | HBP              | R/W         | 362,973   | -362,973             |                   |                   |                    |                     |   |        |         |
|           | Local Match      |             | 47,027  | -47,027              |                   |                   |                    |                     |   |        |         |
| Fed. Reir | mb. Rate: 88.53% |             | 017 Harminder Basi<br>or R/W submitted on                           |                      |                   |                   | ed from FFY 18/19  | to 16/17. As reque  | ested by agency with                        | Total: |         |
| 3430      | HBP              | R/W         | -362,973  | 362,973              |                   |                   |                    |                     |   |        |         |
|           | Local Match      |             | -47,027   | 47,027               |                   |                   |                    |                     |   |        |         |
| Fed. Reir | mb. Rate: 88.53% | 10/10/      | 2016 DLA-Admin: N   | Not ready to ad witl | nin 6 months. R   | W funds moved t   | from FFY 16/17 to  | 18/19. NEPA not y   | et clear.                                   | Total: |         |
| 3430      | HBP              | R/W         |   |                      |                   |                   |                    |                     |   |        |         |
|           | Local Match      |             |   |                      |                   |                   |                    |                     |   |        |         |
| Fed. Rei  | mb. Rate: 88.53% | 2016 9      | 016 Harminder Basi<br>Survey.  8/25/2019 [<br>t funds in the curren | DLA-Admin: Fundli    |                   |                   |                    |                     | ested in September<br>-23/24. This does not | Total: |         |
| 3430      | HBP              | R/W         |   |                      |                   |                   |                    |                     |   |        |         |
|           | Local Match      |             |   |                      |                   |                   |                    |                     |   |        |         |
| Fed. Reir | mb. Rate: 88.53% |             | 2015 DLA-Admin: Namin: Namin: Sundline zero                         | ,                    |                   |                   |                    |                     | et clear. 8/25/2019                         | Total: |         |
|           |                  |             | t FTIP cycle.   | bed out due to 1 11  | Cycle Illigration | 11. 2010/17-21/22 | 10 20 10/ 19-23/24 | r. This does not im | pact fullus III tile                        |        |         |
| 3430      | HBP              | R/W         |   |                      |                   |                   |                    |                     |   |        |         |
|           | Local Match      |             |   |                      |                   |                   |                    |                     |   |        |         |
| Fed. Reir | mb. Rate: 88.53% |             | 015 Bob Baca: 8/25<br>not impact funds in tl                        |                      |                   | ed out due to FTI | P cycle migration: | 2016/17-21/22 to    | 2018/19-23/24. This                         | Total: |         |
| 3430      | HBP              | R/W         |   |                      |                   |                   |                    |                     |   |        |         |
|           | Local Match      |             |   |                      |                   |                   |                    |                     |   |        |         |
| Fed. Reir | mb. Rate: 88.53% | DLA-A       | 015 DLA-Admin: No<br>dmin: Fundline zero<br>t FTIP cycle.           |                      |                   |                   |                    |                     |   | Total: |         |

|                   | District: 03                           | County: S   |                   |                 |   |                   |                     |                      |  |        |         |
|-------------------|--|-------------|-------------------|-----------------|---|-------------------|---------------------|----------------------|--|--------|---------|
| Respon            | nsible Agency                          |             | Prior             | 18/19           | 19/20                                       | 20/21             | 21/22               | 22/23                | 23/24                                    | Beyond | Total   |
| 3430<br>Fed. Reir | HBP<br>Local Match<br>mb. Rate: 88.53% |             |                   | •               | nin 6 months. RW fIP cycle migration:       |                   |                     | •                    |  | Total: |         |
| 0.400             | LIDD                                   | current F   | ΓIP cycle.        |                 |   |                   |                     |                      |  |        |         |
| 3430              | HBP<br>Local Match                     | R/W         |                   |                 |   |                   |                     |                      |  |        |         |
| Fed. Reir         | mb. Rate: 88.53%                       | 2013 Sur    |                   | _A-Admin: Fund  | d within 6 months.<br>line zeroed out due   |                   |                     |                      | sted in September<br>1/22. This does not | Total: |         |
| 3430              | HBP                                    | R/W         | 354,120           |                 |   |                   |                     |                      |  |        | 354,120 |
|                   | Local Match                            |             | 45,880            |                 |   |                   |                     |                      |  |        | 45,880  |
| Fed. Reir         | mb. Rate: 88.53%                       | 10/3/2012   | ? Harminder Basi: | As requested in | September 2012 S                            | Survey: Not read  | y to ad within 6 mo | onths                |  | Total: | 400,000 |
| 3430              | HBP                                    | R/W         |                   |                 |   |                   |                     |                      |  |        |         |
|                   | Local Match                            |             |                   |                 |   |                   |                     |                      |  |        |         |
| Fed. Reir         | mb. Rate: 88.53%                       | 2010 Sur    |                   | _A-Admin: Fund  | within 6 months. Fi<br>line zeroed out due  |                   |                     |                      | ted in September<br>9/20. This does not  | Total: |         |
| 3430              | HBP                                    | R/W         | 8,853             |                 |   |                   |                     |                      |  |        | 8,853   |
|                   | Local Match                            |             | 1,147             |                 |   |                   |                     |                      |  |        | 1,147   |
| Fed. Reir         | mb. Rate: 88.53%                       | 10/29/200   | 08 Michael McColl | um: New project | t. Request based or                         | n preliminary app | olication.          |                      |  | Total: | 10,000  |
|                   | CON Summary                            | <i>y</i> :  | Prior             | 18/19           | 19/20                                       | 20/21             | 21/22               | 22/23                | 23/24                                    | Beyond | Total   |
|                   |  | Fed \$      |                   |                 |   |                   |                     | 8,742,338            |  |        | 8,742,3 |
|                   | !                                      | _ocal Match |                   |                 | 1,132,663                                   |                   |                     |                      |  |        | 1,132,6 |
|                   | L                                      | SSRP Bond   |                   |                 |   |                   |                     |                      |  |        |         |
|                   |  | Local AC    |                   |                 | 8,742,338                                   |                   |                     | -8,742,338           |  |        |         |
|                   |  | Total       |                   |                 | 9,875,000                                   |                   |                     |                      |  |        | 9,875,0 |
| Phase I           | Funding Details:                       |             |                   |                 |   |                   |                     |                      |  |        |         |
| Proj id           | Funds Src                              | Phase       | Prior             | 18/19           | 19/20                                       | 20/21             | 21/22               | 22/23                | 23/24                                    | Beyond | Total   |
| 3430              | HBP                                    | CON         |                   |                 |   |                   | -8,742,338          | 8,742,338            |  |        |         |
|                   | Local Match                            |             |                   |                 |   |                   | -1,132,663          | 1,132,663            |  |        |         |
| Fed. Reir         | mb. Rate: 88.53%                       |             |                   |                 | ON funds moved from its project in the year |                   | FFY 22/23. Action   | taken to financially | y constrain the FTIP                     | Total: |         |
| 3430              | Local AC (HBP)                         | CON         |                   |                 |   |                   | 8,742,338           | -8,742,338           |  |        |         |
|                   | Local Match                            |             |                   |                 |   |                   | 1,132,663           | -1,132,663           |  |        |         |
| Fed. Reir         | mb. Rate: 88.53%                       |             |                   |                 | ON funds moved from its project in the year |                   | FFY 22/23. Action   | taken to financially | y constrain the FTIP                     | Total: |         |

| Respoi   | nsible Agency      |     | Pri                                      | or         | 18/19             | 19/20            | 20/21                    | 21/22                         | 22/23             | 23/24                 | Beyond     | Total |
|----------|--------------------|-----|--|------------|-------------------|------------------|--------------------------|-------------------------------|-------------------|-----------------------|------------|-------|
| 3430     | HBP                | CON |  |            |                   |                  | -8,742,338               | 8,742,338                     |                   |                       |            |       |
|          | Local Match        |     |  |            |                   |                  | -1,132,663               | 1,132,663                     |                   |                       |            |       |
| ed. Reir | nb. Rate: 88.53%   |     | 11/3/2020 DLA-Adı will be made to pro    |            |                   |                  | FFY 21/22. Action        | taken to financially          | constrain the FTI | P (PUSH). Attempt     | Total:     |       |
| 3430     | Local AC (HBP)     | CON |  |            |                   |                  | 8,742,338                | -8,742,338                    |                   |                       |            |       |
|          | Local Match        |     |  |            |                   |                  | 1,132,663                | -1,132,663                    |                   |                       |            |       |
| ed. Reir | mb. Rate: 88.53%   |     | 11/3/2020 DLA-Adı<br>will be made to pro |            |                   |                  | FFY 21/22. Action        | taken to financially          | constrain the FTI | P (PUSH). Attempt     | Total:     |       |
| 3430     | HBP                | CON |  |            |                   |                  | 8,742,338                |                               | -8,742,338        |                       |            |       |
|          | Local Match        |     |  |            |                   |                  | 1,132,663                |                               | -1,132,663        |                       |            |       |
| ∍d. Reir | mb. Rate: 88.53%   |     | 1/31/2020 Eileen C                       | rawford: C | CON funds move    | ed from 22/23 to | 20/21.                   |                               |                   |                       | Total:     |       |
| 3430     | Local AC (HBP)     | CON |  |            |                   | 8,742,338        | -8,742,338               |                               |                   |                       |            |       |
|          | Local Match        |     |  |            |                   | 1,132,663        | -1,132,663               |                               |                   |                       |            |       |
| ed. Reir | mb. Rate: 88.53%   |     | 1/30/2020 Vlad Pop                       | oko: Read  | y to Advertise. A | Agency is reques | ting to proceed with     | n AC authorization            |                   |                       | Total:     |       |
| 3430     | HBP                | CON |  |            |                   |                  |                          | -8,742,338                    | 8,742,338         |                       |            |       |
|          | Local Match        |     |  |            |                   |                  |                          | -1,132,663                    | 1,132,663         |                       |            |       |
| ed. Reir | nb. Rate: 88.53%   |     | 10/31/2019 DLA-Adthe FTIP (PUSH).        |            |                   |                  |                          | FFY 21/22 to 22/23.           | Action taken to   | financially constrain | Total:     |       |
| 3430     | HBP                | CON |  |            |                   |                  | -8,742,338               | 8,742,338                     |                   |                       |            |       |
|          | Local Match        |     |  |            |                   |                  | -1,132,663               | 1,132,663                     |                   |                       |            |       |
| ed. Reir | nb. Rate: 88.53%   |     | 10/31/2019 DLA-Adthe FTIP (PUSH).        |            | •                 |                  |                          | FFY 20/21 to 21/22.           | Action taken to   | financially constrain | Total:     |       |
| 3430     | HBP                | CON |  |            |                   | -8,742,338       | 8,742,338                |                               |                   |                       |            |       |
|          | Local Match        |     |  |            |                   | -1,132,663       | 1,132,663                |                               |                   |                       |            |       |
| ed. Reir | mb. Rate: 88.53%   |     | 10/30/2019 DLA-Adthe FTIP (PUSH).        |            |                   |                  |                          | FFY 19/20 to 20/21.           | Action taken to   | financially constrain | Total:     |       |
| 3430     | HBP                | CON |  |            |                   | 8,742,338        |                          |                               |                   |                       | -8,742,338 |       |
|          | Local Match        |     |  |            |                   | 1,132,663        |                          |                               |                   |                       | -1,132,663 |       |
| ed. Reir | mb. Rate: 88.53%   |     | 9/18/2019 Vlad Pop<br>Survey.            | oko: NEAF  | RLY Ready to A    | dvertise. CON fu | ınds moved from F        | FY Beyond to 19/20            | . As requested in | n September 2019      | Total:     |       |
| 3430     | HBP                | CON |  |            |                   |                  |                          | -8,742,338                    |                   |                       | 8,742,338  |       |
|          | Local Match        |     |  |            |                   |                  |                          | -1,132,663                    |                   |                       | 1,132,663  |       |
| ed. Reir | nb. Rate: 88.53%   |     | 3/21/2019 DLA-Adı constrain the FTIP     |            |                   |                  |                          | n FFY 21/22 to Beyo<br>shown. | ond. Action taker | to financially        | Total:     |       |
| 3430     | HBP<br>Local Match | CON |  |            |                   |                  | -8,742,338<br>-1,132,663 | 8,742,338<br>1,132,663        |                   |                       |            |       |
| ed. Reir | nb. Rate: 88.53%   |     | 10/25/2018 DLA-Acconstrain the FTIP      |            | ,                 |                  | N funds moved fro        | om FFY 20/21 to 21/           | 22. Action taken  | to financially        | Total:     |       |

| D         | istrict: 03        | County: S              | acramento       |                   |                          |  |   |                   |   |        |       |
|-----------|--------------------|------------------------|-----------------|-------------------|--------------------------|--|---|-------------------|---|--------|-------|
| Respor    | nsible Agency      |                        | Prior           | 18/19             | 19/20                    | 20/21                                      | 21/22   | 22/23             | 23/24                                     | Beyond | Total |
| 3430      | HBP<br>Local Match | CON                    |                 |                   | -8,742,338<br>-1,132,663 | 8,742,338<br>1,132,663                     |   |                   |   |        |       |
| Fed. Rein | nb. Rate: 88.53%   |                        |                 |                   | hin 6 months. CC         |  | om FFY 19/20 to 20  | /21. Action taker | to financially                            | Total: |       |
| 3430      | HBP                | CON                    | (1 0011)        | . Attempt will be | 8,742,338                | ino project in year                        | -8,742,338  |                   |   |        |       |
| 0.00      | Local Match        | 00.1                   |                 |                   | 1,132,663                |  | -1,132,663  |                   |   |        |       |
| ed. Rein  | nb. Rate: 88.53%   | 9/28/2018<br>2018 Surv |                 | Not ready to ad   | within 6 months.         | CON funds moved                            | from FFY 21/22 to   | 19/20. As reque   | sted in September                         | Total: |       |
| 3430      | HBP                | CON                    |                 |                   |                          | -8,742,338                                 | 8,742,338   |                   |   |        |       |
|           | Local Match        |                        |                 |                   |                          | -1,132,663                                 | 1,132,663   |                   |   |        |       |
| ed. Rein  | mb. Rate: 88.53%   |                        |                 |                   |                          | N funds moved from<br>this project in year | n FFY 20/21 to 21/2<br>shown.                                 | 22. Action taken  | to financially                            | Total: |       |
| 3430      | HBP                | CON                    |                 |                   | -8,742,338               | 8,742,338                                  |   |                   |   |        |       |
|           | Local Match        |                        |                 |                   | -1,132,663               | 1,132,663                                  |   |                   |   |        |       |
| ed. Rein  | nb. Rate: 88.53%   |                        |                 |                   |                          | ON funds moved fro<br>this project in year | om FFY 19/20 to 20 shown.                                     | /21. Action taker | to financially                            | Total: |       |
| 3430      | HBP                | CON                    |                 | -8,742,338        | 8,742,338                |  |   |                   |   |        |       |
|           | Local Match        |                        |                 | -1,132,663        | 1,132,663                |  |   |                   |   |        |       |
| ed. Rein  | nb. Rate: 88.53%   |                        |                 |                   |                          | ON funds moved fro<br>this project in year | om FFY 18/19 to 19<br>shown.                                  | /20. Action taker | to financially                            | Total: |       |
| 3430      | HBP                | CON                    | -8,742,338      | 8,742,338         |                          |  |   |                   |   |        |       |
|           | Local Match        |                        | -1,132,663      | 1,132,663         |                          |  |   |                   |   |        |       |
| ed. Rein  | nb. Rate: 88.53%   |                        |                 |                   |                          | ON funds moved fro<br>this project in year | om FFY 17/18 to 18 shown.                                     | /19. Action taker | to financially                            | Total: |       |
| 3430      | HBP                | CON                    | 8,742,338       | -8,742,338        |                          |  |   |                   |   |        |       |
|           | Local Match        |                        | 1,132,663       | -1,132,663        |                          |  |   |                   |   |        |       |
| ed. Rein  | nb. Rate: 88.53%   | 9/26/2016<br>2016 Sur  |                 | Not ready to ad   | within 6 months.         | CON funds moved                            | from FFY 18/19 to   | 17/18. As reque:  | sted in September                         | Total: |       |
| 3430      | HBP                | CON                    | -8,742,338      | 8,742,338         |                          |  |   |                   |   |        |       |
|           | Local Match        |                        | -1,132,663      | 1,132,663         |                          |  |   |                   |   |        |       |
| ed. Rein  | mb. Rate: 88.53%   |                        |                 |                   |                          | ON funds moved fro<br>this project in year | om FFY 17/18 to 18<br>shown.                                  | /19. Action taker | to financially                            | Total: |       |
| 3430      | HBP                | CON                    |                 |                   |                          |  |   |                   |   |        |       |
|           | Local Match        |                        |                 |                   |                          |  |   |                   |   |        |       |
| ed. Rein  | nb. Rate: 88.53%   | constrain              | the FTIP (PUSH) | . Attempt will be | made to program          | this project in year                       | om FFY 16/17 to 17<br>shown. 8/25/2019<br>funds in the curren | DLA-Admin: Fur    | n to financially<br>ndline zeroed out due | Total: |       |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

|                      | District: 03     | County: S           | Sacramento                           |                     |                   |                     |                   |                    |                   |            |           |
|----------------------|------------------|---------------------|--------------------------------------|---------------------|-------------------|---------------------|-------------------|--------------------|-------------------|------------|-----------|
| Respo                | nsible Agency    |                     | Prior                                | 18/19               | 19/20             | 20/21               | 21/22             | 22/23              | 23/24             | Beyond     | Total     |
| 3430                 | HBP              | CON                 | 8,742,338                            |                     |                   |                     |                   |                    |                   | -8,742,338 |           |
|                      | Local Match      |                     | 1,132,663                            |                     |                   |                     |                   |                    |                   | -1,132,663 |           |
| <sup>∓</sup> ed. Rei | mb. Rate: 88.53% | 9/29/201            | 5 Bob Baca: Chan                     | ges made per loca   | al agency 2015 B  | ridge Survey respo  | onse.             |                    |                   | Total:     |           |
| 3430                 | HBP              | CON                 | -8,742,338                           |                     |                   |                     |                   |                    |                   | 8,742,338  |           |
|                      | Local Match      |                     | -1,132,663                           |                     |                   |                     |                   |                    |                   | 1,132,663  |           |
| ed. Rei              | mb. Rate: 88.53% |                     | 14 DLA-Admin: No<br>the FTIP (PUSH). | ,                   |                   |                     |                   | eyond. Action take | en to financially | Total:     |           |
| 3430                 | HBP              | CON                 | 8,742,338                            |                     |                   |                     |                   |                    |                   | -8,742,338 |           |
|                      | Local Match      |                     | 1,132,663                            |                     |                   |                     |                   |                    |                   | -1,132,663 |           |
| ed. Rei              | mb. Rate: 88.53% | 9/25/201<br>Survey. | 4 Bob Baca: Not re                   | eady to ad within 6 | 6 months. CON for | unds moved from F   | FFY Beyond to 16/ | /17. As requested  | in September 201  | 4 Total:   |           |
| 3430                 | HBP              | CON                 |                                      |                     |                   |                     |                   |                    |                   | 8,742,338  | 8,742,338 |
|                      | Local Match      |                     |                                      |                     |                   |                     |                   |                    |                   | 1,132,663  | 1,132,663 |
| Fed. Rei             | mb. Rate: 88.53% | 10/29/20            | 08 Michael McCollu                   | ım: New project.    | Request based o   | n preliminary appli | cation.           |                    |                   | Total:     | 9,875,000 |

Caltrans, Division of Local Assistance

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sacramento

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Sacramento County

BRIDGE NO. 24C0168, NEW HOPE RD OVER GRIZZLEY SLOUGH, 0.5 MI N SAN JOAQUIN CO LINE. Replace existing structurally deficient 2-lane bridge with a new 2-lane bridge. On system (RSTP) toll credits for CON, these other Federal funds on project must be programmed in FTIP.

Fed Proj: BRLS-5924(190)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|-----------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| PE                   | 828,550   |       |       |       |       |       |       |           | 828,550   |
| R/W                  | 210,000   |       |       |       |       |       |       |           | 210,000   |
| CON                  |           |       |       |       |       |       |       | 4,644,853 | 4,644,853 |
| Total                | 1,038,550 |       |       |       |       |       |       | 4,644,853 | 5,683,403 |
| Fund Source Summary: | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 919,428   |       |       |       |       |       |       | 4,112,088 | 5,031,517 |
| Local Match          | 119,122   |       |       |       |       |       |       | 532,765   | 651,886   |
| LSSRP Bond           |           |       |       |       |       |       |       |           |           |
| Local AC             |           |       |       |       |       |       |       |           |           |
| Total                | 1,038,550 |       |       |       |       |       |       | 4,644,853 | 5,683,403 |
| PE Summary:          | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 733,515   |       |       |       |       |       |       |           | 733,515   |
| Local Match          | 95,035    |       |       |       |       |       |       |           | 95,035    |
| LSSRP Bond           |           |       |       |       |       |       |       |           |           |
| Local AC             |           |       |       |       |       |       |       |           |           |
| Total                | 828,550   |       |       |       |       |       |       |           | 828,550   |

Phase Funding Details:

| Proj id   | Funds Src        | Phase   | Prior                | 18/19            | 19/20              | 20/21                | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|-----------|------------------|---------|----------------------|------------------|--------------------|----------------------|-------|-------|-------|--------|---------|
| 3807      | HBP              | PE      | 733,515              |                  |                    |                      |       |       |       |        | 733,515 |
|           | Local Match      |         | 95,035               |                  |                    |                      |       |       |       |        | 95,035  |
| Fed. Reir | nb. Rate: 88.53% | 3/12/20 | 11 Harminder Basi: N | lew candidate pr | oject: Not ready t | to ad within 6 month | S     |       |       | Total: | 828,550 |

| Г         | istrict: 03      | County.          | Sacramento  |                                     |  |                                     |   |                                     |   |        |        |
|-----------|------------------|------------------|---|-------------------------------------|--|-------------------------------------|---|-------------------------------------|---|--------|--------|
|           | nsible Agency    | oodinty.         | Prior   | 18/19                               | 19/20                                  | 20/21                               | 21/22                                     | 22/23                               | 23/24   | Beyond | Total  |
|           | R/W Summar       | y:               | Prior   | 18/19                               | 19/20                                  | 20/21                               | 21/22                                     | 22/23                               | 23/24   | Beyond | Total  |
|           |                  | Fed \$           | 185,913   |                                     |  |                                     |   |                                     |   |        | 185,91 |
|           |                  | Local Match      | 24,087  |                                     |  |                                     |   |                                     |   |        | 24,08  |
|           | L                | SSRP Bond        |   |                                     |  |                                     |   |                                     |   |        |        |
|           |                  | Local AC         |   |                                     |  |                                     |   |                                     |   |        |        |
|           |                  | Total            | 210,000   |                                     |  |                                     |   |                                     |   |        | 210,00 |
| Phase I   | Funding Details: |                  |   |                                     |  |                                     |   |                                     |   |        |        |
| Proj id   | Funds Src        | Phase            | Prior   | 18/19                               | 19/20                                  | 20/21                               | 21/22                                     | 22/23                               | 23/24   | Beyond | Total  |
| 3807      | HBP              | R/W              | 185,913   |                                     | -185,913                               |                                     |   |                                     |   |        |        |
|           | Local Match      |                  | 24,087  |                                     | -24,087                                |                                     |   |                                     |   |        |        |
| Fed. Reir | nb. Rate: 88.53% | 8/10/2           | 018 SP Mann: Not  | ready to ad with                    | in 6 months. RW                        | funds moved fror                    | n FFY 19/20 to 17/                        | 18. Phase being a                   | advanced with EPSP.                           | Total: | _      |
| 3807      | HBP              | R/W              | -185,913  |                                     | 185,913                                |                                     |   |                                     |   |        |        |
|           | Local Match      |                  | -24,087   |                                     | 24,087                                 |                                     |   |                                     |   |        |        |
| Fed. Reir | mb. Rate: 88.53% | 3/17/2           | 018 Linda Newton:                                       | Not ready to ad                     | within 6 months.                       | RW funds moved                      | from FFY 17/18 to                         | o 19/20. NEPA no                    | t yet clear.                                  | Total: |        |
| 3807      | HBP              | R/W              | 185,913   |                                     | -185,913                               |                                     |   |                                     |   |        |        |
|           | Local Match      |                  | 24,087  |                                     | -24,087                                |                                     |   |                                     |   |        |        |
| Fed. Reir | nb. Rate: 88.53% |                  | 017 Harminder Bas<br>mber 2017 Survey.                  | si: Not ready to a                  | ad within 6 months                     | . RW funds move                     | ed from FFY 19/20                         | to 17/18. As requ                   | lested by agency in                           | Total: |        |
| 3807      | HBP              | R/W              | -185,913  |                                     | 185,913                                |                                     |   |                                     |   |        |        |
|           | Local Match      |                  | -24,087   |                                     | 24,087                                 |                                     |   |                                     |   |        |        |
| Fed. Reir | mb. Rate: 88.53% | 10/10/           | 2016 DLA-Admin:   | Not ready to ad v                   | within 6 months. F                     | RW funds moved                      | from FFY 16/17 to                         | 19/20. NEPA not                     | yet clear.                                    | Total: |        |
| 3807      | HBP              | R/W              |   |                                     |  |                                     |   |                                     |   |        |        |
|           | Local Match      |                  |   |                                     |  |                                     |   |                                     |   |        |        |
| Fed. Keir | nb. Rate: 88.53% | 2016             |   | DLA-Admin: Fur                      |  |                                     |   |                                     | sested in September<br>9-23/24. This does not | Total: |        |
| 3807      | HBP              | R/W              |   |                                     |  |                                     |   |                                     |   |        |        |
|           | Local Match      |                  |   |                                     |  |                                     |   |                                     |   |        |        |
| Fed. Reir | nb. Rate: 88.53% | DLA-A            | 2015 DLA-Admin:<br>Admin: Fundline ze<br>at FTIP cycle. | •                                   |  |                                     |   |                                     | yet clear. 8/25/2019<br>npact funds in the    | Total: |        |
| 3807      | HBP              | R/W              |   |                                     |  |                                     |   |                                     |   |        |        |
|           | Local Match      |                  |   |                                     |  |                                     |   |                                     |   |        |        |
| Fed. Reir | nb. Rate: 88.53% | 9/29/2<br>FTIP 0 | 015 Bob Baca: Ch<br>cycle migration: 20                 | anges made per<br>16/17-21/22 to 20 | local agency 2015<br>018/19-23/24. Thi | Bridge Survey ros<br>does not impac | esponse. 8/25/201<br>t funds in the curre | I9 DLA-Admin: Fu<br>ent FTIP cycle. | ndline zeroed out due to                      | Total: |        |

| D                 | istrict: 03                            | County: S   | Sacramento                         |                 |                    |                   |  |                    |   |            |         |
|-------------------|--|-------------|------------------------------------|-----------------|--------------------|-------------------|--|--------------------|---|------------|---------|
| Respor            | nsible Agency                          |             | Prior                              | 18/19           | 19/20              | 20/21             | 21/22                                  | 22/23              | 23/24                                     | Beyond     | Total   |
| 3807<br>Fed. Reir | HBP<br>Local Match<br>nb. Rate: 88.53% | DLA-Adm     |                                    | •               |                    |                   | n FFY 15/16 to 17/<br>o 2018/19-23/24. | •                  |   | Total:     |         |
| 3807              | НВР                                    | R/W         |                                    |                 |                    |                   |  |                    |   |            |         |
|                   | Local Match                            |             |                                    |                 |                    |                   |  |                    |   |            |         |
| -ed. Reir         | nb. Rate: 88.53%                       | DLA-Adm     |                                    |                 |                    |                   | n FFY 14/15 to 15/<br>o 2016/17-21/22. |                    |   | Total:     |         |
| 3807              | HBP                                    | R/W         | 177,060                            |                 |                    |                   |  |                    |   |            | 177,060 |
|                   | Local Match                            |             | 22,940                             |                 |                    |                   |  |                    |   |            | 22,940  |
| Fed. Reir         | nb. Rate: 88.53%                       | 10/3/2012   | 2 Harminder Basi:                  | As requested in | September 2012     | Survey: Not read  | y to ad within 6 mo                    | onths              |   | Total:     | 200,000 |
| 3807              | HBP                                    | R/W         |                                    |                 |                    |                   |  |                    |   |            |         |
|                   | Local Match                            |             |                                    |                 |                    |                   |  |                    |   |            |         |
| Fed. Reir         | nb. Rate: 88.53%                       | 2011 Sur    |                                    | LA-Admin: Fundl |                    |                   |  |                    | ested in September<br>21/22. This does no | i Olai.    |         |
| 3807              | HBP                                    | R/W         | 8,853                              |                 |                    |                   |  |                    |   |            | 8,853   |
|                   | Local Match                            |             | 1,147                              |                 |                    |                   |  |                    |   |            | 1,147   |
| Fed. Reir         | nb. Rate: 88.53%                       | 3/12/201    | 1 Harminder Basi:                  | New candidate   | project: Not ready | to ad within 6 mo | onths                                  |                    |   | Total:     | 10,000  |
|                   | CON Summary                            | <b>/</b> :  | Prior                              | 18/19           | 19/20              | 20/21             | 21/22                                  | 22/23              | 23/24                                     | Beyond     | Total   |
|                   |  | Fed \$      |                                    |                 |                    |                   |  |                    |   | 4,112,088  | 4,112,0 |
|                   | I                                      | Local Match |                                    |                 |                    |                   |  |                    |   | 532,765    | 532,7   |
|                   | L                                      | SSRP Bond   |                                    |                 |                    |                   |  |                    |   |            |         |
|                   |  | Local AC    |                                    |                 |                    |                   |  |                    |   |            |         |
|                   |  | Total       |                                    |                 |                    |                   |  |                    |   | 4,644,853  | 4,644,8 |
| Phase F           | unding Details:                        |             |                                    |                 |                    |                   |  |                    |   |            |         |
| Proj id           | Funds Src                              | Phase       | Prior                              | 18/19           | 19/20              | 20/21             | 21/22                                  | 22/23              | 23/24                                     | Beyond     | Total   |
| 3807              | HBP                                    | CON         |                                    |                 |                    |                   |  |                    | -4,112,088                                | 4,112,088  |         |
|                   | Local Match                            |             |                                    |                 |                    |                   |  |                    | -532,765                                  | 532,765    |         |
| Fed. Reir         | nb. Rate: 88.53%                       |             | 0 DLA-Admin: NE<br>(PUSH). Attempt |                 |                    |                   | FFY 23/24 to Beyo                      | nd. Action taken   | to financially constr                     | ain Total: |         |
| 3807              | HBP                                    | CON         |                                    |                 |                    |                   |  | -4,112,088         | 4,112,088                                 |            |         |
|                   | Local Match                            |             |                                    |                 |                    |                   |  | -532,765           | 532,765                                   |            |         |
| Fed. Reir         | nb. Rate: 88.53%                       |             | 0 DLA-Admin: NE<br>(PUSH). Attempt | •               |                    |                   | FFY 22/23 to 23/24                     | 1. Action taken to | financially constrain                     | n Total:   |         |

|          | District: 03     | County: Sa                | cramento       |                                    |                 |  |                           |                   |                       |            |       |
|----------|------------------|---------------------------|----------------|------------------------------------|-----------------|--|---------------------------|-------------------|-----------------------|------------|-------|
| Respo    | nsible Agency    |                           | Prior          | 18/19                              | 19/20           | 20/21                                      | 21/22                     | 22/23             | 23/24                 | Beyond     | Total |
| 3807     | HBP              | CON                       |                |                                    |                 |  | -4,112,088                | 4,112,088         |                       |            |       |
|          | Local Match      |                           |                |                                    |                 |  | -532,765                  | 532,765           |                       |            |       |
| ed. Reir | mb. Rate: 88.53% |                           |                | ARLY Ready to A will be made to pr |                 |  | FY 21/22 to 22/23.        | Action taken to   | financially constrain | Total:     |       |
| 3807     | HBP              | CON                       |                |                                    |                 | -4,112,088                                 | 4,112,088                 |                   |                       |            |       |
|          | Local Match      |                           |                |                                    |                 | -532,765                                   | 532,765                   |                   |                       |            |       |
| ed. Reir | mb. Rate: 88.53% |                           |                | ARLY Ready to A will be made to pr |                 |  | FY 20/21 to 21/22.        | Action taken to   | financially constrain | Total:     |       |
| 3807     | HBP              | CON                       |                |                                    |                 | 4,112,088                                  |                           |                   | -4,112,088            |            |       |
|          | Local Match      |                           |                |                                    |                 | 532,765                                    |                           |                   | -532,765              |            |       |
| ed. Reir | mb. Rate: 88.53% | 3/18/2020 \               | /lad Popko: Re | ady to Advertise.                  | CON funds move  | ed from FFY 23/24                          | to 20/21. As reque        | ested by agency.  |                       | Total:     |       |
| 3807     | HBP              | CON                       |                |                                    |                 |  |                           | -4,112,088        | 4,112,088             |            |       |
|          | Local Match      |                           |                |                                    |                 |  |                           | -532,765          | 532,765               |            |       |
| ed. Reir | mb. Rate: 88.53% |                           |                |                                    |                 | ON funds moved fro<br>this project in year | om FFY 22/23 to 23 shown. | 3/24. Action take | n to financially      | Total:     |       |
| 3807     | HBP              | CON                       |                |                                    |                 |  | -4,112,088                | 4,112,088         |                       |            |       |
|          | Local Match      |                           |                |                                    |                 |  | -532,765                  | 532,765           |                       |            |       |
| ed. Reir | mb. Rate: 88.53% |                           |                |                                    |                 | ON funds moved fro<br>this project in year | om FFY 21/22 to 22 shown. | 2/23. Action take | n to financially      | Total:     |       |
| 3807     | HBP              | CON                       |                |                                    |                 | -4,112,088                                 | 4,112,088                 |                   |                       |            |       |
|          | Local Match      |                           |                |                                    |                 | -532,765                                   | 532,765                   |                   |                       |            |       |
| ed. Reir | mb. Rate: 88.53% |                           |                |                                    |                 | ON funds moved fro<br>this project in year | om FFY 20/21 to 21 shown. | /22. Action take  | n to financially      | Total:     |       |
| 3807     | HBP              | CON                       |                |                                    |                 | 4,112,088                                  |                           |                   |                       | -4,112,088 |       |
|          | Local Match      |                           |                |                                    |                 | 532,765                                    |                           |                   |                       | -532,765   |       |
| ed. Reir | mb. Rate: 88.53% | 9/18/2019 \<br>2019 Surve |                | t ready to ad withi                | n 6 months. CON | N funds moved from                         | m FFY Beyond to 2         | 0/21. As reques   | ted in September      | Total:     |       |
| 3807     | HBP              | CON                       |                |                                    |                 |  | -4,112,088                |                   |                       | 4,112,088  |       |
|          | Local Match      |                           |                |                                    |                 |  | -532,765                  |                   |                       | 532,765    |       |
| ed. Reir | mb. Rate: 88.53% |                           |                |                                    |                 | ON funds moved fro<br>this project in year | om FFY 21/22 to Be shown. | eyond. Action ta  | ken to financially    | Total:     |       |
| 3807     | HBP              | CON                       |                |                                    |                 | -4,112,088                                 | 4,112,088                 |                   |                       |            |       |
|          | Local Match      |                           |                |                                    |                 | -532,765                                   | 532,765                   |                   |                       |            |       |
| ∍d. Reir | mb. Rate: 88.53% |                           |                | •                                  |                 | ON funds moved fro<br>this project in year | om FFY 20/21 to 21 shown. | /22. Action take  | n to financially      | Total:     |       |

|          | District: 03     | County: S              | acramento                            |                 |                  |  |                                |                  |                     |            |       |
|----------|------------------|------------------------|--------------------------------------|-----------------|------------------|--|--------------------------------|------------------|---------------------|------------|-------|
| Respo    | nsible Agency    |                        | Prior                                | 18/19           | 19/20            | 20/21  | 21/22                          | 22/23            | 23/24               | Beyond     | Total |
| 3807     | HBP              | CON                    |                                      |                 | -4,112,088       | 4,112,088                                    |                                |                  |                     |            |       |
|          | Local Match      |                        |                                      |                 | -532,765         | 532,765                                      |                                |                  |                     |            |       |
| ed. Reir | mb. Rate: 88.53% |                        |                                      |                 |                  | ON funds moved front in this project in year | om FFY 19/20 to 20/2<br>shown. | 21. Action taker | n to financially    | Total:     |       |
| 3807     | HBP              | CON                    |                                      |                 | 4,112,088        |  |                                |                  |                     | -4,112,088 |       |
|          | Local Match      |                        |                                      |                 | 532,765          |  |                                |                  |                     | -532,765   |       |
| ed. Reir | mb. Rate: 88.53% | 9/28/2018<br>2018 Surv |                                      | Not ready to ad | within 6 months. | CON funds moved                              | I from FFY Beyond to           | ว 19/20. As reqเ | uested in September | Total:     |       |
| 3807     | HBP              | CON                    |                                      |                 |                  |  | -4,112,088                     |                  |                     | 4,112,088  |       |
|          | Local Match      |                        |                                      |                 |                  |  | -532,765                       |                  |                     | 532,765    |       |
| ed. Reir | mb. Rate: 88.53% |                        |                                      |                 |                  | N funds moved fro<br>this project in year    | m FFY 21/22 to Beyo<br>shown.  | nd. Action take  | n to financially    | Total:     |       |
| 3807     | HBP              | CON                    |                                      |                 |                  | -4,112,088                                   | 4,112,088                      |                  |                     |            |       |
|          | Local Match      |                        |                                      |                 |                  | -532,765                                     | 532,765                        |                  |                     |            |       |
| ed. Reir | mb. Rate: 88.53% |                        |                                      |                 |                  | ON funds moved front this project in year    | om FFY 20/21 to 21/2<br>shown. | 22. Action taker | n to financially    | Total:     |       |
| 3807     | HBP              | CON                    |                                      |                 | -4,112,088       | 4,112,088                                    |                                |                  |                     |            |       |
|          | Local Match      |                        |                                      |                 | -532,765         | 532,765                                      |                                |                  |                     |            |       |
| ed. Reir | mb. Rate: 88.53% |                        |                                      |                 |                  | ON funds moved front this project in year    | om FFY 19/20 to 20/2<br>shown. | 21. Action taker | n to financially    | Total:     |       |
| 3807     | HBP              | CON                    |                                      | -4,112,088      | 4,112,088        |  |                                |                  |                     |            |       |
|          | Local Match      |                        |                                      | -532,765        | 532,765          |  |                                |                  |                     |            |       |
| ed. Reir | mb. Rate: 88.53% |                        |                                      |                 |                  | ON funds moved front this project in year    | om FFY 18/19 to 19/2<br>shown. | 20. Action taker | n to financially    | Total:     |       |
| 3807     | HBP              | CON                    |                                      | 4,112,088       |                  |  |                                |                  |                     | -4,112,088 |       |
|          | Local Match      |                        |                                      | 532,765         |                  |  |                                |                  |                     | -532,765   |       |
| ed. Reir | mb. Rate: 88.53% |                        | ' Harminder Basi:<br>er 2017 Survey. | Not ready to ad | within 6 months. | CON funds moved                              | I from FFY Beyond to           | ว 18/19. As reqเ | uested by agency in | Total:     |       |
| 3807     | HBP              | CON                    |                                      |                 | -4,112,088       |  |                                |                  |                     | 4,112,088  |       |
|          | Local Match      |                        |                                      |                 | -532,765         |  |                                |                  |                     | 532,765    |       |
| ed. Reir | mb. Rate: 88.53% |                        |                                      | •               |                  | N funds moved fro<br>this project in year    | m FFY 19/20 to Beyo<br>shown.  | nd. Action take  | n to financially    | Total:     |       |
| 3807     | HBP              | CON                    |                                      | -4,112,088      | 4,112,088        |  |                                |                  |                     |            |       |
|          | Local Match      |                        |                                      | -532,765        | 532,765          |  |                                |                  |                     |            |       |
| ∍d. Reiı | mb. Rate: 88.53% |                        |                                      |                 |                  | ON funds moved front this project in year    | om FFY 18/19 to 19/2<br>shown. | 20. Action taker | n to financially    | Total:     |       |

| [       | District: 03       | County:         | Sacramento   |                      |                    |                        |                   |                    |                   |              |           |
|---------|--------------------|-----------------|--|----------------------|--------------------|------------------------|-------------------|--------------------|-------------------|--------------|-----------|
| Respo   | nsible Agency      |                 | Prior  | 18/19                | 19/20              | 20/21                  | 21/22             | 22/23              | 23/24             | Beyond       | Total     |
| 3807    | HBP<br>Local Match | CON             | -4,112,088<br>-532,765                                     | 4,112,088<br>532,765 |                    |                        |                   |                    |                   |              |           |
| ed. Rei | imb. Rate: 88.53%  |                 | /2016 DLA-Admin: N<br>ain the FTIP (PUSH)                  |                      |                    |                        |                   | /19. Action taken  | to financially    | Total:       |           |
| 3807    | HBP                | CON             | 4,112,088  |                      | -4,112,088         |                        |                   |                    |                   |              |           |
|         | Local Match        |                 | 532,765  |                      | -532,765           |                        |                   |                    |                   |              |           |
| ed. Rei | imb. Rate: 88.53%  |                 | 2016 Harminder Basi:<br>Survey.                            | Not ready to ad v    | within 6 months.   | CON funds moved        | from FFY 19/20 to | 17/18. As reques   | ted in September  | Total:       |           |
| 3807    | HBP                | CON             |  | -4,112,088           | 4,112,088          |                        |                   |                    |                   |              |           |
|         | Local Match        |                 |  | -532,765             | 532,765            |                        |                   |                    |                   |              |           |
| ed. Rei | imb. Rate: 88.53%  |                 | /2015 DLA-Admin: N<br>ain the FTIP (PUSH)                  |                      |                    |                        |                   | /20. Action taken  | to financially    | Total:       |           |
| 3807    | HBP                | CON             | -4,112,088   | 4,112,088            |                    |                        |                   |                    |                   |              |           |
|         | Local Match        |                 | -532,765   | 532,765              |                    |                        |                   |                    |                   |              |           |
| ed. Rei | imb. Rate: 88.53%  |                 | /2015 DLA-Admin: N<br>ain the FTIP (PUSH)                  |                      |                    |                        |                   | /19. Action taken  | to financially    | Total:       |           |
| 3807    | HBP                | CON             |  |                      |                    |                        |                   |                    |                   |              |           |
|         | Local Match        |                 |  |                      |                    |                        |                   |                    |                   |              |           |
| ed. Rei | imb. Rate: 88.53%  | constr          | 2015 DLA-Admin: Nain the FTIP (PUSH) P cycle migration: 20 | . Attempt will be r  | nade to program    | n this project in year | shown. 8/25/2019  | DLA-Admin: Fund    |                   | Total:<br>ue |           |
| 3807    | HBP                | CON             | 4,112,088  |                      |                    |                        |                   |                    |                   | -4,112,088   |           |
|         | Local Match        |                 | 532,765  |                      |                    |                        |                   |                    |                   | -532,765     |           |
| ed. Rei | imb. Rate: 88.53%  | 9/29/2          | 015 Bob Baca: Cha  | nges made per loc    | al agency 2015     | Bridge Survey resp     | onse.             |                    |                   | Total:       |           |
| 3807    | HBP                | CON             | -4,112,088   |                      |                    |                        |                   |                    |                   | 4,112,088    |           |
|         | Local Match        |                 | -532,765   |                      |                    |                        |                   |                    |                   | 532,765      |           |
| ed. Rei | imb. Rate: 88.53%  |                 | /2014 DLA-Admin: N<br>rain the FTIP (PUSH)                 |                      |                    |                        |                   | eyond. Action take | n to financially  | Total:       |           |
| 3807    | HBP                | CON             | 4,112,088  |                      |                    |                        |                   |                    |                   | -4,112,088   |           |
|         | Local Match        |                 | 532,765  |                      |                    |                        |                   |                    |                   | -532,765     |           |
| ed. Rei | imb. Rate: 88.53%  | 9/25/2<br>Surve | 2014 Bob Baca: Not i<br>y.                                 | ready to ad within   | 6 months. CON      | I funds moved from     | FFY Beyond to 16/ | 17. As requested   | in September 2014 | Total:       |           |
| 3807    | HBP<br>Local Match | CON             |  |                      |                    |                        |                   |                    |                   | 4,112,088    | 4,112,088 |
| ad Dai  | imb. Rate: 88.53%  | 0/40/0          | 1011 Hormin den Deet                                       | Now on didet         | malaat. Nist us si | ly to ad with in C     | a tha             |                    |                   | 532,765      | 532,765   |
| Gu. INC |                    | 3/12/2          | 011 Harminder Basi:  | ivew candidate p     | nojeci. Noi read   | iy to ad within 6 mol  | iuis              |                    |                   | Total:       | 4,644,853 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sacramento

Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total

Sacramento County

BRIDGE NO. 24C0306, ALTA MESA ROAD OVER LAGUNA CREEK, 0.4 MI N OF SR 104. Replace existing structurally deficient 2-lane bridge with a new 2-lane bridge.

Fed Proj: BRLS-5924(182)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24     | Beyond | Total     |
|----------------------|-----------|-------|-------|-------|-------|-------|-----------|--------|-----------|
| PE                   | 1,447,875 |       |       |       |       |       |           |        | 1,447,875 |
| R/W                  | 210,000   |       |       |       |       |       |           |        | 210,000   |
| CON                  |           |       |       |       |       |       | 8,108,100 |        | 8,108,100 |
| Total                | 1,657,875 |       |       |       |       |       | 8,108,100 |        | 9,765,975 |
| Fund Source Summary: | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24     | Beyond | Total     |
| Fed \$               | 1,467,717 |       |       |       |       |       | 7,178,101 |        | 8,645,818 |
| Local Match          | 190,158   |       |       |       |       |       | 929,999   |        | 1,120,157 |
| LSSRP Bond           |           |       |       |       |       |       |           |        |           |
| Local AC             |           |       |       |       |       |       |           |        |           |
| Total                | 1,657,875 |       |       |       |       |       | 8,108,100 |        | 9,765,975 |
| PE Summary:          | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24     | Beyond | Total     |
| Fed \$               | 1,281,804 |       |       |       |       |       |           |        | 1,281,804 |
| Local Match          | 166,071   |       |       |       |       |       |           |        | 166,071   |
| LSSRP Bond           |           |       |       |       |       |       |           |        |           |
| Local AC             |           |       |       |       |       |       |           |        |           |
| Total                | 1,447,875 |       |       |       |       |       |           |        | 1,447,875 |

Phase Funding Details:

| Proj id   | Funds Src   | Phase   | Prior                | 18/19           | 19/20             | 20/21              | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|-----------|---|---------|----------------------|-----------------|-------------------|--------------------|-------|-------|-------|--------|-----------|
| 3809      | HBP   | PE      | 301,077              |                 |                   |                    |       |       |       |        | 301,077   |
|           | Local Match   |         | 39,008               |                 |                   |                    |       |       |       |        | 39,008    |
| Fed. Reir | Fed. Reimb. Rate: 88.53% 3/10/2016 Bob Baca: Updated per District approved full application (Exh. 6-A) from agency. |         |                      |                 |                   |                    |       |       |       |        | 340,085   |
| 3809      | HBP   | PE      | 980,726              |                 |                   |                    |       |       |       |        | 980,726   |
|           | Local Match   |         | 127,064              |                 |                   |                    |       |       |       |        | 127,064   |
| Fed. Reir | mb. Rate: 88.53%  | 3/12/20 | 11 Harminder Basi: I | New candidate p | roject: Not ready | to ad within 6 mor | nths  |       |       | Total: | 1,107,790 |

| Respo     | nsible Agency    |             | Prior   | 18/19             | 19/20          | 20/21            | 21/22               | 22/23  | 23/24                                      | Beyond | Total   |
|-----------|------------------|-------------|---|-------------------|----------------|------------------|---------------------|--------|--|--------|---------|
|           | R/W Summary      | <b>/</b> :  | Prior   | 18/19             | 19/20          | 20/21            | 21/22               | 22/23  | 23/24                                      | Beyond | Total   |
|           |                  | Fed \$      | 185,913   |                   |                |                  |                     |        |  |        | 185,91  |
|           |                  | Local Match | 24,087  |                   |                |                  |                     |        |  |        | 24,08   |
|           | L                | SSRP Bond   |   |                   |                |                  |                     |        |  |        |         |
|           |                  | Local AC    |   |                   |                |                  |                     |        |  |        |         |
|           |                  | Total       | 210,000   |                   |                |                  |                     |        |  |        | 210,00  |
| Phase     | Funding Details: |             |   |                   |                |                  |                     |        |  |        |         |
| Proj id   | Funds Src        | Phase       | Prior   | 18/19             | 19/20          | 20/21            | 21/22               | 22/23  | 23/24                                      | Beyond | Total   |
| 3809      | HBP              | R/W         |   |                   |                |                  |                     |        |  |        |         |
|           | Local Match      |             |   |                   |                |                  |                     |        |  |        |         |
| Fed. Rei  | mb. Rate: 88.53% |             | 016 Harminder Basi:<br>P cycle migration: 20                        |                   |                |                  |                     |        | ndline zeroed out due                      | Total: |         |
| 3809      | HBP              | R/W         |   |                   |                |                  |                     |        |  |        |         |
|           | Local Match      |             |   |                   |                |                  |                     |        |  |        |         |
| Fed. Rei  | mb. Rate: 88.53% | DLA-A       | 016 DLA-Admin: Not<br>dmin: Fundline zero<br>t FTIP cycle.          | •                 |                |                  |                     | •      |  | Total: |         |
| 3809      | НВР              | R/W         |   |                   |                |                  |                     |        |  |        |         |
|           | Local Match      |             |   |                   |                |                  |                     |        |  |        |         |
| Fed. Rei  | mb. Rate: 88.53% |             | 015 Bob Baca: Char<br>ycle migration: 2016                          |                   |                |                  |                     |        | lline zeroed out due to                    | Total: |         |
| 3809      | HBP              | R/W         |   |                   |                |                  |                     |        |  |        |         |
|           | Local Match      |             |   |                   |                |                  |                     |        |  |        |         |
| Fed. Rei  | mb. Rate: 88.53% | DLA-A       | 015 DLA-Admin: Not<br>dmin: Fundline zero<br>t FTIP cycle.          |                   |                |                  |                     |        |  | Total: |         |
| 3809      | HBP              | R/W         |   |                   |                |                  |                     |        |  |        |         |
|           | Local Match      |             |   |                   |                |                  |                     |        |  |        |         |
| Fed. Rei  | mb. Rate: 88.53% | 2013 S      | 2013 Harminder Basi<br>Survey. 8/17/2017 DI<br>funds in the current | _A-Admin: Fundli  |                |                  |                     |        | ested in September<br>21/22. This does not | Total: |         |
| 3809      | HBP              | R/W         | 177,060   |                   |                |                  |                     |        |  |        | 177,060 |
|           | Local Match      |             | 22,940  |                   |                |                  |                     |        |  |        | 22,940  |
| Fed. Reii | mb. Rate: 88.53% | 10/3/20     | 012 Harminder Basi:   | As requested in S | September 2012 | Survey: Not read | dy to ad within 6 m | nonths |  | Total: | 200,000 |

| Respor    | nsible Agency      |             | Prior                                | 18/19             | 19/20            | 20/21               | 21/22              | 22/23                | 23/24                                      | Beyond | Total          |
|-----------|--------------------|-------------|--------------------------------------|-------------------|------------------|---------------------|--------------------|----------------------|--|--------|----------------|
| 3809      | HBP<br>Local Match | R/W         |                                      |                   |                  |                     |                    |                      |  |        |                |
| Fed. Reir | mb. Rate: 88.53%   | 2011 Surv   |                                      | A-Admin: Fundli   |                  |                     |                    |                      | ested in September<br>21/22. This does not | Total: |                |
| 3809      | HBP<br>Local Match | R/W         | 8,853<br>1,147                       |                   |                  |                     |                    |                      |  |        | 8,853<br>1,147 |
| Fed. Reir | mb. Rate: 88.53%   | 3/12/2011   | Harminder Basi:                      | New candidate p   | roject: Not read | y to ad within 6 mc | nths               |                      |  | Total: | 10,000         |
|           | CON Summary        | <b>/</b> :  | Prior                                | 18/19             | 19/20            | 20/21               | 21/22              | 22/23                | 23/24                                      | Beyond | Total          |
|           |                    | Fed \$      |                                      |                   |                  |                     |                    |                      | 7,178,101                                  |        | 7,178,10       |
|           | 1                  | Local Match |                                      |                   |                  |                     |                    |                      | 929,999                                    |        | 929,99         |
|           | L                  | SSRP Bond   |                                      |                   |                  |                     |                    |                      |  |        |                |
|           |                    | Local AC    |                                      |                   |                  |                     |                    |                      |  |        |                |
|           |                    | Total       |                                      |                   |                  |                     |                    |                      | 8,108,100                                  |        | 8,108,10       |
| Phase F   | Funding Details:   |             |                                      |                   |                  |                     |                    |                      |  |        |                |
| Proj id   | Funds Src          | Phase       | Prior                                | 18/19             | 19/20            | 20/21               | 21/22              | 22/23                | 23/24                                      | Beyond | Total          |
| 3809      | HBP                | CON         |                                      |                   |                  |                     |                    | -7,178,101           | 7,178,101                                  |        |                |
|           | Local Match        |             |                                      |                   |                  |                     |                    | -929,999             | 929,999                                    |        |                |
| Fed. Reir | mb. Rate: 88.53%   |             | DLA-Admin: Rea<br>Attempt will be ma | ,                 |                  |                     | to 23/24. Action   | taken to financially | y constrain the FTIP                       | Total: |                |
| 3809      | HBP                | CON         | -                                    |                   |                  |                     | -7,178,101         | 7,178,101            |  |        |                |
|           | Local Match        |             |                                      |                   |                  |                     | -929,999           | 929,999              |  |        |                |
| Fed. Reir | mb. Rate: 88.53%   |             | DLA-Admin: Rea                       | •                 |                  |                     | 2 to 22/23. Action | taken to financiall  | y constrain the FTIP                       | Total: |                |
| 3809      | HBP                | CON         |                                      |                   |                  | -7,178,101          | 7,178,101          |                      |  |        |                |
|           | Local Match        |             |                                      |                   |                  | -929,999            | 929,999            |                      |  |        |                |
| Fed. Reir | mb. Rate: 88.53%   |             | DLA-Admin: Rea<br>Attempt will be ma |                   |                  |                     | to 21/22. Action   | taken to financiall  | y constrain the FTIP                       | Total: |                |
| 3809      | HBP                | CON         |                                      |                   |                  | 7,178,101           |                    | -7,178,101           |  |        |                |
|           | Local Match        |             |                                      |                   |                  | 929,999             |                    | -929,999             |  |        |                |
| Fed. Reir | mb. Rate: 88.53%   | 3/18/2020   | Vlad Popko: Rea                      | ady to Advertise. | CON funds mov    | ed from FFY 22/23   | to 20/21. As requ  | uested by agency.    |  | Total: |                |
| 3809      | HBP                | CON         |                                      |                   |                  |                     | -7,178,101         | 7,178,101            |  |        |                |
|           | Local Match        |             |                                      |                   |                  |                     | -929,999           | 929,999              |  |        |                |
| Fed. Reir | mb. Rate: 88.53%   | 10/31/201   | 9 DLA-Admin: NE                      | EARLY Ready to    | Advertise. CON   | funds moved from    | FFY 21/22 to 22/2  | 23. Action taken t   | o financially constrain                    | Total: |                |

|          | District: 03       | County: S             | Sacramento                          |                    |                  |  |                               |                  |                       |            |       |
|----------|--------------------|-----------------------|-------------------------------------|--------------------|------------------|--|-------------------------------|------------------|-----------------------|------------|-------|
| Respoi   | nsible Agency      |                       | Prior                               | 18/19              | 19/20            | 20/21                                      | 21/22                         | 22/23            | 23/24                 | Beyond     | Total |
| 3809     | HBP<br>Local Match | CON                   |                                     |                    |                  | -7,178,101<br>-929,999                     | 7,178,101<br>929,999          |                  |                       |            |       |
| ed. Reir | mb. Rate: 88.53%   |                       | 19 DLA-Admin: Ni<br>(PUSH). Attempt | ,                  |                  |  | FFY 20/21 to 21/22.           | Action taken to  | financially constrain | Total:     |       |
| 3809     | HBP                | CON                   |                                     |                    | -7,178,101       | 7,178,101                                  |                               |                  |                       |            |       |
|          | Local Match        |                       |                                     |                    | -929,999         | 929,999                                    |                               |                  |                       |            |       |
| ed. Reir | mb. Rate: 88.53%   |                       | 19 DLA-Admin: NI<br>(PUSH). Attempt |                    |                  |  | FFY 19/20 to 20/21.           | Action taken to  | financially constrain | Total:     |       |
| 3809     | HBP                | CON                   |                                     |                    | 7,178,101        |  |                               |                  |                       | -7,178,101 |       |
|          | Local Match        |                       |                                     |                    | 929,999          |  |                               |                  |                       | -929,999   |       |
| ed. Reir | mb. Rate: 88.53%   | 9/18/2019<br>2019 Sur | •                                   | t ready to ad with | in 6 months. CON | N funds moved from                         | n FFY Beyond to 19            | /20. As requesto | ed in September       | Total:     |       |
| 3809     | HBP                | CON                   |                                     |                    |                  |  | -7,178,101                    |                  |                       | 7,178,101  |       |
|          | Local Match        |                       |                                     |                    |                  |  | -929,999                      |                  |                       | 929,999    |       |
| ed. Reir | mb. Rate: 88.53%   |                       |                                     |                    |                  | N funds moved from<br>this project in year | n FFY 21/22 to Beyo<br>shown. | ond. Action take | n to financially      | Total:     |       |
| 3809     | HBP                | CON                   |                                     |                    |                  | -7,178,101                                 | 7,178,101                     |                  |                       |            |       |
|          | Local Match        |                       |                                     |                    |                  | -929,999                                   | 929,999                       |                  |                       |            |       |
| ed. Reir | mb. Rate: 88.53%   |                       |                                     |                    |                  | N funds moved from<br>this project in year | n FFY 20/21 to 21/2<br>shown. | 2. Action taken  | to financially        | Total:     |       |
| 3809     | HBP                | CON                   |                                     |                    | -7,178,101       | 7,178,101                                  |                               |                  |                       |            |       |
|          | Local Match        |                       |                                     |                    | -929,999         | 929,999                                    |                               |                  |                       |            |       |
| ed. Reir | mb. Rate: 88.53%   |                       |                                     |                    |                  | ON funds moved fro<br>this project in year | om FFY 19/20 to 20/<br>shown. | 21. Action taker | n to financially      | Total:     |       |
| 3809     | HBP                | CON                   |                                     |                    | 7,178,101        |  | -7,178,101                    |                  |                       |            |       |
|          | Local Match        |                       |                                     |                    | 929,999          |  | -929,999                      |                  |                       |            |       |
| ed. Reir | mb. Rate: 88.53%   | 9/28/2018<br>2018 Sur |                                     | Not ready to ad    | within 6 months. | CON funds moved                            | from FFY 21/22 to             | 19/20. As reque  | sted in September     | Total:     |       |
| 3809     | HBP                | CON                   |                                     |                    |                  | -7,178,101                                 | 7,178,101                     |                  |                       |            |       |
|          | Local Match        |                       |                                     |                    |                  | -929,999                                   | 929,999                       |                  |                       |            |       |
| ed. Reir | mb. Rate: 88.53%   |                       |                                     | ,                  |                  | N funds moved from<br>this project in year | m FFY 20/21 to 21/2<br>shown. | 2. Action taken  | to financially        | Total:     |       |
| 3809     | HBP                | CON                   |                                     |                    | -7,178,101       | 7,178,101                                  |                               |                  |                       |            |       |
|          | Local Match        |                       |                                     |                    | -929,999         | 929,999                                    |                               |                  |                       |            |       |
| ed. Reir | mb. Rate: 88.53%   |                       |                                     |                    |                  | ON funds moved fro<br>this project in year | om FFY 19/20 to 20/<br>shown. | 21. Action taker | n to financially      | Total:     |       |

|                       | District: 03     | County:         | Sacramento  |                     |                     |                      |                     |                    |                   |             |           |
|-----------------------|------------------|-----------------|---|---------------------|---------------------|----------------------|---------------------|--------------------|-------------------|-------------|-----------|
| Respo                 | nsible Agency    |                 | Prior   | 18/19               | 19/20               | 20/21                | 21/22               | 22/23              | 23/24             | Beyond      | Total     |
| 3809                  | HBP              | CON             |   | -7,178,101          | 7,178,101           |                      |                     |                    |                   |             |           |
|                       | Local Match      |                 |   | -929,999            | 929,999             |                      |                     |                    |                   |             |           |
| Fed. Reir             | mb. Rate: 88.53% |                 | /2017 DLA-Admin: N<br>rain the FTIP (PUSH)                |                     |                     |                      |                     | 9/20. Action taken | to financially    | Total:      |           |
| 3809                  | HBP              | CON             | -7,178,101  | 7,178,101           |                     |                      |                     |                    |                   |             |           |
|                       | Local Match      |                 | -929,999  | 929,999             |                     |                      |                     |                    |                   |             |           |
| Fed. Reir             | mb. Rate: 88.53% |                 | /2016 DLA-Admin: Nain the FTIP (PUSH)                     |                     |                     |                      |                     | 8/19. Action taken | to financially    | Total:      |           |
| 3809                  | HBP              | CON             | 7,178,101   | -7,178,101          |                     |                      |                     |                    |                   |             |           |
|                       | Local Match      |                 | 929,999   | -929,999            |                     |                      |                     |                    |                   |             |           |
| Fed. Reir             | mb. Rate: 88.53% |                 | :016 Harminder Basi<br>Survey.                            | : Not ready to ad   | within 6 months. (  | CON funds moved      | I from FFY 18/19 to | 17/18. As reques   | sted in September | Total:      |           |
| 3809                  | HBP              | CON             |   | 1,279,762           |                     |                      |                     |                    |                   |             | 1,279,762 |
|                       | Local Match      |                 |   | 165,807             |                     |                      |                     |                    |                   |             | 165,807   |
| <sup>-</sup> ed. Reir | mb. Rate: 88.53% | 3/10/2          | 016 Bob Baca: Upd   | ated per District a | pproved full applic | cation (Exh. 6-A) fr | om agency.          |                    |                   | Total:      | 1,445,569 |
| 3809                  | HBP              | CON             | -5,898,339  | 5,898,339           |                     |                      |                     |                    |                   |             |           |
|                       | Local Match      |                 | -764,192  | 764,192             |                     |                      |                     |                    |                   |             |           |
| Fed. Reir             | mb. Rate: 88.53% |                 | /2015 DLA-Admin: Nain the FTIP (PUSH)                     |                     |                     |                      |                     | 3/19. Action taken | to financially    | Total:      |           |
| 3809                  | HBP              | CON             |   |                     |                     |                      |                     |                    |                   |             |           |
|                       | Local Match      |                 |   |                     |                     |                      |                     |                    |                   |             |           |
| Fed. Reir             | mb. Rate: 88.53% | constr          | 2015 DLA-Admin: Nain the FTIP (PUSH) P cycle migration: 2 | ). Attempt will be  | made to program t   | this project in year | shown. 8/25/2019    | DLA-Admin: Fur     |                   | Total:<br>e |           |
| 3809                  | HBP              | CON             | 5,898,339   |                     |                     |                      |                     |                    |                   | -5,898,339  |           |
|                       | Local Match      |                 | 764,192   |                     |                     |                      |                     |                    |                   | -764,192    |           |
| Fed. Reir             | mb. Rate: 88.53% | 9/29/2          | 015 Bob Baca: Cha   | inges made per lo   | cal agency 2015 B   | Bridge Survey resp   | onse.               |                    |                   | Total:      |           |
| 3809                  | HBP              | CON             | -5,898,339  |                     |                     |                      |                     |                    |                   | 5,898,339   |           |
|                       | Local Match      |                 | -764,192  |                     |                     |                      |                     |                    |                   | 764,192     |           |
| Fed. Reir             | mb. Rate: 88.53% |                 | /2014 DLA-Admin: Nain the FTIP (PUSH)                     |                     |                     |                      |                     | eyond. Action tak  | en to financially | Total:      |           |
| 3809                  | HBP              | CON             | 5,898,339   |                     |                     |                      |                     |                    |                   | -5,898,339  |           |
|                       | Local Match      |                 | 764,192   |                     |                     |                      |                     |                    |                   | -764,192    |           |
| Fed. Reir             | mb. Rate: 88.53% | 9/25/2<br>Surve | 2014 Bob Baca: Not<br>y.                                  | ready to ad within  | 6 months. CON f     | funds moved from     | FFY Beyond to 16/   | 17. As requested   | in September 2014 | Total:      |           |

|          | District: 03     | County: S | Sacramento        |                  |                  |                    |       |       |       |           |           |  |
|----------|------------------|-----------|-------------------|------------------|------------------|--------------------|-------|-------|-------|-----------|-----------|--|
| Respo    | nsible Agency    |           | Prior             | 18/19            | 19/20            | 20/21              | 21/22 | 22/23 | 23/24 | Beyond    | Total     |  |
| 3809     | HBP              | CON       |                   |                  |                  |                    |       |       |       | 5,898,339 | 5,898,339 |  |
|          | Local Match      |           |                   |                  |                  |                    |       |       |       | 764,192   | 764,192   |  |
| Fed. Rei | mb. Rate: 88.53% | 3/12/201  | 1 Harminder Basi: | New candidate pr | oject: Not ready | to ad within 6 mon | ths   |       |       | Total:    | 6,662,531 |  |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sacramento

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Sacramento County

BRIDGE NO. 24C0328, WINDING WAY OVER CHICAGO CREEK, 0.1 MI W CHICAGO AVE. Replace existing functionally obsolete 2-lane bridge with a new 2-lane bridge. On system (RSTP) toll credits for CON, these other Federal funds on project must be programmed in FTIP. Fed Proj: BRLS-5924(181)

| Phase Summary:       | Prior   | 18/19     | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|---------|-----------|-------|-------|-------|-------|-------|--------|-----------|
| PE                   | 682,400 |           |       |       |       |       |       |        | 682,400   |
| R/W                  | 73,500  |           |       |       |       |       |       |        | 73,500    |
| CON                  |         | 3,259,142 |       |       |       |       |       |        | 3,259,142 |
| Total                | 755,900 | 3,259,142 |       |       |       |       |       |        | 4,015,042 |
| Fund Source Summary: | Prior   | 18/19     | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 669,198 | 2,885,318 |       |       |       |       |       |        | 3,554,517 |
| Local Match          | 86,702  | 373,824   |       |       |       |       |       |        | 460,525   |
| LSSRP Bond           |         |           |       |       |       |       |       |        |           |
| Local AC             |         |           |       |       |       |       |       |        |           |
| Total                | 755,900 | 3,259,142 |       |       |       |       |       |        | 4,015,042 |
| PE Summary:          | Prior   | 18/19     | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 604,129 |           |       |       |       |       |       |        | 604,129   |
| Local Match          | 78,271  |           |       |       |       |       |       |        | 78,271    |
| LSSRP Bond           |         |           |       |       |       |       |       |        |           |
| Local AC             |         |           |       |       |       |       |       |        |           |
| Total                | 682,400 |           |       |       |       |       |       |        | 682,400   |

#### Phase Funding Details:

| Proj id   | Funds Src        | Phase   | Prior                | 18/19            | 19/20             | 20/21              | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|-----------|------------------|---------|----------------------|------------------|-------------------|--------------------|-------|-------|-------|--------|---------|
| 3808      | HBP              | PE      | 191,048              |                  |                   |                    |       |       |       |        | 191,048 |
|           | Local Match      |         | 24,752               |                  |                   |                    |       |       |       |        | 24,752  |
| Fed. Reir | mb. Rate: 88.53% | 7/1/20  | 17 Harminder Basi: P | er 6-D submitted | on 05/16/2017.    |                    |       |       |       | Total: | 215,800 |
| 3808      | HBP              | PE      | 413,081              |                  |                   |                    |       |       |       |        | 413,081 |
|           | Local Match      |         | 53,519               |                  |                   |                    |       |       |       |        | 53,519  |
| Fed. Reir | mb. Rate: 88.53% | 3/12/20 | 011 Harminder Basi:  | New candidate p  | roject: Not ready | to ad within 6 mon | iths  |       |       | Total: | 466,600 |

|          |                  |                  |   |  | ,                                    |                                     |   |                                      |  |        |          |
|----------|------------------|------------------|---|--|--------------------------------------|-------------------------------------|---|--------------------------------------|--|--------|----------|
|          | District: 03     | County:          | Sacramento  |  |                                      |                                     |   |                                      |  |        |          |
| Respo    | nsible Agency    |                  | Prior   | 18/19                                    | 19/20                                | 20/21                               | 21/22                                   | 22/23                                | 23/24  | Beyond | Total    |
|          | R/W Summary      | <b>y</b> :       | Prior   | 18/19                                    | 19/20                                | 20/21                               | 21/22                                   | 22/23                                | 23/24  | Beyond | Total    |
|          |                  | Fed \$           | 65,070  |  |                                      |                                     |   |                                      |  |        | 65,070   |
|          |                  | Local Match      | 8,430   |  |                                      |                                     |   |                                      |  |        | 8,430    |
|          | L                | SSRP Bond        |   |  |                                      |                                     |   |                                      |  |        |          |
|          |                  | Local AC         |   |  |                                      |                                     |   |                                      |  |        |          |
|          |                  | Total            | 73,500  |  |                                      |                                     |   |                                      |  |        | 73,500   |
| Phase    | Funding Details: |                  |   |  |                                      |                                     |   |                                      |  |        |          |
| Proj id  | Funds Src        | Phase            | Prior   | 18/19                                    | 19/20                                | 20/21                               | 21/22                                   | 22/23                                | 23/24  | Beyond | Total    |
| 3808     | HBP              | R/W              | -120,843  |  |                                      |                                     |   |                                      |  |        | -120,843 |
|          | Local Match      |                  | -15,657   |  |                                      |                                     |   |                                      |  |        | -15,657  |
| Fed. Rei | mb. Rate: 88.53% | 8/17/2           | 016 Harminder Bas   | : RFA for RW sub                         | mitted on 08/10/                     | /2016.                              |   |                                      |  | Total: | -136,500 |
| 3808     | HBP              | R/W              |   |  |                                      |                                     |   |                                      |  |        |          |
|          | Local Match      |                  |   |  |                                      |                                     |   |                                      |  |        |          |
| Fed. Rei | mb. Rate: 88.53% | DLA-A            | 2016 DLA-Admin: Na<br>Admin: Fundline zer<br>at FTIP cycle.       | ,  |                                      |                                     |   | ,                                    |  | Total: |          |
| 3808     | HBP              | R/W              |   |  |                                      |                                     |   |                                      |  |        |          |
|          | Local Match      |                  |   |  |                                      |                                     |   |                                      |  |        |          |
| Fed. Rei | mb. Rate: 88.53% | 9/29/2<br>FTIP ( | 2015 Bob Baca: Cha<br>cycle migration: 201                        | anges made per loo<br>4/15-19/20 to 2016 | cal agency 2015<br>6/17-21/22.  This | Bridge Survey re<br>does not impact | esponse. 8/17/201<br>funds in the curre | I7 DLA-Admin: Fur<br>ent FTIP cycle. | ndline zeroed out due to                     | Total: |          |
| 3808     | HBP              | R/W              |   |  |                                      |                                     |   |                                      |  |        |          |
|          | Local Match      |                  |   |  |                                      |                                     |   |                                      |  |        |          |
| Fed. Rei | mb. Rate: 88.53% | Surve            | 2014 Bob Baca: Not<br>y. 8/17/2017 DLA-A<br>in the current FTIP o | dmin: Fundline ze                        |                                      |                                     |   |                                      | in September 2014<br>2. This does not impact | Total: |          |
| 3808     | HBP              | R/W              |   |  |                                      |                                     |   |                                      |  |        |          |
|          | Local Match      |                  |   |  |                                      |                                     |   |                                      |  |        |          |
| Fed. Rei | mb. Rate: 88.53% | DLA-A            | 2014 DLA-Admin: No<br>Admin: Fundline zer<br>at FTIP cycle.       |  |                                      |                                     |   |                                      |  | Total: |          |
| 3808     | HBP              | R/W              | 177,060   |  |                                      |                                     |   |                                      |  |        | 177,060  |
|          | Local Match      |                  | 22,940  |  |                                      |                                     |   |                                      |  |        | 22,940   |
| Fed. Rei | mb. Rate: 88.53% | 10/3/2           | 012 Harminder Bas   | : As requested in                        | September 2012                       | 2 Survey: Not rea                   | ady to ad within 6                      | months                               |  | Total: | 200,000  |

| Respor   | nsible Agency                   |             | Prior          | 18/19  | 19/20             | 20/21             | 21/22      | 22/23              | 23/24             | Beyond     | Total          |
|----------|---------------------------------|-------------|----------------|--|-------------------|-------------------|------------|--------------------|-------------------|------------|----------------|
| 3808     | HBP<br>Local Match              | R/W         |                |  |                   |                   |            |                    |                   |            |                |
| ed. Reir | nb. Rate: 88.53%                | 2011 Surv   |                | si: Not ready to ad<br>DLA-Admin: Fundlir<br>t FTIP cycle. |                   |                   |            |                    |                   | Total:     |                |
| 3808     | HBP<br>Local Match              | R/W         | 8,853<br>1,147 |  |                   |                   |            |                    |                   |            | 8,853<br>1,147 |
| ed. Reir | nb. Rate: 88.53%                | 3/12/2011   | •              | : New candidate pr   | roject: Not ready | to ad within 6 mo | nths       |                    |                   | Total:     | 10,000         |
|          | CON Summary                     | <i>y</i> :  | Prior          | 18/19  | 19/20             | 20/21             | 21/22      | 22/23              | 23/24             | Beyond     | Total          |
|          |                                 | Fed \$      |                | 2,885,318  |                   |                   |            |                    |                   |            | 2,885,3        |
|          | I                               | Local Match |                | 373,824  |                   |                   |            |                    |                   |            | 373,8          |
|          | L                               | SSRP Bond   |                |  |                   |                   |            |                    |                   |            |                |
|          |                                 | Local AC    |                |  |                   |                   |            |                    |                   |            |                |
|          |                                 | Total       |                | 3,259,142  |                   |                   |            |                    |                   |            | 3,259,         |
|          | Funding Details:                |             |                |  |                   |                   |            |                    |                   |            |                |
| Proj id  | Funds Src                       | Phase       | Prior          | 18/19  | 19/20             | 20/21             | 21/22      | 22/23              | 23/24             | Beyond     | Total          |
| 3808     | HBP                             | CON         |                | 2,885,318  |                   |                   | -2,662,274 |                    |                   |            | 223,044        |
| ed. Reir | Local Match<br>nb. Rate: 88.53% | 5/17/2019   | Harminder Basi | 373,824<br>: Convert AC at Av                              | vard.             |                   | -344,926   |                    |                   | Total:     | 28,898         |
| 3808     | Local AC (HBP)                  | CON         |                | -2,662,274   |                   |                   | 2,662,274  |                    |                   | Total.     |                |
| 3000     | Local Match                     | CON         |                | -344,926   |                   |                   | 344,926    |                    |                   |            |                |
| ed. Reir | mb. Rate: 88.53%                | 5/15/2019   | Harminder Basi | : Convert AC to Av   | vard.             |                   | ,          |                    |                   | Total:     |                |
| 3808     | HBP                             | CON         |                |  |                   |                   | 2,662,274  |                    |                   | -2,662,274 |                |
|          | Local Match                     |             |                |  |                   |                   | 344,926    |                    |                   | -344,926   |                |
| ed. Reir | nb. Rate: 88.53%                | 3/11/2019   | Linda Newton:  | Pull AC conversion   | into FFY 21/22.   |                   |            |                    |                   | Total:     |                |
| 3808     | Local AC (HBP)                  | CON         |                | 2,662,274  |                   |                   | -2,662,274 |                    |                   |            |                |
|          | Local Match                     |             |                | 344,926  |                   |                   | -344,926   |                    |                   |            |                |
| ed. Reir | nb. Rate: 88.53%                | 2/26/2019   | Linda Newton:  | Add AC to CON in   | 18/19, as progran | nmed in SACOG     | TIP.       |                    |                   | Total:     |                |
| 3808     | HBP                             | CON         |                |  |                   |                   | -2,662,274 |                    |                   | 2,662,274  |                |
|          | Local Match                     |             |                |  |                   |                   | -344,926   |                    |                   | 344,926    |                |
| ed. Reir | nb. Rate: 88.53%                |             |                | Not ready to ad with ). Attempt will be m                  |                   |                   |            | eyond. Action take | en to financially | Total:     |                |

| D        | istrict: 03      | County: Sa              | acramento                         |                   |                    |  |                                 |                 |                     |            |         |
|----------|------------------|-------------------------|-----------------------------------|-------------------|--------------------|--|---------------------------------|-----------------|---------------------|------------|---------|
| Respor   | nsible Agency    |                         | Prior                             | 18/19             | 19/20              | 20/21                                      | 21/22                           | 22/23           | 23/24               | Beyond     | Total   |
| 3808     | HBP              | CON                     |                                   |                   |                    | -2,662,274                                 | 2,662,274                       |                 |                     |            |         |
|          | Local Match      |                         |                                   |                   |                    | -344,926                                   | 344,926                         |                 |                     |            |         |
| ed. Reir | mb. Rate: 88.53% |                         |                                   |                   |                    | N funds moved fro<br>this project in year  | m FFY 20/21 to 21/22<br>shown.  | 2. Action taker | n to financially    | Total:     |         |
| 3808     | HBP              | CON                     |                                   |                   |                    | 2,662,274                                  |                                 |                 |                     | -2,662,274 |         |
|          | Local Match      |                         |                                   |                   |                    | 344,926                                    |                                 |                 |                     | -344,926   |         |
| ed. Reir | mb. Rate: 88.53% | 9/28/2018<br>2018 Surve |                                   | Not ready to ad v | vithin 6 months.   | CON funds moved                            | from FFY Beyond to 2            | 20/21. As requ  | uested in September | Total:     |         |
| 3808     | HBP              | CON                     |                                   |                   |                    |  | -2,662,274                      |                 |                     | 2,662,274  |         |
|          | Local Match      |                         |                                   |                   |                    |  | -344,926                        |                 |                     | 344,926    |         |
| ed. Reir | mb. Rate: 88.53% |                         |                                   |                   |                    | N funds moved fror<br>this project in year | n FFY 21/22 to Beyon<br>shown.  | d. Action take  | n to financially    | Total:     |         |
| 3808     | HBP              | CON                     |                                   |                   |                    | -2,662,274                                 | 2,662,274                       |                 |                     |            |         |
|          | Local Match      |                         |                                   |                   |                    | -344,926                                   | 344,926                         |                 |                     |            |         |
| ed. Reir | mb. Rate: 88.53% |                         |                                   |                   |                    | N funds moved fro<br>this project in year  | om FFY 20/21 to 21/22<br>shown. | 2. Action taker | n to financially    | Total:     |         |
| 3808     | HBP              | CON                     |                                   |                   | -2,662,274         | 2,662,274                                  |                                 |                 |                     |            |         |
|          | Local Match      |                         |                                   |                   | -344,926           | 344,926                                    |                                 |                 |                     |            |         |
| ed. Reir | mb. Rate: 88.53% |                         |                                   |                   |                    | N funds moved fro<br>this project in year  | m FFY 19/20 to 20/21<br>shown.  | I. Action taker | n to financially    | Total:     |         |
| 3808     | HBP              | CON                     |                                   | -2,662,274        | 2,662,274          |  |                                 |                 |                     |            |         |
|          | Local Match      |                         |                                   | -344,926          | 344,926            |  |                                 |                 |                     |            |         |
| ed. Reir | mb. Rate: 88.53% |                         |                                   |                   |                    | N funds moved fro<br>this project in year  | om FFY 18/19 to 19/20<br>shown. | ). Action taker | n to financially    | Total:     |         |
| 3808     | HBP              | CON                     |                                   | 2,662,274         |                    |  |                                 |                 |                     | -2,662,274 |         |
|          | Local Match      |                         |                                   | 344,926           |                    |  |                                 |                 |                     | -344,926   |         |
| ed. Reir | mb. Rate: 88.53% |                         | Harminder Basi:<br>· 2017 Survey. | Not ready to ad v | vithin 6 months. ( | CON funds moved                            | from FFY Beyond to              | 18/19. As req   | uested by agency in | Total:     |         |
| 3808     | HBP              | CON                     | -                                 |                   |                    |  |                                 |                 |                     | 793,229    | 793,229 |
|          | Local Match      |                         |                                   |                   |                    |  |                                 |                 |                     | 102,771    | 102,771 |
| ed. Reir | mb. Rate: 88.53% | 7/13/2017               | Linda Newton: (                   | CON funding revis | ed to match Ex. 6  | D dated 5/16/2017                          | <b>7</b> .                      |                 |                     | Total:     | 896,000 |
| 3808     | HBP              | CON                     |                                   |                   | -1,869,045         |  |                                 |                 |                     | 1,869,045  |         |
|          | Local Match      |                         |                                   |                   | -242,155           |  |                                 |                 |                     | 242,155    |         |
| ed. Reir | mb. Rate: 88.53% |                         |                                   | •                 |                    | N funds moved fro<br>this project in year  | m FFY 19/20 to Beyo<br>shown.   | nd. Action tak  | en to financially   | Total:     |         |

| Respor   | sible Agency     |                     | Prior            | 18/19              | 19/20                                 | 20/21               | 21/22   | 22/23             | 23/24                                     | Beyond     | Total |
|----------|------------------|---------------------|------------------|--------------------|---------------------------------------|---------------------|---|-------------------|---|------------|-------|
| 3808     | НВР              | CON                 |                  | -1,869,045         | 1,869,045                             |                     |   |                   |   |            |       |
|          | Local Match      |                     |                  | -242,155           | 242,155                               |                     |   |                   |   |            |       |
| ed. Rein | nb. Rate: 88.53% |                     |                  | •                  | hin 6 months. CO<br>made to program t |                     | om FFY 18/19 to 19/<br>shown.                                   | /20. Action taker | n to financially                          | Total:     |       |
| 3808     | HBP              | CON                 | -1,869,045       | 1,869,045          |                                       |                     |   |                   |   |            |       |
|          | Local Match      |                     | -242,155         | 242,155            |                                       |                     |   |                   |   |            |       |
| ed. Reim | nb. Rate: 88.53% |                     |                  | •                  | hin 6 months. CO made to program t    |                     | om FFY 17/18 to 18/<br>shown.                                   | /19. Action taker | n to financially                          | Total:     |       |
| 3808     | HBP              | CON                 | 1,869,045        |                    | -1,869,045                            |                     |   |                   |   |            |       |
|          | Local Match      |                     | 242,155          |                    | -242,155                              |                     |   |                   |   |            |       |
| ed. Rein | nb. Rate: 88.53% | 9/26/201<br>2016 Su |                  | : Not ready to ad  | within 6 months. (                    | CON funds moved     | from FFY 19/20 to   | 17/18. As reque   | sted in September                         | Total:     |       |
| 3808     | HBP              | CON                 |                  | -1,869,045         | 1,869,045                             |                     |   |                   |   |            |       |
|          | Local Match      |                     |                  | -242,155           | 242,155                               |                     |   |                   |   |            |       |
| ed. Rein | nb. Rate: 88.53% |                     |                  |                    | hin 6 months. CO made to program t    |                     | om FFY 18/19 to 19/<br>shown.                                   | /20. Action taker | n to financially                          | Total:     |       |
| 3808     | HBP              | CON                 | -1,869,045       | 1,869,045          |                                       |                     |   |                   |   |            |       |
|          | Local Match      |                     | -242,155         | 242,155            |                                       |                     |   |                   |   |            |       |
| ed. Rein | nb. Rate: 88.53% |                     |                  | •                  | hin 6 months. CO made to program t    |                     | om FFY 17/18 to 18/<br>shown.                                   | /19. Action taker | n to financially                          | Total:     |       |
| 3808     | HBP              | CON                 |                  |                    |                                       |                     |   |                   |   |            |       |
|          | Local Match      |                     |                  |                    |                                       |                     |   |                   |   |            |       |
| ed. Rein | nb. Rate: 88.53% | constrai            | n the FTIP (PUSH | ). Attempt will be | made to program t                     | his project in year | om FFY 16/17 to 17/<br>shown. 8/25/2019<br>funds in the current | DLA-Admin: Fui    | n to financially<br>ndline zeroed out due | Total:     |       |
| 3808     | HBP              | CON                 | 1,869,045        |                    |                                       |                     |   |                   |   | -1,869,045 |       |
|          | Local Match      |                     | 242,155          |                    |                                       |                     |   |                   |   | -242,155   |       |
| ed. Rein | nb. Rate: 88.53% | 9/29/201            | 15 Bob Baca: Cha | inges made per lo  | cal agency 2015 B                     | ridge Survey resp   | onse.   |                   |   | Total:     |       |
| 3808     | HBP              | CON                 | -1,869,045       |                    |                                       |                     |   |                   |   | 1,869,045  |       |
|          | Local Match      |                     | -242,155         |                    |                                       |                     |   |                   |   | 242,155    |       |
| ed. Rein | nb. Rate: 88.53% |                     |                  | •                  | thin 6 months. CO made to program t   |                     | om FFY 16/17 to Be shown.                                       | yond. Action tak  | en to financially                         | Total:     |       |
| 3808     | HBP              | CON                 |                  |                    |                                       |                     |   |                   |   |            |       |
|          | Local Match      |                     |                  |                    |                                       |                     |   |                   |   |            |       |
| ed. Rein | nb. Rate: 88.53% |                     |                  |                    |                                       |                     | om FFY 15/16 to 16<br>shown. 8/25/2019                          |                   | n to financially<br>ndline zeroed out due | Total:     |       |

|          | District: 03     | County:                         | Sacramento          |                     |                  |                    |                   |                  |                   |            |           |
|----------|------------------|---------------------------------|---------------------|---------------------|------------------|--------------------|-------------------|------------------|-------------------|------------|-----------|
| Respo    | nsible Agency    |                                 | Prior               | 18/19               | 19/20            | 20/21              | 21/22             | 22/23            | 23/24             | Beyond     | Total     |
| 3808     | HBP              | CON                             | 1,869,045           |                     |                  |                    |                   |                  |                   | -1,869,045 |           |
|          | Local Match      |                                 | 242,155             |                     |                  |                    |                   |                  |                   | -242,155   |           |
| Fed. Rei | mb. Rate: 88.53% | 9/25/20 <sup>2</sup><br>Survey. | 14 Bob Baca: Not re | eady to ad within 6 | 6 months. CON fu | ınds moved from F  | FFY Beyond to 15/ | 16. As requested | in September 2014 | Total:     |           |
| 3808     | HBP              | CON                             |                     |                     |                  |                    |                   |                  |                   | 1,869,045  | 1,869,045 |
|          | Local Match      |                                 |                     |                     |                  |                    |                   |                  |                   | 242,155    | 242,155   |
| Fed. Rei | mb. Rate: 88.53% | 3/12/201                        | 11 Harminder Basi:  | New candidate pr    | oject: Not ready | to ad within 6 mon | iths              |                  |                   | Total:     | 2,111,200 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sacramento

Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total

Sacramento County

BRIDGE NO. 24C0332, KIEFER BLVD OVER DEER CREEK, 0.7 MI NW STATE RTE 16. Replace the existing functionally obsolete one lane structure with a new two lane bridge (not capacity increasing). Toll Credits programmed for PE & CON.

Fed Proj: BRLO-5924(210)

| Phase Summary:       | Prior | 18/19 | 19/20   | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|-------|-------|---------|-------|-------|-------|-------|-----------|-----------|
| PE                   |       |       | 287,000 |       |       |       |       |           | 287,000   |
| R/W                  |       |       |         |       |       |       |       |           |           |
| CON                  |       |       |         |       |       |       |       | 1,533,000 | 1,533,000 |
| Total                |       |       | 287,000 |       |       |       |       | 1,533,000 | 1,820,000 |
| Fund Source Summary: | Prior | 18/19 | 19/20   | 20/21 | 21/22 | 22/23 | 23/24 | 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 | 18/19 | 19/20   | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               |       |       | 287,000 |       |       |       |       |           | 287,000   |
| Local Match          |       |       |         |       |       |       |       |           |           |
| LSSRP Bond           |       |       |         |       |       |       |       |           |           |
| Local AC             |       |       |         |       |       |       |       |           |           |
| Total                |       |       | 287,000 |       |       |       |       |           | 287,000   |

Phase Funding Details: Proj id Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Funds Src Phase Total HBP PΕ 4211 -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. PΕ 4211 HBP -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 Local Match 9/29/2015 Bob Baca: Changes made per local agency 2015 Bridge Survey response. 8/25/2019 DLA-Admin: Fundline zeroed out due to Total: Fed. Reimb. Rate: 100.00% FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

|                       | District: 03                  | •           | Sacramento  | 40/40           | 40/00          | 20/24              | 04/00 | 00/00 | 00/04 | Daviand   | <b>+</b>  |
|-----------------------|-------------------------------|-------------|---|-----------------|----------------|--------------------|-------|-------|-------|-----------|-----------|
| Respoi                | nsible Agency                 |             | Prior   | 18/19           | 19/20          | 20/21              | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| 4211                  | HBP<br>Local Match            | PE          |   |                 |                |                    |       |       |       |           |           |
| ed. Reir              | mb. Rate: 100.00 <sup>0</sup> | fiscal y    | 2014 DLA-Admin: N<br>year for inclusion into<br>17-21/22. This does | FTIP. 8/17/2017 | DLA-Admin: Fun | dline zeroed out d |       |       | •     | xt Total: |           |
| 4211                  | HBP<br>Local Match            | PE          | 287,000   |                 |                |                    |       |       |       |           | 287,000   |
| ed. Reir              | mb. Rate: 100.00 <sup>o</sup> |             | 2014 Eileen Crawfoi<br>14 Michael McCollui                          |                 |                | % (Toll Credits).  |       |       |       | Total:    | 287,000   |
|                       | CON Summa                     | ry:         | Prior   | 18/19           | 19/20          | 20/21              | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|                       |                               | Fed \$      |   |                 |                |                    |       |       |       | 1,533,000 | 1,533,00  |
|                       |                               | Local Match |   |                 |                |                    |       |       |       |           |           |
|                       |                               | LSSRP Bond  |   |                 |                |                    |       |       |       |           |           |
|                       |                               | Local AC    |   |                 |                |                    |       |       |       |           |           |
|                       |                               | Total       |   |                 |                |                    |       |       |       | 1,533,000 | 1,533,00  |
| Phase I               | Funding Details:              |             |   |                 |                |                    |       |       |       |           |           |
| Proj id               | Funds Src                     | Phase       | Prior   | 18/19           | 19/20          | 20/21              | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| 4211                  | HBP<br>Local Match            | CON         |   |                 |                |                    |       |       |       | 1,533,000 | 1,533,000 |
| <sup>-</sup> ed. Reir | mb. Rate: 100.00 <sup>0</sup> |             | 2014 Eileen Crawfor<br>14 Michael McCollur                          |                 | •              | '                  |       |       |       | Total:    | 1,533,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sacramento

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Sacramento County

BRIDGE NO. PM00184, Bridge Preventive Maintenance Program (BPMP) various bridges in Sacramento County. See Caltrans Local Assistance HBP website for backup list of projects.

#### Fed Proj:

| Phase Summary:       | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
|----------------------|-------|-------|-------|-------|-------|-------|---------|-----------|-----------|
| PE                   |       |       |       |       |       |       | 661,000 |           | 661,000   |
| R/W                  |       |       |       |       |       |       |         |           |           |
| CON                  |       |       |       |       |       |       |         | 1,982,330 | 1,982,330 |
| Total                |       |       |       |       |       |       | 661,000 | 1,982,330 | 2,643,330 |
| Fund Source Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
| Fed \$               |       |       |       |       |       |       | 585,183 | 1,754,957 | 2,340,140 |
| Local Match          |       |       |       |       |       |       | 75,817  | 227,373   | 303,190   |
| LSSRP Bond           |       |       |       |       |       |       |         |           |           |
| Local AC             |       |       |       |       |       |       |         |           |           |
| Total                |       |       |       |       |       |       | 661,000 | 1,982,330 | 2,643,330 |
| PE Summary:          | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
| Fed \$               |       |       |       |       |       |       | 585,183 |           | 585,183   |
| Local Match          |       |       |       |       |       |       | 75,817  |           | 75,817    |
| LSSRP Bond           |       |       |       |       |       |       |         |           |           |
| Local AC             |       |       |       |       |       |       |         |           |           |
| Total                |       |       |       |       |       |       | 661,000 |           | 661,000   |

#### Phase Funding Details:

| Proj id   | Funds Src        | Phase | Prior                                      | 18/19               | 19/20 | 20/21 | 21/22             | 22/23             | 23/24                   | Beyond | Total   |
|-----------|------------------|-------|--|---------------------|-------|-------|-------------------|-------------------|-------------------------|--------|---------|
| 4608      | HBP              | PE    |  |                     |       |       | -585,183          |                   | 585,183                 |        |         |
|           | Local Match      |       |  |                     |       |       | -75,817           |                   | 75,817                  |        |         |
| Fed. Rein | nb. Rate: 88.53% |       | 8/2020 DLA-Admin: N<br>TIP (PUSH). Attempt | •                   |       |       | FFY 21/22 to 23/2 | 4. Action taken t | o financially constrain | Total: |         |
| 4608      | HBP              | PE    |  |                     |       |       | 585,183           |                   |                         |        | 585,183 |
|           | Local Match      |       |  |                     |       |       | 75,817            |                   |                         |        | 75,817  |
| Fed. Rein | nb. Rate: 88.53% | 1/23  | /2018 Linda Newton: I                      | New eligible projec | t.    |       |                   |                   |                         | Total: | 661,000 |

| D         | istrict: 03      | County: Sa  | acramento       |                     |       |       |       |       |       |           |           |
|-----------|------------------|-------------|-----------------|---------------------|-------|-------|-------|-------|-------|-----------|-----------|
| Respor    | nsible Agency    | •           | Prior           | 18/19               | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|           | CON Summa        | ry:         | Prior           | 18/19               | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|           |                  | Fed \$      |                 |                     |       |       |       |       |       | 1,754,957 | 1,754,957 |
|           |                  | Local Match |                 |                     |       |       |       |       |       | 227,373   | 227,373   |
|           |                  | LSSRP Bond  |                 |                     |       |       |       |       |       |           |           |
|           |                  | Local AC    |                 |                     |       |       |       |       |       |           |           |
|           |                  | Total       |                 |                     |       |       |       |       |       | 1,982,330 | 1,982,330 |
| Phase F   | Funding Details: |             |                 |                     |       |       |       |       |       |           |           |
| Proj id   | Funds Src        | Phase       | Prior           | 18/19               | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| 4608      | HBP              | CON         |                 |                     |       |       |       |       |       | 1,754,957 | 1,754,957 |
|           | Local Match      |             |                 |                     |       |       |       |       |       | 227,373   | 227,373   |
| Fed. Reir | nb. Rate: 88.53% | 1/23/2018   | Linda Newton: N | New eligible projec | t.    |       |       |       |       | Total:    | 1,982,330 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sutter

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Sutter County

BRIDGE NO. 18C0057, TISDALE RD, OVER WESTSIDE CANAL, 100 E CRANMORE RD. Replace the existing structurally deficient 2 lane bridge with a new 2 lane bridge, Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5918(087)

| Phase Summary:       | Prior   | 18/19  | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|---------|--------|-------|-------|-------|-------|-------|-----------|-----------|
| PE                   | 450,000 |        |       |       |       |       |       |           | 450,000   |
| R/W                  |         | 75,000 |       |       |       |       |       |           | 75,000    |
| CON                  |         |        |       |       |       |       |       | 1,696,250 | 1,696,250 |
| Total                | 450,000 | 75,000 |       |       |       |       |       | 1,696,250 | 2,221,250 |
| Fund Source Summary: | Prior   | 18/19  | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 450,000 | 75,000 |       |       |       |       |       | 1,696,250 | 2,221,250 |
| Local Match          |         |        |       |       |       |       |       |           |           |
| LSSRP Bond           |         |        |       |       |       |       |       |           |           |
| Local AC             |         |        |       |       |       |       |       |           |           |
| Total                | 450,000 | 75,000 |       |       |       |       |       | 1,696,250 | 2,221,250 |
| PE Summary:          | Prior   | 18/19  | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 450,000 |        |       |       |       |       |       |           | 450,000   |
| Local Match          |         |        |       |       |       |       |       |           |           |
| LSSRP Bond           |         |        |       |       |       |       |       |           |           |
| Local AC             |         |        |       |       |       |       |       |           |           |
| Total                | 450,000 |        |       |       |       |       |       |           | 450,000   |

| Phase Funding Detail | ails: |
|----------------------|-------|
|----------------------|-------|

| Proj id   | Funds Src         | Phase             | Prior  | 18/19                | 19/20             | 20/21              | 21/22             | 22/23           | 23/24               | Beyond | Total   |
|-----------|-------------------|-------------------|--|----------------------|-------------------|--------------------|-------------------|-----------------|---------------------|--------|---------|
| 4204      | HBP               | PE                | 230,000  |                      |                   |                    |                   |                 |                     |        | 230,000 |
|           | Local Match       |                   |  |                      |                   |                    |                   |                 |                     |        |         |
| Fed. Reir | mb. Rate: 100.00% | % 9/28/2<br>Surve | 2017 Darlene Wulff: N<br>ey.   | lot ready to ad with | in 6 months. Pl   | E funds moved from | FFY 16/17 to 17/1 | 8. As requested | I in September 2017 | Total: | 230,000 |
| 4204      | HBP               | PE                |  |                      |                   |                    |                   |                 |                     |        |         |
|           | Local Match       |                   |  |                      |                   |                    |                   |                 |                     |        |         |
| Fed. Reir | mb. Rate: 100.00% | fiscal            | 8/2016 DLA-Admin: No<br>year. 8/25/2019 DLA<br>ct funds in the current | -Admin: Fundline     |                   |                    |                   |                 | •                   | Total: |         |
| 4204      | HBP               | PE                | 20,000   |                      |                   |                    |                   |                 |                     |        | 20,000  |
|           | Local Match       |                   |  |                      |                   |                    |                   |                 |                     |        |         |
| Fed. Reir | mb. Rate: 100.00% | 6 11/6/2          | 2014 Darlene Wulff: F  | E Increased per 6    | A and to cover to | oll credits.       |                   |                 |                     | Total: | 20,000  |

| _         |                               | Country C           | 744 a.u.  |                   | P.                 | ogrammod m c       |                     |                  |                     |        |         |
|-----------|-------------------------------|---------------------|---|-------------------|--------------------|--------------------|---------------------|------------------|---------------------|--------|---------|
|           | histrict: 03<br>hsible Agency | County: S           | Prior   | 18/19             | 19/20              | 20/21              | 21/22               | 22/23            | 23/24               | Beyond | Total   |
| 4204      | HBP<br>Local Match            | PE                  | 200,000   |                   |                    |                    |                     |                  |                     |        | 200,000 |
| Fed. Reir | nb. Rate: 100.00%             |                     | 4 Bob Baca: Reimb<br>4 Michael McCollun               | -                 | ,                  | ,                  | ubmittal of Ex. 6-A |                  |                     | Total: | 200,000 |
|           | R/W Summary                   | :                   | Prior   | 18/19             | 19/20              | 20/21              | 21/22               | 22/23            | 23/24               | Beyond | Total   |
|           |                               | Fed \$              |   | 75,000            |                    |                    |                     |                  |                     |        | 75,00   |
|           | L                             | ocal Match          |   |                   |                    |                    |                     |                  |                     |        |         |
|           | LS                            | SRP Bond            |   |                   |                    |                    |                     |                  |                     |        |         |
|           |                               | Local AC            |   |                   |                    |                    |                     |                  |                     |        |         |
|           |                               | Total               |   | 75,000            |                    |                    |                     |                  |                     |        | 75,00   |
| Phase I   | unding Details:               |                     |   |                   |                    |                    |                     |                  |                     |        |         |
| Proj id   | Funds Src                     | Phase               | Prior   | 18/19             | 19/20              | 20/21              | 21/22               | 22/23            | 23/24               | Beyond | Total   |
| 4204      | HBP<br>Local Match            | R/W                 |   | 75,000            |                    |                    | -75,000             |                  |                     |        |         |
| Fed. Reir | nb. Rate: 100.00%             | 4/12/201            | 9 Vlad Popko: Mov                                     | e R/W from ffy 2  | 1/22 to ffy 18/19. |                    |                     |                  |                     | Total: |         |
| 4204      | HBP<br>Local Match            | R/W                 |   |                   | -75,000            |                    | 75,000              |                  |                     |        |         |
| Fed. Reir | mb. Rate: 100.00%             | 10/16/20            | 18 DLA-Admin: No                                      | ready to ad with  | in 6 months. RW    | / funds moved fror | m FFY 19/20 to 21/  | 22. NEPA not ye  | t clear.            | Total: |         |
| 4204      | HBP<br>Local Match            | R/W                 | -75,000   |                   | 75,000             |                    |                     |                  |                     |        |         |
| Fed. Reir | nb. Rate: 100.00%             | 10/12/20            | 17 DLA-Admin: No                                      | ready to ad with  | in 6 months. RW    | / funds moved fror | n FFY 17/18 to 19/  | 20. NEPA not ye  | t clear.            | Total: |         |
| 4204      | HBP<br>Local Match            | R/W                 | 75,000  |                   | -20,000            |                    |                     |                  |                     |        | 55,000  |
| Fed. Reir | nb. Rate: 100.00%             | 9/14/201<br>Survey. | 7 Darlene Wulff: No                                   | t ready to ad wit | hin 6 months. R\   | W funds moved fro  | om FFY 19/20 to 17  | /18. As requeste | d in September 2017 | Total: | 55,000  |
| 4204      | HBP<br>Local Match            | R/W                 | -20,000   |                   | 20,000             |                    |                     |                  |                     |        |         |
| Fed. Reir | nb. Rate: 100.00%             | 10/10/20            | 16 DLA-Admin: No                                      | ready to ad with  | in 6 months. RW    | / funds moved fror | n FFY 17/18 to 19/  | 20. NEPA not ye  | t clear.            | Total: |         |
| 4204      | HBP<br>Local Match            | R/W                 |   |                   |                    |                    |                     |                  |                     |        |         |
| Fed. Reir | nb. Rate: 100.00%             | DLA-Adn             | 15 DLA-Admin: No<br>nin: Fundline zeroe<br>TIP cycle. | •                 |                    |                    |                     | •                |                     | Total: |         |

| Respor    | nsible Agency                    |                          | Prior  | 18/19                                     | 19/20            | 20/21            | 21/22                        | 22/23             | 23/24                                     | Beyond     | Total   |
|-----------|----------------------------------|--------------------------|--------|---|------------------|------------------|------------------------------|-------------------|---|------------|---------|
| 4204      | HBP<br>Local Match               | R/W                      |        |   |                  |                  |                              |                   |   |            |         |
| Fed. Rein | nb. Rate: 100.00%                | Survey. 8                |        | lmin: Fundline zer                        |                  |                  |                              |                   | ed in September 201<br>This does not impa |            |         |
| 4204      | HBP<br>Local Match               | R/W                      | 20,000 |   |                  |                  |                              |                   |   |            | 20,000  |
| Fed. Rein | nb. Rate: 100.00%                |                          |        | bursement chang<br>m: New project -       | `                | ,                | submittal of Ex. 6-          | A                 |   | Total:     | 20,000  |
|           | CON Summar                       | y:                       | Prior  | 18/19                                     | 19/20            | 20/21            | 21/22                        | 22/23             | 23/24                                     | Beyond     | Total   |
|           |                                  | Fed \$                   |        |   |                  |                  |                              |                   |   | 1,696,250  | 1,696,2 |
|           |                                  | Local Match              |        |   |                  |                  |                              |                   |   |            |         |
|           | L                                | SSRP Bond                |        |   |                  |                  |                              |                   |   |            |         |
|           |                                  | Local AC                 | -      |   |                  |                  |                              |                   |   |            |         |
| Dh [      | Turneline Deteller               | Total                    |        |   |                  |                  |                              |                   |   | 1,696,250  | 1,696,2 |
| Proj id   | Funding Details:                 | Diverse                  | Prior  | 18/19                                     | 19/20            | 20/21            | 21/22                        | 22/23             | 23/24                                     | Beyond     | T-4-1   |
| 4204      | Funds Src<br>HBP                 | Phase<br>CON             | 1 1101 | 10/19                                     | 19/20            | 20/21            | 21/22                        | 22/23             | -1,696,250                                | 1,696,250  | Total   |
| 7207      | Local Match                      | 0014                     |        |   |                  |                  |                              |                   | -1,030,230                                | 1,030,230  |         |
| Fed. Rein | nb. Rate: 100.00%                |                          |        | t ready to ad within<br>Attempt will be n |                  |                  | m FFY 23/24 to Be            | yond. Action take | en to financially                         | Total:     |         |
| 4204      | HBP<br>Local Match               | CON                      |        |   |                  |                  |                              | -1,696,250        | 1,696,250                                 |            |         |
| Fed. Rein | nb. Rate: 100.00%                |                          |        | t ready to ad withir<br>Attempt will be n |                  |                  | m FFY 22/23 to 23, shown.    | /24. Action taken | to financially                            | Total:     |         |
| 4204      | HBP<br>Local Match               | CON                      |        |   |                  |                  | -1,696,250                   | 1,696,250         |   |            |         |
| Fed. Rein | nb. Rate: 100.00%                |                          |        | t ready to ad within<br>Attempt will be n |                  |                  | m FFY 21/22 to 22/<br>shown. | /23. Action taken | to financially                            | Total:     |         |
| 4204      | HBP                              | CON                      |        |   |                  |                  | 1,696,250                    |                   |   | -1,696,250 |         |
| Fed. Rein | Local Match<br>nb. Rate: 100.00% | 6 9/17/2020<br>2020 Surv |        | Not ready to ad wit                       | hin 6 months. CC | ON funds moved t | rom FFY Beyond to            | o 21/22. As requ  | ested in September                        | Total:     |         |
| 4204      | HBP<br>Local Match               | CON                      | -      |   |                  |                  |                              |                   | -1,696,250                                | 1,696,250  |         |
| Fed. Rein | nb. Rate: 100.00%                |                          |        | •   | n 6 months. CON  |                  | m FFY 23/24 to Be            | yond. Action tak  | en to financially                         | Total:     |         |

|          | District: 03       | Coun | ity: Sutter                   |              |                  |                   |  |                   |                    |                    |            |       |
|----------|--------------------|------|-------------------------------|--------------|------------------|-------------------|--|-------------------|--------------------|--------------------|------------|-------|
| Respo    | nsible Agency      |      |                               | Prior        | 18/19            | 19/20             | 20/21                                    | 21/22             | 22/23              | 23/24              | Beyond     | Total |
| 4204     | HBP<br>Local Match | CON  |                               |              |                  |                   |  |                   | -1,696,250         | 1,696,250          |            |       |
| ed. Reir | mb. Rate: 100.00%  |      |                               |              |                  |                   | N funds moved fro<br>his project in year |                   | 3/24. Action taker | to financially     | Total:     |       |
| 4204     | HBP<br>Local Match | CON  |                               |              |                  |                   |  | -1,696,250        | 1,696,250          |                    |            |       |
| ed. Reir | mb. Rate: 100.00%  |      |                               |              |                  |                   | N funds moved fro<br>his project in year |                   | 2/23. Action taker | n to financially   | Total:     |       |
| 4204     | HBP<br>Local Match | CON  |                               |              |                  |                   |  | 1,696,250         |                    |                    | -1,696,250 |       |
| ed. Reir | mb. Rate: 100.00%  |      | 18/2019 Vlad F<br>119 Survey. | Popko: Not r | eady to ad withi | n 6 months. CON   | I funds moved fron                       | n FFY Beyond to 2 | 1/22. As request   | ed in September    | Total:     |       |
| 4204     | HBP<br>Local Match | CON  |                               |              |                  |                   |  | -1,696,250        |                    |                    | 1,696,250  |       |
| ed. Reir | mb. Rate: 100.00%  |      |                               |              |                  |                   | N funds moved fro<br>his project in year |                   | eyond. Action tak  | en to financially  | Total:     |       |
| 4204     | HBP<br>Local Match | CON  |                               |              |                  |                   | -1,696,250                               | 1,696,250         |                    |                    |            |       |
| ed. Reir | mb. Rate: 100.00%  |      |                               |              |                  |                   | N funds moved fro<br>his project in year |                   | 1/22. Action taker | to financially     | Total:     |       |
| 4204     | HBP<br>Local Match | CON  |                               |              |                  |                   | 1,696,250                                |                   |                    |                    | -1,696,250 |       |
| ed. Reir | mb. Rate: 100.00%  |      | /3/2018 Tou V<br>irvey.       | ang: Not re  | ady to ad within | 6 months. CON for | unds moved from I                        | FFY Beyond to 20  | /21. As requested  | l in September 201 | 8 Total:   |       |
| 4204     | HBP<br>Local Match | CON  |                               |              |                  |                   |  | -1,696,250        |                    |                    | 1,696,250  |       |
| ed. Reir | mb. Rate: 100.00%  |      |                               |              |                  |                   | N funds moved fro<br>his project in year |                   | eyond. Action tak  | en to financially  | Total:     |       |
| 4204     | HBP<br>Local Match | CON  |                               | · · · · ·    | -                |                   | -1,696,250                               | 1,696,250         |                    |                    |            |       |
| ed. Rei  | mb. Rate: 100.00%  |      |                               |              |                  |                   | N funds moved fro<br>his project in year |                   | 1/22. Action taker | n to financially   | Total:     |       |
| 4204     | HBP<br>Local Match | CON  |                               | · · · · ·    | -                | -1,696,250        | 1,696,250                                |                   |                    |                    |            |       |
| ed. Rei  | mb. Rate: 100.00%  |      |                               |              |                  |                   | N funds moved fro<br>his project in year |                   | 0/21. Action taker | n to financially   | Total:     |       |

|                       | District: 03 nsible Agency       | County: Su                  | Prior      | 18/19              | 19/20                                    | 20/21            | 21/22                        | 22/23              | 23/24             | Beyond     | Total     |
|-----------------------|----------------------------------|-----------------------------|------------|--------------------|--|------------------|------------------------------|--------------------|-------------------|------------|-----------|
| 4204                  | HBP<br>Local Match               | CON                         |            | -1,696,250         | 1,696,250                                |                  |                              |                    |                   |            |           |
| Fed. Reir             | mb. Rate: 100.00%                |                             |            | •                  | hin 6 months. CO<br>made to program t    |                  | om FFY 18/19 to 19<br>shown. | 9/20. Action taken | to financially    | Total:     |           |
| 4204                  | HBP                              | CON                         |            | 1,696,250          |  |                  |                              |                    |                   | -1,101,000 | 595,250   |
| Fed. Reir             | Local Match<br>mb. Rate: 100.00% | 6 9/14/2017 [<br>2017 Surve |            | lot ready to ad wi | thin 6 months. CC                        | N funds moved fi | om FFY Beyond to             | 18/19. As reques   | sted in September | Total:     | 595,250   |
| 4204                  | HBP                              | CON                         | -1,101,000 |                    |  |                  |                              |                    |                   | 1,101,000  |           |
| Fed. Reir             | Local Match<br>mb. Rate: 100.00% |                             |            | •                  | hin 6 months. CO<br>made to program t    |                  | om FFY 17/18 to Be<br>shown. | eyond. Action take | en to financially | Total:     |           |
| 4204                  | HBP<br>Local Match               | CON                         | 1,101,000  |                    |  |                  |                              |                    |                   | -1,101,000 |           |
| Fed. Reir             | mb. Rate: 100.00%                | 9/30/2014 [<br>2014 Surve   |            | lot ready to ad wi | thin 6 months. CC                        | N funds moved fr | om FFY Beyond to             | 17/18. As reques   | sted in September | Total:     |           |
| 4204                  | HBP<br>Local Match               | CON                         |            |                    |  |                  |                              |                    |                   | 1,101,000  | 1,101,000 |
| <sup>∓</sup> ed. Reir | mb. Rate: 100.00%                |                             |            |                    | ged to 100% (Toll (<br>Request for Con b |                  | submittal of Ex. 6- <i>F</i> | A                  |                   | Total:     | 1,101,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sutter

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Sutter County

BRIDGE NO. 18C0074, NICOLAUS AVE, OVER COON CREEK, 1 MI W/O PLEASANT GROVE R. Replace the existing 2 lane bridge with a new 2 lane bridge.

Fed Proj: BRLS-5918(080)

| Phase Summary:       | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|---------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| PE                   | 256,000 |       |       |       |       |       |       |           | 256,000   |
| R/W                  | 50,000  |       |       |       |       |       |       |           | 50,000    |
| CON                  |         |       |       |       |       |       |       | 1,116,000 | 1,116,000 |
| Total                | 306,000 |       |       |       |       |       |       | 1,116,000 | 1,422,000 |
| Fund Source Summary: | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 270,902 |       |       |       |       |       |       | 987,995   | 1,258,897 |
| Local Match          | 35,098  |       |       |       |       |       |       | 128,005   | 163,103   |
| LSSRP Bond           |         |       |       |       |       |       |       |           |           |
| Local AC             |         |       |       |       |       |       |       |           |           |
| Total                | 306,000 |       |       |       |       |       |       | 1,116,000 | 1,422,000 |
| PE Summary:          | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 226,637 |       |       |       |       |       |       |           | 226,637   |
| Local Match          | 29,363  |       |       |       |       |       |       |           | 29,363    |
| LSSRP Bond           |         |       |       |       |       |       |       |           |           |
| Local AC             |         |       |       |       |       |       |       |           |           |
| Total                | 256,000 |       |       |       |       |       |       |           | 256,000   |

Phase Funding Details:

| Proj id   | Funds Src        | Phase   | Prior                | 18/19              | 19/20              | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|-----------|------------------|---------|----------------------|--------------------|--------------------|------------|-------|-------|-------|--------|---------|
| 3836      | HBP              | PE      | 61,971               |                    |                    |            |       |       |       |        | 61,971  |
|           | Local Match      |         | 8,029                |                    |                    |            |       |       |       |        | 8,029   |
| Fed. Reir | mb. Rate: 88.53% | 3/17/20 | 16 Darlene Wulff։ Uլ | odate according t  | o Agency's reque   | st         |       |       |       | Total: | 70,000  |
| 3836      | HBP              | PE      | 164,666              |                    |                    |            |       |       |       |        | 164,666 |
|           | Local Match      |         | 21,334               |                    |                    |            |       |       |       |        | 21,334  |
| Fed. Reir | mb. Rate: 88.53% | 8/19/20 | 11 Michael McCollun  | n: New Project - F | Request for PE pro | ogramming. |       |       |       | Total: | 186,000 |

|           | District: 03             | County:          |   |                     |                   |               |                   |                    |  |        |        |
|-----------|--------------------------|------------------|---|---------------------|-------------------|---------------|-------------------|--------------------|--|--------|--------|
| Respon    | nsible Agency            |                  | Prior   | 18/19               | 19/20             | 20/21         | 21/22             | 22/23              | 23/24  | Beyond | Total  |
|           | R/W Summary              | y:               | Prior   | 18/19               | 19/20             | 20/21         | 21/22             | 22/23              | 23/24  | Beyond | Total  |
|           |                          | Fed \$           | 44,265  |                     |                   |               |                   |                    |  |        | 44,2   |
|           |                          | Local Match      | 5,735   |                     |                   |               |                   |                    |  |        | 5,7    |
|           | L                        | SSRP Bond        |   |                     |                   |               |                   |                    |  |        |        |
|           |                          | Local AC         |   |                     |                   |               |                   |                    |  |        |        |
|           |                          | Total            | 50,000  |                     |                   |               |                   |                    |  |        | 50,0   |
| Phase F   | Funding Details:         |                  | •   | •                   | _                 |               |                   |                    | •  |        |        |
| Proj id   | Funds Src                | Phase            | Prior   | 18/19               | 19/20             | 20/21         | 21/22             | 22/23              | 23/24  | Beyond | Total  |
| 3836      | HBP                      | R/W              | 44,265  |                     | -44,265           |               |                   |                    |  |        |        |
|           | Local Match              |                  | 5,735   |                     | -5,735            |               |                   |                    |  |        |        |
| Fed. Reir | mb. Rate: 88.53%         | 3/13/20<br>EPSP. | 017 Darlene Wulff: N                                      | Not ready to ad wi  | thin 6 months. RV | V funds moved | from FFY 19/20 to | o 16/17. Phase bei | ng advanced with                                 | Total: |        |
| 3836      | HBP                      | R/W              | -44,265   |                     | 44,265            |               |                   |                    |  |        |        |
|           | Local Match              |                  | -5,735  |                     | 5,735             |               |                   |                    |  |        |        |
| Fed. Reir | mb. Rate: 88.53%         | 10/10/2          | 2016 DLA-Admin: N   | ot ready to ad witl | hin 6 months. RW  | funds moved f | rom FFY 17/18 to  | 19/20. NEPA not y  | vet clear.                                       | Total: |        |
| 3836      | НВР                      | R/W              | 17,706  |                     |                   |               |                   |                    |  |        | 17,706 |
|           | Local Match              |                  | 2,294   |                     |                   |               |                   |                    |  |        | 2,294  |
| Fed. Reir | mb. Rate: 88.53%         | 3/17/20          | 016 Darlene Wulff:  l                                     | Jpdate according    | to Agency's reque | st            |                   |                    |  | Total: | 20,000 |
| 3836      | НВР                      | R/W              |   |                     |                   |               |                   |                    |  |        |        |
|           | Local Match              |                  |   |                     |                   |               |                   |                    |  |        |        |
| Fed. Reir | mb. Rate: 88.53%         | DLA-A            | 2015 DLA-Admin: N<br>dmin: Fundline zero<br>t FTIP cycle. |                     |                   |               |                   |                    |  | Total: |        |
| 3836      | HBP                      | R/W              |   |                     |                   |               |                   |                    |  |        |        |
|           | Local Match              |                  |   |                     |                   |               |                   |                    |  |        |        |
| Fed. Reir | nb. Rate: 88.53%         | Survey           |   | lmin: Fundline ze   |                   |               |                   |                    | ted in September 2015<br>4. This does not impact | Total: |        |
| 3836      | HBP                      | R/W              |   |                     |                   |               |                   |                    |  |        |        |
|           | Local Match              |                  |   |                     |                   |               |                   |                    |  |        |        |
| Fed. Reir | Fed. Reimb. Rate: 88.53% |                  | 015 DLA-Admin: No<br>dmin: Fundline zero<br>t FTIP cycle. | •                   |                   |               |                   | •                  |  | Total: |        |

| Respo             | nsible Agency                          |                  | Prior             | 18/19                                   | 19/20             | 20/21            | 21/22             | 22/23                | 23/24                   | Beyond    | Total    |
|-------------------|--|------------------|-------------------|---|-------------------|------------------|-------------------|----------------------|-------------------------|-----------|----------|
| 3836<br>Fed. Reir | HBP<br>Local Match<br>mb. Rate: 88,53% | R/W<br>9/27/2013 | s Michael McCollu | m: Not ready to a                       | d within 6 months | . RW funds move  | ed from FFY 13/1  | 4 to 15/16. As red   | uested in September     | Totali    |          |
|                   | 00.007                                 | 2013 Surv        |                   | LA-Admin: Fundli                        |                   |                  |                   |                      | 21/22. This does not    | Total:    |          |
| 3836              | HBP                                    | R/W              | 26,559            |   |                   |                  |                   |                      |                         |           | 26,559   |
|                   | Local Match                            |                  | 3,441             |   |                   |                  |                   |                      |                         |           | 3,441    |
| Fed. Reir         | mb. Rate: 88.53%                       | 8/19/2011        | Michael McCollu   | m: New Project -                        | Request for R/W   | programming.     |                   |                      |                         | Total:    | 30,000   |
|                   | CON Summary                            | y:               | Prior             | 18/19                                   | 19/20             | 20/21            | 21/22             | 22/23                | 23/24                   | Beyond    | Total    |
|                   |  | Fed \$           |                   |   |                   |                  |                   |                      |                         | 987,995   | 987,99   |
|                   |  | Local Match      |                   |   |                   |                  |                   |                      |                         | 128,005   | 128,00   |
|                   | L                                      | SSRP Bond        |                   |   |                   |                  |                   |                      |                         |           |          |
|                   |  | Local AC         |                   |   |                   |                  |                   |                      |                         |           |          |
|                   |  | Total            |                   |   |                   |                  |                   |                      |                         | 1,116,000 | 1,116,00 |
| Phase I           | Funding Details:                       |                  |                   |   |                   |                  |                   |                      |                         |           |          |
| Proj id           | Funds Src                              | Phase            | Prior             | 18/19                                   | 19/20             | 20/21            | 21/22             | 22/23                | 23/24                   | Beyond    | Total    |
| 3836              | HBP                                    | CON              |                   |   |                   |                  |                   |                      | -987,995                | 987,995   |          |
|                   | Local Match                            |                  |                   |   |                   |                  |                   |                      | -128,005                | 128,005   |          |
| Fed. Reir         | mb. Rate: 88.53%                       |                  |                   | ady to Advertise.<br>ade to program thi |                   |                  | to Beyond. Action | on taken to financia | ally constrain the FTIP | Total:    |          |
| 3836              | HBP                                    | CON              |                   |   |                   |                  |                   | -987,995             | 987,995                 |           |          |
|                   | Local Match                            |                  |                   |   |                   |                  |                   | -128,005             | 128,005                 |           |          |
| Fed. Reir         | mb. Rate: 88.53%                       |                  |                   | ady to Advertise.<br>ade to program thi |                   |                  | to 23/24. Action  | taken to financially | y constrain the FTIP    | Total:    |          |
| 3836              | HBP                                    | CON              |                   |   |                   |                  | -987,995          | 987,995              |                         |           |          |
|                   | Local Match                            |                  |                   |   |                   |                  | -128,005          | 128,005              |                         |           |          |
| Fed. Reir         | mb. Rate: 88.53%                       |                  |                   | ady to Advertise.<br>ade to program thi |                   |                  | to 22/23. Action  | taken to financially | y constrain the FTIP    | Total:    |          |
| 3836              | HBP                                    | CON              |                   |   |                   | -987,995         | 987,995           |                      |                         |           |          |
|                   | Local Match                            |                  |                   |   |                   | -128,005         | 128,005           |                      |                         |           |          |
| Fed. Reir         | mb. Rate: 88.53%                       |                  |                   | ady to Advertise.<br>ade to program thi |                   |                  | to 21/22. Action  | taken to financially | y constrain the FTIP    | Total:    |          |
| 3836              | HBP                                    | CON              |                   | -                                       | -                 | 987,995          |                   |                      |                         | -987,995  |          |
|                   | Local Match                            |                  |                   |   |                   | 128,005          |                   |                      |                         | -128,005  |          |
| Fed Reir          | mb. Rate: 88.53%                       | 3/19/2020        | Vlad Popko: NE    | ARLY Ready to A                         | dvertise. CON fui | nds moved from F | FY Beyond to 20   | )/21. As requested   | by agency.              | Total:    |          |

|          | District: 03     | County: Su                | tter  |                    |   |  |                               |                   |                       |          |       |
|----------|------------------|---------------------------|-------|--------------------|---|--|-------------------------------|-------------------|-----------------------|----------|-------|
| Respo    | nsible Agency    |                           | Prior | 18/19              | 19/20   | 20/21                                    | 21/22                         | 22/23             | 23/24                 | Beyond   | Total |
| 3836     | HBP              | CON                       |       |                    |   |  |                               |                   | -987,995              | 987,995  |       |
|          | Local Match      |                           |       |                    |   |  |                               |                   | -128,005              | 128,005  |       |
| ed. Reir | mb. Rate: 88.53% |                           |       |                    |   | N funds moved fro<br>nis project in year | m FFY 23/24 to Begshown.      | yond. Action tak  | en to financially     | Total:   |       |
| 3836     | HBP              | CON                       |       |                    |   |  |                               | -987,995          | 987,995               |          |       |
|          | Local Match      |                           |       |                    |   |  |                               | -128,005          | 128,005               |          |       |
| ed. Reir | mb. Rate: 88.53% |                           |       |                    |   | N funds moved fro<br>nis project in year | m FFY 22/23 to 23/<br>shown.  | 24. Action taker  | n to financially      | Total:   |       |
| 3836     | HBP              | CON                       |       |                    |   |  | -987,995                      | 987,995           |                       |          |       |
|          | Local Match      |                           |       |                    |   |  | -128,005                      | 128,005           |                       |          |       |
| ed. Reir | mb. Rate: 88.53% |                           |       |                    |   | N funds moved fro<br>nis project in year | m FFY 21/22 to 22/<br>shown.  | 23. Action taker  | n to financially      | Total:   |       |
| 3836     | HBP              | CON                       |       |                    |   | -987,995                                 | 987,995                       |                   |                       |          |       |
|          | Local Match      |                           |       |                    |   | -128,005                                 | 128,005                       |                   |                       |          |       |
| ed. Reii | mb. Rate: 88.53% |                           |       |                    |   | N funds moved fro<br>nis project in year | m FFY 20/21 to 21/<br>shown.  | 22. Action taker  | n to financially      | Total:   |       |
| 3836     | HBP              | CON                       |       |                    |   | 987,995                                  |                               |                   |                       | -987,995 |       |
|          | Local Match      |                           |       |                    |   | 128,005                                  |                               |                   |                       | -128,005 |       |
| ed. Reir | mb. Rate: 88.53% | 9/18/2019 \<br>2019 Surve |       | ready to ad withir | 6 months. CON   | funds moved fron                         | n FFY Beyond to 20            | /21. As request   | ed in September       | Total:   |       |
| 3836     | HBP              | CON                       |       |                    |   |  | -987,995                      |                   |                       | 987,995  |       |
|          | Local Match      |                           |       |                    |   |  | -128,005                      |                   |                       | 128,005  |       |
| ed. Reir | mb. Rate: 88.53% |                           |       |                    |   | N funds moved fro<br>nis project in year | om FFY 21/22 to Beg<br>shown. | yond. Action tak  | en to financially     | Total:   |       |
| 3836     | HBP              | CON                       |       |                    |   | -987,995                                 | 987,995                       |                   |                       |          |       |
|          | Local Match      |                           |       |                    |   | -128,005                                 | 128,005                       |                   |                       |          |       |
| ed. Reir | mb. Rate: 88.53% |                           |       |                    | dvertise. CON fur<br>ogram this project   |  | FY 20/21 to 21/22.            | Action taken to f | financially constrain | Total:   |       |
| 3836     | HBP              | CON                       |       |                    | -987,995  | 987,995                                  |                               |                   |                       |          |       |
|          | Local Match      |                           |       |                    | -128,005  | 128,005                                  |                               |                   |                       |          |       |
| ed. Reir | mb. Rate: 88.53% |                           |       |                    | Advertise. CON fundamental fundamental description of the contraction |  | FFY 19/20 to 20/21.           | Action taken to   | financially constrain | Total:   |       |
| 3836     | HBP              | CON                       |       | -987,995           | 987,995   |  |                               |                   |                       |          |       |
|          | Local Match      |                           |       | -128,005           | 128,005   |  |                               |                   |                       |          |       |
| ed. Reir | mb. Rate: 88.53% |                           |       |                    | Advertise. CON fu<br>ogram this project   |  | FFY 18/19 to 19/20.           | Action taken to   | financially constrain | Total:   |       |

|          | District: 03     | County: S              | utter                               |                    |                   |                     |   |                   |   |          |      |
|----------|------------------|------------------------|-------------------------------------|--------------------|-------------------|---------------------|---|-------------------|---|----------|------|
| Respo    | nsible Agency    |                        | Prior                               | 18/19              | 19/20             | 20/21               | 21/22   | 22/23             | 23/24                                   | Beyond   | Tota |
| 3836     | HBP              | CON                    | -987,995                            | 987,995            |                   |                     |   |                   |   |          |      |
|          | Local Match      |                        | -128,005                            | 128,005            |                   |                     |   |                   |   |          |      |
| ed. Reir | mb. Rate: 88.53% |                        | 7 DLA-Admin: NE<br>PUSH). Attempt v | •                  |                   |                     | FFY 17/18 to 18/19  | . Action taken to | financially constrain                   | Total:   |      |
| 3836     | HBP              | CON                    | 987,995                             |                    |                   |                     |   |                   |   | -987,995 |      |
|          | Local Match      |                        | 128,005                             |                    |                   |                     |   |                   |   | -128,005 |      |
| ed. Reir | mb. Rate: 88.53% | 9/14/2017<br>2017 Surv |                                     | ot ready to ad wit | hin 6 months. CC  | N funds moved fr    | om FFY Beyond to  | 17/18. As reques  | sted in September                       | Total:   |      |
| 3836     | HBP              | CON                    |                                     |                    | -987,995          |                     |   |                   |   | 987,995  |      |
|          | Local Match      |                        |                                     |                    | -128,005          |                     |   |                   |   | 128,005  |      |
| ed. Reir | mb. Rate: 88.53% |                        | 5 DLA-Admin: No<br>the FTIP (PUSH). |                    |                   |                     | m FFY 19/20 to Be<br>shown.                                   | yond. Action tak  | en to financially                       | Total:   |      |
| 3836     | HBP              | CON                    |                                     | -987,995           | 987,995           |                     |   |                   |   |          |      |
|          | Local Match      |                        |                                     | -128,005           | 128,005           |                     |   |                   |   |          |      |
| ed. Reir | mb. Rate: 88.53% |                        | 5 DLA-Admin: No<br>the FTIP (PUSH). |                    |                   |                     | m FFY 18/19 to 19<br>shown.                                   | /20. Action taken | to financially                          | Total:   |      |
| 3836     | HBP              | CON                    |                                     | 987,995            |                   |                     |   |                   |   | -987,995 |      |
|          | Local Match      |                        |                                     | 128,005            |                   |                     |   |                   |   | -128,005 |      |
| ed. Reir | mb. Rate: 88.53% | 9/17/2015<br>2015 Surv |                                     | ot ready to ad wit | hin 6 months. CC  | ON funds moved fr   | om FFY Beyond to  | 18/19. As reques  | sted in September                       | Total:   |      |
| 3836     | HBP              | CON                    | -987,995                            |                    |                   |                     |   |                   |   | 987,995  |      |
|          | Local Match      |                        | -128,005                            |                    |                   |                     |   |                   |   | 128,005  |      |
| ed. Reir | mb. Rate: 88.53% |                        | 4 DLA-Admin: No<br>the FTIP (PUSH). |                    |                   |                     | m FFY 17/18 to Be<br>shown.                                   | yond. Action tak  | en to financially                       | Total:   |      |
| 3836     | HBP              | CON                    | 987,995                             |                    |                   |                     |   |                   |   | -987,995 |      |
|          | Local Match      |                        | 128,005                             |                    |                   |                     |   |                   |   | -128,005 |      |
| ed. Reir | mb. Rate: 88.53% | 9/30/2014<br>2014 Surv |                                     | ot ready to ad wit | hin 6 months. CC  | ON funds moved fr   | om FFY Beyond to  | 17/18. As reques  | sted in September                       | Total:   |      |
| 3836     | HBP              | CON                    | -987,995                            |                    |                   |                     |   |                   |   | 987,995  |      |
|          | Local Match      |                        | -128,005                            |                    |                   |                     |   |                   |   | 128,005  |      |
| ed. Reir | mb. Rate: 88.53% |                        | 3 DLA-Admin: No<br>the FTIP (PUSH). |                    |                   |                     | m FFY 17/18 to Be<br>shown.                                   | yond. Action tak  | en to financially                       | Total:   |      |
| 3836     | HBP              | CON                    |                                     |                    |                   |                     |   |                   |   |          |      |
|          | Local Match      |                        |                                     |                    |                   |                     |   |                   |   |          |      |
| ed. Reir | mb. Rate: 88.53% | constrain              | the FTIP (PUSH).                    | Attempt will be m  | nade to program t | his project in year | om FFY 16/17 to 17<br>shown. 8/25/2019<br>funds in the curren | DLA-Admin: Fur    | to financially<br>ndline zeroed out due | Total:   |      |

| Respo   | nsible Agency    |                           | Prior   | 18/19              | 19/20            | 20/21          | 21/22           | 22/23             | 23/24              | Beyond   | Total   |
|---------|------------------|---------------------------|---------|--------------------|------------------|----------------|-----------------|-------------------|--------------------|----------|---------|
| 3836    | HBP              | CON                       | 987,995 |                    |                  |                |                 |                   |                    | -987,995 |         |
|         | Local Match      |                           | 128,005 |                    |                  |                |                 |                   |                    | -128,005 |         |
| ed. Rei | mb. Rate: 88.53% | 9/26/2013 H<br>2013 Surve |         | Not ready to ad wi | thin 6 months. C | ON funds moved | from FFY Beyond | to 15/16. As requ | ested in September | Total:   |         |
|         | HBP              | CON                       |         |                    |                  |                |                 |                   |                    | 987,995  | 987,995 |
| 3836    | – .              |                           |         |                    |                  |                |                 |                   |                    |          |         |
| 3836    | Local Match      |                           |         |                    |                  |                |                 |                   |                    | 128,005  | 128,005 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sutter

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Sutter County

BRIDGE NO. 18C0105, LARKIN RD OVER S BRCH SUTTR-BUTTE CANAL, 0.2 MI N OF ENCINAL RD. Replace the existing 2 lane bridge with a new 2 lane bridge.

Fed Proj: BRLS-5918(079)

| Phase Summary:       | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond  | Total     |
|----------------------|---------|-------|-------|-------|-------|-------|-------|---------|-----------|
| PE                   | 294,000 |       |       |       |       |       |       |         | 294,000   |
| R/W                  | 60,000  |       |       |       |       |       |       |         | 60,000    |
| CON                  |         |       |       |       |       |       |       | 804,000 | 804,000   |
| Total                | 354,000 |       |       |       |       |       |       | 804,000 | 1,158,000 |
| Fund Source Summary: | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond  | Total     |
| Fed \$               | 313,396 |       |       |       |       |       |       | 711,781 | 1,025,177 |
| Local Match          | 40,604  |       |       |       |       |       |       | 92,219  | 132,823   |
| LSSRP Bond           |         |       |       |       |       |       |       |         |           |
| Local AC             |         |       |       |       |       |       |       |         |           |
| Total                | 354,000 |       |       |       |       |       |       | 804,000 | 1,158,000 |
| PE Summary:          | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond  | Total     |
| Fed \$               | 260,278 |       |       |       |       |       |       |         | 260,278   |
| Local Match          | 33,722  |       |       |       |       |       |       |         | 33,722    |
| LSSRP Bond           |         |       |       |       |       |       |       |         |           |
| Local AC             |         |       |       |       |       |       |       |         |           |
| Total                | 294,000 |       |       |       |       |       |       |         | 294,000   |

Phase Funding Details:

| Proj id   | Funds Src        | Phase   | Prior               | 18/19             | 19/20             | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|-----------|------------------|---------|---------------------|-------------------|-------------------|------------|-------|-------|-------|--------|---------|
| 3835      | HBP              | PE      | 141,648             |                   |                   |            |       |       |       |        | 141,648 |
|           | Local Match      |         | 18,352              |                   |                   |            |       |       |       |        | 18,352  |
| Fed. Reir | mb. Rate: 88.53% | 3/17/20 | 16 Darlene Wulff: U | pdate according t | o agency's reques | t          |       |       |       | Total: | 160,000 |
| 3835      | HBP              | PE      | 118,630             |                   |                   |            |       |       |       |        | 118,630 |
|           | Local Match      |         | 15,370              |                   |                   |            |       |       |       |        | 15,370  |
| Fed. Reir | mb. Rate: 88.53% | 8/19/20 | 11 Michael McCollun | n: New Project -  | Request for PE pr | ogramming. |       |       |       | Total: | 134,000 |

| D         | istrict: 03      | County:     | Sutter  |                     |                   |                 |                  |                   |  |        |        |
|-----------|------------------|-------------|---|---------------------|-------------------|-----------------|------------------|-------------------|--|--------|--------|
| Respor    | nsible Agency    |             | Prior   | 18/19               | 19/20             | 20/21           | 21/22            | 22/23             | 23/24  | Beyond | Total  |
|           | R/W Summary      | y:          | Prior   | 18/19               | 19/20             | 20/21           | 21/22            | 22/23             | 23/24  | Beyond | Total  |
|           |                  | Fed \$      | 53,118  |                     |                   |                 |                  |                   |  |        | 53,11  |
|           |                  | Local Match | 6,882   |                     |                   |                 |                  |                   |  |        | 6,88   |
|           | L                | SSRP Bond   |   |                     |                   |                 |                  |                   |  |        |        |
|           |                  | Local AC    |   |                     |                   |                 |                  |                   |  |        |        |
|           |                  | Total       | 60,000  |                     |                   |                 |                  |                   |  |        | 60,00  |
| Phase F   |                  |             |   |                     |                   |                 |                  |                   |  |        |        |
| Proj id   | Funds Src        | Phase       | Prior   | 18/19               | 19/20             | 20/21           | 21/22            | 22/23             | 23/24  | Beyond | Total  |
| 3835      | HBP              | R/W         | 53,118  |                     | -53,118           |                 |                  |                   |  |        |        |
|           | Local Match      |             | 6,882   |                     | -6,882            |                 |                  |                   |  |        |        |
| Fed. Rein | mb. Rate: 88.53% | 3/13/20     | 017 Darlene Wulff: F                                      | RW Funds moved      | from FFY 17/18 to | o 16/17. Agency | ready to RFA for | RW                |  | Total: |        |
| 3835      | HBP              | R/W         | -53,118   |                     | 53,118            |                 |                  |                   |  |        |        |
|           | Local Match      |             | -6,882  |                     | 6,882             |                 |                  |                   |  |        |        |
| Fed. Rein | mb. Rate: 88.53% | 10/10/2     | 2016 DLA-Admin: N   | ot ready to ad with | hin 6 months. RW  | / funds moved f | rom FFY 17/18 to | 19/20. NEPA not y | et clear.  | Total: |        |
| 3835      | HBP              | R/W         | 35,412  |                     |                   |                 |                  |                   |  |        | 35,412 |
|           | Local Match      |             | 4,588   |                     |                   |                 |                  |                   |  |        | 4,588  |
| Fed. Rein | mb. Rate: 88.53% | 3/17/20     | 016 Darlene Wulff: \                                      | Jpdate according    | to agency's reque | est             |                  |                   |  | Total: | 40,000 |
| 3835      | HBP              | R/W         |   |                     |                   |                 |                  |                   |  |        |        |
|           | Local Match      |             |   |                     |                   |                 |                  |                   |  |        |        |
| Fed. Rein | nb. Rate: 88.53% | DLA-A       | 2015 DLA-Admin: N<br>dmin: Fundline zero<br>t FTIP cycle. |                     |                   |                 |                  |                   |  | Total: |        |
| 3835      | HBP              | R/W         |   |                     |                   |                 |                  |                   |  |        |        |
|           | Local Match      |             |   |                     |                   |                 |                  |                   |  |        |        |
| Fed. Rein | nb. Rate: 88.53% | Survey      |   | lmin: Fundline ze   |                   |                 |                  |                   | ted in September 2015<br>I. This does not impact | Total: |        |
| 3835      | HBP              | R/W         |   |                     |                   |                 |                  |                   |  |        | _      |
|           | Local Match      |             |   |                     |                   |                 |                  |                   |  |        |        |
| Fed. Rein | mb. Rate: 88.53% | DLA-A       | 015 DLA-Admin: No<br>dmin: Fundline zero<br>t FTIP cycle. |                     |                   |                 |                  |                   |  | Total: |        |

| Respoi                | nsible Agency                          |                  | Prior             | 18/19                                    | 19/20             | 20/21          | 21/22             | 22/23             | 23/24                   | Beyond   | Total           |
|-----------------------|--|------------------|-------------------|--|-------------------|----------------|-------------------|-------------------|-------------------------|----------|-----------------|
| 3835<br>Fed. Reir     | HBP<br>Local Match<br>nb. Rate: 88.53% | R/W<br>9/27/2013 | 3 Michael McColli | um: Not ready to a                       | d within 6 months | . RW funds mov | ed from FFY 13/14 | 4 to 15/16. As re | guested in September    | Total:   |                 |
|                       |  | 2013 Sur         |                   | DLA-Admin: Fundli                        |                   |                |                   |                   | 2-21/22. This does no   |          |                 |
| 3835                  | HBP<br>Local Match                     | R/W              | 17,706<br>2,294   |  |                   |                |                   |                   |                         |          | 17,706<br>2,294 |
| Fed. Reir             | mb. Rate: 88.53%                       | 8/19/201         | 1 Michael McColl  | um: New Project -                        | Request for R/W   | programming.   |                   |                   |                         | Total:   | 20,000          |
|                       | CON Summary                            | <i>y</i> :       | Prior             | 18/19                                    | 19/20             | 20/21          | 21/22             | 22/23             | 23/24                   | Beyond   | Total           |
|                       |  | Fed \$           |                   |  |                   |                |                   |                   |                         | 711,781  | 711,7           |
|                       | l                                      | Local Match      |                   |  |                   |                |                   |                   |                         | 92,219   | 92,2            |
|                       | L                                      | SSRP Bond        |                   |  |                   |                |                   |                   |                         |          |                 |
|                       |  | Local AC         |                   |  |                   |                |                   |                   |                         |          |                 |
|                       |  | Total            |                   |  |                   |                |                   |                   |                         | 804,000  | 804,0           |
| Phase I               | Funding Details:                       | •                | •                 | •  | •                 | •              | •                 | •                 | •                       | •        |                 |
| Proj id               | Funds Src                              | Phase            | Prior             | 18/19                                    | 19/20             | 20/21          | 21/22             | 22/23             | 23/24                   | Beyond   | Total           |
| 3835                  | HBP                                    | CON              |                   |  |                   |                |                   |                   | -711,781                | 711,781  |                 |
|                       | Local Match                            |                  |                   |  |                   |                |                   |                   | -92,219                 | 92,219   |                 |
| ed. Reir              | mb. Rate: 88.53%                       |                  |                   | eady to Advertise.<br>nade to program th |                   |                | to Beyond. Actio  | n taken to financ | ially constrain the FTI | P Total: |                 |
| 3835                  | HBP                                    | CON              |                   |  |                   |                |                   | -711,781          | 711,781                 |          |                 |
|                       | Local Match                            |                  |                   |  |                   |                |                   | -92,219           | 92,219                  |          |                 |
| Fed. Reir             | mb. Rate: 88.53%                       |                  |                   | eady to Advertise.<br>nade to program th |                   |                | to 23/24. Action  | taken to financia | lly constrain the FTIP  | Total:   |                 |
| 3835                  | HBP                                    | CON              |                   |  |                   |                | -711,781          | 711,781           |                         |          |                 |
|                       | Local Match                            |                  |                   |  |                   |                | -92,219           | 92,219            |                         |          |                 |
| Fed. Reir             | mb. Rate: 88.53%                       |                  |                   | eady to Advertise.<br>nade to program th |                   |                | to 22/23. Action  | taken to financia | lly constrain the FTIP  | Total:   |                 |
| 3835                  | HBP                                    | CON              |                   |  |                   | -711,781       | 711,781           |                   |                         |          |                 |
|                       | Local Match                            |                  |                   |  |                   | -92,219        | 92,219            |                   |                         |          |                 |
| ed. Reir              | mb. Rate: 88.53%                       |                  |                   | eady to Advertise.<br>nade to program th |                   |                | to 21/22. Action  | taken to financia | lly constrain the FTIP  | Total:   |                 |
| 3835                  | HBP                                    | CON              |                   |  | -711,781          | 711,781        |                   |                   |                         |          |                 |
|                       | Local Match                            |                  |                   |  | -92,219           | 92,219         |                   |                   |                         |          |                 |
| <sup>-</sup> ed. Reir | mb. Rate: 88.53%                       |                  |                   | eady to Advertise.<br>nade to program th |                   |                | to 20/21. Action  | taken to financia | lly constrain the FTIP  | Total:   |                 |

| Respo                | nsible Agency    |                               | Prior         | 18/19               | 19/20                                   | 20/21             | 21/22                         | 22/23            | 23/24             | Beyond   | Total |
|----------------------|------------------|-------------------------------|---------------|---------------------|---|-------------------|-------------------------------|------------------|-------------------|----------|-------|
| 3835                 | НВР              | CON                           |               |                     | 711,781                                 |                   |                               |                  |                   | -711,781 |       |
|                      | Local Match      |                               |               |                     | 92,219                                  |                   |                               |                  |                   | -92,219  |       |
| ed. Rei              | mb. Rate: 88.53% | 3/19/2020 Vla                 | d Popko: Rea  | ady to Advertise.   | CON funds moved                         | I from FFY Beyon  | d to 19/20. As requ           | ested by agency  | <b>'</b> .        | Total:   |       |
| 3835                 | HBP              | CON                           |               |                     |   |                   |                               |                  | -711,781          | 711,781  |       |
|                      | Local Match      |                               |               |                     |   |                   |                               |                  | -92,219           | 92,219   |       |
| ed. Rei              | mb. Rate: 88.53% |                               |               |                     | nin 6 months. CON<br>made to program th |                   | m FFY 23/24 to Be shown.      | yond. Action tak | en to financially | Total:   |       |
| 3835                 | HBP              | CON                           |               |                     |   |                   |                               | -711,781         | 711,781           |          |       |
|                      | Local Match      |                               |               |                     |   |                   |                               | -92,219          | 92,219            |          |       |
| ed. Rei              | mb. Rate: 88.53% |                               |               |                     | nin 6 months. CON                       |                   | om FFY 22/23 to 23/<br>shown. | 24. Action taker | to financially    | Total:   |       |
| 3835                 | HBP              | CON                           |               | •                   |   |                   | -711,781                      | 711,781          |                   |          |       |
|                      | Local Match      |                               |               |                     |   |                   | -92,219                       | 92,219           |                   |          |       |
| ed. Rei              | mb. Rate: 88.53% |                               |               |                     | nin 6 months. CON                       |                   | om FFY 21/22 to 22/<br>shown. | 23. Action taker | to financially    | Total:   |       |
| 3835                 | HBP              | CON                           |               |                     |   | -711,781          | 711,781                       |                  |                   |          |       |
|                      | Local Match      |                               |               |                     |   | -92,219           | 92,219                        |                  |                   |          |       |
| ed. Rei              | mb. Rate: 88.53% |                               |               |                     | nin 6 months. CON<br>made to program th |                   | m FFY 20/21 to 21/<br>shown.  | 22. Action taker | to financially    | Total:   |       |
| 3835                 | HBP              | CON                           |               |                     |   | 711,781           |                               |                  |                   | -711,781 |       |
|                      | Local Match      |                               |               |                     |   | 92,219            |                               |                  |                   | -92,219  |       |
| ed. Rei              | mb. Rate: 88.53% | 9/18/2019 Vla<br>2019 Survey. | d Popko: Not  | t ready to ad withi | n 6 months. CON                         | funds moved fron  | n FFY Beyond to 20            | /21. As requeste | ed in September   | Total:   |       |
| 3835                 | HBP              | CON                           |               |                     |   |                   | -711,781                      |                  |                   | 711,781  |       |
|                      | Local Match      |                               |               |                     |   |                   | -92,219                       |                  |                   | 92,219   |       |
| ed. Rei              | mb. Rate: 88.53% |                               |               |                     | nin 6 months. CON                       |                   | m FFY 21/22 to Be<br>shown.   | yond. Action tak | en to financially | Total:   |       |
| 3835                 | HBP              | CON                           |               |                     |   | -711,781          | 711,781                       |                  |                   |          |       |
|                      | Local Match      |                               |               |                     |   | -92,219           | 92,219                        |                  |                   |          |       |
| ed. Rei              | mb. Rate: 88.53% |                               |               |                     | nin 6 months. CON<br>made to program th |                   | m FFY 20/21 to 21/<br>shown.  | 22. Action taker | to financially    | Total:   |       |
| 3835                 | HBP              | CON                           |               |                     |   | 711,781           |                               |                  |                   | -711,781 |       |
|                      | Local Match      |                               |               |                     |   | 92,219            |                               |                  |                   | -92,219  |       |
| <sup>:</sup> ed. Rei | mb. Rate: 88.53% | 10/3/2018 Tou<br>Survey.      | ı Vang: Not r | eady to ad within   | 6 months. CON fu                        | inds moved from l | FFY Beyond to 20/2            | 21. As requested | in September 2018 | Total:   |       |

|   | nsible Agency   |  | Prior   | 18/19   | 19/20  | 20/21  | 21/22                         | 22/23            | 23/24                 | Beyond  | Total |
|---|---|--|---|---|--|--|-------------------------------|------------------|-----------------------|---------|-------|
| 3835  | HBP   | CON  |   |   |  |  | -711,781                      |                  |                       | 711,781 |       |
|   | Local Match   |  |   |   |  |  | -92,219                       |                  |                       | 92,219  |       |
| ed. Rei                                       | mb. Rate: 88.53%  |  |   | ot ready to ad withi<br>l). Attempt will be r   |  |  | FFY 21/22 to Beyor<br>shown.  | nd. Action taker | n to financially      | Total:  |       |
| 3835  | HBP<br>Local Match  | CON  |   |   |  | -711,781<br>-92,219  | 711,781<br>92,219             |                  |                       |         |       |
| ed. Rei                                       | mb. Rate: 88.53%  |  |   | ot ready to ad withi  |  | funds moved from   | FFY 20/21 to 21/22            | . Action taken t | o financially         | Total:  |       |
| 3835  | HBP   | CON  |   |   | -711,781   | 711,781  |                               |                  |                       |         |       |
|   | Local Match   |  |   |   | -92,219  | 92,219   |                               |                  |                       |         |       |
| ed. Rei                                       | mb. Rate: 88.53%  |  |   | ot ready to ad withi  |  |  | FFY 19/20 to 20/21.<br>shown. | . Action taken t | o financially         | Total:  |       |
| 3835  | HBP   | CON  |   | -711,781  | 711,781  |  |                               |                  |                       |         |       |
|   | Local Match   |  |   | -92,219   | 92,219   |  |                               |                  |                       |         |       |
| ed. Rei                                       | mb. Rate: 88.53%  |  |   | ot ready to ad withi  |  |  | FFY 18/19 to 19/20.<br>shown. | . Action taken t | o financially         | Total:  |       |
| 3835  | HBP   | CON  |   | 711,781   |  | -711,781   |                               |                  |                       |         |       |
|   | Local Match   |  |   | 92,219  |  | -92,219  |                               |                  |                       |         |       |
| ed. Rei                                       | mb. Rate: 88.53%  | 3/21/20  | )18 Linda Newton:   | NEARLY Ready to   | Advertise. CON f   | unds moved from  | FFY 20/21 to 18/19.           | As requested b   | by agency.            | Total:  |       |
| 3835  | Local AC (HBP)  | CON  | -711,781  |   |  | 711,781  |                               |                  |                       |         |       |
|   | Local Match   |  | -92,219   |   |  | 92,219   |                               |                  |                       |         |       |
| ed. Rei                                       | mb. Rate: 88.53%  | 3/21/20  | )18 Linda Newton:   | Project not ready f   | or authorization, re   | move AC.   |                               |                  |                       | Total:  |       |
|   |   | 0011   | 744 704   |   |  |  |                               |                  |                       |         |       |
| 3835  | Local AC (HBP)  | CON  | 711,781   |   |  | -711,781   |                               |                  |                       |         |       |
| 3835  | Local AC (HBP)<br>Local Match   | CON  | 711,781<br>92,219   |   |  | -711,781<br>-92,219  |                               |                  |                       |         |       |
|   |   |  | 92,219  | Program AC for pro  | ect pushed out of  | -92,219  | raint.                        |                  |                       | Total:  |       |
| ed. Rei                                       | Local Match   |  | 92,219  | Program AC for pro  | ect pushed out of  | -92,219  | raint.                        |                  |                       | Total:  |       |
| 3835<br>ed. Rei<br>3835                       | Local Match<br>mb. Rate: 88.53%   | 10/25/2  | 92,219  | Program AC for pro  | -  | -92,219<br>FTIP due to const   | raint.                        |                  |                       | Total:  |       |
| ed. Rei<br>3835                               | Local Match<br>imb. Rate: 88.53%<br>HBP   | 10/25/2<br>CON<br>10/25/2                        | 92,219<br>2017 DLA-Admin: I   |   | -711,781<br>-92,219<br>Advertise. CON fu   | -92,219 FTIP due to consti 711,781 92,219 nds moved from F                     | raint.<br>FY 19/20 to 20/21.  | Action taken to  | financially constrain | Total:  |       |
| ed. Rei<br>3835<br>ed. Rei                    | Local Match<br>imb. Rate: 88.53%<br>HBP<br>Local Match  | 10/25/2<br>CON<br>10/25/2                        | 92,219<br>2017 DLA-Admin: I   | NEARLY Ready to   | -711,781<br>-92,219<br>Advertise. CON fu   | -92,219 FTIP due to consti 711,781 92,219 nds moved from F                     |                               | Action taken to  | financially constrain |         |       |
| ed. Rei<br>3835<br>ed. Rei                    | Local Match<br>imb. Rate: 88.53%<br>HBP<br>Local Match<br>imb. Rate: 88.53%                         | 10/25/2<br>CON<br>10/25/2<br>the FT              | 92,219<br>2017 DLA-Admin: I   | NEARLY Ready to a   | -711,781<br>-92,219<br>Advertise. CON fu<br>ogram this project                         | -92,219 FTIP due to consti 711,781 92,219 nds moved from F                     |                               | Action taken to  | financially constrain |         |       |
| ed. Rei                                       | Local Match<br>imb. Rate: 88.53%<br>HBP<br>Local Match<br>imb. Rate: 88.53%                         | 10/25/2<br>CON<br>10/25/2<br>the FT<br>CON       | 92,219<br>2017 DLA-Admin: I<br>2017 DLA-Admin: I<br>IP (PUSH). Attemp   | NEARLY Ready to a<br>t will be made to pr<br>-711,781<br>-92,219  | -711,781 -92,219 Advertise. CON fu ogram this project 711,781 92,219 Advertise. CON fu | -92,219 FTIP due to construction 711,781 92,219 nds moved from Fin year shown. |                               |                  |                       |         |       |
| ed. Rei<br>3835<br>ed. Rei<br>3835<br>ed. Rei | Local Match<br>imb. Rate: 88.53%<br>HBP<br>Local Match<br>imb. Rate: 88.53%<br>HBP<br>Local Match   | 10/25/2<br>CON<br>10/25/2<br>the FT<br>CON       | 92,219<br>2017 DLA-Admin: I<br>2017 DLA-Admin: I<br>IP (PUSH). Attemp   | NEARLY Ready to a<br>t will be made to pr<br>-711,781<br>-92,219<br>NEARLY Ready to a                         | -711,781 -92,219 Advertise. CON fu ogram this project 711,781 92,219 Advertise. CON fu | -92,219 FTIP due to construction 711,781 92,219 nds moved from Fin year shown. | FY 19/20 to 20/21.            |                  |                       | Total:  |       |
| ed. Rei<br>3835<br>ed. Rei<br>3835            | Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53% | 10/25/2 CON  10/25/2 the FT  CON  10/25/2 the FT | 92,219<br>2017 DLA-Admin: I<br>2017 DLA-Admin: I<br>IP (PUSH). Attemp<br>2017 DLA-Admin: I<br>IP (PUSH). Attemp | NEARLY Ready to a<br>t will be made to pr<br>-711,781<br>-92,219<br>NEARLY Ready to a<br>t will be made to pr | -711,781 -92,219 Advertise. CON fu ogram this project 711,781 92,219 Advertise. CON fu | -92,219 FTIP due to construction 711,781 92,219 nds moved from Fin year shown. | FY 19/20 to 20/21.            |                  |                       | Total:  |       |

| Respo    | nsible Agency    |                        | Prior                              | 18/19               | 19/20             | 20/21   | 21/22                          | 22/23            | 23/24                                   | Beyond   | Total |
|----------|------------------|------------------------|------------------------------------|---------------------|-------------------|---|--------------------------------|------------------|---|----------|-------|
|          |                  | 2011                   | 711 701                            |                     |                   |   |                                |                  |   | 711.701  |       |
| 3835     | HBP              | CON                    | 711,781                            |                     |                   |   |                                |                  |   | -711,781 |       |
|          | Local Match      | 01111001=              | 92,219                             |                     |                   |   | ==\( \( \)                     |                  |   | -92,219  |       |
| ed. Reir | mb. Rate: 88.53% | 9/14/2017<br>2017 Surv |                                    | ot ready to ad witl | nin 6 months. CC  | ON funds moved fr   | om FFY Beyond to               | 17/18. As reques | sted in September                       | Total:   |       |
| 3835     | HBP              | CON                    |                                    |                     | -711,781          |   |                                |                  |   | 711,781  |       |
|          | Local Match      |                        |                                    |                     | -92,219           |   |                                |                  |   | 92,219   |       |
| ed. Reir | mb. Rate: 88.53% |                        | 5 DLA-Admin: No<br>he FTIP (PUSH). |                     |                   |   | om FFY 19/20 to Bey<br>shown.  | ond. Action take | en to financially                       | Total:   |       |
| 3835     | HBP              | CON                    |                                    | -711,781            | 711,781           |   |                                |                  |   |          |       |
|          | Local Match      |                        |                                    | -92,219             | 92,219            |   |                                |                  |   |          |       |
| ed. Reir | mb. Rate: 88.53% |                        | 5 DLA-Admin: No<br>he FTIP (PUSH). |                     |                   |   | om FFY 18/19 to 19/2<br>shown. | 20. Action taken | to financially                          | Total:   |       |
| 3835     | HBP              | CON                    | -711,781                           | 711,781             |                   |   |                                |                  |   |          |       |
|          | Local Match      |                        | -92,219                            | 92,219              |                   |   |                                |                  |   |          |       |
| ed. Reir | mb. Rate: 88.53% |                        | 5 DLA-Admin: No<br>he FTIP (PUSH). |                     |                   |   | om FFY 17/18 to 18/<br>shown.  | 19. Action taken | to financially                          | Total:   |       |
| 3835     | HBP              | CON                    | 711,781                            |                     |                   |   |                                |                  |   | -711,781 |       |
|          | Local Match      |                        | 92,219                             |                     |                   |   |                                |                  |   | -92,219  |       |
| ed. Reir | mb. Rate: 88.53% | 9/17/2015<br>2015 Surv |                                    | ot ready to ad with | nin 6 months. CC  | ON funds moved fi   | om FFY Beyond to               | 17/18. As reques | sted in September                       | Total:   |       |
| 3835     | HBP              | CON                    | -711,781                           |                     |                   |   |                                |                  |   | 711,781  |       |
|          | Local Match      |                        | -92,219                            |                     |                   |   |                                |                  |   | 92,219   |       |
| ed. Reir | mb. Rate: 88.53% |                        | 4 DLA-Admin: No<br>he FTIP (PUSH). |                     |                   |   | om FFY 17/18 to Bey<br>shown.  | ond. Action take | en to financially                       | Total:   |       |
| 3835     | HBP              | CON                    | 711,781                            |                     |                   |   |                                |                  |   | -711,781 |       |
|          | Local Match      |                        | 92,219                             |                     |                   |   |                                |                  |   | -92,219  |       |
| ed. Reir | mb. Rate: 88.53% | 9/30/2014<br>2014 Surv |                                    | ot ready to ad with | nin 6 months. CC  | ON funds moved fr   | om FFY Beyond to               | 17/18. As reques | sted in September                       | Total:   |       |
| 3835     | HBP              | CON                    | -711,781                           |                     |                   |   |                                |                  |   | 711,781  |       |
|          | Local Match      |                        | -92,219                            |                     |                   |   |                                |                  |   | 92,219   |       |
| ed. Reir | mb. Rate: 88.53% |                        | 3 DLA-Admin: No<br>he FTIP (PUSH). |                     |                   |   | om FFY 17/18 to Bey<br>shown.  | ond. Action take | en to financially                       | Total:   |       |
| 3835     | HBP              | CON                    | · · · · · ·                        | -                   | · -               | · · ·   |                                |                  |   |          |       |
| -        | Local Match      |                        |                                    |                     |                   |   |                                |                  |   |          |       |
| ed. Reir | mb. Rate: 88.53% | constrain t            | he FTIP (PUSH).                    | Attempt will be m   | nade to program t | N funds moved from his project in year so does not impact |                                | DLA-Admin: Fun   | to financially<br>adline zeroed out due | Total:   |       |

|          | District: 03       | County: S             | Sutter            |                    |                    |                   |                 |                   |   |          |         |
|----------|--------------------|-----------------------|-------------------|--------------------|--------------------|-------------------|-----------------|-------------------|---|----------|---------|
| Respo    | nsible Agency      |                       | Prior             | 18/19              | 19/20              | 20/21             | 21/22           | 22/23             | 23/24                                   | Beyond   | Total   |
| 3835     | HBP<br>Local Match | CON                   |                   |                    |                    |                   |                 |                   |   |          |         |
| Fed. Rei | mb. Rate: 88.53%   | 2013 Sur              |                   | -A-Admin: Fundlir  |                    |                   |                 | •                 | uested in September 3/24. This does not | Total:   |         |
| 3835     | HBP                | CON                   | 711,781           |                    |                    |                   |                 |                   |   | -711,781 |         |
|          | Local Match        |                       | 92,219            |                    |                    |                   |                 |                   |   | -92,219  |         |
| Fed. Rei | mb. Rate: 88.53%   | 9/26/2013<br>2013 Sur |                   | Not ready to ad w  | rithin 6 months. C | CON funds moved   | from FFY Beyond | to 15/16. As requ | ested in September                      | Total:   |         |
| 3835     | HBP                | CON                   |                   |                    |                    |                   |                 |                   |   | 711,781  | 711,781 |
|          | Local Match        |                       |                   |                    |                    |                   |                 |                   |   | 92,219   | 92,219  |
| Fed. Rei | mb. Rate: 88.53%   | 8/19/201              | 1 Michael McCollu | m: New Project - I | Request for Cons   | truction Programn | ning.           |                   |   | Total:   | 804,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sutter

| Diotrioti - ,      |       |       |       |       |       |       |       |        |       |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |

**Sutter County** 

BRIDGE NO. 18C0107, SANDERS RD OVER SUTTER CO EXTENSION CNL, 1.2 MI W OF BROADWAY. Replace existing 2 lane bridge with new 2 lane bridge Darlene Wulff, 10/4/2017 2:08:02 PM. 3/18/2018: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

| Phase Summary:       | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
|----------------------|-------|-------|-------|-------|-------|-------|---------|-----------|-----------|
| PE                   |       |       |       |       |       |       | 248,600 |           | 248,600   |
| R/W                  |       |       |       |       |       |       |         | 20,000    | 20,000    |
| CON                  |       |       |       |       |       |       |         | 1,243,000 | 1,243,000 |
| Total                |       |       |       |       |       |       | 248,600 | 1,263,000 | 1,511,600 |
| Fund Source Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
| Fed \$               |       |       |       |       |       |       | 248,600 | 1,263,000 | 1,511,600 |
| Local Match          |       |       |       |       |       |       |         |           |           |
| LSSRP Bond           |       |       |       |       |       |       |         |           |           |
| Local AC             |       |       |       |       |       |       |         |           |           |
| Total                |       |       |       |       |       |       | 248,600 | 1,263,000 | 1,511,600 |
| PE Summary:          | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
| Fed \$               |       |       |       |       |       |       | 248,600 |           | 248,600   |
| Local Match          |       |       |       |       |       |       |         |           |           |
| LSSRP Bond           |       |       |       |       |       |       |         |           |           |
| Local AC             |       |       |       |       |       |       |         |           |           |
| Total                |       |       |       |       |       |       | 248,600 |           | 248,600   |

| Phase F   | Funding Details:  |       |   |       |                  |               |                      |                   |                         |        |         |
|-----------|-------------------|-------|---|-------|------------------|---------------|----------------------|-------------------|-------------------------|--------|---------|
| Proj id   | Funds Src         | Phase | Prior                                     | 18/19 | 19/20            | 20/21         | 21/22                | 22/23             | 23/24                   | Beyond | Total   |
| 4569      | HBP               | PE    |   |       |                  |               | -248,600             |                   | 248,600                 |        |         |
|           | Local Match       |       |   |       |                  |               |                      |                   |                         |        |         |
| Fed. Rein | nb. Rate: 100.00% |       | 020 DLA-Admin: No<br>P (PUSH). Attempt v  | ,     |                  |               | n FFY 21/22 to 23/24 | . Action taken to | o financially constrain | Total: |         |
| 4569      | HBP               | PE    | -248,600                                  |       |                  |               | 248,600              |                   |                         |        |         |
|           | Local Match       |       |   |       |                  |               |                      |                   |                         |        |         |
| Fed. Rein | mb. Rate: 100.00% |       | · ·                                       |       | ,                | ,             | FFY 17/18 to 20/21.  | Funding pushe     | d due to project        | Total: |         |
| 4569      | HBP               | PE    | 248,600                                   |       |                  |               |                      |                   |                         |        | 248,600 |
|           | Local Match       |       |   |       |                  |               |                      |                   |                         |        |         |
| Fed. Rein | nb. Rate: 100.00% |       | 18 Linda Newton: R<br>17 Darlene Wulff: N |       | anged to 100% (T | oll Credits). |                      |                   |                         | Total: | 248,600 |

| D        | District: 03 County:  | Sutter  |                 |                   |                |                   |                   |                   |                                  |                             |
|----------|---|---|-----------------|-------------------|----------------|-------------------|-------------------|-------------------|----------------------------------|-----------------------------|
| _        |   |   | 10110           | 40/00             | 00/0/          | 0.1/0.0           | 00/00             | 00/04             |                                  |                             |
| Respor   | nsible Agency   | Prior   | 18/19           | 19/20             | 20/21          | 21/22             | 22/23             | 23/24             | Beyond                           | Total                       |
|          | R/W Summary:  | Prior   | 18/19           | 19/20             | 20/21          | 21/22             | 22/23             | 23/24             | Beyond                           | Total                       |
|          | Fed \$  |   |                 |                   |                |                   |                   |                   | 20,000                           | 20,00                       |
|          | Local Match   |   |                 |                   |                |                   |                   |                   |                                  |                             |
|          | LSSRP Bond  |   |                 |                   |                |                   |                   |                   |                                  |                             |
|          | Local AC  |   |                 |                   |                |                   |                   |                   |                                  |                             |
|          | Total   |   |                 |                   |                |                   |                   |                   | 20,000                           | 20,00                       |
|          | Funding Details:  |   |                 |                   |                |                   |                   |                   |                                  |                             |
| Proj id  | Funds Src Phase   | Prior   | 18/19           | 19/20             | 20/21          | 21/22             | 22/23             | 23/24             | Beyond                           | Total                       |
| 1569     | HBP R/W Local Match   |   |                 | -20,000           |                |                   |                   |                   | 20,000                           |                             |
| ∍d. Rein |   | 8 Linda Newton:  <br>8 Albert Yang: No<br>tion. |                 |                   |                | FFY 19/20 to 21/2 | 22. Funding pushe | ed due to project | Total:                           |                             |
| 1569     | HBP R/W   |   |                 | 20,000            |                |                   |                   |                   |                                  | 20,000                      |
|          |   |   |                 |                   |                |                   |                   |                   |                                  | 20,000                      |
| ed. Reir |   | 8 Linda Newton:  <br>  7 Darlene Wulff:         |                 | nanged to 100% (T | oll Credits).  |                   |                   |                   | Total:                           | 20,000                      |
| ed. Reir | mb. Rate: 100.00% 3/18/201  |   |                 | 19/20             | Coll Credits). | 21/22             | 22/23             | 23/24             | Total:                           | ,<br>                       |
| ed. Reir | mb. Rate: 100.00% 3/18/201<br>10/4/201  | 7 Darlene Wulff: I                              | New Application | ·                 | ,<br>          | 21/22             | 22/23             | 23/24             |                                  | 20,000<br>Total             |
| ed. Reir | mb. Rate: 100.00% 3/18/201<br>10/4/201<br>CON Summary:  | 7 Darlene Wulff: I                              | New Application | ·                 | ,<br>          | 21/22             | 22/23             | 23/24             | Beyond                           | 20,000<br>Total             |
| ed. Reir | mb. Rate: 100.00% 3/18/201<br>10/4/201<br>CON Summary: Fed \$   | 7 Darlene Wulff: I                              | New Application | ·                 | ,<br>          | 21/22             | 22/23             | 23/24             | Beyond                           | 20,000<br>Total             |
| ed. Reir | mb. Rate: 100.00% 3/18/201<br>10/4/201<br>CON Summary: Fed \$<br>Local Match  | 7 Darlene Wulff: I                              | New Application | ·                 | ,<br>          | 21/22             | 22/23             | 23/24             | Beyond                           | 20,000<br>Total             |
| ed. Reir | mb. Rate: 100.00% 3/18/201<br>10/4/201<br>CON Summary: Fed \$     Local Match     LSSRP Bond  | 7 Darlene Wulff: I                              | New Application | ·                 | ,<br>          | 21/22             | 22/23             | 23/24             | Beyond                           | 20,000<br>Total<br>1,243,00 |
|          | ## Add to Control of the Control of | 7 Darlene Wulff: I                              | New Application | ·                 | ,<br>          | 21/22             | 22/23             | 23/24             | Beyond<br>1,243,000              | 20,000<br>Total<br>1,243,00 |
| Phase F  | mb. Rate: 100.00% 3/18/201 10/4/201  CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total  | 7 Darlene Wulff: I                              | New Application | ·                 | ,<br>          | 21/22             | 22/23             | 23/24             | Beyond<br>1,243,000              | 20,000<br>Total<br>1,243,00 |
|          | ## Add to Continuous  | Prior   | 18/19           | 19/20             | 20/21          |                   |                   |                   | Beyond<br>1,243,000<br>1,243,000 | 20,000<br>Total<br>1,243,00 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sutter

| District. of County. | outio. |       |       |       |       |       |       |        |       |
|----------------------|--------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency   | Prior  | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |

**Sutter County** 

BRIDGE NO. 18C0109, NUESTRO RD OVER SNAKE RIVER, 0.7 MI E OF E BUTTE RD. Replace existing 2 lane bridge with new 2 lane bridge, Darlene Wulff, 10/4/2017 2:23:16 PM. 3/18/2018: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

| Phase Summary:       | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
|----------------------|-------|-------|-------|-------|-------|-------|---------|-----------|-----------|
| PE                   |       |       |       |       |       |       | 248,850 |           | 248,850   |
| R/W                  |       |       |       |       |       |       |         | 20,000    | 20,000    |
| CON                  |       |       |       |       |       |       |         | 1,244,250 | 1,244,250 |
| Total                |       |       |       |       |       |       | 248,850 | 1,264,250 | 1,513,100 |
| Fund Source Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
| Fed \$               |       |       |       |       |       |       | 248,850 | 1,264,250 | 1,513,100 |
| Local Match          |       |       |       |       |       |       |         |           |           |
| LSSRP Bond           |       |       |       |       |       |       |         |           |           |
| Local AC             |       |       |       |       |       |       |         |           |           |
| Total                |       |       |       |       |       |       | 248,850 | 1,264,250 | 1,513,100 |
| PE Summary:          | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
| Fed \$               |       |       |       |       |       |       | 248,850 |           | 248,850   |
| Local Match          |       |       |       |       |       |       |         |           |           |
| LSSRP Bond           |       |       |       |       |       |       |         |           |           |
| Local AC             |       |       |       |       |       |       |         |           |           |
| Total                |       |       |       |       |       |       | 248,850 |           | 248,850   |

| Phase I   | Funding Details:  |       |   |       |                  |               |                    |                   |                         |        |         |
|-----------|-------------------|-------|---|-------|------------------|---------------|--------------------|-------------------|-------------------------|--------|---------|
| Proj id   | Funds Src         | Phase | Prior   | 18/19 | 19/20            | 20/21         | 21/22              | 22/23             | 23/24                   | Beyond | Total   |
| 4570      | HBP               | PE    |   |       |                  |               | -248,850           |                   | 248,850                 |        |         |
|           | Local Match       |       |   |       |                  |               |                    |                   |                         |        |         |
| Fed. Reir | mb. Rate: 100.00% |       | 28/2020 DLA-Admin: Not<br>FTIP (PUSH). Attempt w                    | ,     |                  |               | FFY 21/22 to 23/24 | 4. Action taken t | o financially constrain | Total: | _       |
| 4570      | HBP               | PE    | -248,850  |       |                  |               | 248,850            |                   |                         |        |         |
|           | Local Match       |       |   |       |                  |               |                    |                   |                         |        |         |
| Fed. Reir | mb. Rate: 100.00% | 3/14  | 3/2018 Linda Newton: Re<br>1/2018 Albert Yang: Not r<br>ritization. |       | ,                | ,             | FFY 17/18 to 21/22 | . Funding pushe   | ed due to project       | Total: |         |
| 4570      | HBP               | PE    | 248,850   |       |                  |               |                    |                   |                         |        | 248,850 |
|           | Local Match       |       |   |       |                  |               |                    |                   |                         |        |         |
| Fed. Reir | mb. Rate: 100.00% |       | 3/2018 Linda Newton: Re<br>1/2017 Darlene Wulff: Ne                 |       | anged to 100% (T | oll Credits). |                    |                   |                         | Total: | 248,850 |

| _                     |                             |  |       | '                             | - 3            |                  |                  |                     |           |           |
|-----------------------|-----------------------------|--|-------|-------------------------------|----------------|------------------|------------------|---------------------|-----------|-----------|
|                       | istrict: 03 Consible Agency | unty: Sutter Prior   | 18/19 | 19/20                         | 20/21          | 21/22            | 22/23            | 23/24               | Beyond    | Total     |
|                       | R/W Summary:                | Prior  | 18/19 | 19/20                         | 20/21          | 21/22            | 22/23            | 23/24               | Beyond    | Total     |
|                       |                             | Fed \$   |       |                               |                |                  |                  |                     | 20,000    | 20,000    |
|                       | Local                       | Match  |       |                               |                |                  |                  |                     |           |           |
|                       | LSSRP                       | Bond   |       |                               |                |                  |                  |                     |           |           |
|                       | Loc                         | al AC  |       |                               |                |                  |                  |                     |           |           |
|                       |                             | Total  |       |                               |                |                  |                  |                     | 20,000    | 20,000    |
| Phase F               | unding Details:             |  |       |                               |                |                  |                  |                     |           |           |
| Proj id               | Funds Src Pha               | ase Prior  | 18/19 | 19/20                         | 20/21          | 21/22            | 22/23            | 23/24               | Beyond    | Total     |
| 4570                  | HBP R/W<br>Local Match      |  |       | -20,000                       |                |                  |                  |                     | 20,000    |           |
| <sup>:</sup> ed. Rein |                             | 3/18/2018 Linda Newto 3/15/2018 Albert Yang: prioritization. |       |                               |                | FFY 19/20 to Bey | ond. Funding pus | shed due to project | Total:    |           |
| 4570                  | HBP R/W                     |  |       | 20,000                        |                |                  |                  |                     |           | 20,000    |
| <sup>-</sup> ed. Rein |                             | 3/18/2018 Linda Newto<br>10/4/2017 Darlene Wul               |       | nanged to 100% ( <sup>-</sup> | Toll Credits). |                  |                  |                     | Total:    | 20,000    |
|                       | CON Summary:                | Prior  | 18/19 | 19/20                         | 20/21          | 21/22            | 22/23            | 23/24               | Beyond    | Total     |
| •                     |                             | Fed \$   |       |                               |                |                  |                  |                     | 1,244,250 | 1,244,25  |
| •                     | Local                       | Match  |       |                               |                |                  |                  |                     |           |           |
|                       | LSSRP                       | Bond   |       |                               |                |                  |                  |                     |           |           |
|                       | Loc                         | al AC  |       |                               |                |                  |                  |                     |           |           |
|                       |                             | Total  |       |                               |                |                  |                  |                     | 1,244,250 | 1,244,25  |
| Phase F               | unding Details:             |  |       |                               |                |                  |                  |                     |           |           |
| Proj id               | Funds Src Pha               | ase Prior  | 18/19 | 19/20                         | 20/21          | 21/22            | 22/23            | 23/24               | Beyond    | Total     |
| 4570                  | HBP CON Local Match         |  |       |                               |                |                  |                  |                     | 1,244,250 | 1,244,250 |
| <sup>:</sup> ed. Rein |                             | 3/18/2018 Linda Newto<br>10/4/2017 Darlene Wul               |       | nanged to 100% ( <sup>-</sup> | Toll Credits). |                  |                  |                     | Total:    | 1,244,250 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sutter

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Sutter County

BRIDGE NO. 18C0113, HOWSLEY RD, OVER PLEASANT GROVE CRK CANAL, AT NATOMAS RD. Replace 2 lane bridge. No added capacity. Other Federal Funds must be programmed in FTIP.

Fed Proj: BRLO-5918(101)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond     | Total      |
|----------------------|-----------|-------|-------|-------|---------|-------|-------|------------|------------|
| PE                   | 1,314,500 |       |       |       | 239,500 |       |       |            | 1,554,000  |
| R/W                  |           |       |       |       | 268,000 |       |       |            | 268,000    |
| CON                  |           |       |       |       |         |       |       | 12,942,500 | 12,942,500 |
| Total                | 1,314,500 |       |       |       | 507,500 |       |       | 12,942,500 | 14,764,500 |
| Fund Source Summary: | Prior     | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond     | Total      |
| Fed \$               | 1,163,727 |       |       |       | 449,290 |       |       | 11,457,995 | 13,071,012 |
| Local Match          | 150,773   |       |       |       | 58,210  |       |       | 1,484,505  | 1,693,488  |
| LSSRP Bond           |           |       |       |       |         |       |       |            |            |
| Local AC             |           |       |       |       |         |       |       |            |            |
| Total                | 1,314,500 |       |       |       | 507,500 |       |       | 12,942,500 | 14,764,500 |
| PE Summary:          | Prior     | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond     | Total      |
| Fed \$               | 1,163,727 |       |       |       | 212,029 |       |       |            | 1,375,756  |
| Local Match          | 150,773   |       |       |       | 27,471  |       |       |            | 178,244    |
| LSSRP Bond           |           |       |       |       |         |       |       |            |            |
| Local AC             |           |       |       |       |         |       |       |            |            |
| Total                | 1,314,500 |       |       |       | 239,500 |       |       |            | 1,554,000  |

Phase Funding Details:

| Proj id   | Funds Src        | Phase  | Prior             | 18/19                  | 19/20              | 20/21             | 21/22      | 22/23 | 23/24 | Beyond | Total      |
|-----------|------------------|--------|-------------------|------------------------|--------------------|-------------------|------------|-------|-------|--------|------------|
| 4260      | HBP              | PE     |                   |                        |                    |                   | 212,029    |       |       |        | 212,029    |
|           | Local Match      |        |                   |                        |                    |                   | 27,471     |       |       |        | 27,471     |
| Fed. Reir | mb. Rate: 88.53% | 9/17/2 | 2020 Robert Brown | : Request for addition | nal funds for PE a | as per 2020 Surve | y.         |       |       | Total: | 239,500    |
| 4260      | HBP              | PE     | 1,163,727         |                        |                    |                   |            |       |       |        | 1,163,727  |
|           | Local Match      |        | 150,773           |                        |                    |                   |            |       |       |        | 150,773    |
| Fed. Reir | mb. Rate: 88.53% | 10/12  | 2/2017 DLA-Admin: | This fund line is ne   | cessary to correct | the HBP category  | <i>1</i> . |       |       | Total: | 1,314,500  |
| 4260      | HBP              | PE     | -1,163,727        |                        |                    |                   |            |       |       |        | -1,163,727 |
|           | Local Match      |        | -150,773          |                        |                    |                   |            |       |       |        | -150,773   |
| Fed. Reir | mb. Rate: 88.53% | 10/12  | 2/2017 DLA-Admin: | This fund line is neo  | essary to correct  | the HBP category  |            |       |       | Total: | -1,314,500 |

| Respo     | nsible Agency      |                     | Prior  | 18/19               | 19/20            | 20/21            | 21/22               | 22/23            | 23/24                                 | Beyond | Total                |
|-----------|--------------------|---------------------|--|---------------------|------------------|------------------|---------------------|------------------|---------------------------------------|--------|----------------------|
| 4260      | HBP<br>Local Match | PE                  |  |                     |                  |                  |                     |                  |                                       |        |                      |
| Fed. Rei  | mb. Rate: 88.53%   | EPSP. 8             | 5 Darlene Wulff: No<br>3/17/2017 DLA-Adm<br>the current FTIP cyc | in: Fundline zero   |                  |                  |                     |                  | advanced with<br>This does not impact | Total: |                      |
| 4260      | HBP<br>Local Match | PE                  | 1,163,727<br>150,773   |                     |                  |                  |                     |                  |                                       |        | 1,163,727<br>150,773 |
| Fed. Rei  | mb. Rate: 88.53%   | 1/5/2015            | Darlene Wulff: Pro   | gram PE accordi     | ng to 6-A        |                  |                     |                  |                                       | Total: | 1,314,500            |
|           | R/W Summar         | y:                  | Prior  | 18/19               | 19/20            | 20/21            | 21/22               | 22/23            | 23/24                                 | Beyond | Total                |
|           |                    | Fed \$              |  |                     |                  |                  | 237,260             |                  |                                       |        | 237,2                |
|           |                    | Local Match         |  |                     |                  |                  | 30,740              |                  |                                       |        | 30,7                 |
|           | L                  | SSRP Bond           |  |                     |                  |                  |                     |                  |                                       |        |                      |
|           |                    | Local AC            |  |                     |                  |                  |                     |                  |                                       |        |                      |
|           |                    | Total               |  |                     |                  |                  | 268,000             |                  |                                       |        | 268,0                |
| Phase     | Funding Details:   |                     |  |                     |                  |                  |                     |                  |                                       |        |                      |
| Proj id   | Funds Src          | Phase               | Prior  | 18/19               | 19/20            | 20/21            | 21/22               | 22/23            | 23/24                                 | Beyond | Total                |
| 4260      | HBP                | R/W                 |  |                     |                  |                  | 192,995             |                  |                                       |        | 192,995              |
|           | Local Match        |                     |  |                     |                  |                  | 25,005              |                  |                                       |        | 25,005               |
| Fed. Reii | mb. Rate: 88.53%   | 9/17/202            | 0 Robert Brown: R  | equest for additio  | nal ROW funds as | per 2020 Survey  | <b>'</b> .          |                  |                                       | Total: | 218,000              |
| 4260      | HBP                | R/W                 |  |                     | -44,265          |                  | 44,265              |                  |                                       |        |                      |
|           | Local Match        |                     |  |                     | -5,735           |                  | 5,735               |                  |                                       |        |                      |
| Fed. Rei  | mb. Rate: 88.53%   | 10/16/20            | 18 DLA-Admin: No   | t ready to ad with  | in 6 months. RW  | funds moved fron | n FFY 19/20 to 21/2 | 2. NEPA not yet  | t clear.                              | Total: |                      |
| 4260      | HBP                | R/W                 | -44,265  |                     | 44,265           |                  |                     |                  |                                       |        |                      |
|           | Local Match        |                     | -5,735   |                     | 5,735            |                  |                     |                  |                                       |        |                      |
| Fed. Reii | mb. Rate: 88.53%   | 10/12/20            | 17 DLA-Admin: No   | t ready to ad with  | in 6 months. RW  | funds moved from | n FFY 17/18 to 19/2 | 0. NEPA not yet  | t clear.                              | Total: |                      |
| 4260      | HBP                | R/W                 | 44,265   |                     | -44,265          |                  |                     |                  |                                       |        |                      |
|           | Local Match        |                     | 5,735  |                     | -5,735           |                  |                     |                  |                                       |        |                      |
| Fed. Rei  | mb. Rate: 88.53%   | 9/14/201<br>Survey. | 7 Darlene Wulff: N   | ot ready to ad witl | nin 6 months. RW | funds moved fro  | m FFY 19/20 to 17/  | 18. As requested | d in September 2017                   | Total: |                      |
| 4260      | HBP                | R/W                 |  | -44,265             | 44,265           |                  |                     |                  |                                       |        |                      |
|           | Local Match        |                     |  | -5,735              | 5,735            |                  |                     |                  |                                       |        |                      |
| Fed. Reii | mb. Rate: 88.53%   | 10/10/20            | 16 DLA-Admin: No   | t ready to ad with  | in 6 months. RW  | funds moved fron | n FFY 18/19 to 19/2 | 0. NEPA not yet  | t clear.                              | Total: |                      |

| С         | District: 03       | County: S           | Sutter             |                     |                  |  |  |                  |   |            |           |
|-----------|--------------------|---------------------|--------------------|---------------------|------------------|--|--|------------------|---|------------|-----------|
| Respo     | nsible Agency      |                     | Prior              | 18/19               | 19/20            | 20/21                                      | 21/22                                  | 22/23            | 23/24                                     | Beyond     | Total     |
| 4260      | HBP                | R/W                 | -44,265            | 44,265              |                  |  |  |                  |   |            |           |
|           | Local Match        |                     | -5,735             | 5,735               |                  |  |  |                  |   |            |           |
| Fed. Reir | mb. Rate: 88.53%   | 9/14/201<br>Survey. | 6 Darlene Wulff: N | lot ready to ad wit | thin 6 months. R | W funds moved fro                          | om FFY 17/18 to 18                     | /19. As requeste | ed in September 201                       | 6 Total:   |           |
| 4260      | HBP<br>Local Match | R/W                 |                    |                     |                  |  |  |                  |   |            |           |
| Fed. Reir | mb. Rate: 88.53%   | DLA-Adn             |                    | •                   |                  |  | m FFY 16/17 to 17/<br>2018/19-23/24. T | •                |   | Total:     |           |
| 4260      | HBP<br>Local Match | R/W                 | -                  |                     |                  |  |  |                  |   |            |           |
| Fed. Reir | mb. Rate: 88.53%   | Survey.             |                    | min: Fundline ze    |                  |  |  | •                | ed in September 201<br>This does not impa | i Otal.    |           |
| 4260      | HBP                | R/W                 | 44,265             |                     |                  |  |  |                  |   |            | 44,265    |
|           | Local Match        |                     | 5,735              |                     |                  |  |  |                  |   |            | 5,735     |
| Fed. Reir | mb. Rate: 88.53%   | 1/15/201            | 5 Darlene Wulff: F | Program RW acco     | rding to 6-A     |  |  |                  |   | Total:     | 50,000    |
|           | CON Summary        | <b>/</b> :          | Prior              | 18/19               | 19/20            | 20/21                                      | 21/22                                  | 22/23            | 23/24                                     | Beyond     | Total     |
|           |                    | Fed \$              |                    |                     |                  |  |  |                  |   | 11,457,995 | 11,457,9  |
|           |                    | Local Match         |                    |                     |                  |  |  |                  |   | 1,484,505  | 1,484,5   |
|           | L                  | SSRP Bond           |                    |                     |                  |  |  |                  |   |            |           |
|           |                    | Local AC            |                    |                     |                  |  |  |                  |   |            |           |
|           |                    | Total               |                    |                     |                  |  |  |                  |   | 12,942,500 | 12,942,5  |
| Phase I   | Funding Details:   |                     |                    |                     |                  |  |  |                  |   |            |           |
| Proj id   | Funds Src          | Phase               | Prior              | 18/19               | 19/20            | 20/21                                      | 21/22                                  | 22/23            | 23/24                                     | Beyond     | Total     |
| 4260      | HBP                | CON                 |                    |                     |                  |  |  |                  | -11,457,995                               | 11,457,995 |           |
|           | Local Match        |                     |                    |                     |                  |  |  |                  | -1,484,505                                | 1,484,505  |           |
| Fed. Reir | mb. Rate: 88.53%   |                     |                    | •                   |                  | N funds moved from<br>this project in year | m FFY 23/24 to Bey<br>shown.           | ond. Action take | en to financially                         | Total:     |           |
| 4260      | HBP                | CON                 |                    |                     |                  |  |  |                  | 11,457,995                                | -5,818,634 | 5,639,361 |
|           | Local Match        |                     |                    |                     |                  |  |  |                  | 1,484,505                                 | -753,866   | 730,639   |
| Fed. Reir | mb. Rate: 88.53%   |                     | 0 Robert Brown: N  | •                   |                  | ON funds moved f                           | rom FFY Beyond to                      | 23/24. Requesti  | ng additional CON                         | Total:     | 6,370,000 |
| 4260      | HBP                | CON                 |                    |                     |                  |  | -5,818,634                             |                  |   | 5,818,634  |           |
|           | Local Match        |                     |                    |                     |                  |  | -753,866                               |                  |   | 753,866    |           |
| Fed. Reir | mb. Rate: 88.53%   |                     |                    | ,                   |                  | N funds moved from                         | m FFY 21/22 to Bey<br>shown.           | ond. Action take | en to financially                         | Total:     |           |

|         | District: 03       | County: S             | Sutter           |                     |                  |  |   |                 |                   |            |           |
|---------|--------------------|-----------------------|------------------|---------------------|------------------|--|---|-----------------|-------------------|------------|-----------|
| Respo   | nsible Agency      |                       | Prior            | 18/19               | 19/20            | 20/21                                      | 21/22                                       | 22/23           | 23/24             | Beyond     | Total     |
| 4260    | HBP<br>Local Match | CON                   |                  |                     |                  | -5,818,634<br>-753,866                     | 5,818,634<br>753,866                        |                 |                   |            |           |
| ed. Rei | mb. Rate: 88.53%   |                       |                  | •                   |                  | ON funds moved fro<br>this project in year | om FFY 20/21 to 21/22 shown.                | Action taker    | to financially    | Total:     |           |
| 4260    | HBP                | CON                   |                  |                     | -5,818,634       | 5,818,634                                  |   |                 |                   |            |           |
|         | Local Match        |                       |                  |                     | -753,866         | 753,866                                    |   |                 |                   |            |           |
| ed. Rei | mb. Rate: 88.53%   |                       |                  |                     |                  | ON funds moved fro<br>this project in year | om FFY 19/20 to 20/2 <sup>-</sup><br>shown. | 1. Action taker | to financially    | Total:     |           |
| 4260    | HBP                | CON                   |                  |                     | 5,818,634        |  |   |                 |                   | -5,818,634 |           |
|         | Local Match        |                       |                  |                     | 753,866          |  |   |                 |                   | -753,866   |           |
| ed. Rei | mb. Rate: 88.53%   | 9/14/2017<br>2017 Sur |                  | Not ready to ad wit | thin 6 months. C | ON funds moved fr                          | om FFY Beyond to 19                         | 9/20. As reque  | sted in September | Total:     |           |
| 4260    | HBP                | CON                   |                  |                     | -5,818,634       |  |   |                 |                   | 5,818,634  |           |
|         | Local Match        |                       |                  |                     | -753,866         |  |   |                 |                   | 753,866    |           |
| ed. Rei | mb. Rate: 88.53%   |                       |                  | ,                   |                  | N funds moved fron<br>this project in year | n FFY 19/20 to Beyon<br>shown.              | nd. Action take | n to financially  | Total:     |           |
| 4260    | HBP                | CON                   |                  | -5,818,634          | 5,818,634        |  |   |                 |                   |            |           |
|         | Local Match        |                       |                  | -753,866            | 753,866          |  |   |                 |                   |            |           |
| ed. Rei | mb. Rate: 88.53%   |                       |                  | ,                   |                  | ON funds moved fro<br>this project in year | om FFY 18/19 to 19/20<br>shown.             | 0. Action taker | to financially    | Total:     |           |
| 4260    | НВР                | CON                   |                  | 5,818,634           |                  |  |   |                 |                   | -5,818,634 |           |
|         | Local Match        |                       |                  | 753,866             |                  |  |   |                 |                   | -753,866   |           |
| ed. Rei | mb. Rate: 88.53%   | 9/17/2019<br>2015 Sur |                  | Not ready to ad wit | thin 6 months. C | ON funds moved fr                          | om FFY Beyond to 18                         | 3/19. As reque  | sted in September | Total:     |           |
| 4260    | HBP                | CON                   |                  |                     |                  |  |   |                 |                   | 5,818,634  | 5,818,634 |
|         | Local Match        |                       |                  |                     |                  |  |   |                 |                   | 753,866    | 753,866   |
| ed. Rei | mb. Rate: 88.53%   | 1/15/201              | 5 Darlene Wulff: | Program Con acco    | ording to 6-A    |  |   |                 |                   | Total:     | 6,572,500 |
|         |                    |                       |                  |                     |                  |  |   |                 |                   |            | 0,012     |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Sutter

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

**Sutter County** 

BRIDGE NO. 18C0132, KENT ROAD, OVER SUTTER-BUTTE CANAL, 0.2 MI S OF MCDONALD AVE. Replace two lane bridge with two lane bridge. 10/20/2014: Toll credits used for PE. Toll credits used for R/W. Toll credits used for CON.

Fed Proj: BRLO-5918(088)

| Phase Summary:       | Prior   | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|---------|---------|-------|-------|-------|-------|-------|-----------|-----------|
| PE                   | 500,000 |         |       |       |       |       |       |           | 500,000   |
| R/W                  |         | 100,000 |       |       |       |       |       |           | 100,000   |
| CON                  |         |         |       |       |       |       |       | 2,160,000 | 2,160,000 |
| Total                | 500,000 | 100,000 |       |       |       |       |       | 2,160,000 | 2,760,000 |
| Fund Source Summary: | Prior   | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 500,000 | 100,000 |       |       |       |       |       | 2,160,000 | 2,760,000 |
| Local Match          |         |         |       |       |       |       |       |           |           |
| LSSRP Bond           |         |         |       |       |       |       |       |           |           |
| Local AC             |         |         |       |       |       |       |       |           |           |
| Total                | 500,000 | 100,000 |       |       |       |       |       | 2,160,000 | 2,760,000 |
| PE Summary:          | Prior   | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 500,000 |         |       |       |       |       |       |           | 500,000   |
| Local Match          |         |         |       |       |       |       |       |           |           |
| LSSRP Bond           |         |         |       |       |       |       |       |           |           |
| Local AC             |         |         |       |       |       |       |       |           |           |
| Total                | 500,000 |         |       |       |       |       |       |           | 500,000   |

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

| Proj id   | Funds Src                     | Phase   | Prior   | 18/19             | 19/20            | 20/21             | 21/22     | 22/23 | 23/24 | Beyond | Total   |
|-----------|-------------------------------|---------|---|-------------------|------------------|-------------------|-----------|-------|-------|--------|---------|
| 4208      | HBP                           | PE      | 219,500   |                   |                  |                   |           |       |       |        | 219,500 |
|           | Local Match                   |         |   |                   |                  |                   |           |       |       |        |         |
| Fed. Reir | mb. Rate: 100.009             | % 9/28/ | /2017 Darlene Wulff։ Uբ                         | odated according  | to 2017 HBP Sep  | otember Survey    |           |       |       | Total: | 219,500 |
| 4208      | HBP                           | PE      | 80,500  |                   |                  |                   |           |       |       |        | 80,500  |
|           | Local Match                   |         |   |                   |                  |                   |           |       |       |        |         |
| Fed. Reir | mb. Rate: 100.009             | % 6/5/2 | 015 Darlene Wulff: Upd                          | ated for post pro | gramming to mate | ch requested amou | ınt on 6A |       |       | Total: | 80,500  |
| 4208      | HBP                           | PE      |   |                   |                  |                   |           |       |       |        |         |
|           | Local Match                   |         |   |                   |                  |                   |           |       |       |        |         |
| Fed. Reir | mb. Rate: 100.00 <sup>o</sup> |         | 2015 Darlene Wulff: No<br>P. 8/17/2017 DLA-Admi | •                 |                  |                   |           | •     |       | Total: |         |

funds in the current FTIP cycle.

| Respon             | nsible Agency      |                    | Prior   | 18/19               | 19/20             | 20/21              | 21/22              | 22/23             | 23/24              | Beyond | Total   |
|--------------------|--------------------|--------------------|---|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------|---------|
| 4208               | HBP<br>Local Match | PE                 |   |                     |                   |                    |                    |                   |                    |        |         |
| Fed. Reir          | mb. Rate: 100.00%  | fiscal y           | 2014 DLA-Admin: No<br>rear for inclusion into<br>7-21/22. This does r | FTIP. 8/17/2017 [   | DLA-Admin: Fun    | dline zeroed out d |                    |                   |                    | Total: |         |
| 4208               | HBP<br>Local Match | PE                 | 200,000   |                     |                   |                    |                    |                   |                    |        | 200,000 |
| Fed. Reir          | mb. Rate: 100.00%  |                    | 2014 Darlene Wulff: 1<br>14 Michael McCollum                          |                     |                   |                    | on.                |                   |                    | Total: | 200,000 |
|                    | R/W Summar         | y:                 | Prior   | 18/19               | 19/20             | 20/21              | 21/22              | 22/23             | 23/24              | Beyond | Total   |
|                    |                    | Fed \$             |   | 100,000             |                   |                    |                    |                   |                    |        | 100,0   |
|                    |                    | Local Match        |   |                     |                   |                    |                    |                   |                    |        |         |
|                    | L                  | SSRP Bond          |   |                     |                   |                    |                    |                   |                    |        |         |
|                    |                    | Local AC           |   |                     |                   |                    |                    |                   |                    |        |         |
|                    |                    | Total              |   | 100,000             |                   |                    |                    |                   |                    |        | 100,0   |
| Phase I<br>Proj id | Funding Details:   |                    | Prior   | 18/19               | 19/20             | 20/21              | 21/22              | 22/23             | 23/24              | Beyond |         |
| 4208               | Funds Src<br>HBP   | Phase<br>R/W       | FIIOI   | 100,000             | 19/20             | 20/21              | -100,000           | 22/23             | 23/24              | Беуопи | Total   |
| 4200               | Local Match        | IX/VV              |   | 100,000             |                   |                    | -100,000           |                   |                    |        |         |
| Fed. Reir          | mb. Rate: 100.00%  | 6 4/19/2           | 019 Vlad Popko: Mov   | ve funds from ffy 2 | 1/22 to 18/19 usi | ng EPSP            |                    |                   |                    | Total: |         |
| 4208               | HBP<br>Local Match | R/W                |   |                     | -100,000          |                    | 100,000            |                   |                    |        |         |
| Fed. Reir          | mb. Rate: 100.00%  | 6 10/16/           | 2018 DLA-Admin: No  | t ready to ad withi | in 6 months. RW   | funds moved fror   | m FFY 19/20 to 21/ | 22. NEPA not yet  | clear.             | Total: |         |
| 4208               | HBP<br>Local Match | R/W                | -100,000  |                     | 100,000           |                    |                    |                   |                    |        |         |
| Fed. Reir          | mb. Rate: 100.00%  | 6 10/12/           | 2017 DLA-Admin: No  | t ready to ad withi | in 6 months. RW   | funds moved fror   | n FFY 17/18 to 19/ | 20. NEPA not yet  | clear.             | Total: |         |
| 4208               | HBP                | R/W                | 100,000   |                     | -20,000           |                    |                    |                   |                    |        | 80,000  |
|                    | Local Match        |                    |   |                     |                   |                    |                    |                   |                    |        |         |
| Fed. Reir          | mb. Rate: 100.00%  | 6 9/14/2<br>Survey | 017 Darlene Wulff: N<br>/.  | ot ready to ad with | nin 6 months. RV  | V funds moved fro  | m FFY 19/20 to 17  | /18. As requested | d in September 201 | Total: | 80,000  |
| 4208               | HBP<br>Local Match | R/W                | -20,000   |                     | 20,000            |                    |                    |                   |                    |        |         |
|                    | nb. Rate: 100.00%  | 6 10/10/           |   |                     |                   |                    |                    |                   |                    |        |         |

| Respoi    | nsible Agency                    |                       | Prior                                 | 18/19             | 19/20            | 20/21                                   | 21/22                          | 22/23              | 23/24  | Beyond     | Total     |
|-----------|----------------------------------|-----------------------|---------------------------------------|-------------------|------------------|---|--------------------------------|--------------------|--|------------|-----------|
| 4208      | HBP<br>Local Match               | R/W                   |                                       |                   |                  |   |                                |                    |  |            |           |
| Fed. Reir | nb. Rate: 100.00%                |                       | in: Fundline zero                     | •                 |                  |   | to 2018/19-23/24.              |                    | yet clear. 8/25/2019<br>npact funds in the   | Total:     |           |
| 4208      | HBP<br>Local Match               | R/W                   |                                       |                   |                  |   |                                |                    |  |            |           |
| Fed. Reir | mb. Rate: 100.00%                | Survey.               |                                       | dmin: Fundline z  |                  |   |                                |                    | sted in September 20<br>4. This does not imp |            |           |
| 4208      | HBP<br>Local Match               | R/W                   | 20,000                                |                   |                  |   |                                |                    |  |            | 20,000    |
| Fed. Reir | mb. Rate: 100.00%                |                       | l4 Darlene Wulff:<br>Michael McCollur |                   | J                | % (Toll Credits).<br>/ per agency appli | cation.                        |                    |  | Total:     | 20,000    |
|           | CON Summary                      | y:                    | Prior                                 | 18/19             | 19/20            | 20/21                                   | 21/22                          | 22/23              | 23/24  | Beyond     | Total     |
|           |                                  | Fed \$                |                                       |                   |                  |   |                                |                    |  | 2,160,000  | 2,160,000 |
|           | !                                | Local Match           |                                       |                   |                  |   |                                |                    |  |            |           |
|           | L                                | SSRP Bond             |                                       |                   |                  |   |                                |                    |  |            |           |
|           |                                  | Local AC              |                                       |                   |                  |   |                                |                    |  |            |           |
|           |                                  | Total                 |                                       |                   |                  |   |                                |                    |  | 2,160,000  | 2,160,000 |
| Phase I   | Funding Details:                 |                       |                                       |                   |                  |   |                                |                    |  |            |           |
| Proj id   | Funds Src                        | Phase                 | Prior                                 | 18/19             | 19/20            | 20/21                                   | 21/22                          | 22/23              | 23/24  | Beyond     | Total     |
| 4208      | HBP<br>Local Match               | CON                   |                                       |                   |                  |   |                                |                    | -2,160,000                                   | 2,160,000  |           |
| Fed. Reir | mb. Rate: 100.00%                |                       |                                       | ,                 |                  | ON funds moved for this project in ye   | om FFY 23/24 to lar shown.     | Beyond. Action ta  | ken to financially                           | Total:     |           |
| 4208      | HBP<br>Local Match               | CON                   |                                       |                   |                  |   |                                | -2,160,000         | 2,160,000                                    |            |           |
| Fed. Reir | mb. Rate: 100.00%                |                       |                                       | •                 |                  | ON funds moved for this project in ye   | om FFY 22/23 to 2<br>ar shown. | 23/24. Action take | en to financially                            | Total:     |           |
| 4208      | HBP                              | CON                   |                                       |                   |                  |   |                                | 2,160,000          |  | -2,160,000 |           |
| Fed. Reir | Local Match<br>mb. Rate: 100.00% | 9/17/2020<br>2020 Sur |                                       | Not ready to ad v | vithin 6 months. | CON funds moved                         | I from FFY Beyond              | d to 22/23. As red | uested in Septembe                           | r Total:   |           |
| 4208      | HBP<br>Local Match               | CON                   | , .                                   |                   |                  |   |                                |                    | -2,160,000                                   | 2,160,000  |           |
| Fed. Reir | mb. Rate: 100.00%                |                       | 19 DLA-Admin: N<br>the FTIP (PUSH)    |                   |                  |   |                                | Beyond. Action     | taken to financially                         | Total:     |           |

|                       | District: 03       | Cou | unty: Sutte                    | r                                     |                   |                  |                    |                  |                   |                    |            |       |
|-----------------------|--------------------|-----|--------------------------------|---------------------------------------|-------------------|------------------|--------------------|------------------|-------------------|--------------------|------------|-------|
| Respo                 | nsible Agency      |     |                                | Prior                                 | 18/19             | 19/20            | 20/21              | 21/22            | 22/23             | 23/24              | Beyond     | Total |
| 4208                  | HBP<br>Local Match | CON |                                |                                       |                   |                  |                    |                  | -2,160,000        | 2,160,000          |            |       |
| Fed. Reir             | mb. Rate: 100.00%  |     |                                |                                       |                   |                  | N funds moved from |                  | 3/24. Action take | n to financially   | Total:     |       |
| 4208                  | HBP<br>Local Match | CON |                                |                                       |                   |                  |                    | -2,160,000       | 2,160,000         |                    |            |       |
| ed. Reir              | mb. Rate: 100.00%  |     |                                |                                       |                   |                  | N funds moved from |                  | 2/23. Action take | n to financially   | Total:     |       |
| 4208                  | HBP<br>Local Match | CON |                                |                                       |                   |                  |                    | 2,160,000        |                   |                    | -2,160,000 |       |
| ed. Reir              | mb. Rate: 100.00%  |     | 9/18/2019 Vlad<br>2019 Survey. | d Popko: Not                          | ready to ad withi | n 6 months. CON  | funds moved from   | FFY Beyond to 2  | 21/22. As reques  | ted in September   | Total:     |       |
| 4208                  | HBP<br>Local Match | CON |                                |                                       |                   |                  |                    | -2,160,000       |                   |                    | 2,160,000  |       |
| ed. Reir              | mb. Rate: 100.00%  |     |                                |                                       | •                 |                  | N funds moved from |                  | eyond. Action tal | cen to financially | Total:     |       |
| 4208                  | HBP<br>Local Match | CON |                                |                                       |                   |                  | -2,160,000         | 2,160,000        |                   |                    |            |       |
| ed. Reir              | mb. Rate: 100.00%  |     |                                |                                       | •                 |                  | N funds moved from |                  | 1/22. Action take | n to financially   | Total:     |       |
| 4208                  | HBP<br>Local Match | CON |                                |                                       |                   |                  | 2,160,000          |                  |                   |                    | -2,160,000 |       |
| ed. Reir              | mb. Rate: 100.00%  |     | 10/3/2018 Tou<br>Survey.       | Vang: Not re                          | eady to ad within | 6 months. CON fo | unds moved from F  | FFY Beyond to 20 | /21. As requeste  | d in September 201 | 8 Total:   |       |
| 4208                  | HBP<br>Local Match | CON |                                |                                       |                   |                  |                    | -2,160,000       |                   |                    | 2,160,000  |       |
| ed. Rei               | mb. Rate: 100.00%  |     |                                |                                       |                   |                  | N funds moved from |                  | eyond. Action tal | cen to financially | Total:     |       |
| 4208                  | HBP<br>Local Match | CON |                                | · · · · · · · · · · · · · · · · · · · |                   | -                | -2,160,000         | 2,160,000        |                   |                    |            |       |
| ed. Rei               | mb. Rate: 100.00%  |     |                                |                                       |                   |                  | N funds moved from |                  | 1/22. Action take | n to financially   | Total:     |       |
| 4208                  | HBP<br>Local Match | CON |                                | . ,                                   |                   | -2,160,000       | 2,160,000          |                  |                   |                    |            |       |
| <sup>:</sup> ed. Reir | mb. Rate: 100.00%  |     |                                |                                       |                   |                  | N funds moved from |                  | 0/21. Action take | n to financially   | Total:     |       |

| Respoi    | nsible Agency      |                            | Prior | 18/19                                     | 19/20           | 20/21                                       | 21/22            | 22/23            | 23/24             | Beyond     | Total     |
|-----------|--------------------|----------------------------|-------|---|-----------------|---|------------------|------------------|-------------------|------------|-----------|
| 4208      | HBP Local Match    | CON                        |       | -2,160,000                                | 2,160,000       |   |                  |                  |                   |            | , , , , , |
| Fed. Reir | mb. Rate: 100.00%  |                            |       | •   |                 | ON funds moved from this project in year s  |                  | 20. Action taken | to financially    | Total:     |           |
| 4208      | HBP<br>Local Match | CON                        |       | 2,160,000                                 |                 |   |                  |                  |                   | -1,000,000 | 1,160,000 |
| Fed. Reir | mb. Rate: 100.00%  | 9/14/2017 D<br>2017 Survey |       | Not ready to ad with                      | nin 6 months. ( | CON funds moved fro                         | om FFY Beyond to | 18/19. As reques | sted in September | Total:     | 1,160,000 |
| 4208      | HBP                | CON                        |       |   | -1,000,000      |   |                  |                  |                   | 1,000,000  |           |
|           | Local Match        |                            |       |   |                 |   |                  |                  |                   |            |           |
| Fed. Reir | mb. Rate: 100.00%  |                            |       | ,   |                 | CON funds moved from this project in year s |                  | ond. Action take | en to financially | Total:     |           |
| 4208      | HBP                | CON                        |       | -1,000,000                                | 1,000,000       |   |                  |                  |                   |            |           |
|           | Local Match        |                            |       |   |                 |   |                  |                  |                   |            |           |
| Fed. Reir | mb. Rate: 100.00%  |                            |       |   |                 | CON funds moved from this project in year s |                  | 20. Action taken | to financially    | Total:     |           |
| 4208      | HBP                | CON                        |       | 1,000,000                                 |                 |   |                  |                  |                   | -1,000,000 |           |
|           | Local Match        |                            |       |   |                 |   |                  |                  |                   |            |           |
| Fed. Reir | mb. Rate: 100.00%  | 9/17/2015 D<br>2015 Survey |       | Not ready to ad with                      | nin 6 months. ( | CON funds moved fro                         | om FFY Beyond to | 18/19. As reques | sted in September | Total:     |           |
| 4208      | HBP                | CON                        |       |   |                 |   |                  |                  |                   | 1,000,000  | 1,000,000 |
|           | Local Match        |                            |       |   |                 |   |                  |                  |                   |            |           |
| Fed. Reir | mb. Rate: 100.00%  |                            |       | : Reimbursement cl<br>m: New project - Re | 0               | % (Toll Credits).<br>struction per agency a | application.     |                  |                   | Total:     | 1,000,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

County: Sutter District: 03 Prior 18/19 19/20 20/21 21/22 22/23 23/24 Responsible Agency Beyond Total PM00014, Bridge Preventive Maintenance Program, various locations. See Caltrans Local Assistance HBP web site for backup list of bridges. **Sutter County** Fed Proj: BPMP-5918(086) **Phase Summary:** Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total PΕ 427,800 427,800 R/W 65,000 65,000 CON 553.227 553.227 Total 427,800 553,227 1,046,027 65,000 **Fund Source Summary:** Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 378,731 57,545 489,772 926,048 Local Match 49,069 7,456 63,455 119,979 LSSRP Bond Local AC Total 427,800 65,000 553,227 1,046,027 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 378,731 378,731 Local Match 49,069 49,069 LSSRP Bond Local AC Total 427,800 427,800 Phase Funding Details: Proj id Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Funds Src Phase Total 3382 HBP PΕ Local Match Fed. Reimb. Rate: 88.53% 10/16/2018 DLA-Admin: Correct PE funding to match authorizations to date. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP Total: cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. PΕ 3382 HBP Local Match Fed. Reimb. Rate: 88.53% 10/16/2018 DLA-Admin: Fund line has not failed to deliver. Total: 10/11/2018 Linda Newton: Fund line failed to deliver. 10/23/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 17/18. Funds not obligated. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. HBP PΕ 3382 284,890 284,890 36,910 Local Match 36,910

Fed. Reimb. Rate: 88,53%

1/27/2016 Linda Newton: PE funding revised to match revised BPMP Plan list.

321,800

Total:

| Respo    | nsible Agency    |                       | Prior  | 18/19              | 19/20            | 20/21              | 21/22               | 22/23             | 23/24           | Beyond   | Total   |
|----------|------------------|-----------------------|--|--------------------|------------------|--------------------|---------------------|-------------------|-----------------|----------|---------|
| 3382     | HBP              | PE                    | -8,875   |                    |                  |                    |                     |                   |                 |          | -8,875  |
|          | Local Match      |                       | -1,150   |                    |                  |                    |                     |                   |                 |          | -1,150  |
| Fed. Rei | mb. Rate: 88.53% | 10/30/201             | 3 Linda Newton: I  | Prior year funding | not approved, so | removed from pr    | oject.              |                   |                 | Total:   | -10,025 |
| 3382     | HBP              | PE                    | -41,609  |                    |                  |                    |                     |                   |                 |          | -41,609 |
|          | Local Match      |                       | -5,391   |                    |                  |                    |                     |                   |                 |          | -5,391  |
| Fed. Rei | mb. Rate: 88.53% | 9/28/2012             | Michael McCollun   | n: Correct Prior y | ear funding and  | show request for t | he 12/13 fiscal yea | r.                |                 | Total:   | -47,000 |
| 3382     | НВР              | PE                    | 144,326  |                    |                  |                    |                     |                   |                 |          | 144,326 |
|          | Local Match      |                       | 18,699   |                    |                  |                    |                     |                   |                 |          | 18,699  |
| Fed. Rei | mb. Rate: 88.53% | 12/5/2007             | Eric Bost: Accept  | ted BPMP into Pro  | ogram            |                    |                     |                   |                 | Total:   | 163,025 |
|          | R/W Summar       | y:                    | Prior  | 18/19              | 19/20            | 20/21              | 21/22               | 22/23             | 23/24           | Beyond   | Total   |
|          |                  | Fed \$                |  | 57,545             |                  |                    |                     |                   |                 |          | 57,54   |
|          |                  | Local Match           |  | 7,456              |                  |                    |                     |                   |                 |          | 7,45    |
|          |                  | SSRP Bond             |  |                    |                  |                    |                     |                   |                 |          | · ·     |
|          |                  | Local AC              |  |                    |                  |                    |                     |                   |                 |          |         |
|          |                  | Total                 |  | 65,000             |                  |                    |                     |                   |                 |          | 65,00   |
| Phase    | Funding Details: |                       | <u> </u>   | ,                  |                  | l .                |                     | <u> </u>          |                 | <u> </u> |         |
| Proj id  | Funds Src        | Phase                 | Prior  | 18/19              | 19/20            | 20/21              | 21/22               | 22/23             | 23/24           | Beyond   | Total   |
| 3382     | HBP              | R/W                   | -57,545  | 57,545             |                  |                    |                     |                   |                 |          |         |
|          | Local Match      |                       | -7,456   | 7,456              |                  |                    |                     |                   |                 |          |         |
| Fed. Rei | mb. Rate: 88.53% | 3/13/2019<br>package. | Vlad Popko: Not  | ready to ad within | 6 months. RW     | funds moved from   | FFY 17/18 to 18/1   | 9. As requested I | oy agency's RFA | Total:   |         |
| 3382     | HBP              | R/W                   | 57,545   |                    | -57,545          |                    |                     |                   |                 |          |         |
|          | Local Match      |                       | 7,456  |                    | -7,456           |                    |                     |                   |                 |          |         |
| Fed. Rei | mb. Rate: 88.53% | 10/11/201             | Linda Newton: Fi<br>8 Linda Newton: Fi<br>7 Darlene Wulff: N | und line failed to | deliver.         | RW funds moved f   | rom FFY 19/20 to    | 17/18. As request | ed by agency.   | Total:   |         |
| 3382     | HBP              | R/W                   |  | <u> </u>           | 57,545           |                    |                     | ·                 | <u> </u>        |          | 57,545  |
|          | Local Match      |                       |  |                    | 7,456            |                    |                     |                   |                 |          | 7,456   |
|          | mb. Rate: 88.53% |                       |  | vised funding as r |                  |                    |                     |                   |                 |          |         |

| г         | District: 03     | County:     | Sutter  |                      | ۲                | rogrammou n          |                   |                   |   |          |          |
|-----------|------------------|-------------|---|----------------------|------------------|----------------------|-------------------|-------------------|---|----------|----------|
|           | nsible Agency    |             | Prior   | 18/19                | 19/20            | 20/21                | 21/22             | 22/23             | 23/24                                       | Beyond   | Total    |
|           | CON Summar       | y:          | Prior   | 18/19                | 19/20            | 20/21                | 21/22             | 22/23             | 23/24                                       | Beyond   | Total    |
|           |                  | Fed \$      |   |                      |                  |                      |                   |                   |   | 489,772  | 489,77   |
|           |                  | Local Match |   |                      |                  |                      |                   |                   |   | 63,455   | 63,45    |
|           | L                | SSRP Bond   |   |                      |                  |                      |                   |                   |   |          |          |
|           |                  | Local AC    |   |                      |                  |                      |                   |                   |   |          |          |
|           |                  | Total       |   |                      |                  |                      |                   |                   |   | 553,227  | 553,22   |
| Phase     | Funding Details: |             |   |                      |                  |                      |                   |                   |   |          |          |
| Proj id   | Funds Src        | Phase       | Prior   | 18/19                | 19/20            | 20/21                | 21/22             | 22/23             | 23/24                                       | Beyond   | Total    |
| 3382      | HBP              | CON         |   |                      |                  |                      |                   |                   |   | 489,772  | 489,772  |
|           | Local Match      |             |   |                      |                  |                      |                   |                   |   | 63,455   | 63,455   |
| Fed. Reir | mb. Rate: 88.53% | 10/12/      | 2017 DLA-Admin: 7   | This fund line is to | correct the HBP  | category.            |                   |                   |   | Total:   | 553,227  |
| 3382      | HBP              | CON         |   |                      |                  |                      |                   |                   |   | -489,772 | -489,772 |
|           | Local Match      |             |   |                      |                  |                      |                   |                   |   | -63,455  | -63,455  |
| Fed. Reir | mb. Rate: 88.53% | 10/12/2     | 2017 DLA-Admin:   | This fund line is to | correct the HBP  | category.            |                   |                   |   | Total:   | -553,227 |
| 3382      | HBP              | CON         |   | -489,772             |                  |                      |                   |                   |   | 489,772  |          |
|           | Local Match      |             |   | -63,455              |                  |                      |                   |                   |   | 63,455   |          |
| Fed. Reir | mb. Rate: 88.53% | 3/2/20      | 17 Linda Newton: N  | Not ready to ad with | nin 6 months. Co | ON funds moved       | from FFY 18/19 to | Beyond. NEPA n    | ot yet clear.                               | Total:   |          |
| 3382      | HBP              | CON         | -489,772  | 489,772              |                  |                      |                   |                   |   |          |          |
|           | Local Match      |             | -63,455   | 63,455               |                  |                      |                   |                   |   |          |          |
| Fed. Reir | mb. Rate: 88.53% |             | 2016 DLA-Admin: 1<br>ain the FTIP (PUSH                         | •                    |                  |                      |                   | 18/19. Action tak | en to financially                           | Total:   |          |
| 3382      | HBP              | CON         |   |                      |                  |                      |                   |                   |   |          |          |
|           | Local Match      |             |   |                      |                  |                      |                   |                   |   |          |          |
| Fed. Reir | mb. Rate: 88.53% | constr      | 2016 DLA-Admin: Nain the FTIP (PUSH<br>Cycle migration: 2       | ). Attempt will be r | made to program  | n this project in ye | ar shown. 8/25/20 | )19 DLA-Admin: F  | en to financially<br>undline zeroed out due | Total:   |          |
| 3382      | HBP              | CON         | -22,817   |                      |                  | ·                    |                   | -                 |   |          | -22,817  |
|           | Local Match      |             | -2,956  |                      |                  |                      |                   |                   |   |          | -2,956   |
| Fed. Reir | mb. Rate: 88.53% | 1/27/2      | 016 Linda Newton:   | CON funding revis    | ed to match revi | sed BPMP Plan I      | ists.             |                   |   | Total:   | -25,773  |
| 3382      | HBP              | CON         |   |                      |                  |                      |                   |                   |   |          |          |
|           | Local Match      |             |   |                      |                  |                      |                   |                   |   |          |          |
| Fed. Reir | mb. Rate: 88.53% | constra     | 2015 DLA-Admin: 1<br>ain the FTIP (PUSH<br>P cycle migration: 2 | ). Attempt will be r | made to program  | this project in ye   | ar shown. 8/25/20 | )19 DLA-Admin: F  | en to financially<br>undline zeroed out due | Total:   | _        |

| Respo   | nsible Agency      |                       | Prior   | 18/19             | 19/20               | 20/21               | 21/22             | 22/23                 | 23/24                                   | Beyond   | Total    |
|---------|--------------------|-----------------------|---|-------------------|---------------------|---------------------|-------------------|-----------------------|---|----------|----------|
| 3382    | HBP<br>Local Match | CON                   |   |                   |                     |                     |                   |                       |   |          |          |
| ed. Rei | mb. Rate: 88.53%   | constrain             | 5 DLA-Admin: Not<br>the FTIP (PUSH).<br>cycle migration: 20 | Attempt will be m | nade to program t   | his project in year | shown. 8/17/2017  | 7 DLA-Admin: Fur      | to financially<br>adline zeroed out due | Total:   |          |
| 3382    | HBP                | CON                   | 93,842  |                   |                     |                     |                   |                       |   |          | 93,842   |
|         | Local Match        |                       | 12,158  |                   |                     |                     |                   |                       |   |          | 12,158   |
| ed. Rei | mb. Rate: 88.53%   | 10/13/20              | 14 Linda Newton:  | CON funding revis | sed to match revis  | sed BPMP listing.   |                   |                       |   | Total:   | 106,000  |
| 3382    | HBP                | CON                   | -93,842   |                   |                     |                     |                   |                       |   |          | -93,842  |
|         | Local Match        |                       | -12,158   |                   |                     |                     |                   |                       |   |          | -12,158  |
| ed. Rei | mb. Rate: 88.53%   | 10/30/20              | 13 Linda Newton:  | CON funding revis | sed to match revis  | sed BPMP listing.   |                   |                       |   | Total:   | -106,000 |
| 3382    | HBP                | CON                   | 512,589   |                   |                     |                     |                   |                       |   | -512,589 |          |
|         | Local Match        |                       | 66,411  |                   |                     |                     |                   |                       |   | -66,411  |          |
| ed. Rei | mb. Rate: 88.53%   | 9/26/2013<br>2013 Sur |   | Not ready to ad w | vithin 6 months. (  | CON funds moved     | from FFY Beyond   | to 14/15. As requ     | ested in September                      | Total:   |          |
| 3382    | HBP                | CON                   | -93,842   |                   |                     |                     |                   |                       |   | 79,611   | -14,231  |
|         | Local Match        |                       | -12,158   |                   |                     |                     |                   |                       |   | 10,314   | -1,844   |
| ed. Rei | mb. Rate: 88.53%   |                       | 2 Michael McCollui<br>ons received this ye                  |                   | the 12/13 fiscal y  | ear and correct th  | e amount for Cons | struction in future y | ears based on the                       | Total:   | -16,075  |
| 3382    | HBP                | CON                   | 93,842  |                   |                     |                     |                   |                       |   |          | 93,842   |
|         | Local Match        |                       | 12,158  |                   |                     |                     |                   |                       |   |          | 12,158   |
| ed. Rei | mb. Rate: 88.53%   | 10/6/201              | 1 Michael McCollui  | m: Add funding fo | or this years propo | osed project list.  |                   |                       |   | Total:   | 106,000  |
| 3382    | HBP                | CON                   |   |                   |                     |                     |                   |                       |   | 432,978  | 432,978  |
|         | Local Match        |                       |   |                   |                     |                     |                   |                       |   | 56,097   | 56,097   |
| ed. Rei | mb. Rate: 88.53%   | 12/5/2007             | 7 Eric Bost: Accep  | ted BPMP into Pr  | ogram               |                     |                   |                       |   | Total:   | 489,075  |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Yolo

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

University of California - Davis

BRIDGE NO. 2210003, LA RUE AVENUE, OVER PUTAH CREEK, AT OLD DAVIS RD (UCD). Replace the existing two lane bridge with a new two lane bridge.

Fed Proj: BRLS-6387(002)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24     | Beyond | Total      |
|----------------------|-----------|-------|-------|-------|-------|-------|-----------|--------|------------|
| PE                   | 1,600,001 |       |       |       |       |       |           |        | 1,600,001  |
| R/W                  | 150,000   |       |       |       |       |       |           |        | 150,000    |
| CON                  | 5,790,499 |       |       |       |       |       | 3,285,301 |        | 9,075,800  |
| Total                | 7,540,500 |       |       |       |       |       | 3,285,301 |        | 10,825,801 |
| Fund Source Summary: | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24     | Beyond | Total      |
| Fed \$               | 6,675,605 |       |       |       |       |       | 2,908,477 |        | 9,584,082  |
| Local Match          | 864,895   |       |       |       |       |       | 376,824   |        | 1,241,719  |
| LSSRP Bond           |           |       |       |       |       |       |           |        |            |
| Local AC             |           |       |       |       |       |       |           |        |            |
| Total                | 7,540,500 |       |       |       |       |       | 3,285,301 |        | 10,825,801 |
| PE Summary:          | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24     | Beyond | Total      |
| Fed \$               | 1,416,481 |       |       |       |       |       |           |        | 1,416,481  |
| Local Match          | 183,520   |       |       |       |       |       |           |        | 183,520    |
| LSSRP Bond           |           |       |       |       |       |       |           |        |            |
| Local AC             |           |       |       |       |       |       |           |        |            |
| Total                | 1,600,001 |       |       |       |       |       |           |        | 1,600,001  |

| Phase | Funding | n Deta | ils: |
|-------|---------|--------|------|
|       |         |        |      |

| Proj id   | Funds Src        | Phase | Prior   | 18/19            | 19/20              | 20/21         | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|-----------|------------------|-------|---|------------------|--------------------|---------------|-------|-------|-------|--------|---------|
| 4284      | HBP              | PE    | 179,869   |                  |                    |               |       |       |       |        | 179,869 |
|           | Local Match      |       | 23,304  |                  |                    |               |       |       |       |        | 23,304  |
| Fed. Reir | nb. Rate: 88.53% | 6/1   | 1/2018 Harminder Basi: As   | s requested by a | igency on 6-D date | ed 04/12/2018 |       |       |       | Total: | 203,173 |
| 4284      | HBP              | PE    | 422,136   |                  |                    |               |       |       |       |        | 422,136 |
|           | Local Match      |       | 54,692  |                  |                    |               |       |       |       |        | 54,692  |
| Fed. Reir | nb. Rate: 88.53% | 9/1   | 14/2017 Darlene Wulff։ Uբ   | dated As Reflec  | ted on September   | 2017 Survey   |       |       |       | Total: | 476,828 |
| 4284      | HBP              | PE    |   |                  |                    |               |       |       |       |        |         |
|           | Local Match      |       |   |                  |                    |               |       |       |       |        |         |
| Fed. Reir | nb. Rate: 88.53% | fise  | /23/2016 DLA-Admin: NE.<br>cal year. 8/25/2019 DLA-A<br>pact funds in the current F | dmin: Fundline   |                    |               |       |       | •     | Total: |         |

| Respo     | nsible Agency      |             | Prior   | 18/19             | 19/20             | 20/21                | 21/22               | 22/23             | 23/24  | Beyond | Total             |
|-----------|--------------------|-------------|---|-------------------|-------------------|----------------------|---------------------|-------------------|--|--------|-------------------|
| 4284      | HBP<br>Local Match | PE          |   |                   |                   |                      |                     |                   |  |        |                   |
| Fed. Reir | mb. Rate: 88.53%   |             |   |                   |                   |                      |                     |                   | 17/2017 DLA-Admin:<br>ne current FTIP cycle. | Total: |                   |
| 4284      | HBP<br>Local Match | PE          | 605,166<br>78,406   |                   |                   |                      |                     |                   |  |        | 605,166<br>78,406 |
| Fed. Reir | mb. Rate: 88.53%   | 7/23/201    | 15 Michael McCollur   | n: Increase PE p  | per agency provid | led documentation    | l.                  |                   |  | Total: | 683,572           |
| 4284      | HBP<br>Local Match | PE          | 209,310<br>27,118   |                   |                   |                      |                     |                   |  |        | 209,310<br>27,118 |
| Fed. Reir | mb. Rate: 88.53%   | 3/12/201    | 15 Bob Baca: Per th   | e Exhibit 6-A sub | omitted by the Un | iversity of Californ | ia - Davis, approve | ed on 03/12/2015. |  | Total: | 236,428           |
|           | R/W Summary        | <i>y</i> :  | Prior   | 18/19             | 19/20             | 20/21                | 21/22               | 22/23             | 23/24  | Beyond | Total             |
|           |                    | Fed \$      | 132,795   |                   |                   |                      |                     |                   |  |        | 132,795           |
|           | 1                  | Local Match | 17,205  |                   |                   |                      |                     |                   |  |        | 17,205            |
|           | L                  | SSRP Bond   |   |                   |                   |                      |                     |                   |  |        |                   |
|           |                    | Local AC    |   |                   |                   |                      |                     |                   |  |        |                   |
|           |                    | Total       | 150,000   |                   |                   |                      |                     |                   |  |        | 150,000           |
|           | Funding Details:   |             | <b>D</b> :  | 10/10             | 40/00             | 00/04                | 0.1/00              | 00/00             | 00/04  |        |                   |
| Proj id   | Funds Src          | Phase       | Prior   | 18/19             | 19/20             | 20/21                | 21/22               | 22/23             | 23/24  | Beyond | Total             |
| 4284      | HBP<br>Local Match | R/W         |   |                   |                   |                      |                     |                   |  |        |                   |
| Fed. Reir | mb. Rate: 88.53%   | DLA-Adı     | l6 Michael McCollur<br>min: Fundline zeroe<br>FTIP cycle.   |                   |                   |                      | 0 0                 | •                 |  | Total: |                   |
| 4284      | HBP<br>Local Match | R/W         |   |                   |                   |                      |                     |                   |  |        |                   |
| Fed. Rei  | mb. Rate: 88.53%   | 8/25/201    | l6 Michael McCollur<br>l9 DLA-Admin: Fun<br>ent FTIP cycle. | •                 |                   |                      |                     |                   | not yet clear.<br>es not impact funds i      | Total: |                   |
| 4284      | HBP                | R/W         |   |                   |                   |                      |                     |                   |  |        |                   |
|           | Local Match        |             |   |                   |                   |                      |                     |                   |  |        |                   |
| Fed. Reir | mb. Rate: 88.53%   |             | 15 Michael McCollur<br>TIP cycle migration:                 |                   |                   |                      |                     |                   | Fundline zeroed out                          | Total: |                   |
| 4284      | HBP                | R/W         | -907,433  |                   |                   |                      |                     | <u> </u>          |  |        | -907,433          |
|           | Local Match        |             | -117,568  |                   |                   |                      |                     |                   |  |        | -117,568          |
| Fed Reir  | mb. Rate: 88.53%   | 7/28/201    | 15 Michael McCollur   | n: Modify R/W p   | er Fx 6-D submi   | tted by agency       |                     |                   |  | Total: | -1,025,000        |

|                   | District: 03                           | County:     | Yolo  |                     |                   |                     |                    |                      |                       |        |                                   |
|-------------------|--|-------------|---|---------------------|-------------------|---------------------|--------------------|----------------------|-----------------------|--------|-----------------------------------|
| Respo             | nsible Agency                          |             | Prior   | 18/19               | 19/20             | 20/21               | 21/22              | 22/23                | 23/24                 | Beyond | Total                             |
| 4284<br>Fed. Reir | HBP<br>Local Match<br>mb. Rate: 88.53% |             | 1,040,228<br>134,773<br>015 Bob Baca: Per to<br>5 months. | the Exhibit 6-A sul | bmitted by the Un | iversity of Califor | nia - Davis, appro | oved on 03/12/2015   | i. Not ready to ad    | Total: | 1,040,228<br>134,773<br>1,175,000 |
|                   | CON Summar                             | 1           | Prior   | 18/19               | 19/20             | 20/21               | 21/22              | 22/23                | 23/24                 | Beyond | Total                             |
|                   |  | Fed \$      | 5,126,329   |                     |                   |                     |                    |                      | 2,908,477             | -      | 8,034,806                         |
|                   |  | Local Match | 664,170   |                     |                   |                     |                    |                      | 376,824               |        | 1,040,994                         |
|                   | L                                      | SSRP Bond   |   |                     |                   |                     |                    |                      |                       |        |                                   |
|                   |  | Local AC    |   |                     |                   |                     |                    |                      |                       |        |                                   |
|                   |  | Total       | 5,790,499   |                     |                   |                     |                    |                      | 3,285,301             |        | 9,075,800                         |
| Phase             | Funding Details:                       |             | •   | •                   | •                 | •                   |                    | <u> </u>             |                       |        |                                   |
| Proj id           | Funds Src                              | Phase       | Prior   | 18/19               | 19/20             | 20/21               | 21/22              | 22/23                | 23/24                 | Beyond | Total                             |
| 4284              | HBP                                    | CON         |   |                     |                   |                     |                    | -2,908,477           | 2,908,477             |        |                                   |
|                   | Local Match                            |             |   |                     |                   |                     |                    | -376,824             | 376,824               |        |                                   |
| Fed. Rei          | mb. Rate: 88.53%                       |             | 20 DLA-Admin: Co<br>PUSH). Attempt will                   |                     |                   |                     | 22/23 to 23/24.    | Action taken to fina | ncially constrain the | Total: |                                   |
| 4284              | HBP                                    | CON         |   |                     |                   |                     | -2,908,477         | 2,908,477            |                       |        |                                   |
|                   | Local Match                            |             |   |                     |                   |                     | -376,824           | 376,824              |                       |        |                                   |
| Fed. Reir         | mb. Rate: 88.53%                       |             | 20 DLA-Admin: Co<br>PUSH). Attempt will                   |                     |                   |                     | 21/22 to 22/23.    | Action taken to fina | ncially constrain the | Total: |                                   |
| 4284              | HBP                                    | CON         |   |                     |                   | -2,908,477          | 2,908,477          |                      |                       |        |                                   |
|                   | Local Match                            |             |   |                     |                   | -376,824            | 376,824            |                      |                       |        |                                   |
| Fed. Rei          | mb. Rate: 88.53%                       |             | 20 DLA-Admin: Co<br>PUSH). Attempt will                   |                     |                   |                     | 20/21 to 21/22.    | Action taken to fina | ncially constrain the | Total: |                                   |
| 4284              | HBP                                    | CON         |   |                     |                   | 2,908,477           | -4,725,042         |                      |                       |        | -1,816,565                        |
|                   | Local Match                            |             |   |                     |                   | 376,824             | -612,179           |                      |                       |        | -235,355                          |
| Fed. Reir         | mb. Rate: 88.53%                       | 10/9/20     | 20 Vlad Popko: Co   | st adjustment bas   | ed on revised 6D  | dated 10/8/20, fo   | or contract award  |                      |                       | Total: | -2,051,920                        |
| 4284              | HBP                                    | CON         |   |                     | -4,725,042        |                     | 4,725,042          |                      |                       |        |                                   |
|                   | Local Match                            |             |   |                     | -612,179          |                     | 612,179            |                      |                       |        |                                   |
| Fed. Rei          | mb. Rate: 88.53%                       |             | 2019 DLA-Admin: C<br>to FFY 21/22, per l                  |                     | rized. CON fund   | s moved from FF     | Y 19/20 to 21/22   | Delivery failure of  | phase in 18/19. Push  | Total: |                                   |
| 4284              | HBP                                    | CON         |   | -1,003,488          | 4,725,042         |                     |                    |                      |                       |        | 3,721,553                         |
|                   | Local Match                            |             |   | -130,013            | 612,179           |                     |                    |                      |                       |        | 482,167                           |
| Fed. Reir         | mb. Rate: 88.53%                       |             | 019 Vlad Popko: Co<br>ted in September 20                 |                     |                   |                     | 18/19 to 19/20 p   | lus additional costs | requested. As         | Total: | 4,203,720                         |

| Respo                 | nsible Agency      |                   | Prior  | 18/19                | 19/20              | 20/21               | 21/22               | 22/23                | 23/24                | Beyond     | Total                |
|-----------------------|--------------------|-------------------|--|----------------------|--------------------|---------------------|---------------------|----------------------|----------------------|------------|----------------------|
| 4284                  | HBP<br>Local Match | CON               |  | 1,003,488<br>130,013 |                    |                     |                     |                      |                      |            | 1,003,488<br>130,013 |
| Fed. Reir             | mb. Rate: 88.53%   |                   | 2019 DLA-Admin: Fu<br>018 Harminder Basi:                        |                      |                    | Survey.             |                     |                      |                      | Total:     | 1,133,501            |
| 4284                  | HBP                | CON               | 5,126,329  | -5,126,329           |                    |                     |                     |                      |                      |            |                      |
|                       | Local Match        |                   | 664,170  | -664,170             |                    |                     |                     |                      |                      |            |                      |
| ed. Reir              | nb. Rate: 88.53%   | 6/13/20<br>dated  | 018 Harminder Basi:  | Ready to Advertis    | se. CON funds m    | oved from FFY 18    | 8/19 to 17/18. As r | requested by ageno   | y on Exhibit 6-D     | Total:     |                      |
| 4284                  | HBP                | CON               | -5,126,329   | 5,126,329            |                    |                     |                     |                      |                      |            |                      |
|                       | Local Match        |                   | -664,170   | 664,170              |                    |                     |                     |                      |                      |            |                      |
| ed. Reir              | mb. Rate: 88.53%   |                   | 2017 DLA-Admin: Rel). Attempt will be ma                         | •                    |                    |                     | 8 to 18/19. Action  | taken to financially | constrain the FTIP   | Total:     |                      |
| 4284                  | HBP                | CON               | 5,126,329  | -4,423,844           |                    |                     |                     |                      |                      |            | 702,485              |
|                       | Local Match        |                   | 664,170  | -573,156             |                    |                     |                     |                      |                      |            | 91,014               |
| ed. Reir              | mb. Rate: 88.53%   | 9/14/20<br>Survey | 017 Darlene Wulff: N<br><sup>7</sup> .                           | EARLY Ready to       | Advertise. CON     | funds moved from    | FFY 18/19 to 17/    | 18. As requested ir  | September 2017       | Total:     | 793,499              |
| 4284                  | HBP                | CON               | -4,423,844   | 4,423,844            |                    |                     |                     |                      |                      |            |                      |
|                       | Local Match        |                   | -573,156   | 573,156              |                    |                     |                     |                      |                      |            |                      |
| ed. Reir              | mb. Rate: 88.53%   |                   | 2016 DLA-Admin: NI<br>IP (PUSH). Attempt                         |                      |                    |                     | FFY 17/18 to 18/1   | 9. Action taken to f | inancially constrain | Total:     |                      |
| 4284                  | HBP<br>Local Match | CON               |  |                      |                    |                     |                     |                      |                      |            |                      |
| <sup>-</sup> ed. Reir | mb. Rate: 88.53%   | the FT            | 2016 DLA-Admin: NI<br>IP (PUSH). Attempt<br>nigration: 2016/17-2 | will be made to pro  | ogram this projec  | t in year shown. 8  | 3/25/2019 DLA-Adı   | min: Fundline zeroe  |                      | Total:     |                      |
| 4284                  | HBP                | CON               | 4,423,844  |                      |                    |                     |                     |                      |                      | -4,423,844 |                      |
|                       | Local Match        |                   | 573,156  |                      |                    |                     |                     |                      |                      | -573,156   |                      |
| ed. Reir              | mb. Rate: 88.53%   | 9/27/20           | 016 Michael McCollu  | m: Move Construc     | ction funding to F | /Y 16/17 per the fa | all survey.         |                      |                      | Total:     |                      |
| 4284                  | HBP                | CON               |  |                      | -4,423,844         |                     |                     |                      |                      | 4,423,844  |                      |
|                       | Local Match        |                   |  |                      | -573,156           |                     |                     |                      |                      | 573,156    |                      |
| ed. Reir              | mb. Rate: 88.53%   |                   | 2015 DLA-Admin: No<br>ain the FTIP (PUSH).                       |                      |                    |                     |                     | eyond. Action take   | n to financially     | Total:     |                      |
| 4284                  | HBP                | CON               |  | -4,423,844           | 4,423,844          |                     |                     |                      |                      |            |                      |
|                       | Local Match        |                   |  | -573,156             | 573,156            |                     |                     |                      |                      |            |                      |
| Fed. Reir             | mb. Rate: 88.53%   |                   | 2015 DLA-Admin: No<br>ain the FTIP (PUSH).                       |                      |                    |                     |                     | 9/20. Action taken   | to financially       | Total:     |                      |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

|          | District: 03     | County: Y              | ′olo              |   |                    |                                 |                      |                      |  |            |           |
|----------|------------------|------------------------|-------------------|---|--------------------|---------------------------------|----------------------|----------------------|--|------------|-----------|
| Respo    | nsible Agency    |                        | Prior             | 18/19                                   | 19/20              | 20/21                           | 21/22                | 22/23                | 23/24                                  | Beyond     | Total     |
| 4284     | HBP              | CON                    | -4,423,844        | 4,423,844                               |                    |                                 |                      |                      |  |            |           |
|          | Local Match      |                        | -573,156          | 573,156                                 |                    |                                 |                      |                      |  |            |           |
| Fed. Rei | mb. Rate: 88.53% |                        |                   | ot ready to ad with . Attempt will be n |                    |                                 |                      | 3/19. Action taken t | to financially                         | Total:     |           |
| 4284     | HBP              | CON                    |                   |   |                    |                                 |                      |                      |  |            |           |
|          | Local Match      |                        |                   |   |                    |                                 |                      |                      |  |            |           |
| Fed. Rei | mb. Rate: 88.53% | constrain              | the FTIP (PUSH)   | . Attempt will be n                     | nade to program t  | his project in year             |                      |                      | to financially<br>Iline zeroed out due | Total:     |           |
| 4284     | HBP              | CON                    | 4,423,844         |   |                    |                                 |                      |                      |  | -4,423,844 |           |
|          | Local Match      |                        | 573,156           |   |                    |                                 |                      |                      |  | -573,156   |           |
| ed. Rei  | mb. Rate: 88.53% | 9/25/201               | 5 Michael McCollu | ım: Move Construc                       | ction funds to the | 16/17 fiscal year, <sub>I</sub> | per the fall survey. |                      |  | Total:     |           |
| 4284     | НВР              | CON                    |                   |   |                    |                                 |                      |                      |  | 1,615,676  | 1,615,676 |
|          | Local Match      |                        |                   |   |                    |                                 |                      |                      |  | 209,328    | 209,328   |
| ed. Rei  | mb. Rate: 88.53% | 7/23/201               | 5 Michael McCollu | ım: Increase Con                        | per agency provi   | ded documentatio                | n.                   |                      |  | Total:     | 1,825,004 |
| 4284     | HBP              | CON                    |                   |   |                    |                                 |                      |                      |  | 2,808,168  | 2,808,168 |
|          | Local Match      |                        |                   |   |                    |                                 |                      |                      |  | 363,828    | 363,828   |
| Fed. Rei | mb. Rate: 88.53% | 3/12/201<br>within 6 r |                   | the Exhibit 6-A sub                     | mitted by the Uni  | versity of Californi            | a - Davis, approved  | d on 03/12/2015. N   | lot ready to ad                        | Total:     | 3,171,996 |

Caltrans, Division of Local Assistance

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Yolo

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Yolo County

BRIDGE NO. 22C0003, C. R. 41, OVER CACHE CREEK, 500' E SH 16. Replace existing 2 lane bridge with a new 2 lane bridge: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5922(077)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|-----------|-------|-------|---------|-------|-------|-------|-----------|-----------|
| PE                   | 1,124,000 |       |       |         |       |       |       |           | 1,124,000 |
| R/W                  |           |       |       | 105,000 |       |       |       |           | 105,000   |
| CON                  |           |       |       |         |       |       |       | 4,465,000 | 4,465,000 |
| Total                | 1,124,000 |       |       | 105,000 |       |       |       | 4,465,000 | 5,694,000 |
| Fund Source Summary: | Prior     | 18/19 | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 1,124,000 |       |       | 105,000 |       |       |       | 4,465,000 | 5,694,000 |
| Local Match          |           |       |       |         |       |       |       |           |           |
| LSSRP Bond           |           |       |       |         |       |       |       |           |           |
| Local AC             |           |       |       |         |       |       |       |           |           |
| Total                | 1,124,000 |       |       | 105,000 |       |       |       | 4,465,000 | 5,694,000 |
| PE Summary:          | Prior     | 18/19 | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 1,124,000 |       |       |         |       |       |       |           | 1,124,000 |
| Local Match          |           |       |       |         |       |       |       |           |           |
| LSSRP Bond           |           |       |       |         |       |       |       |           |           |
| Local AC             |           |       |       |         |       |       |       |           |           |
| Total                | 1,124,000 |       |       |         |       |       |       |           | 1,124,000 |

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

| Proj id  | Funds Src         | Phase | Prior   | 18/19 | 19/20 | 20/21 | 21/22              | 22/23 | 23/24 | Beyond | Total   |
|----------|-------------------|-------|---|-------|-------|-------|--------------------|-------|-------|--------|---------|
| 3354     | HBP               | PE    | 349,000   |       |       |       |                    |       |       |        | 349,000 |
|          | Local Match       |       |   |       |       |       |                    |       |       |        |         |
| Fed. Rei | mb. Rate: 100.009 |       | 2012 Harminder Basi: 1<br>2012 Harminder Basi: <i>A</i> |       | 0     | ,     | to ad within 6 mon | ths   |       | Total: | 349,000 |
| 3354     | HBP               | PE    | 725,000   |       |       |       |                    |       |       |        | 725,000 |
|          | Local Match       |       |   |       |       |       |                    |       |       |        |         |
| Fed. Rei | mb. Rate: 100.009 |       | 2010 Harminder Basi:<br>2010 Michael McCollun           |       | •     | ` ,   | next fiscal year.  |       |       | Total: | 725,000 |
| 3354     | HBP               | PE    | 25,000  |       |       |       |                    |       |       |        | 25,000  |
|          | Local Match       |       |   |       |       |       |                    |       |       |        |         |
| Fed. Rei | mb. Rate: 100.009 |       | 2010 Harminder Basi: \<br>0/2009 Michael McCollu        |       | •     | ` '   |                    |       |       | Total: | 25,000  |

|           |                                   |                          |                   |                    | pic                                  | ogrammed in ti     | IE FIIF.           |                   |                   |           |         |
|-----------|-----------------------------------|--------------------------|-------------------|--------------------|--------------------------------------|--------------------|--------------------|-------------------|-------------------|-----------|---------|
|           | District: 03                      | County: Yo               | lo                |                    |                                      |                    |                    |                   |                   |           |         |
| Respo     | nsible Agency                     |                          | Prior             | 18/19              | 19/20                                | 20/21              | 21/22              | 22/23             | 23/24             | Beyond    | Total   |
| 3354      | HBP<br>Local Match                | PE                       | 25,000            |                    |                                      |                    |                    |                   |                   |           | 25,000  |
| Fed. Rei  | imb. Rate: 100.009                |                          |                   |                    | changed to 100%<br>scheduled to begi | ,                  |                    |                   |                   | Total:    | 25,000  |
|           | R/W Summar                        | y:                       | Prior             | 18/19              | 19/20                                | 20/21              | 21/22              | 22/23             | 23/24             | Beyond    | Total   |
|           |                                   | Fed \$                   |                   |                    |                                      | 105,000            |                    |                   |                   |           | 105,000 |
|           |                                   | Local Match              |                   |                    |                                      |                    |                    |                   |                   |           |         |
|           | ı                                 | SSRP Bond                |                   |                    |                                      |                    |                    |                   |                   |           |         |
|           |                                   | Local AC                 |                   |                    |                                      |                    |                    |                   |                   |           |         |
|           |                                   | Total                    |                   |                    |                                      | 105,000            |                    |                   |                   |           | 105,000 |
| Phase     | Funding Details:                  |                          |                   |                    |                                      |                    |                    |                   |                   |           |         |
| Proj id   | Funds Src                         | Phase                    | Prior             | 18/19              | 19/20                                | 20/21              | 21/22              | 22/23             | 23/24             | Beyond    | Total   |
| 3354      | HBP                               | R/W                      |                   |                    |                                      | 105,000            | -105,000           |                   |                   |           |         |
|           | Local Match                       |                          |                   |                    |                                      |                    |                    |                   |                   |           |         |
| Fed. Rei  | imb. Rate: 100.009                | % 9/18/2020 I<br>Survey. | Robert Brown: N   | ot ready to ad wit | hin 6 months. RV                     | V funds moved fror | n FFY 21/22 to 20  | /21. As requested | d in September 20 | 20 Total: |         |
| 3354      | HBP                               | R/W                      |                   |                    |                                      | -105,000           | 105,000            |                   |                   |           |         |
|           | Local Match                       |                          |                   |                    |                                      |                    |                    |                   |                   |           |         |
| Fed. Rei  | imb. Rate: 100.009                | % 10/23/2019             | DLA-Admin: No     | t ready to ad with | in 6 months. RW                      | funds moved from   | FFY 20/21 to 21/2  | 22. NEPA not yet  | clear.            | Total:    |         |
| 3354      | HBP                               | R/W                      |                   |                    |                                      | 105,000            | -105,000           |                   |                   |           |         |
| End Poi   | Local Match imb. Rate: 100.009    | 0/47/2040 \              | (lad Danka, Nat   |                    | C manually DIM 6                     |                    | FFV 04/00 to 00/04 |                   | - Ct              |           |         |
| reu. ixei | inib. Nate. 100.00%               | % 9/17/2019 Survey.      | viad Рорко: Not   | ready to ad within | 1 6 MONINS. RVV I                    | unas movea irom    | FFY 21/22 to 20/2  | r. As requested i | n September 2019  | 7 Total:  |         |
| 3354      | HBP                               | R/W                      |                   |                    | -105,000                             |                    | 105,000            |                   |                   |           |         |
| Fed. Rei  | Local Match<br>imb. Rate: 100.009 | % 10/16/2018             | DLA-Admin: No     | t ready to ad with | in 6 months. RW                      | funds moved from   | FFY 19/20 to 21/2  | 22. NEPA not yet  | clear.            | Total:    |         |
| 0054      | LIDD                              |                          |                   |                    |                                      |                    |                    |                   |                   | TOTAL.    |         |
| 3354      | HBP<br>Local Match                | R/W                      | -105,000          |                    | 105,000                              |                    |                    |                   |                   |           |         |
| Fed. Rei  | imb. Rate: 100.009                | % 10/10/2016             | DLA-Admin: No     | t ready to ad with | in 6 months. RW                      | funds moved from   | FFY 17/18 to 19/2  | 20. NEPA not yet  | clear.            | Total:    |         |
| 3354      | HBP                               | R/W                      |                   |                    |                                      |                    |                    |                   |                   |           |         |
| JJJ4      | Local Match                       | 1 N/ V V                 |                   |                    |                                      |                    |                    |                   |                   |           |         |
| Fed. Rei  | imb. Rate: 100.009                | % 3/18/2015 I            | DLA-Admin: Not    | ready to ad withir | n 6 months. RW f                     | unds moved from    | FFY 15/16 to 17/18 | 3. NEPA not vet o | clear. 8/25/2019  | Total:    |         |
|           |                                   |                          | i: Fundline zeroe |                    |                                      |                    | 2018/19-23/24. Th  |                   |                   | i Olai.   |         |

| Respoi    | nsible Agency                    |                   | Prior                                    | 18/19           | 19/20            | 20/21   | 21/22             | 22/23               | 23/24                | Beyond     | Total       |
|-----------|----------------------------------|-------------------|--|-----------------|------------------|---|-------------------|---------------------|----------------------|------------|-------------|
| 3354      | HBP<br>Local Match               | R/W               | 70,000                                   |                 |                  |   |                   |                     |                      |            | 70,000      |
| Fed. Reir | mb. Rate: 100.00%                |                   |  |                 |                  |   | ed from FFY 14/15 | to 15/16. As requ   | uested in September  | Total:     | 70,000      |
| 3354      | HBP<br>Local Match               | R/W               | 35,000                                   |                 |                  |   |                   |                     |                      | -35,000    |             |
| Fed. Reir | mb. Rate: 100.00%                |                   |  |                 | •                | ,   | ed from FFY Beyor | nd to 14/15. As re  | quested in Septembe  | Total:     |             |
| 3354      | HBP<br>Local Match               | R/W               |  |                 |                  |   |                   |                     |                      | 35,000     | 35,000      |
| Fed. Reir | mb. Rate: 100.00%                |                   | 010 Harminder Basi<br>010 Harminder Basi |                 | •                | ,   | vithin 6 months   |                     |                      | Total:     | 35,000      |
|           | CON Summary                      | y:                | Prior                                    | 18/19           | 19/20            | 20/21   | 21/22             | 22/23               | 23/24                | Beyond     | Total       |
|           |                                  | Fed \$            |  |                 |                  |   |                   |                     |                      | 4,465,000  | 4,465,00    |
|           |                                  | Local Match       |  |                 |                  |   |                   |                     |                      |            |             |
|           | L                                | SSRP Bond         |  |                 |                  |   |                   |                     |                      |            |             |
|           |                                  | Local AC          |  |                 |                  |   |                   |                     |                      |            |             |
|           |                                  | Total             |  |                 |                  |   |                   |                     |                      | 4,465,000  | 4,465,00    |
|           | Funding Details:                 |                   |  |                 |                  |   |                   |                     |                      |            |             |
| Proj id   | Funds Src                        | Phase             | Prior                                    | 18/19           | 19/20            | 20/21   | 21/22             | 22/23               | 23/24                | Beyond     | Total       |
| 3354      | HBP<br>Local Match               | CON               |  |                 |                  |   |                   |                     | -4,465,000           | 4,465,000  |             |
| Fed. Reir | mb. Rate: 100.00%                |                   | 020 DLA-Admin: No<br>ain the FTIP (PUSH  |                 |                  |   |                   | Beyond. Action to   | aken to financially  | Total:     |             |
| 3354      | HBP                              | CON               |  |                 |                  |   |                   | -4,465,000          | 4,465,000            |            |             |
| Fed. Reir | Local Match<br>mb. Rate: 100.00% |                   | 020 DLA-Admin: No<br>ain the FTIP (PUSH  | •               |                  |   |                   | 23/24. Action tak   | en to financially    | Total:     |             |
| 3354      | НВР                              | CON               | •  | •               |                  |   |                   | 4,465,000           |                      | -4,465,000 |             |
|           | Local Match                      |                   |  |                 |                  |   |                   |                     |                      |            |             |
| Fed. Reir | mb. Rate: 100.00%                | 9/18/20<br>2020 S |  | Not ready to ad | within 6 months. | CON funds move                                | d from FFY Beyor  | nd to 22/23. As red | quested in September | Total:     |             |
| 3354      | HBP<br>Local Match               | CON               |  |                 |                  |   | -4,465,000        |                     |                      | 4,465,000  | <del></del> |
| Fed. Reir | mb. Rate: 100.00%                |                   | 2018 DLA-Admin: N                        | •               |                  | CON funds moved moved moved this project in y |                   | o Beyond. Action    | taken to financially | Total:     |             |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

|                       | istrict: 03        | County: Yol                | 0        |                                     |                  |  |                           |                    |                    |            |           |
|-----------------------|--------------------|----------------------------|----------|-------------------------------------|------------------|--|---------------------------|--------------------|--------------------|------------|-----------|
| Respo                 | nsible Agency      |                            | Prior    | 18/19                               | 19/20            | 20/21                                      | 21/22                     | 22/23              | 23/24              | Beyond     | Total     |
| 3354                  | HBP<br>Local Match | CON                        |          |                                     |                  | -4,465,000                                 | 4,465,000                 |                    |                    |            |           |
| ed. Reir              | mb. Rate: 100.00%  |                            |          | •                                   |                  | ON funds moved fro<br>this project in year | om FFY 20/21 to 21 shown. | /22. Action taken  | to financially     | Total:     |           |
| 3354                  | HBP                | CON                        |          |                                     |                  | 4,465,000                                  |                           |                    |                    | -4,465,000 |           |
|                       | Local Match        |                            |          |                                     |                  |  |                           |                    |                    |            |           |
| <sup>-</sup> ed. Reir | mb. Rate: 100.00%  | 10/9/2018 H<br>2018 Survey |          | Not ready to ad w                   | rithin 6 months. | CON funds moved                            | from FFY Beyond           | to 20/21. As requ  | ested in September | Total:     |           |
| 3354                  | HBP                | CON                        | -140,000 |                                     |                  |  |                           |                    |                    | 4,465,000  | 4,325,000 |
|                       | Local Match        |                            |          |                                     |                  |  |                           |                    |                    |            |           |
| ed. Reir              | mb. Rate: 100.00%  |                            |          | Reimbursement on: Funds moved       | •                | (Toll Credits).<br>in start date for fu    | nding.                    |                    |                    | Total:     | 4,325,000 |
| 3354                  | HBP                | CON                        | 140,000  |                                     |                  |  |                           |                    |                    | -140,000   |           |
|                       | Local Match        |                            |          |                                     |                  |  |                           |                    |                    |            |           |
| Fed. Reir             | mb. Rate: 100.00%  |                            |          | Reimbursement o                     | •                | '  | Γο show adjusted c        | onstruction sched  | ule.               | Total:     |           |
| 3354                  | HBP                | CON                        | -140,000 |                                     |                  |  |                           |                    |                    | 140,000    |           |
|                       | Local Match        |                            |          |                                     |                  |  |                           |                    |                    |            |           |
| Fed. Reir             | mb. Rate: 100.00%  | 12/18/2007                 |          |                                     | •                | ,  | taken to financially      | / constrain the FT | IP (PUSH). HBP     | Total:     |           |
| 3354                  | HBP                | CON                        | 140,000  |                                     |                  |  |                           |                    |                    | ·          | 140,000   |
|                       | Local Match        |                            |          |                                     |                  |  |                           |                    |                    |            |           |
| Fed. Reir             | mb. Rate: 100.00%  |                            |          | Reimbursement o<br>m: New project s | · ·              | ` ,  |                           |                    |                    | Total:     | 140,000   |

Caltrans, Division of Local Assistance

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Yolo

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Yolo County

BRIDGE NO. 22C0091, C. R. 40 OVER Cache Creek, 0.12 MI S OF S. H. 16. Replace existing 1 lane bridge with a new 1 lane bridge - no added capacity, Harminder Basi, 3/16/2017 2:17:50 PM. 4/6/2018: Toll Credits programmed for CON.

Fed Proj:

| Phase Summary:       | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| PE                   |       |       |       |       |       |       |       |           |           |
| R/W                  |       |       |       |       |       |       |       |           |           |
| CON                  |       |       |       |       |       |       |       | 4,278,000 | 4,278,000 |
| Total                |       |       |       |       |       |       |       | 4,278,000 | 4,278,000 |
| Fund Source Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               |       |       |       |       |       |       |       | 4,278,000 | 4,278,000 |
| Local Match          |       |       |       |       |       |       |       |           |           |
| LSSRP Bond           |       |       |       |       |       |       |       |           |           |
| Local AC             |       |       |       |       |       |       |       |           |           |
| Total                |       |       |       |       |       |       |       | 4,278,000 | 4,278,000 |
| PE Summary:          | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               |       |       |       |       |       |       |       |           |           |
| Local Match          |       |       |       |       |       |       |       |           |           |
| LSSRP Bond           |       |       |       |       |       |       |       |           |           |
| Local AC             |       |       |       |       |       |       |       |           |           |
| Total                |       |       |       |       |       |       |       |           |           |

| Phase Funding Details | 3: |
|-----------------------|----|
|-----------------------|----|

| Proj id   | Funds Src                     | Phas | se Prior  | 18/19             | 19/20             | 20/21                 | 21/22             | 22/23             | 23/24            | Beyond | Total    |
|-----------|-------------------------------|------|---|-------------------|-------------------|-----------------------|-------------------|-------------------|------------------|--------|----------|
| 4542      | HBP                           | PE   |   | -800,000          |                   |                       |                   |                   |                  |        | -800,000 |
|           | Local Match                   |      |   |                   |                   |                       |                   |                   |                  |        |          |
| Fed. Reir | nb. Rate: 100.00              | %    | 10/16/2018 DLA-Admin: PE  | was approved for  | r BIC on this pro | ject, therefore PE fu | nding is removed  |                   |                  | Total: | -800,000 |
| 4542      | HBP                           | PE   |   | 800,000           |                   | -449,625              |                   |                   |                  |        | 350,375  |
|           | Local Match                   |      |   |                   |                   |                       |                   |                   |                  |        |          |
| Fed. Reir | nb. Rate: 100.009             |      | 9/28/2018 Harminder Basi:<br>2018 Survey.                                   | Not ready to ad w | ithin 6 months.   | PE funds moved from   | m FFY 20/21 to 1  | 8/19. As requeste | ed in September  | Total: | 350,375  |
| 4542      | HBP                           | PE   | -449,625  |                   |                   | 449,625               |                   |                   |                  |        |          |
|           | Local Match                   |      |   |                   |                   |                       |                   |                   |                  |        |          |
| Fed. Reir | nb. Rate: 100.00 <sup>0</sup> |      | 4/6/2018 Harminder Basi: F<br>3/13/2018 Albert Yang: Not<br>prioritization. |                   | •                 | ,                     | FY 17/18 to 20/21 | 1. Funding pushe  | d due to project | Total: |          |

| г         | District: 03                     | County: Yo   | alo           |                                      | Pi               | ogrammed in a                             |                              |                   |                        |            |           |
|-----------|----------------------------------|--------------|---------------|--------------------------------------|------------------|---|------------------------------|-------------------|------------------------|------------|-----------|
|           | nsible Agency                    | County. To   | Prior         | 18/19                                | 19/20            | 20/21                                     | 21/22                        | 22/23             | 23/24                  | Beyond     | Total     |
| 4542      | HBP<br>Local Match               | PE           | 449,625       |                                      |                  |   |                              |                   |                        |            | 449,625   |
| Fed. Reir | mb. Rate: 100.00%                |              |               | Reimbursement ch<br>Per 6A submitted | •                | ,   | ady to ad within 6           | months            |                        | Total:     | 449,625   |
|           | CON Summar                       | y:           | Prior         | 18/19                                | 19/20            | 20/21                                     | 21/22                        | 22/23             | 23/24                  | Beyond     | Total     |
|           |                                  | Fed \$       |               |                                      |                  |   |                              |                   |                        | 4,278,000  | 4,278,000 |
|           |                                  | Local Match  |               |                                      |                  |   |                              |                   |                        |            |           |
|           | L                                | SSRP Bond    |               |                                      |                  |   |                              |                   |                        |            |           |
|           |                                  | Local AC     |               |                                      |                  |   |                              |                   |                        |            |           |
|           |                                  | Total        |               |                                      |                  |   |                              |                   |                        | 4,278,000  | 4,278,000 |
| Phase     | Funding Details:                 |              |               |                                      |                  |   |                              |                   |                        |            |           |
| Proj id   | Funds Src                        | Phase        | Prior         | 18/19                                | 19/20            | 20/21                                     | 21/22                        | 22/23             | 23/24                  | Beyond     | Total     |
| 4542      | HBP                              | CON          |               |                                      |                  |   |                              |                   | -4,278,000             | 4,278,000  |           |
|           | Local Match                      |              |               |                                      |                  |   |                              |                   |                        |            |           |
| Fed. Reir | mb. Rate: 100.00%                |              |               | •                                    |                  | funds moved fron<br>his project in year   | n FFY 23/24 to Be<br>shown.  | yond. Action tak  | en to financially      | Total:     |           |
| 4542      | HBP                              | CON          |               |                                      |                  |   |                              | -4,278,000        | 4,278,000              |            |           |
|           | Local Match                      |              |               |                                      |                  |   |                              |                   |                        |            |           |
| Fed. Reir | mb. Rate: 100.00%                |              |               | •                                    |                  | l funds moved fron<br>his project in year | n FFY 22/23 to 23/<br>shown. | /24. Action taker | to financially         | Total:     |           |
| 4542      | HBP                              | CON          |               |                                      |                  |   | -4,278,000                   | 4,278,000         |                        |            |           |
|           | Local Match                      |              |               |                                      |                  |   |                              |                   |                        |            |           |
| Fed. Reir | mb. Rate: 100.00%                |              |               | ,                                    |                  | l funds moved fron<br>his project in year | n FFY 21/22 to 22/<br>shown. | 23. Action taker  | to financially         | Total:     |           |
| 4542      | HBP                              | CON          |               |                                      |                  |   | 4,278,000                    |                   |                        | -4,278,000 |           |
|           | Local Match                      |              |               |                                      |                  |   |                              |                   |                        |            |           |
| Fed. Reir | mb. Rate: 100.00%                | 6 10/19/2020 | DLA-Admin: NE | EARLY Ready to                       | Advertise. CON f | unds moved from                           | FFY Beyond to 21             | /22. Project Nea  | rly ready to advertise | e. Total:  |           |
| 4542      | HBP                              | CON          |               |                                      |                  |   |                              |                   | -4,278,000             | 4,278,000  |           |
|           | Local Match                      |              |               |                                      |                  |   |                              |                   |                        |            |           |
| Fed. Reir | mb. Rate: 100.00%                |              |               |                                      |                  | funds moved fron<br>his project in year   | n FFY 23/24 to Be<br>shown.  | yond. Action tak  | en to financially      | Total:     |           |
| 4542      | HBP                              | CON          |               |                                      |                  |   |                              | -4,278,000        | 4,278,000              |            |           |
| Fed. Reir | Local Match<br>mb. Rate: 100.00% |              |               | •                                    |                  | N funds moved fro<br>his project in year  | om FFY 22/23 to 23 shown.    | 3/24. Action take | n to financially       | Total:     |           |

|          | District: 03       | County: Yolo                  | Drior          | 19/10             | 10/20   | 20/24            | 24/22                        | 22/22              | 22/24             | Dayon-l    | T-1-1     |
|----------|--------------------|-------------------------------|----------------|-------------------|---|------------------|------------------------------|--------------------|-------------------|------------|-----------|
| kespo    | nsible Agency      |                               | Prior          | 18/19             | 19/20   | 20/21            | 21/22                        | 22/23              | 23/24             | Beyond     | Total     |
| 4542     | HBP<br>Local Match | CON                           |                |                   |   |                  | -4,278,000                   | 4,278,000          |                   |            |           |
| ed. Reir | mb. Rate: 100.00%  |                               |                |                   | nin 6 months. CON<br>nade to program th             |                  | m FFY 21/22 to 22<br>shown.  | 2/23. Action taken | to financially    | Total:     |           |
| 4542     | HBP<br>Local Match | CON                           |                |                   |   | -4,278,000       | 4,278,000                    |                    |                   |            |           |
| ed. Reir | mb. Rate: 100.00%  |                               |                | •                 | nin 6 months. COI<br>nade to program th             |                  | m FFY 20/21 to 21 shown.     | /22. Action taken  | to financially    | Total:     |           |
| 4542     | HBP<br>Local Match | CON                           |                |                   | -4,278,000  | 4,278,000        |                              |                    |                   |            |           |
| ed. Reir | mb. Rate: 100.00%  |                               |                |                   | iin 6 months. CON<br>nade to program th             |                  | om FFY 19/20 to 20 shown.    | )/21. Action taken | to financially    | Total:     |           |
| 4542     | HBP<br>Local Match | CON                           |                |                   | 4,278,000   |                  |                              |                    |                   | -2,517,900 | 1,760,100 |
| ed. Reir | mb. Rate: 100.00%  | 9/17/2019 Vla<br>2019 Survey. | d Popko: Not r | eady to ad withii | n 6 months. CON                                     | funds moved fron | n FFY Beyond to 1            | 9/20. As requeste  | ed in September   | Total:     | 1,760,100 |
| 4542     | HBP<br>Local Match | CON                           |                |                   |   |                  | -2,517,900                   |                    |                   | 2,517,900  |           |
| ed. Reir | mb. Rate: 100.00%  |                               |                | ,                 | nin 6 months. CON                                   |                  | om FFY 21/22 to Be<br>shown. | eyond. Action tak  | en to financially | Total:     |           |
| 4542     | HBP<br>Local Match | CON                           |                |                   |   | -2,517,900       | 2,517,900                    |                    |                   |            |           |
| ed. Reir | mb. Rate: 100.00%  |                               |                |                   | nin 6 months. CON                                   |                  | om FFY 20/21 to 21<br>shown. | /22. Action taken  | to financially    | Total:     |           |
| 4542     | HBP<br>Local Match | CON                           |                |                   | -2,517,900  | 2,517,900        |                              |                    |                   |            |           |
| ed. Reir | mb. Rate: 100.00%  |                               |                |                   | nin 6 months. CON                                   |                  | om FFY 19/20 to 20<br>shown. | )/21. Action taken | to financially    | Total:     |           |
| 4542     | HBP<br>Local Match | CON                           |                |                   | 2,517,900   |                  |                              |                    |                   | -2,517,900 |           |
| ed. Reir | mb. Rate: 100.00%  | 10/9/2018 Har<br>2018 Survey. | minder Basi: N | lot ready to ad v | vithin 6 months. C                                  | ON funds moved   | from FFY Beyond              | to 19/20. As requ  | ested in Septembe | Total:     |           |
| 4542     | HBP<br>Local Match | CON                           |                |                   |   |                  |                              |                    |                   | 2,517,900  | 2,517,900 |
| ed. Reir | mb. Rate: 100.00%  | ., .,                         |                |                   | nanged to 100% (1<br>I on 02/28/2017 - <sup>-</sup> |                  | eady to ad within 6          | months             |                   | Total:     | 2,517,900 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

County: Yolo District: 03

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Yolo County

BRIDGE NO. 22C0095, C. R. 49, OVER HAMILTON CREEK, 0.11 MI N/O C. R. 50. Replace the existing 2 lane functionally obsolete bridge with a new 2 lane bridge. 9/27/2016: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5922(111)

| Phase Summary:       | Prior   | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|---------|-------|-------|-------|---------|-------|-------|-----------|-----------|
| PE                   | 265,000 |       |       |       |         |       |       |           | 265,000   |
| R/W                  |         |       |       |       | 158,000 |       |       |           | 158,000   |
| CON                  |         |       |       |       |         |       |       | 1,480,500 | 1,480,500 |
| Total                | 265,000 |       |       |       | 158,000 |       |       | 1,480,500 | 1,903,500 |
| Fund Source Summary: | Prior   | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 265,000 |       |       |       | 158,000 |       |       | 1,480,500 | 1,903,500 |
| Local Match          |         |       |       |       |         |       |       |           |           |
| LSSRP Bond           |         |       |       |       |         |       |       |           |           |
| Local AC             |         |       |       |       |         |       |       |           |           |
| Total                | 265,000 |       |       |       | 158,000 |       |       | 1,480,500 | 1,903,500 |
| PE Summary:          | Prior   | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 265,000 |       |       |       |         |       |       |           | 265,000   |
| Local Match          |         |       |       |       |         |       |       |           |           |
| LSSRP Bond           |         |       |       |       |         |       |       |           |           |
| Local AC             |         |       |       |       |         |       |       |           |           |
| Total                | 265,000 |       |       |       |         |       |       |           | 265,000   |

| Phase   | Funding Details: |       |       |       |       |       |       |       |       |        |       |
|---------|------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| Proj id | Funds Src        | Phase | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
| 4358    | HBP              | PE    |       |       |       |       |       |       |       |        |       |
|         | Local Match      |       |       |       |       |       |       |       |       |        |       |

Fed. Reimb. Rate: 100.00% 9/27/2016 Michael McCollum: Move funds from 15/16 to 16/17 per the fall survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to Total: FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

PΕ 4358 HBP 265,000 265,000

Local Match Fed. Reimb. Rate: 100.00%

9/27/2016 Michael McCollum: Reimbursement changed to 100% (Toll Credits). 3/23/2016 Michael McCollum: New Project. Request to program PE funds.

265,000

Total:

|           |  |  |                    | pic                | ogrammed in     | ule FIIF.                         |                  |                    |            |           |
|-----------|--|--|--------------------|--------------------|-----------------|-----------------------------------|------------------|--------------------|------------|-----------|
|           | istrict: 03 County:                                | Yolo                                       |                    |                    |                 |                                   |                  |                    |            |           |
| Respo     | nsible Agency                                      | Prior                                      | 18/19              | 19/20              | 20/21           | 21/22                             | 22/23            | 23/24              | Beyond     | Total     |
|           | R/W Summary:                                       | Prior                                      | 18/19              | 19/20              | 20/21           | 21/22                             | 22/23            | 23/24              | Beyond     | Total     |
|           | Fed \$   |  |                    |                    |                 | 158,000                           |                  |                    |            | 158,000   |
|           | Local Match  |  |                    |                    |                 |                                   |                  |                    |            |           |
|           | LSSRP Bond   |  |                    |                    |                 |                                   |                  |                    |            |           |
|           | Local AC   |  |                    |                    |                 |                                   |                  |                    |            |           |
|           | Total  |  |                    |                    |                 | 158,000                           |                  |                    |            | 158,000   |
| Phase I   | Funding Details:                                   |  |                    |                    |                 |                                   |                  |                    |            |           |
| Proj id   | Funds Src Phase                                    | Prior                                      | 18/19              | 19/20              | 20/21           | 21/22                             | 22/23            | 23/24              | Beyond     | Total     |
| 4358      | HBP R/W  |  |                    | -158,000           |                 | 158,000                           |                  |                    |            |           |
| Fed. Reir | Local Match<br>nb. Rate: 100.00% 10/16/2           | 2018 DLA-Admin: N                          | ot ready to ad wit | thin 6 months. RW  | funds moved fro | om FFY 19/20 to 21/2              | 22. NEPA not ye  | t clear.           | Total:     |           |
| 4358      | HBP R/W  |  |                    | 158,000            |                 |                                   |                  |                    |            | 158,000   |
|           | Local Match  |  |                    | ,                  |                 |                                   |                  |                    |            | ,         |
| Fed. Reir |  | 016 Michael McCollu<br>016 Michael McCollu |                    |                    |                 |                                   |                  |                    | Total:     | 158,000   |
|           | CON Summary:                                       | Prior                                      | 18/19              | 19/20              | 20/21           | 21/22                             | 22/23            | 23/24              | Beyond     | Total     |
|           | Fed \$   |  |                    |                    |                 |                                   |                  |                    | 1,480,500  | 1,480,500 |
|           | Local Match  |  |                    |                    |                 |                                   |                  |                    |            |           |
|           | LSSRP Bond   |  |                    |                    |                 |                                   |                  |                    |            |           |
|           | Local AC   |  |                    |                    |                 |                                   |                  |                    |            |           |
|           | Total  |  |                    |                    |                 |                                   |                  |                    | 1,480,500  | 1,480,500 |
|           | Funding Details:                                   |  |                    |                    |                 |                                   |                  |                    |            |           |
| Proj id   | Funds Src Phase                                    | Prior                                      | 18/19              | 19/20              | 20/21           | 21/22                             | 22/23            | 23/24              | Beyond     | Total     |
| 4358      | HBP CON  |  |                    |                    |                 |                                   |                  | -1,480,500         | 1,480,500  |           |
| Fed. Reir |  | 020 DLA-Admin: No<br>ain the FTIP (PUSH)   |                    |                    |                 | om FFY 23/24 to Bey               | ond. Action take | en to financially  | Total:     |           |
| 4358      | HBP CON  | (. 00)                                     | . ,                | aas ts program a   | p. 0,000 y 00   |                                   | -1,480,500       | 1,480,500          |            |           |
|           | Local Match  |  |                    |                    |                 |                                   |                  |                    |            |           |
| Fed. Reir |  | 020 DLA-Admin: No<br>ain the FTIP (PUSH)   | •                  |                    |                 | om FFY 22/23 to 23/2<br>ar shown. | 24. Action taken | to financially     | Total:     |           |
| 4358      | HBP CON  |  |                    |                    |                 |                                   | 1,480,500        |                    | -1,480,500 |           |
| Fed. Reir | Local Match<br>mb. Rate: 100.00% 9/18/20<br>2020 S |  | Not ready to ad w  | ithin 6 months. CC | N funds moved   | from FFY Beyond to                | 22/23. As reque  | ested in September | Total:     |           |

|           | District: 03       | County: Yolo                 |       |   |                   |                 |                   |                     |                    |            |           |
|-----------|--------------------|------------------------------|-------|---|-------------------|-----------------|-------------------|---------------------|--------------------|------------|-----------|
| Respo     | nsible Agency      |                              | Prior | 18/19                                       | 19/20             | 20/21           | 21/22             | 22/23               | 23/24              | Beyond     | Total     |
| 4358      | HBP<br>Local Match | CON                          |       |   |                   |                 | -1,480,500        |                     |                    | 1,480,500  |           |
| Fed. Reir | mb. Rate: 100.00%  |                              |       | ot ready to ad withi<br>. Attempt will be m |                   |                 |                   | eyond. Action tak   | en to financially  | Total:     |           |
| 4358      | HBP<br>Local Match | CON                          |       |   |                   |                 | 1,480,500         |                     |                    | -1,480,500 |           |
| Fed. Reir | mb. Rate: 100.00%  | 10/9/2018 Ha<br>2018 Survey. |       | Not ready to ad w                           | ithin 6 months. ( | CON funds moved | I from FFY Beyond | l to 21/22. As requ | ested in September | Total:     |           |
| 4358      | HBP                | CON                          |       |   |                   |                 |                   |                     |                    | 1,480,500  | 1,480,500 |
|           | Local Match        |                              |       |   |                   |                 |                   |                     |                    |            |           |
| -ed. Rei≀ | mb. Rate: 100.00%  |                              |       | ım: Reimbursemer<br>ım: New project. R      | •                 | ,               | truction.         |                     |                    | Total:     | 1,480,500 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Yolo

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Yolo County

BRIDGE NO. 22C0105, C. R. 29 OVER CHICKAHOMINY SLOUGH, 2.53 MI W OF C. R. 88. Replace existing 1 lane bridge with a 2 lane bridge - no added capacity, Harminder Basi, 3/16/2017 3/18/2018: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

| Phase Summary:       | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
|----------------------|-------|-------|-------|-------|-------|-------|---------|-----------|-----------|
| PE                   |       |       |       |       |       |       | 400,000 |           | 400,000   |
| R/W                  |       |       |       |       |       |       |         | 60,000    | 60,000    |
| CON                  |       |       |       |       |       |       |         | 2,240,000 | 2,240,000 |
| Total                |       |       |       |       |       |       | 400,000 | 2,300,000 | 2,700,000 |
| Fund Source Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
| Fed \$               |       |       |       |       |       |       | 400,000 | 2,300,000 | 2,700,000 |
| Local Match          |       |       |       |       |       |       |         |           |           |
| LSSRP Bond           |       |       |       |       |       |       |         |           |           |
| Local AC             |       |       |       |       |       |       |         |           |           |
| Total                |       |       |       |       |       |       | 400,000 | 2,300,000 | 2,700,000 |
| PE Summary:          | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
| Fed \$               |       |       |       |       |       |       | 400,000 |           | 400,000   |
| Local Match          |       |       |       |       |       |       |         |           |           |
| LSSRP Bond           |       |       |       |       |       |       |         |           |           |
| Local AC             |       |       |       |       |       |       |         |           |           |
| Total                |       |       |       |       |       |       | 400,000 |           | 400,000   |

| Proj id   | Funds Src         | Phase               | Prior                                 | 18/19               | 19/20             | 20/21            | 21/22               | 22/23             | 23/24                   | Beyond | Total   |
|-----------|-------------------|---------------------|---------------------------------------|---------------------|-------------------|------------------|---------------------|-------------------|-------------------------|--------|---------|
| 4543      | HBP               | PE                  |                                       |                     |                   |                  | -400,000            |                   | 400,000                 |        |         |
|           | Local Match       |                     |                                       |                     |                   |                  |                     |                   |                         |        |         |
| Fed. Reir | mb. Rate: 100.00% |                     | 020 DLA-Admin: N<br>P (PUSH). Attempt | •                   |                   |                  | FFY 21/22 to 23/24  | 4. Action taken t | o financially constrain | Total: |         |
| 4543      | HBP               | PE                  |                                       |                     |                   | -400,000         | 400,000             |                   |                         |        |         |
|           | Local Match       |                     |                                       |                     |                   |                  |                     |                   |                         |        |         |
| Fed. Reir | nb. Rate: 100.00% | % 9/18/20<br>Survey |                                       | Not ready to ad wit | thin 6 months. PE | funds moved from | m FFY 20/21 to 21/2 | 22. As requested  | I in September 2020     | Total: |         |
| 4543      | HBP               | PE                  |                                       |                     |                   | 400,000          |                     |                   |                         |        | 400,000 |
|           | Local Match       |                     |                                       |                     |                   |                  |                     |                   |                         |        |         |
| Fed. Reir | mb. Rate: 100.00% |                     | 18 Linda Newton: 17 Harminder Basi    |                     | ٠ ,               | Γoll Credits).   |                     |                   |                         | Total: | 400,000 |

| D         | istrict: 03 Co    | ounty: Yolo |       |  | ·     |               |       |       |       |           |           |
|-----------|-------------------|-------------|-------|--|-------|---------------|-------|-------|-------|-----------|-----------|
| Respor    | nsible Agency     |             | Prior | 18/19                                    | 19/20 | 20/21         | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|           | R/W Summary:      |             | Prior | 18/19                                    | 19/20 | 20/21         | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|           |                   | Fed \$      |       |  |       |               |       |       |       | 60,000    | 60,00     |
|           | Local             | Match       |       |  |       |               |       |       |       |           |           |
|           | LSSRF             | Bond        |       |  |       |               |       |       |       |           |           |
|           | Lo                | cal AC      |       |  |       |               |       |       |       |           |           |
|           |                   | Total       |       |  |       |               |       |       |       | 60,000    | 60,000    |
| Phase F   | Funding Details:  |             |       |  |       |               |       |       |       |           |           |
| Proj id   | Funds Src Ph      | ase         | Prior | 18/19                                    | 19/20 | 20/21         | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| 4543      | HBP R/W           | 1           |       |  |       |               |       |       |       | 60,000    | 60,000    |
|           | Local Match       |             |       |  |       |               |       |       |       |           |           |
| Fed. Rein | nb. Rate: 100.00% |             |       | Reimbursement ch<br>si: Per 6A submitted |       | oll Credits). |       |       |       | Total:    | 60,000    |
|           | CON Summary:      |             | Prior | 18/19                                    | 19/20 | 20/21         | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|           |                   | Fed \$      |       |  |       |               |       |       |       | 2,240,000 | 2,240,000 |
|           | Local             | Match       |       |  |       |               |       |       |       |           |           |
|           | LSSRF             | Bond        |       |  |       |               |       |       |       |           |           |
|           | Lo                | cal AC      |       |  |       |               |       |       |       |           |           |
|           |                   | Total       |       |  |       |               |       |       |       | 2,240,000 | 2,240,000 |
| Phase F   |                   | -           | -     |  | -     | -             | -     | -     |       |           |           |
| Proj id   | Funds Src Ph      | ase         | Prior | 18/19                                    | 19/20 | 20/21         | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| 4543      | HBP CON           | ١           |       |  |       |               |       |       |       | 2,240,000 | 2,240,000 |
|           | Local Match       |             |       |  |       |               |       |       |       |           |           |
| Fed. Rein | nb. Rate: 100.00% |             |       | Reimbursement ch                         |       | oll Credits). |       |       |       | Total:    | 2,240,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Yolo

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Yolo County

BRIDGE NO. 22C0117, COUNTY ROAD 29 OVER DRY SLOUGH, 0.77 MI W OF C.R. #98. Replace an existing 2 lane bridge with a new 2 lane bridge. 10/5/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5922(099)

| Phase Summary:       | Prior   | 18/19 | 19/20   | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|---------|-------|---------|-------|-------|-------|-------|-----------|-----------|
| PE                   | 417,367 |       | 160,617 |       |       |       |       |           | 577,984   |
| R/W                  | 65,000  |       | 152,235 |       |       |       |       |           | 217,235   |
| CON                  |         |       |         |       |       |       |       | 2,595,924 | 2,595,924 |
| Total                | 482,367 |       | 312,852 |       |       |       |       | 2,595,924 | 3,391,143 |
| Fund Source Summary: | Prior   | 18/19 | 19/20   | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 482,367 |       | 312,852 |       |       |       |       | 2,595,924 | 3,391,143 |
| Local Match          |         |       |         |       |       |       |       |           |           |
| LSSRP Bond           |         |       |         |       |       |       |       |           |           |
| Local AC             |         |       |         |       |       |       |       |           |           |
| Total                | 482,367 |       | 312,852 |       |       |       |       | 2,595,924 | 3,391,143 |
| PE Summary:          | Prior   | 18/19 | 19/20   | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 417,367 |       | 160,617 |       |       |       |       |           | 577,984   |
| Local Match          |         |       |         |       |       |       |       |           |           |
| LSSRP Bond           |         |       |         |       |       |       |       |           |           |
| Local AC             |         |       |         |       |       |       |       |           |           |
| Total                | 417,367 |       | 160,617 |       |       |       |       |           | 577,984   |

| Phase Funding Details | 8: |
|-----------------------|----|
|-----------------------|----|

| Proj id   | Funds Src                     | Phase     | Prior                                      | 18/19              | 19/20               | 20/21            | 21/22              | 22/23        | 23/24 | Beyond | Total   |
|-----------|-------------------------------|-----------|--|--------------------|---------------------|------------------|--------------------|--------------|-------|--------|---------|
| 4015      | HBP                           | PE        |  |                    | 160,617             |                  |                    |              |       |        | 160,617 |
|           | Local Match                   |           |  |                    |                     |                  |                    |              |       |        |         |
| Fed. Reir | mb. Rate: 100.009             | % 9/17/20 | 019 Vlad Popko: Not                        | ready to ad in 6 r | months. PE cost inc | crease. As reque | sted in September  | 2019 Survey. |       | Total: | 160,617 |
| 4015      | HBP                           | PE        | 32,000                                     |                    |                     |                  |                    |              |       |        | 32,000  |
|           | Local Match                   |           |  |                    |                     |                  |                    |              |       |        |         |
| Fed. Reir | mb. Rate: 100.00              | % 9/27/20 | 016 Michael McCollu                        | m: Add PE funds    | per fall survey.    |                  |                    |              |       | Total: | 32,000  |
| 4015      | HBP                           | PE        | 385,367                                    |                    |                     |                  |                    |              |       |        | 385,367 |
|           | Local Match                   |           |  |                    |                     |                  |                    |              |       |        |         |
| Fed. Reir | mb. Rate: 100.00 <sup>0</sup> |           | 012 Harminder Basi:<br>012 Harminder Basi: |                    | •                   | ,                | to ad within 6 mor | nths         |       | Total: | 385,367 |

|           | istrict: 03  | County:    |   |                    |                    |                  |                      |                   |                      |        |         |
|-----------|--|------------|---|--------------------|--------------------|------------------|----------------------|-------------------|----------------------|--------|---------|
| Respor    | nsible Agency  |            | Prior                                     | 18/19              | 19/20              | 20/21            | 21/22                | 22/23             | 23/24                | Beyond | Total   |
|           | R/W Summary  | <b>'</b> : | Prior                                     | 18/19              | 19/20              | 20/21            | 21/22                | 22/23             | 23/24                | Beyond | Total   |
|           |  | Fed \$     | 65,000                                    |                    | 152,235            |                  |                      |                   |                      |        | 217,23  |
|           | L  | ocal Match |   |                    |                    |                  |                      |                   |                      |        |         |
|           | LS   | SSRP Bond  |   |                    |                    |                  |                      |                   |                      |        |         |
|           |  | Local AC   |   |                    |                    |                  |                      |                   |                      |        |         |
|           |  | Total      | 65,000                                    |                    | 152,235            |                  |                      |                   |                      |        | 217,23  |
| Phase F   | Funding Details:   |            |   |                    |                    |                  |                      |                   |                      |        |         |
| Proj id   | Funds Src  | Phase      | Prior                                     | 18/19              | 19/20              | 20/21            | 21/22                | 22/23             | 23/24                | Beyond | Total   |
| 4015      | HBP  | R/W        |   |                    | 152,235            |                  |                      |                   |                      |        | 152,235 |
|           | Local Match  |            |   |                    |                    |                  |                      |                   |                      |        |         |
| Fed. Rein | nb. Rate: 100.00%  | 9/17/2     | 019 Vlad Popko: No                        | ot ready to ad wit | nin 6 months. R/W  | cost increase. A | As requested in Se   | eptember 2019 Sui | vey                  | Total: | 152,235 |
| 4015      | HBP  | R/W        | 65,000                                    |                    | -65,000            |                  |                      |                   |                      |        |         |
|           | Local Match  |            |   |                    |                    |                  |                      |                   |                      |        |         |
| Fed. Rein | mb. Rate: 100.00%  |            | 017 Harminder Basi<br>or R/W submitted on |                    |                    |                  | ed from FFY 19/20    | to 16/17. As requ | ested by agency with | Total: |         |
| 4015      | HBP  | R/W        | -65,000                                   |                    | 65,000             |                  |                      |                   |                      |        |         |
|           | Local Match  |            |   |                    |                    |                  |                      |                   |                      |        |         |
| Fed. Rein | nb. Rate: 100.00%  | 10/10/     | 2016 DLA-Admin: N                         | lot ready to ad w  | ithin 6 months. RW | / funds moved t  | from FFY 16/17 to    | 19/20. NEPA not   | yet clear.           | Total: |         |
| 4015      | HBP  | R/W        | 12,500                                    |                    |                    |                  |                      |                   |                      |        | 12,500  |
|           | Local Match  |            |   |                    |                    |                  |                      |                   |                      |        |         |
| Fed. Rein | mb. Rate: 100.00%  | 9/27/2     | 016 Michael McColl                        | um: Move R/W fu    | nds to F/Y 16/17 a | nd adjust per th | e fall survey.       |                   |                      | Total: | 12,500  |
| 4015      | HBP  | R/W        |   |                    |                    |                  |                      |                   |                      |        |         |
|           | Local Match  |            |   |                    |                    |                  |                      |                   |                      |        |         |
| Fed. Rein | Fed. Reimb. Rate: 100.00% 10/23/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |            |   |                    |                    |                  |                      |                   |                      | Total: |         |
| 4015      | HBP  | R/W        | 52,500                                    |                    |                    |                  |                      |                   |                      |        | 52,500  |
|           | Local Match  |            |   |                    |                    |                  |                      |                   |                      |        |         |
| Fed. Rein | nb. Rate: 100.00%  |            | 012 Harminder Basi<br>012 Harminder Basi  |                    | -                  | ,                | ady to ad within 6 i | months            |                      | Total: | 52,500  |

| D         | istrict: 03                      | County:         | Yolo                                  |                 |                  |                   |                  |                    |                       |               |           |
|-----------|----------------------------------|-----------------|---------------------------------------|-----------------|------------------|-------------------|------------------|--------------------|-----------------------|---------------|-----------|
| Respor    | nsible Agency                    |                 | Prior                                 | 18/19           | 19/20            | 20/21             | 21/22            | 22/23              | 23/24                 | Beyond        | Total     |
|           | CON Summary                      | y:              | Prior                                 | 18/19           | 19/20            | 20/21             | 21/22            | 22/23              | 23/24                 | Beyond        | Total     |
|           |                                  | Fed \$          |                                       |                 |                  |                   |                  |                    |                       | 2,595,924     | 2,595,924 |
|           |                                  | Local Match     |                                       |                 |                  |                   |                  |                    |                       |               |           |
|           | L                                | SSRP Bond       |                                       |                 |                  |                   |                  |                    |                       |               |           |
|           |                                  | Local AC        |                                       |                 |                  |                   |                  |                    |                       |               |           |
|           |                                  | Total           |                                       |                 |                  |                   |                  |                    |                       | 2,595,924     | 2,595,924 |
|           | Funding Details:                 |                 |                                       |                 |                  |                   |                  |                    |                       |               |           |
| Proj id   | Funds Src                        | Phase           | Prior                                 | 18/19           | 19/20            | 20/21             | 21/22            | 22/23              | 23/24                 | Beyond        | Total     |
| 4015      | HBP                              | CON             |                                       |                 |                  |                   |                  |                    | -2,595,924            | 2,595,924     |           |
| Fed. Reir | Local Match<br>mb. Rate: 100.00% |                 | 2020 DLA-Admin:<br>TIP (PUSH). Atten  |                 |                  |                   |                  | eyond. Action take | n to financially cons | strain Total: |           |
| 4015      | HBP                              | CON             |                                       |                 |                  |                   |                  | -2,595,924         | 2,595,924             |               |           |
|           | Local Match                      |                 |                                       |                 |                  |                   |                  |                    |                       |               |           |
| Fed. Reir | mb. Rate: 100.00%                |                 | 2020 DLA-Admin:<br>TIP (PUSH). Atten  | ,               |                  |                   |                  | 3/24. Action taken | to financially constr | ain Total:    |           |
| 4015      | HBP                              | CON             |                                       |                 |                  |                   | -2,595,924       | 2,595,924          |                       |               |           |
|           | Local Match                      |                 |                                       |                 |                  |                   |                  |                    |                       |               |           |
| Fed. Reir | nb. Rate: 100.00%                |                 | 2020 DLA-Admin:<br>TIP (PUSH). Atten  |                 |                  |                   |                  | 2/23. Action taken | to financially constr | ain Total:    |           |
| 4015      | HBP                              | CON             |                                       |                 |                  | -2,595,924        | 2,595,924        |                    |                       |               |           |
|           | Local Match                      |                 |                                       |                 |                  |                   |                  |                    |                       |               |           |
| Fed. Reir | nb. Rate: 100.00%                |                 | 2020 DLA-Admin:<br>TIP (PUSH). Atten  |                 |                  |                   |                  | /22. Action taken  | to financially constr | ain Total:    |           |
| 4015      | HBP                              | CON             |                                       |                 |                  | 2,595,924         |                  |                    |                       | -2,595,924    |           |
|           | Local Match                      |                 |                                       |                 |                  |                   |                  |                    |                       |               |           |
| Fed. Reir | nb. Rate: 100.00%                | 9/18/2<br>Surve |                                       | n: NEARLY Ready | to Advertise. CC | ON funds moved fi | rom FFY Beyond t | to 20/21. As reque | ested in September :  | 2020 Total:   |           |
| 4015      | HBP                              | CON             |                                       |                 |                  |                   |                  |                    | -2,595,924            | 2,595,924     |           |
|           | Local Match                      |                 |                                       |                 |                  |                   |                  |                    |                       |               |           |
| Fed. Reir | nb. Rate: 100.00%                |                 | /2019 DLA-Admin:<br>ain the FTIP (PUS | ,               |                  |                   |                  | o Beyond. Action   | taken to financially  | Total:        |           |
| 4015      | HBP                              | CON             |                                       |                 |                  |                   |                  | -2,595,924         | 2,595,924             |               |           |
|           | Local Match                      |                 |                                       |                 |                  |                   |                  |                    |                       |               |           |
| Fed. Reir | mb. Rate: 100.00%                |                 | /2019 DLA-Admin:<br>ain the FTIP (PUS | •               |                  |                   |                  | o 23/24. Action ta | ken to financially    | Total:        |           |

| Respoi   | nsible Agency      |                  | Prior                                    | 18/19                | 19/20            | 20/21              | 21/22             | 22/23               | 23/24             | Beyond     | Total     |
|----------|--------------------|------------------|--|----------------------|------------------|--------------------|-------------------|---------------------|-------------------|------------|-----------|
| 4015     | HBP<br>Local Match | CON              |  |                      |                  |                    | -2,595,924        | 2,595,924           |                   |            |           |
| ed. Reir | mb. Rate: 100.00%  |                  | 2019 DLA-Admin: Nain the FTIP (PUSH      |                      |                  |                    |                   | 22/23. Action taken | to financially    | Total:     |           |
| 4015     | HBP<br>Local Match | CON              |  |                      |                  | -2,595,924         | 2,595,924         |                     |                   |            |           |
| ed. Reir | mb. Rate: 100.00%  |                  | 2019 DLA-Admin: Nain the FTIP (PUSH      |                      |                  |                    |                   | 21/22. Action taken | to financially    | Total:     |           |
| 4015     | HBP<br>Local Match | CON              |  |                      |                  | 2,595,924          |                   |                     |                   | -2,595,924 |           |
| ed. Reir | mb. Rate: 100.00%  | 9/17/2<br>2019 S | 019 Vlad Popko: No<br>Survey.            | ot ready to ad withi | n 6 months. COI  | N funds moved fror | m FFY Beyond to   | 20/21. As requeste  | d in September    | Total:     |           |
| 4015     | HBP<br>Local Match | CON              |  |                      |                  |                    | -2,595,924        |                     |                   | 2,595,924  |           |
| ed. Reir | mb. Rate: 100.00%  |                  | 2018 DLA-Admin: Nain the FTIP (PUSH      |                      |                  |                    |                   | Beyond. Action take | en to financially | Total:     |           |
| 4015     | HBP<br>Local Match | CON              |  |                      |                  | -2,595,924         | 2,595,924         |                     |                   |            |           |
| ed. Reir | mb. Rate: 100.00%  |                  | 2018 DLA-Admin: Nain the FTIP (PUSH      |                      |                  |                    |                   | 21/22. Action taken | to financially    | Total:     |           |
| 4015     | HBP<br>Local Match | CON              |  |                      | -2,595,924       | 2,595,924          |                   |                     |                   |            |           |
| ed. Reir | mb. Rate: 100.00%  |                  | 2018 DLA-Admin: Nain the FTIP (PUSH      |                      |                  |                    |                   | 20/21. Action taken | to financially    | Total:     |           |
| 4015     | HBP<br>Local Match | CON              |  |                      | 2,595,924        |                    |                   |                     |                   | -2,595,924 |           |
| ed. Reir | mb. Rate: 100.00%  | 10/9/2<br>2018 S | 018 Harminder Basi<br>Survey.            | : Not ready to ad v  | vithin 6 months. | CON funds moved    | from FFY Beyond   | d to 19/20. As requ | ested in Septembe | r Total:   |           |
| 4015     | HBP<br>Local Match | CON              |  |                      |                  |                    |                   |                     |                   | 2,595,924  | 2,595,924 |
| ed. Reir | mb. Rate: 100.00%  |                  | 012 Harminder Basi<br>012 Harminder Basi |                      |                  |                    | to ad within 6 mo | onths               |                   | Total:     | 2,595,924 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Yolo

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
|                    |       |       |       |       |       |       |       |        |       |

Yolo County

BRIDGE NO. 22C0125, C.R. #95 OVER DRY SLOUGH, 0.06 MI N OF C.R. #31. Replace existing 2 lane bridge with a new 2 lane bridge, 10/9/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5922(098)

| Phase Summary:       | Prior   | 18/19 | 19/20     | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|---------|-------|-----------|------------|-------|-------|-------|--------|-----------|
| PE                   | 430,000 |       |           | 83,500     |       |       |       |        | 513,500   |
| R/W                  | 89,500  |       |           | 85,500     |       |       |       |        | 175,000   |
| CON                  |         |       | 2,618,000 |            |       |       |       |        | 2,618,000 |
| Total                | 519,500 |       | 2,618,000 | 169,000    |       |       |       |        | 3,306,500 |
| Fund Source Summary: | Prior   | 18/19 | 19/20     | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 519,500 |       |           | 2,787,000  |       |       |       |        | 3,306,500 |
| Local Match          |         |       |           |            |       |       |       |        |           |
| LSSRP Bond           |         |       |           |            |       |       |       |        |           |
| Local AC             |         |       | 2,618,000 | -2,618,000 |       |       |       |        |           |
| Total                | 519,500 |       | 2,618,000 | 169,000    |       |       |       |        | 3,306,500 |
| PE Summary:          | Prior   | 18/19 | 19/20     | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 430,000 |       |           | 83,500     |       |       |       |        | 513,500   |
| Local Match          |         |       |           |            |       |       |       |        |           |
| LSSRP Bond           |         |       |           |            |       |       |       |        |           |
| Local AC             |         |       |           |            |       |       |       |        |           |
| Total                | 430,000 |       |           | 83,500     |       |       |       |        | 513,500   |

|   |                    |     | 10tai 430         | 7,000                                       |                      | 03,500              |                   |                  |                      |             | 313,30 |
|---|--------------------|-----|-------------------|---|----------------------|---------------------|-------------------|------------------|----------------------|-------------|--------|
| Phase   | Funding Details:   |     |                   |   |                      |                     |                   |                  |                      |             |        |
| Proj id   | Funds Src          | Pha | se Pr             | ior 18/19                                   | 19/20                | 20/21               | 21/22             | 22/23            | 23/24                | Beyond      | Total  |
| 4014  | HBP<br>Local Match | PE  |                   |   | -83,500              | 83,500              |                   |                  |                      |             |        |
| Fed. Reir   | mb. Rate: 100.00%  |     | •                 | hou: Construction Autincrease due to projec |                      | moved from FFY 19   | 9/20 to 20/21. As | requested by Exl | nibit 6D dated       | Total:      |        |
| 4014  | HBP<br>Local Match | PE  |                   |   | 83,500               |                     |                   |                  |                      |             |        |
| Fed. Rein   | mb. Rate: 100.00%  | 6   | 9/17/2019 Vlad Po | pko: READY to adver                         | tise. PE cost increa | ase. As requested p | er September 20   | 19 Survey and Ex | hibit 6D dated 10/10 | /19. Total: | 83,500 |
| 4014  | HBP<br>Local Match | PE  |                   |   |                      |                     |                   |                  |                      |             |        |
| Fed. Reimb. Rate: 100.00%  9/29/2017 Harminder Basi: Not ready to ad within 6 months. PE funds moved from FFY 16/17 to 17  September 2017 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: This does not impact funds in the current FTIP cycle. |                    |     |                   |   | •                    | , , ,               | Total:            |                  |                      |             |        |

| Respo     | nsible Agency                    |                       | Prior                                  | 18/19              | 19/20               | 20/21              | 21/22             | 22/23               | 23/24               | Beyond | Total   |
|-----------|----------------------------------|-----------------------|--|--------------------|---------------------|--------------------|-------------------|---------------------|---------------------|--------|---------|
| 4014      | HBP<br>Local Match               | PE                    | 99,503                                 |                    |                     |                    |                   |                     |                     |        | 99,503  |
| Fed. Reir | nb. Rate: 100.00%                | 9/27/201              | 6 Michael McCollur                     | n: Add PE funds    | per the fall survey | -                  |                   |                     |                     | Total: | 99,503  |
| 4014      | HBP<br>Local Match               | PE                    | 330,497                                |                    |                     |                    |                   |                     |                     |        | 330,497 |
| Fed. Reir | nb. Rate: 100.00%                |                       | 2 Harminder Basi:<br>2 Harminder Basi: |                    |                     |                    | to ad within 6 mo | nths                |                     | Total: | 330,497 |
|           | R/W Summary:                     |                       | Prior                                  | 18/19              | 19/20               | 20/21              | 21/22             | 22/23               | 23/24               | Beyond | Total   |
|           |                                  | Fed \$                | 89,500                                 |                    |                     | 85,500             |                   |                     |                     |        | 175,0   |
|           | Lo                               | ocal Match            |  |                    |                     |                    |                   |                     |                     |        |         |
|           | LS                               | SRP Bond              |  |                    |                     |                    |                   |                     |                     |        |         |
|           |                                  | Local AC              |  |                    |                     |                    |                   |                     |                     |        |         |
|           |                                  | Total                 | 89,500                                 |                    |                     | 85,500             |                   |                     |                     |        | 175,0   |
| Phase I   | unding Details:                  |                       |  |                    |                     |                    |                   |                     |                     |        |         |
| Proj id   | Funds Src                        | Phase                 | Prior                                  | 18/19              | 19/20               | 20/21              | 21/22             | 22/23               | 23/24               | Beyond | Total   |
| 4014      |                                  | R/W                   |  |                    | -85,500             | 85,500             |                   |                     |                     |        |         |
| Fed. Reir | Local Match<br>nb. Rate: 100.00% |                       | 0 Andy Chou: R/W rogression.           | funds moved fro    | m FFY 19/20 to 20   | 0/21. As requested | by Exhibit 6D da  | ated 10/10/2019. Co | ost increase due to | Total: |         |
| 4014      | HBP<br>Local Match               | R/W                   |  |                    | 85,500              |                    |                   |                     |                     |        | 85,500  |
| Fed. Reir | nb. Rate: 100.00%                | 9/17/2019<br>10/10/19 | 9 Vlad Popko: REA                      | ADY to advertise.  | R/W cost increase   | e, As requested pe | er September 201  | 9 Survey and Exhi   | bit 6D dated        | Total: | 85,500  |
| 4014      | HBP<br>Local Match               | R/W                   | 89,500                                 |                    | -89,500             |                    |                   |                     |                     |        |         |
| Fed. Reir | nb. Rate: 100.00%                | 4/5/2018<br>EPSP.     | Harminder Basi: N                      | lot ready to ad wi | ithin 6 months. R\  | N funds moved fro  | m FFY 19/20 to 1  | 17/18. Phase being  | g advanced with     | Total: |         |
| 4014      | Local AC (HBP)<br>Local Match    | R/W                   | -89,500                                |                    | 89,500              |                    |                   |                     |                     |        |         |
| Fed. Reir | nb. Rate: 100.00%                | 4/5/2018              | Harminder Basi: A                      | gency requesting   | g to convert AC to  | HBP funds.         |                   |                     |                     | Total: |         |
| 4014      | Local AC (HBP)                   | R/W                   | 89,500                                 |                    | -89,500             |                    |                   |                     |                     |        |         |
|           |                                  |                       |  |                    |                     |                    |                   |                     |                     |        |         |

|                                     | nsible Agency   |  | Prior          | 18/19            | 19/20                                     | 20/21                  | 21/22                                   | 22/23            | 23/24  | Beyond         | Total             |          |
|-------------------------------------|---|--|----------------|------------------|---|------------------------|---|------------------|--------|----------------|-------------------|----------|
| 4014                                | HBP   | R/W  | -89,500        |                  | 89,500                                    |                        |   |                  |        |                |                   |          |
|                                     | Local Match   |  | ,              |                  | ,   |                        |   |                  |        |                |                   |          |
| ed. Rei                             | mb. Rate: 100.00%   | 10/10/2016 I                                     | DLA-Admin: N   | ot ready to ad w | ithin 6 months. RW                        | / funds moved fron     | n FFY 17/18 to 19/2                     | 20. NEPA not yet | clear. | Total:         |                   |          |
| 4014                                | HBP<br>Local Match  | R/W  | 37,000         |                  |   |                        |   |                  |        |                | 37,000            |          |
| ed. Rei                             | mb. Rate: 100.00%   | 9/27/2016 M                                      | ichael McCollu | ım: Add R/W fur  | nds per the fall surv                     | rey.                   |   |                  |        | Total:         | 37,000            |          |
| 4014                                | HBP<br>Local Match  | R/W  |                |                  |   |                        |   |                  |        |                |                   |          |
| ed. Rei                             | mb. Rate: 100.00%   |  | Fundline zero  |                  |   |                        | FFY 15/16 to 17/18<br>2018/19-23/24. TI |                  |        | Total:         |                   |          |
| 4014                                | HBP   | R/W  | 52,500         |                  |   |                        |   |                  |        |                | 52,500            |          |
|                                     | Local Match   |  |                |                  |   |                        |   |                  |        |                |                   |          |
| ed. Rei                             | mb. Rate: 100.00%   |  |                |                  | t changed to 100%<br>September 2012       |                        | to ad within 6 mon                      | ths              |        | Total:         | 52,500            |          |
|                                     | CON Summary   | r:   | Prior          | 18/19            | 19/20                                     | 20/21                  | 21/22                                   | 22/23            | 23/24  | Beyond         | Total             | $\neg$   |
|                                     |   | Fed \$   |                |                  |   | 2,618,000              |   |                  |        |                | 2,618,0           | 00       |
|                                     | L   | _ocal Match                                      |                |                  |   |                        |   |                  |        |                |                   |          |
|                                     | LS  | SSRP Bond  |                |                  |   |                        |   |                  |        |                |                   |          |
|                                     |   | Local AC   |                |                  | 2,618,000                                 | -2,618,000             |   |                  |        |                |                   | $\Box$   |
|                                     |   | Local AC   |                | <u> </u>         |   | i                      |   |                  |        |                |                   | 00       |
|                                     |   | Total  |                |                  | 2,618,000                                 |                        |   |                  |        |                | 2,618,0           | • •      |
| Phase                               | Funding Details:  |  |                |                  | 2,618,000                                 |                        |   |                  |        |                | 2,618,0           | تت       |
|                                     | Funding Details: Funds Src  |  | Prior          | 18/19            | 2,618,000                                 | 20/21                  | 21/22                                   | 22/23            | 23/24  | Beyond         | 2,618,0<br>Total  | ••       |
| Proj id                             |   | Total  | Prior          | 18/19            | · · ·                                     | 20/21 -693,500         | 21/22                                   | 22/23            | 23/24  | Beyond         |                   |          |
| Proj id<br>4014                     | Funds Src<br>HBP  | Total  Phase CON                                 |                |                  | · · ·                                     | -693,500               | 21/22                                   | 22/23            | 23/24  | Beyond  Total: | Total             |          |
| Proj id<br>4014                     | Funds Src<br>HBP<br>Local Match   | Total  Phase  CON  1/13/2021 A                   |                |                  | 19/20                                     | -693,500               | 21/22                                   | 22/23            | 23/24  |                | Total<br>-693,500 | ı        |
| Proj id<br>4014<br>Fed. Rei<br>4014 | Funds Src  HBP  Local Match  mb. Rate: 100.00%  Local AC (HBP)              | Phase CON 1/13/2021 A                            | ndy Chou: CC   | N AC conversion  | 19/20<br>n funds revised to r             | -693,500<br>natch RFA. | 21/22                                   | 22/23            | 23/24  |                | Total<br>-693,500 | <u> </u> |
| Proj id<br>4014<br>ed. Rei<br>4014  | Funds Src  HBP  Local Match  mb. Rate: 100.00%  Local AC (HBP)  Local Match | Total  Phase  CON  1/13/2021 A  CON  1/13/2021 A | ndy Chou: CC   | N AC conversion  | 19/20<br>n funds revised to r<br>-693,500 | -693,500<br>natch RFA. | 3,311,500                               | 22/23            | 23/24  | Total:         | Total<br>-693,500 | ı        |

| Respor                | nsible Agency                 |                 | Prior                                      | 18/19             | 19/20              | 20/21            | 21/22              | 22/23              | 23/24               | Beyond     | Total     |
|-----------------------|-------------------------------|-----------------|--|-------------------|--------------------|------------------|--------------------|--------------------|---------------------|------------|-----------|
| 4014                  | HBP<br>Local Match            | CON             |  |                   |                    | 3,311,500        | -3,311,500         |                    |                     |            |           |
| ed. Rein              | nb. Rate: 100.00%             | 7/29/2          | 020 Eileen Crawford:                       | Moved funding     | to 20/21.          |                  |                    |                    |                     | Total:     |           |
| 4014                  | HBP<br>Local Match            | CON             |  |                   |                    |                  | 3,311,500          |                    |                     | -1,339,000 | 1,972,500 |
| ed. Rein              | nb. Rate: 100.00%             | 10/18/<br>funds | 2019 DLA-Admin: Ro                         | eady to Advertise | e. As requested in | September 2019   | Survey and Exhibit | 6D dated 10/10/1   | 9. Local AC HBP     | Total:     | 1,972,500 |
| 4014                  | Local AC (HBP)<br>Local Match | CON             |  |                   | 3,311,500          |                  | -3,311,500         |                    |                     |            |           |
| Fed. Rein             | nb. Rate: 100.00%             |                 | 2019 Vlad Popko: Ro<br>mber 2019 Survey an |                   |                    |                  | ond to 19/20. CON  | cost increase. As  | requested in        | Total:     |           |
| 4014                  | HBP<br>Local Match            | CON             |  |                   |                    |                  | -1,339,000         |                    |                     | 1,339,000  |           |
| Fed. Rein             | nb. Rate: 100.00%             |                 | 2018 DLA-Admin: No<br>ain the FTIP (PUSH). |                   |                    |                  |                    | eyond. Action tak  | en to financially   | Total:     |           |
| 4014                  | HBP<br>Local Match            | CON             |  |                   |                    | -1,339,000       | 1,339,000          |                    |                     |            |           |
| Fed. Rein             | mb. Rate: 100.00%             |                 | 2018 DLA-Admin: No<br>ain the FTIP (PUSH). |                   |                    |                  |                    | /22. Action taker  | to financially      | Total:     |           |
| 4014                  | HBP<br>Local Match            | CON             |  |                   | -1,339,000         | 1,339,000        |                    |                    |                     |            |           |
| Fed. Rein             | mb. Rate: 100.00%             |                 | 2018 DLA-Admin: No<br>ain the FTIP (PUSH). |                   |                    |                  |                    | 0/21. Action taker | to financially      | Total:     |           |
| 4014                  | HBP<br>Local Match            | CON             |  |                   | 1,339,000          |                  |                    |                    |                     | -1,339,000 |           |
| Fed. Reir             | nb. Rate: 100.00%             |                 | 018 Harminder Basi:<br>Survey.             | Not ready to ad   | within 6 months.   | CON funds moved  | I from FFY Beyond  | to 19/20. As requ  | ıested in September | Total:     |           |
| 4014                  | HBP<br>Local Match            | CON             | -  |                   |                    |                  |                    |                    |                     | 17,010     | 17,010    |
| ed. Rein              | mb. Rate: 100.00%             | 9/27/2          | 016 Michael McCollu                        | m: Amend Cons     | trcution funds per | the fall survey. |                    |                    |                     | Total:     | 17,010    |
| 4014                  | HBP<br>Local Match            | CON             |  |                   |                    |                  |                    |                    |                     | 1,321,990  | 1,321,990 |
| <sup>-</sup> ed. Rein | nb. Rate: 100.00%             |                 | 012 Harminder Basi:<br>012 Harminder Basi: |                   | -                  | • •              | to ad within 6 mor | iths               |                     | Total:     | 1,321,990 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Yolo

|                    | <u> </u> |       |       |       |       |       |       |        |       |
|--------------------|----------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency | Prior    | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |

Yolo County

BRIDGE NO. 22C0126, COUNTY ROAD 96 OVER UNION SCHOOL SLOUGH, 1.38 MI S OF C.R. #27. Replace two lane bridge with two lane bridge. Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5922(103)

| Phase Summary:       | Prior   | 18/19 | 19/20 | 20/21 | 21/22  | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|---------|-------|-------|-------|--------|-------|-------|-----------|-----------|
| PE                   | 252,920 |       |       |       |        |       |       |           | 252,920   |
| R/W                  |         |       |       |       | 72,500 |       |       |           | 72,500    |
| CON                  |         |       |       |       |        |       |       | 1,416,359 | 1,416,359 |
| Total                | 252,920 |       |       |       | 72,500 |       |       | 1,416,359 | 1,741,779 |
| Fund Source Summary: | Prior   | 18/19 | 19/20 | 20/21 | 21/22  | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 252,920 |       |       |       | 72,500 |       |       | 1,416,359 | 1,741,779 |
| Local Match          |         |       |       |       |        |       |       |           |           |
| LSSRP Bond           |         |       |       |       |        |       |       |           |           |
| Local AC             |         |       |       |       |        |       |       |           |           |
| Total                | 252,920 |       |       |       | 72,500 |       |       | 1,416,359 | 1,741,779 |
| PE Summary:          | Prior   | 18/19 | 19/20 | 20/21 | 21/22  | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 252,920 |       |       |       |        |       |       |           | 252,920   |
| Local Match          |         |       |       |       |        |       |       |           |           |
| LSSRP Bond           |         |       |       |       |        |       |       |           |           |
| Local AC             |         |       |       |       |        |       |       |           |           |
| Total                | 252,920 |       |       |       |        |       |       |           | 252,920   |

| Phase I   | Funding Details:  |       |  |                 |                 |                    |                    |                 |                      |        |         |
|-----------|-------------------|-------|--|-----------------|-----------------|--------------------|--------------------|-----------------|----------------------|--------|---------|
| Proj id   | Funds Src         | Phase | Prior  | 18/19           | 19/20           | 20/21              | 21/22              | 22/23           | 23/24                | Beyond | Total   |
| 4245      | HBP               | PE    |  |                 |                 |                    |                    |                 |                      |        |         |
|           | Local Match       |       |  |                 |                 |                    |                    |                 |                      |        |         |
| Fed. Reir | mb. Rate: 100.00% | fisc  | 24/2014 DLA-Admin: No<br>al year for inclusion into<br>6/17-21/22. This does r | FTIP. 8/17/2017 | DLA-Admin: Fund | dline zeroed out d |                    |                 | •                    | Total: |         |
| 4245      | HBP               | PE    | 252,920  |                 |                 |                    |                    |                 |                      |        | 252,920 |
|           | Local Match       |       |  |                 |                 |                    |                    |                 |                      |        |         |
| Fed. Reir | mb. Rate: 100.00% | 10/   | 15/2014 Bob Baca: Reir<br>15/2014 Bob Baca: New<br>d for all phases of work.   |                 | •               | ,                  | uest with programn | ning per HQ HBP | policy. Toll Credits | Total: | 252,920 |

|           |                          |   |                     | pro                | ogrammed in       | the FIIP.           |                  |                       |            |           |
|-----------|--------------------------|---|---------------------|--------------------|-------------------|---------------------|------------------|-----------------------|------------|-----------|
| D         | istrict: 03 County:      | Yolo  |                     |                    |                   |                     |                  |                       |            |           |
| Respor    | nsible Agency            | Prior   | 18/19               | 19/20              | 20/21             | 21/22               | 22/23            | 23/24                 | Beyond     | Total     |
|           | R/W Summary:             | Prior   | 18/19               | 19/20              | 20/21             | 21/22               | 22/23            | 23/24                 | Beyond     | Total     |
|           | Fed \$                   |   |                     |                    |                   | 72,500              |                  |                       |            | 72,500    |
|           | Local Match              |   |                     |                    |                   |                     |                  |                       |            |           |
|           | LSSRP Bond               |   |                     |                    |                   |                     |                  |                       |            |           |
|           | Local AC                 |   |                     |                    |                   |                     |                  |                       |            |           |
|           | Total                    |   |                     |                    |                   | 72,500              |                  |                       |            | 72,500    |
|           | Funding Details:         |   |                     |                    |                   |                     |                  |                       |            |           |
| Proj id   | Funds Src Phase          | Prior   | 18/19               | 19/20              | 20/21             | 21/22               | 22/23            | 23/24                 | Beyond     | Total     |
| 4245      | HBP R/W Local Match      |   |                     | -72,500            |                   | 72,500              |                  |                       |            |           |
| Fed. Reir | nb. Rate: 100.00% 10/16/ | 2018 DLA-Admin: N   | ot ready to ad witl | nin 6 months. RW   | funds moved fro   | om FFY 19/20 to 21/ | 22. NEPA not y   | et clear.             | Total:     |           |
| 4245      | HBP R/W Local Match      | -72,500   |                     | 72,500             |                   |                     |                  |                       |            |           |
| Fed. Reir |                          | 2016 DLA-Admin: N   | ot ready to ad witl | nin 6 months. RW   | funds moved fro   | om FFY 17/18 to 19/ | 20. NEPA not y   | et clear.             | Total:     |           |
| 4245      | HBP R/W                  | 72,500  |                     |                    |                   |                     |                  |                       |            | 72,500    |
| Fad Dair  | Local Match              | 00110   D   |                     | 11 1000/ /T II     | 0 111 )           |                     |                  |                       |            |           |
| reu. Keii | 10/15/                   | 2014 Bob Baca: Rei<br>2014 Bob Baca: Nev<br>or all phases of work | w project accepted  |                    |                   | quest with programr | ning per HQ HBF  | P policy. Toll Credit | Total:     | 72,500    |
|           | CON Summary:             | Prior   | 18/19               | 19/20              | 20/21             | 21/22               | 22/23            | 23/24                 | Beyond     | <br>Total |
|           | Fed \$                   |   | 10.75               | 10.20              |                   | ,                   |                  |                       | 1,416,359  | 1,416,359 |
|           | Local Match              |   |                     |                    |                   |                     |                  |                       | 1,110,000  | 1,110,000 |
|           | LSSRP Bond               |   |                     |                    |                   |                     |                  |                       |            |           |
|           | Local AC                 |   |                     |                    |                   |                     |                  |                       |            |           |
|           | Total                    |   |                     |                    |                   |                     |                  |                       | 1,416,359  | 1,416,359 |
| Phase F   | unding Details:          |   | •                   | •                  | •                 | •                   |                  | •                     | •          |           |
| Proj id   | Funds Src Phase          | Prior   | 18/19               | 19/20              | 20/21             | 21/22               | 22/23            | 23/24                 | Beyond     | Total     |
| 4245      | HBP CON<br>Local Match   |   |                     |                    |                   | -1,416,359          |                  |                       | 1,416,359  |           |
| Fed. Reir | nb. Rate: 100.00% 10/25/ | 2018 DLA-Admin: N<br>ain the FTIP (PUSH)                          |                     |                    |                   |                     | eyond. Action ta | ken to financially    | Total:     |           |
| 4245      | HBP CON                  | a a.o. i iii (i 00ii)   | . , wompt will be I | nado to program u  | no project in yea | 1,416,359           |                  |                       | -1,416,359 |           |
| Fed. Reir |                          | 018 Harminder Basi:<br>Survey.                                    | Not ready to ad     | within 6 months. C | CON funds move    | d from FFY Beyond   | to 21/22. As red | quested in Septemb    | er Total:  |           |

|          | District: 03       | County: | Yolo     |       |       |       |       |                   |                   |                      |           |           |
|----------|--------------------|---------|----------|-------|-------|-------|-------|-------------------|-------------------|----------------------|-----------|-----------|
| Respo    | nsible Agend       | у       |          | Prior | 18/19 | 19/20 | 20/21 | 21/22             | 22/23             | 23/24                | Beyond    | Total     |
| 4245     | HBP<br>Local Match | CON     |          |       |       |       |       |                   |                   |                      | 1,416,359 | 1,416,359 |
| Fed. Rei | mb. Rate: 100.0    | 10/15   | /2014 Bo |       |       | •     | ,     | est with programr | ning per HQ HBP բ | policy. Toll Credits | Total:    | 1,416,359 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Yolo

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Yolo County

BRIDGE NO. 22C0127, C.R. #96 OVER DRY SLOUGH, 0.45 MI N OF C.R. #31. Replace two lane bridge with two lane bridge. Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5922(104)

| Phase Summary:       | Prior   | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|---------|-------|-------|-------|---------|-------|-------|-----------|-----------|
| PE                   | 277,704 |       |       |       |         |       |       |           | 277,704   |
| R/W                  |         |       |       |       | 641,500 |       |       |           | 641,500   |
| CON                  |         |       |       |       |         |       |       | 1,555,140 | 1,555,140 |
| Total                | 277,704 |       |       |       | 641,500 |       |       | 1,555,140 | 2,474,344 |
| Fund Source Summary: | Prior   | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 277,704 |       |       |       | 641,500 |       |       | 1,555,140 | 2,474,344 |
| Local Match          |         |       |       |       |         |       |       |           |           |
| LSSRP Bond           |         |       |       |       |         |       |       |           |           |
| Local AC             |         |       |       |       |         |       |       |           |           |
| Total                | 277,704 |       |       |       | 641,500 |       |       | 1,555,140 | 2,474,344 |
| PE Summary:          | Prior   | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 277,704 |       |       |       |         |       |       |           | 277,704   |
| Local Match          |         |       |       |       |         |       |       |           |           |
| LSSRP Bond           |         |       |       |       |         |       |       |           |           |
| Local AC             |         |       |       |       |         |       |       |           |           |
| Total                | 277,704 |       |       |       |         |       |       |           | 277,704   |

| Phase     | -<br>Funding Details: |       |   |                 |                 |                    |                   |                 |                      |        |         |
|-----------|-----------------------|-------|---|-----------------|-----------------|--------------------|-------------------|-----------------|----------------------|--------|---------|
| Proj id   | Funds Src             | Phase | Prior   | 18/19           | 19/20           | 20/21              | 21/22             | 22/23           | 23/24                | Beyond | Total   |
| 4247      | HBP                   | PE    |   |                 |                 |                    |                   |                 |                      |        |         |
|           | Local Match           |       |   |                 |                 |                    |                   |                 |                      |        |         |
| Fed. Rei  | mb. Rate: 100.00%     | fisca | 4/2014 DLA-Admin: No<br>I year for inclusion into<br>/17-21/22. This does n | FTIP. 8/17/2017 | DLA-Admin: Fund | dline zeroed out d |                   |                 | •                    | Total: |         |
| 4247      | HBP                   | PE    | 277,704   |                 |                 |                    |                   |                 |                      |        | 277,704 |
|           | Local Match           |       |   |                 |                 |                    |                   |                 |                      |        |         |
| Fed. Reir | mb. Rate: 100.00%     | 10/1  | 5/2014 Bob Baca: Reir<br>5/2014 Bob Baca: New<br>for all phases of work.    |                 | `               | ,                  | uest with program | ming per HQ HBP | policy. Toll Credits | Total: | 277,704 |

|           |   |   |                     | pro                    | ogrammed in     | the FIIP.          |                    |                       |              |           |
|-----------|---|---|---------------------|------------------------|-----------------|--------------------|--------------------|-----------------------|--------------|-----------|
|           | District: 03 County:                    | Yolo                                      |                     |                        |                 |                    |                    |                       |              |           |
| Respo     | nsible Agency                           | Prior                                     | 18/19               | 19/20                  | 20/21           | 21/22              | 22/23              | 23/24                 | Beyond       | Total     |
|           | R/W Summary:                            | Prior                                     | 18/19               | 19/20                  | 20/21           | 21/22              | 22/23              | 23/24                 | Beyond       | Total     |
|           | Fed \$                                  |   |                     |                        |                 | 641,500            |                    |                       |              | 641,500   |
|           | Local Match                             |   |                     |                        |                 |                    |                    |                       |              |           |
|           | LSSRP Bond                              |   |                     |                        |                 |                    |                    |                       |              |           |
|           | Local AC                                |   |                     |                        |                 |                    |                    |                       |              |           |
|           | Total                                   |   |                     |                        |                 | 641,500            |                    |                       |              | 641,500   |
|           | Funding Details:                        |   |                     |                        |                 |                    |                    |                       |              |           |
| Proj id   | Funds Src Phase                         | Prior                                     | 18/19               | 19/20                  | 20/21           | 21/22              | 22/23              | 23/24                 | Beyond       | Total     |
| 4247      | HBP R/W                                 |   |                     | -641,500               |                 | 641,500            |                    |                       |              |           |
| Fed Reir  | Local Match<br>mb. Rate: 100.00% 10/16/ | 2018 DLA-Admin: N                         | ot ready to ad with | hin 6 months RW        | funds moved fro | om FFY 19/20 to 21 | 22 NEPA not v      | et clear              | <del>-</del> |           |
|           | 10,10,                                  | 2010 BEXTAGRAM. 14                        |                     | TIIIT O TITOTICIO. TVV | Turido movea ne | 10/20 10 21/       | 22. IVEI / (110t y | or oldar.             | Total:       |           |
| 4247      | HBP R/W                                 | -641,500                                  |                     | 641,500                |                 |                    |                    |                       |              |           |
| Fed Rei   | Local Match<br>mb. Rate: 100.00% 10/10/ | 2016 DLA-Admin: N                         | lot roady to ad wit | hin 6 months DW        | funds moved fro | m EEV 17/19 to 10  | 20 NEDA not v      | ot oloor              |              |           |
| red. Neii | 10/10/                                  | 2016 DLA-Admin. N                         | ot ready to ad with | nin 6 monuis. Rvv      | iunas movea ira | MITET 17/10 to 19/ | ZU. NEPA HOLY      | et clear.             | Total:       |           |
| 4247      | HBP R/W                                 | 641,500                                   |                     |                        |                 |                    |                    |                       |              | 641,500   |
| E. J. D.: | Local Match                             |   |                     |                        | <b>.</b>        |                    |                    |                       |              |           |
| rea. Reii |   | 2014 Bob Baca:  Rei<br>2014 Bob Baca:  Ne |                     | -                      | ,               | quest with program | nina per HQ HBI    | P policy. Toll Credit | Total:<br>ts | 641,500   |
|           |   | or all phases of work                     |                     |                        | . ,             |                    | J1                 |                       |              |           |
|           | CON Summary:                            | Prior                                     | 18/19               | 19/20                  | 20/21           | 21/22              | 22/23              | 23/24                 | Beyond       | Total     |
|           | Fed \$                                  |   |                     |                        |                 |                    |                    |                       | 1,555,140    | 1,555,140 |
|           | Local Match                             |   |                     |                        |                 |                    |                    |                       |              |           |
|           | LSSRP Bond                              |   |                     |                        |                 |                    |                    |                       |              |           |
|           | Local AC                                |   |                     |                        |                 |                    |                    |                       |              |           |
|           | Total                                   |   |                     |                        |                 |                    |                    |                       | 1,555,140    | 1,555,140 |
| Phase     | Funding Details:                        |   |                     |                        |                 |                    |                    |                       |              |           |
| Proj id   | Funds Src Phase                         | Prior                                     | 18/19               | 19/20                  | 20/21           | 21/22              | 22/23              | 23/24                 | Beyond       | Total     |
| 4247      | HBP CON                                 |   |                     |                        |                 |                    |                    | -1,555,140            | 1,555,140    |           |
| End Bois  | Local Match                             | OOO DI A Adada Ni                         | A                   | 5- 0 OON               | £               | FEV 00/04 to D     |                    |                       |              |           |
| reu. Kell |   | 020 DLA-Admin: No<br>ain the FTIP (PUSH)  |                     |                        |                 |                    | yona. Action tak   | en to financially     | Total:       |           |
| 4247      | HBP CON                                 | , ,                                       | •                   |                        |                 |                    |                    | 1,555,140             | -1,555,140   |           |
|           | Local Match                             |   |                     |                        |                 |                    |                    | •                     | •            |           |
| Fed. Reir |   | 020 Robert Brown: I<br>Survey.            | Not ready to ad wi  | thin 6 months. CC      | N funds moved   | from FFY Beyond to | 23/24. As requ     | ested in Septembe     | r Total:     |           |
|           | 2020                                    | · - J ·                                   |                     |                        |                 |                    |                    |                       |              |           |

|          | District: 03       | County: Yolo                  |              |   |                   |                 |                              |                    |                     |            |           |
|----------|--------------------|-------------------------------|--------------|---|-------------------|-----------------|------------------------------|--------------------|---------------------|------------|-----------|
| Respo    | nsible Agency      |                               | Prior        | 18/19                                       | 19/20             | 20/21           | 21/22                        | 22/23              | 23/24               | Beyond     | Total     |
| 4247     | HBP<br>Local Match | CON                           |              |   |                   |                 | -1,555,140                   |                    |                     | 1,555,140  |           |
| Fed. Rei | mb. Rate: 100.00%  |                               |              | ot ready to ad withi<br>. Attempt will be m |                   |                 | om FFY 21/22 to Be<br>shown. | eyond. Action take | n to financially    | Total:     |           |
| 4247     | НВР                | CON                           |              |   |                   |                 | 1,555,140                    |                    |                     | -1,555,140 |           |
|          | Local Match        |                               |              |   |                   |                 |                              |                    |                     |            |           |
| Fed. Rei | mb. Rate: 100.00%  | 10/9/2018 Har<br>2018 Survey. | minder Basi: | Not ready to ad w                           | ithin 6 months. C | CON funds moved | I from FFY Beyond            | to 21/22. As reque | ested in September  | Total:     |           |
| 4247     | HBP                | CON                           |              |   |                   |                 |                              |                    |                     | 1,555,140  | 1,555,140 |
|          | Local Match        |                               |              |   |                   |                 |                              |                    |                     |            |           |
| Fed. Rei | mb. Rate: 100.00%  |                               | bb Baca: Nev |   | ,                 | ,               | uest with programm           | ning per HQ HBP p  | olicy. Toll Credits | Total:     | 1,555,140 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

 District:
 03
 County:
 Yuba

 Responsible Agency
 Prior
 18/19
 19/20
 20/21
 21/22
 22/23
 23/24
 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 (not capacity increasing). 11/1/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5916(092)

| Phase Summary:       | Prior   | 18/19 | 19/20 | 20/21  | 21/22  | 22/23 | 23/24 | 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 | 30,000 |       |       | 3,443,361 | 4,017,361 |
| Fund Source Summary: | Prior   | 18/19 | 19/20 | 20/21  | 21/22  | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 473,000 |       |       | 71,000 | 30,000 |       |       | 3,443,361 | 4,017,361 |
| Local Match          |         |       |       |        |        |       |       |           |           |
| LSSRP Bond           |         |       |       |        |        |       |       |           |           |
| Local AC             |         |       |       |        |        |       |       |           |           |
| Total                | 473,000 |       |       | 71,000 | 30,000 |       |       | 3,443,361 | 4,017,361 |
| PE Summary:          | Prior   | 18/19 | 19/20 | 20/21  | 21/22  | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 473,000 |       |       | 71,000 |        |       |       |           | 544,000   |
| Local Match          |         |       |       |        |        |       |       |           |           |
| LSSRP Bond           |         |       |       |        |        |       |       |           |           |
| Local AC             |         |       |       |        |        |       |       |           |           |
| Total                | 473,000 |       |       | 71,000 |        |       |       |           | 544,000   |

|          |                   | TOLAI    | 475,000   |                 |                     | 7 1,000          |                  |                   |                       |           | 344,00 |
|----------|-------------------|----------|---|-----------------|---------------------|------------------|------------------|-------------------|-----------------------|-----------|--------|
| Phase    | Funding Details:  |          |   |                 |                     |                  |                  |                   |                       |           |        |
| Proj id  | Funds Src         | Phase    | Prior   | 18/19           | 19/20               | 20/21            | 21/22            | 22/23             | 23/24                 | Beyond    | Total  |
| 3736     | HBP               | PE       |   |                 | -71,000             | 71,000           |                  |                   |                       |           |        |
|          | Local Match       |          |   |                 |                     |                  |                  |                   |                       |           |        |
| Fed. Rei | mb. Rate: 100.00% |          | 2020 Vlad Popko: Not i<br>y. EPSP funds were no | •               |                     |                  |                  | As requested      | d in September 2020   | Total:    |        |
| 3736     | HBP               | PE       |   |                 | 71,000              |                  | -71,000          |                   |                       |           |        |
|          | Local Match       |          |   |                 |                     |                  |                  |                   |                       |           |        |
| Fed. Rei | mb. Rate: 100.00% | 6 2/27/2 | 2020 Vlad Popko: PE f                           | unds moved fron | n FY 21/22 to FY 19 | 9/20 via EPSP to | complete NEPA    | as requested be   | 6D dated 2/27/20.     | Total:    |        |
| 3736     | HBP               | PE       |   |                 | -71,000             |                  | 71,000           |                   |                       |           |        |
|          | Local Match       |          |   |                 |                     |                  |                  |                   |                       |           |        |
| Fed. Rei | mb. Rate: 100.00% |          | /2019 DLA-Admin: Not<br>funding to FFY 21/22, p | •               | nin 6 months. PE fu | ınds moved from  | FFY 19/20 to 21/ | 22. Delivery fail | lure of phase in 18/1 | 9. Total: |        |

| -                  | nsible Agency  |  |   | Prior   | 18/19   | 19/20   | 20/21  | 21/22  | 22/23             | 23/24              | Beyond     | Total                    |
|--------------------|--|--|---|---|---|---|--|--|-------------------|--------------------|------------|--------------------------|
| 3736               | HBP<br>Local Match   | PE   |   |   | -71,000   | 71,000  |  |  |                   |                    |            |                          |
| Fed. Rei           | mb. Rate: 100.00%  |  | 9/25/2019 VI<br>Survey.   | ad Popko: Not                                       | ready to ad withir                              | n 6 months. PE fu                               | nds moved from F   | FY 18/19 to 19/20                            | . As requested ir | September 2019     | Total:     |                          |
| 3736               | HBP<br>Local Match   | PE   |   | -71,000   | 71,000  |   |  |  |                   |                    |            |                          |
| Fed. Rei           | mb. Rate: 100.00%  |  |   |   | und line failed to do<br>funds from 17/18       |   | the PE total to \$54   | 44,000 as submitte                           | ed per 6D         |                    | Total:     |                          |
| 3736               | HBP<br>Local Match   | PE   |   | 71,000  |   | <u> </u>  | `  | ,  | •                 |                    |            | 71,000                   |
| Fed. Rei           | mb. Rate: 100.00%  |  |   |   | und line failed to de                           |   | ' HBP survey   |  |                   |                    | Total:     | 71,000                   |
| 3736               | HBP<br>Local Match   | PE   |   |   |   |   |  |  |                   |                    |            |                          |
| Fed. Rei           | mb. Rate: 100.00%  |  |   |   |   |   |  | 0/2013 DLA-Admir<br>the current FTIP c       |                   | ed out due to FTIP | Total:     |                          |
|                    |  |  | -,  |   |   | 7710. 11110 4000 11                             | 7 p a o t . a a o  |  | <u> </u>          |                    |            |                          |
| 3736               | HBP<br>Local Match   | PE   | -y  | 473,000   |   | THE GOOD IN                                     |  | •  |                   |                    |            | 473,000                  |
|                    |  | PE   | 11/1/2010 M   | 473,000<br>chael McCollu                            | m: Reimbursemei                                 | nt changed to 100                               | % (Toll Credits).  | ne current fiscal ye                         |                   |                    | <br>Total: | 473,000<br>473,000       |
|                    | Local Match  | PE   | 11/1/2010 M   | 473,000<br>chael McCollu                            | m: Reimbursemei                                 | nt changed to 100                               | % (Toll Credits).  |  |                   | 23/24              | Total:     |                          |
|                    | Local Match<br>mb. Rate: 100.00%   | PE   | 11/1/2010 M   | 473,000<br>chael McCollui<br>chael McCollui         | m: Reimburseme<br>m: New Project - f            | nt changed to 100<br>unds programed to          | % (Toll Credits). o obligate PE for th                               | ne current fiscal ye                         | ar.               | 23/24              |            | 473,000<br>Total         |
|                    | Local Match mb. Rate: 100.00%  R/W Summary   | PE   | 11/1/2010 Mi<br>11/1/2010 Mi  | 473,000<br>chael McCollui<br>chael McCollui         | m: Reimburseme<br>m: New Project - f            | nt changed to 100<br>unds programed to          | % (Toll Credits). o obligate PE for th                               | ne current fiscal ye                         | ar.               | 23/24              |            | 473,000<br>Total         |
|                    | Local Match mb. Rate: 100.00%  R/W Summary   | PE<br>,<br>,;  | 11/1/2010 Mi<br>11/1/2010 Mi<br>Fed \$                                    | 473,000<br>chael McCollui<br>chael McCollui         | m: Reimburseme<br>m: New Project - f            | nt changed to 100<br>unds programed to          | % (Toll Credits). o obligate PE for th                               | ne current fiscal ye                         | ar.               | 23/24              |            | 473,000<br>Total         |
|                    | Local Match mb. Rate: 100.00%  R/W Summary   | PE  /:  Fluction of the content of t | 11/1/2010 Mi<br>11/1/2010 Mi<br>Fed \$                                    | 473,000<br>chael McCollui<br>chael McCollui         | m: Reimburseme<br>m: New Project - f            | nt changed to 100<br>unds programed to          | % (Toll Credits). o obligate PE for th                               | ne current fiscal ye                         | ar.               | 23/24              |            | 473,000                  |
| Fed. Rei           | Local Match mb. Rate: 100.00%  R/W Summary   | PE  /:  FLocal M SSRP  Local   | 11/1/2010 Mi<br>11/1/2010 Mi<br>Fed \$<br>Match                           | 473,000<br>chael McCollui<br>chael McCollui         | m: Reimburseme<br>m: New Project - f            | nt changed to 100<br>unds programed to          | % (Toll Credits). o obligate PE for th                               | ne current fiscal ye                         | ar.               | 23/24              |            | 473,000<br>Total         |
| Fed. Rei           | Local Match mb. Rate: 100.00%  R/W Summary   | PE  /:  FLocal M SSRP  Local   | 11/1/2010 Mi<br>11/1/2010 Mi<br>Fed \$<br>Match<br>Bond                   | 473,000  chael McColluichael McCollui               | m: Reimbursemer<br>m: New Project - fi<br>18/19 | nt changed to 100<br>unds programed to<br>19/20 | % (Toll Credits). o obligate PE for th                               | 21/22<br>30,000<br>30,000                    | ar.<br>22/23      |                    |            | 473,000<br>Total<br>30,0 |
| Fed. Rei           | Local Match mb. Rate: 100.00%  R/W Summary   | PE  /:  FLocal M SSRP  Local   | 11/1/2010 Mi<br>11/1/2010 Mi<br>Fed \$<br>Match<br>Bond<br>al AC          | 473,000<br>chael McCollui<br>chael McCollui         | m: Reimburseme<br>m: New Project - f            | nt changed to 100<br>unds programed to          | % (Toll Credits). o obligate PE for th                               | ne current fiscal ye<br>21/22<br>30,000      | ar.               | 23/24              |            | 473,000<br>Total<br>30,0 |
| Fed. Rei           | Local Match mb. Rate: 100.00%  R/W Summary  Li  Li  Funding Details:   | PE  /:  FLocal N SSRP  Local   | 11/1/2010 Mi<br>11/1/2010 Mi<br>Fed \$<br>Match<br>Bond<br>al AC          | 473,000  chael McColluichael McCollui               | m: Reimbursemer<br>m: New Project - fi<br>18/19 | nt changed to 100<br>unds programed to<br>19/20 | % (Toll Credits). o obligate PE for th                               | 21/22<br>30,000<br>30,000                    | ar.<br>22/23      |                    | Beyond     | 473,000<br>Total<br>30,0 |
| Phase Proj id 3736 | R/W Summary  Events of the second sec | PE  /:  FLocal N SSRP  Local Pha R/W   | 11/1/2010 Mi<br>11/1/2010 Mi<br>Fed \$<br>Match<br>Bond<br>al AC<br>Total | 473,000  chael McColluichael McCollui  Prior  Prior | m: Reimbursemer<br>m: New Project - fi<br>18/19 | nt changed to 100<br>unds programed to<br>19/20 | % (Toll Credits). b obligate PE for the 20/21  20/21  20/21  -30,000 | 21/22<br>30,000<br>30,000<br>21/22<br>30,000 | ar.<br>22/23      |                    | Beyond     | 473,000<br>Total<br>30,0 |
| Phase Proj id 3736 | R/W Summary  R/W Summary  Ending Details: Funds Src  HBP Local Match   | PE  /:  FLocal N SSRP  Local Pha R/W   | 11/1/2010 Mi<br>11/1/2010 Mi<br>Fed \$<br>Match<br>Bond<br>al AC<br>Total | 473,000  chael McColluichael McCollui  Prior  Prior | m: Reimbursemer<br>m: New Project - fi<br>18/19 | nt changed to 100<br>unds programed to<br>19/20 | % (Toll Credits). b obligate PE for the 20/21  20/21  20/21  -30,000 | 21/22<br>30,000<br>30,000<br>21/22<br>30,000 | ar.<br>22/23      |                    | Beyond     | 473,000<br>Total<br>30,0 |

|          | istrict: 03        | CO  | ounty: Yuba               |               |                    |  |                 |  |                  |   |        |        |
|----------|--------------------|-----|---------------------------|---------------|--------------------|--|-----------------|--|------------------|---|--------|--------|
| Respor   | nsible Agency      |     |                           | Prior         | 18/19              | 19/20                                    | 20/21           | 21/22                                    | 22/23            | 23/24                                       | Beyond | Total  |
| 3736     | HBP<br>Local Match | R/W |                           |               |                    | 30,000                                   |                 | -30,000                                  |                  |   |        |        |
| ed. Rein | nb. Rate: 100.00%  |     | 9/10/2019 Vlad<br>Survey. | d Popko: Not  | ready to ad withir | n 6 months. RW fu                        | nds moved from  | FFY 21/22 to 19/20                       | . As requested i | n September 2019                            | Total: |        |
| 3736     | HBP<br>Local Match | R/W |                           |               |                    | -30,000                                  |                 | 30,000                                   |                  |   |        |        |
| ed. Rein | nb. Rate: 100.00%  |     | 10/16/2018 DL             | A-Admin: No   | t ready to ad with | in 6 months. RW f                        | unds moved fror | n FFY 19/20 to 21/2                      | 2. NEPA not ye   | t clear.                                    | Total: |        |
| 3736     | HBP<br>Local Match | R/W | ,                         |               | -30,000            | 30,000                                   |                 |  |                  |   |        |        |
| ed. Rein | nb. Rate: 100.00%  |     | 3/17/2018 Lind            | da Newton: No | ot ready to ad wit | hin 6 months. RW                         | funds moved fro | m FFY 18/19 to 19/                       | 20. NEPA not ye  | et clear.                                   | Total: |        |
| 3736     | HBP<br>Local Match | R/W |                           | -30,000       | 30,000             |  |                 |  |                  |   |        |        |
| ed. Rein | nb. Rate: 100.00%  |     | 10/10/2016 DL             | A-Admin: No   | t ready to ad with | in 6 months. RW f                        | unds moved fror | n FFY 17/18 to 18/1                      | 9. NEPA not ye   | t clear.                                    | Total: |        |
| 3736     | HBP<br>Local Match | R/W | ,                         |               |                    |  |                 |  |                  |   |        |        |
| ed. Reir | nb. Rate: 100.00%  |     |                           | undline zeroe |                    |  |                 | n FFY 15/16 to 17/1<br>2018/19-23/24. Th |                  |   | Total: |        |
| 3736     | HBP<br>Local Match | R/W |                           |               |                    |  |                 |  |                  |   |        |        |
| ed. Reir | nb. Rate: 100.00%  |     |                           | 2017 DLA-Adn  | nin: Fundline zer  |  |                 |  |                  | d in September 2015<br>This does not impact | Total: |        |
| 3736     | HBP<br>Local Match | R/W |                           |               |                    |  |                 |  |                  |   |        |        |
| ed. Reir | nb. Rate: 100.00%  |     |                           | 2017 DLA-Adn  | nin: Fundline zer  |  |                 |  | •                | d in September 2014<br>This does not impact | Total: |        |
| 3736     | HBP<br>Local Match | R/W |                           |               |                    |  |                 |  |                  |   |        |        |
| ed. Rein | nb. Rate: 100.00%  |     |                           | undline zeroe | •                  |  |                 | FFY 13/14 to 15/16<br>2016/17-21/22. Th  | •                |   | Total: |        |
| 3736     | HBP<br>Local Match | R/W |                           | 30,000        |                    |  |                 |  |                  |   |        | 30,000 |
| ed. Rein | nb. Rate: 100.00%  |     |                           |               |                    | nt changed to 100%<br>funds programed to | ,               |  |                  |   | Total: | 30,000 |

|           | istrict: 03                      | County:     | Yuba                                  |                   |                  |                |                   |                    |                       |           |           |
|-----------|----------------------------------|-------------|---------------------------------------|-------------------|------------------|----------------|-------------------|--------------------|-----------------------|-----------|-----------|
| Respo     | nsible Agency                    |             | Prior                                 | 18/19             | 19/20            | 20/21          | 21/22             | 22/23              | 23/24                 | Beyond    | Total     |
|           | CON Summary                      | y:          | Prior                                 | 18/19             | 19/20            | 20/21          | 21/22             | 22/23              | 23/24                 | Beyond    | Total     |
|           |                                  | Fed \$      |                                       |                   |                  |                |                   |                    |                       | 3,443,361 | 3,443,36  |
|           |                                  | Local Match |                                       |                   |                  |                |                   |                    |                       |           |           |
|           | L                                | SSRP Bond   |                                       |                   |                  |                |                   |                    |                       |           |           |
|           |                                  | Local AC    |                                       |                   |                  |                |                   |                    |                       |           |           |
|           |                                  | Total       |                                       |                   |                  |                |                   |                    |                       | 3,443,361 | 3,443,36  |
|           | Funding Details:                 |             |                                       |                   |                  |                |                   |                    |                       |           |           |
| Proj id   | Funds Src                        | Phase       | Prior                                 | 18/19             | 19/20            | 20/21          | 21/22             | 22/23              | 23/24                 | Beyond    | Total     |
| 3736      | HBP                              | CON         |                                       |                   |                  |                |                   |                    | -3,443,361            | 3,443,361 |           |
| Fed. Reir | Local Match<br>mb. Rate: 100.00% |             | 2020 DLA-Admin:<br>rain the FTIP (PUS |                   |                  |                |                   | Beyond. Action to  | aken to financially   | Total:    |           |
| 3736      | HBP                              | CON         |                                       |                   |                  |                |                   | -3,443,361         | 3,443,361             |           |           |
|           | Local Match                      |             |                                       |                   |                  |                |                   |                    |                       |           |           |
| Fed. Rei  | mb. Rate: 100.00%                |             | 2020 DLA-Admin:<br>rain the FTIP (PUS | •                 |                  |                |                   | 23/24. Action tak  | en to financially     | Total:    |           |
| 3736      | HBP                              | CON         |                                       |                   |                  |                |                   | 3,443,361          | -3,443,361            |           |           |
|           | Local Match                      |             |                                       |                   |                  |                |                   |                    |                       |           |           |
| Fed. Reii | nb. Rate: 100.00%                |             | 2020 Robert Brown<br>Survey.          | : Not ready to ad | within 6 months. | CON funds move | ed from FFY 23/24 | to 22/23. As requ  | ested in September    | Total:    |           |
| 3736      | HBP                              | CON         |                                       |                   |                  |                |                   | -3,443,361         | 3,443,361             |           |           |
|           | Local Match                      |             |                                       |                   |                  |                |                   |                    |                       |           |           |
| Fed. Rei  | nb. Rate: 100.00%                |             | 2020 DLA-Admin:<br>rain the FTIP (PUS | •                 |                  |                |                   | 23/24. Action tak  | en to financially     | Total:    |           |
| 3736      | HBP                              | CON         |                                       |                   |                  |                | -3,443,361        | 3,443,361          |                       |           |           |
|           | Local Match                      |             |                                       |                   |                  |                |                   |                    |                       |           |           |
| Fed. Rei  | nb. Rate: 100.00%                |             | /2019 DLA-Admin:<br>ain the FTIP (PUS | •                 |                  |                |                   | o 22/23. Action ta | ken to financially    | Total:    |           |
| 3736      | HBP                              | CON         |                                       |                   |                  | -3,443,361     | 3,443,361         |                    |                       |           |           |
|           | Local Match                      |             |                                       |                   |                  |                |                   |                    |                       |           |           |
| Fed. Reir | mb. Rate: 100.00%                |             | 2019 DLA-Admin:<br>rain the FTIP (PUS | •                 |                  |                |                   | 21/22. Action tak  | en to financially     | Total:    |           |
| 3736      | HBP                              | CON         |                                       |                   |                  | 3,443,361      | -2,365,000        |                    |                       |           | 1,078,361 |
|           | Local Match                      |             |                                       |                   |                  |                |                   |                    |                       |           |           |
| Fed. Rei  | mb. Rate: 100.00%                |             | 2019 Harminder Ba<br>03/08/2019. Cost |                   |                  |                | ved from FFY 21/2 | 2 to 20/21. As red | quested by Exhibit 6D | Total:    | 1,078,361 |

|          | District: 03       | County: Yu                        | <br>             |                     |                  |  |                                |                  |                   |            |           |
|----------|--------------------|-----------------------------------|------------------|---------------------|------------------|--|--------------------------------|------------------|-------------------|------------|-----------|
| Respo    | nsible Agency      |                                   | Prior            | 18/19               | 19/20            | 20/21                                      | 21/22                          | 22/23            | 23/24             | Beyond     | Total     |
| 3736     | HBP<br>Local Match | CON                               |                  |                     |                  | -2,365,000                                 | 2,365,000                      |                  |                   |            |           |
| ed. Reir | mb. Rate: 100.00%  |                                   |                  |                     |                  | N funds moved fro<br>this project in year  | om FFY 20/21 to 21/2<br>shown. | 22. Action taker | to financially    | Total:     |           |
| 3736     | HBP<br>Local Match | CON                               |                  |                     |                  | 2,365,000                                  | -2,365,000                     |                  |                   |            |           |
| ed. Reir | mb. Rate: 100.00%  | 10/3/2018 <sup>-</sup><br>Survey. | Tou Vang: Not re | ady to ad within 6  | 6 months. CON    | funds moved from                           | FFY 21/22 to 20/21.            | As requested in  | n September 2018  | Total:     |           |
| 3736     | HBP<br>Local Match | CON                               |                  |                     |                  | -2,365,000                                 | 2,365,000                      |                  |                   |            |           |
| ed. Reir | mb. Rate: 100.00%  |                                   |                  |                     |                  | N funds moved fro<br>this project in year  | om FFY 20/21 to 21/2<br>shown. | 22. Action taker | to financially    | Total:     |           |
| 3736     | HBP<br>Local Match | CON                               |                  |                     | -2,365,000       | 2,365,000                                  |                                |                  |                   |            |           |
| ed. Reir | mb. Rate: 100.00%  |                                   |                  | •                   |                  | N funds moved fro<br>this project in year  | om FFY 19/20 to 20/2<br>shown. | 21. Action taker | to financially    | Total:     |           |
| 3736     | HBP<br>Local Match | CON                               |                  | -2,365,000          | 2,365,000        |  |                                |                  |                   |            |           |
| ed. Reir | mb. Rate: 100.00%  |                                   |                  |                     |                  | N funds moved fro<br>this project in year  | om FFY 18/19 to 19/2<br>shown. | 20. Action taker | to financially    | Total:     |           |
| 3736     | HBP<br>Local Match | CON                               |                  | 2,365,000           |                  |  |                                |                  |                   | -2,365,000 |           |
| ed. Reir | mb. Rate: 100.00%  | 9/24/2015 I<br>2015 Surve         |                  | ot ready to ad with | nin 6 months. Co | ON funds moved fr                          | om FFY Beyond to               | 18/19. As reque  | sted in September | Total:     |           |
| 3736     | HBP<br>Local Match | CON                               | -2,365,000       |                     |                  |  |                                |                  |                   | 2,365,000  |           |
| ed. Reir | mb. Rate: 100.00%  |                                   |                  |                     |                  | N funds moved fro<br>this project in year  | om FFY 16/17 to Bey<br>shown.  | ond. Action tak  | en to financially | Total:     |           |
| 3736     | HBP<br>Local Match | CON                               | 2,365,000        |                     |                  |  |                                |                  |                   | -2,365,000 |           |
| ed. Reir | mb. Rate: 100.00%  | 9/22/2014 [<br>2014 Surve         |                  | ot ready to ad with | nin 6 months. Co | ON funds moved fr                          | om FFY Beyond to               | 16/17. As reque  | sted in September | Total:     |           |
| 3736     | HBP<br>Local Match | CON                               |                  |                     |                  |  |                                |                  |                   | 2,365,000  | 2,365,000 |
| ed. Reir | mb. Rate: 100.00%  |                                   |                  |                     |                  | 0% (Toll Credits).<br>I to obligate Constr | ruction.                       |                  |                   | Total:     | 2,365,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Yuba

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Yuba County

BRIDGE NO. 16C0026, LOS VERJELES RD OVER SOUTH HONCUT CREEK, AT BUTTE COUNTY LINE. Replace existing 2 lane bridge with a new 2 lane bridge,

Fed Proj: BRLS-5916(104)

| Phase Summary:       | Prior   | 18/19 | 19/20 | 20/21   | 21/22  | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|---------|-------|-------|---------|--------|-------|-------|-----------|-----------|
| PE                   | 517,000 |       |       | 100,000 |        |       |       |           | 617,000   |
| R/W                  |         |       |       |         | 50,000 |       |       |           | 50,000    |
| CON                  |         |       |       |         |        |       |       | 6,635,250 | 6,635,250 |
| Total                | 517,000 |       |       | 100,000 | 50,000 |       |       | 6,635,250 | 7,302,250 |
| Fund Source Summary: | Prior   | 18/19 | 19/20 | 20/21   | 21/22  | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 457,700 |       |       | 88,530  | 44,265 |       |       | 5,874,187 | 6,464,682 |
| Local Match          | 59,300  |       |       | 11,470  | 5,735  |       |       | 761,063   | 837,568   |
| LSSRP Bond           |         |       |       |         |        |       |       |           |           |
| Local AC             |         |       |       |         |        |       |       |           |           |
| Total                | 517,000 |       |       | 100,000 | 50,000 |       |       | 6,635,250 | 7,302,250 |
| PE Summary:          | Prior   | 18/19 | 19/20 | 20/21   | 21/22  | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 457,700 |       |       | 88,530  |        |       |       |           | 546,230   |
| Local Match          | 59,300  |       |       | 11,470  |        |       |       |           | 70,770    |
| LSSRP Bond           |         |       |       |         |        |       |       |           |           |
| Local AC             |         |       |       |         |        |       |       |           |           |
| Total                | 517,000 |       |       | 100,000 |        |       |       |           | 617,00    |

| Phase | Funding | n Deta | ils: |
|-------|---------|--------|------|
|       |         |        |      |

| Proj id   | Funds Src        | Phase             | Prior                                      | 18/19               | 19/20              | 20/21            | 21/22              | 22/23              | 23/24               | Beyond    | Total |
|-----------|------------------|-------------------|--|---------------------|--------------------|------------------|--------------------|--------------------|---------------------|-----------|-------|
| 4087      | HBP              | PE                |  |                     |                    | 88,530           | -88,530            |                    |                     |           |       |
|           | Local Match      |                   |  |                     |                    | 11,470           | -11,470            |                    |                     |           |       |
| Fed. Reir | nb. Rate: 88.53% | 9/30/20<br>Survey | 020 Robert Brown: N                        | lot ready to ad wit | nin 6 months. PE   | funds moved from | FFY 21/22 to 20/2  | 21. As requested   | d in September 202  | 0 Total:  |       |
| 4087      | HBP              | PE                |  |                     | -88,530            |                  | 88,530             |                    |                     |           |       |
|           | Local Match      |                   |  |                     | -11,470            |                  | 11,470             |                    |                     |           |       |
| Fed. Reir | nb. Rate: 88.53% |                   | 2019 DLA-Admin: No<br>unding to FFY 21/22, | ,                   | in 6 months. PE fo | unds moved from  | FFY 19/20 to 21/22 | 2. Delivery failur | e of phase in 18/19 | Total:    |       |
| 4087      | HBP              | PE                | -88,530                                    |                     | 88,530             |                  |                    |                    |                     |           |       |
|           | Local Match      |                   | -11,470                                    |                     | 11,470             |                  |                    |                    |                     |           |       |
| Fed. Reir | mb. Rate: 88.53% | o,, <u>=</u>      | 019 Vlad Popko: Not<br>survey and 6D dated | ,                   | •                  |                  |                    |                    | uested in Septembe  | er Total: |       |

| Respo           | nsible Agency                   |                         | Prior             | 18/19               | 19/20              | 20/21                      | 21/22                                    | 22/23              | 23/24              | Beyond              | Total             |
|-----------------|---------------------------------|-------------------------|-------------------|---------------------|--------------------|----------------------------|--|--------------------|--------------------|---------------------|-------------------|
| 4087            | HBP<br>Local Match              | PE                      |                   |                     |                    |                            |  |                    |                    |                     |                   |
| Fed. Rei        | mb. Rate: 88.53%                | 10/10/201<br>next fisca | 7 Darlene Wulff:  | DLA-Admin: Fun      | vithin 6 months. P | E funds moved from         |  |                    |                    | Total:              |                   |
| 4087            | HBP<br>Local Match              | PE                      | 88,530<br>11,470  |                     |                    |                            |  |                    |                    |                     | 88,530<br>11,470  |
| ed. Rei         | mb. Rate: 88.53%                | 9/30/2016               | Darlene Wulff: \  | Jpdated according   | to 2016 Septemb    | er Survey                  |  |                    |                    | Total:              | 100,000           |
| 4087            | HBP<br>Local Match              | PE                      | 457,700<br>59,300 |                     |                    |                            |  |                    |                    | -457,700<br>-59,300 |                   |
| -ed. Rei        | mb. Rate: 88.53%                | 9/26/2013<br>2013 Surv  |                   | ım: Not ready to a  | nd within 6 months | . PE funds moved           | from FFY Beyond                          | to 13/14. As requ  | lested in Septembe | r Total:            |                   |
| 4087            | HBP<br>Local Match              | PE                      |                   |                     |                    |                            |  |                    |                    | 457,700<br>59,300   | 457,700<br>59,300 |
| ed. Rei         | mb. Rate: 88.53%                | 3/21/2013               | B Harminder Basi: | Per 6A submitted    | d on 02-05-2013:   | Not ready to ad wit        | thin 6 months:                           |                    |                    | Total:              | 517,000           |
|                 | R/W Summar                      | y:                      | Prior             | 18/19               | 19/20              | 20/21                      | 21/22                                    | 22/23              | 23/24              | Beyond              | Total             |
|                 |                                 | Fed \$                  |                   |                     |                    |                            | 44,265                                   |                    |                    |                     | 44,               |
|                 |                                 | Local Match             |                   |                     |                    |                            | 5,735                                    |                    |                    |                     | 5,                |
|                 | L                               | SSRP Bond               |                   |                     |                    |                            |  |                    |                    |                     |                   |
|                 |                                 | Local AC                |                   |                     |                    |                            |  |                    |                    |                     |                   |
|                 |                                 | Total                   |                   |                     |                    |                            | 50,000                                   |                    |                    |                     | 50,               |
|                 | Funding Details:                |                         | Prior             | 18/19               | 19/20              | 20/21                      | 21/22                                    | 22/23              | 23/24              | Davond              |                   |
| Proj id<br>4087 | Funds Src<br>HBP                | Phase<br>R/W            | PIIOI             | 16/19               | 19/20              | -44,265                    | 44,265                                   | 22/23              | 23/24              | Beyond              | Total             |
|                 | Local Match                     |                         |                   |                     |                    | -5,735                     | 5,735                                    |                    |                    |                     |                   |
| ed. Rei         | mb. Rate: 88.53%                | 10/23/201               | 9 DLA-Admin: N    | ot ready to ad with | nin 6 months. RW   | funds moved from           | FFY 20/21 to 21/2                        | 22. NEPA not yet   | clear.             | Total:              |                   |
| 4087            | HBP                             | R/W                     |                   |                     |                    | 44,265                     | -44,265                                  |                    |                    |                     |                   |
| ed. Rei         | Local Match<br>mb. Rate: 88.53% | 9/10/2019<br>Survey.    | ) Vlad Popko: No  | t ready to ad withi | n 6 months. RW f   | 5,735<br>unds moved from l | -5,735<br>FFY 21/22 to 20/2 <sup>2</sup> | l. As requested ir | September 2019     | Total:              |                   |
|                 | HBP                             | R/W                     |                   |                     | -44,265            |                            | 44,265                                   |                    |                    |                     |                   |
| 4087            |                                 |                         |                   |                     |                    |                            | E 70E                                    |                    |                    |                     |                   |
|                 | Local Match<br>mb. Rate: 88.53% |                         |                   |                     | -5,735             | funds moved from           | 5,735                                    |                    |                    |                     |                   |

|           | District: 03       | County: \            | ∕uba             |                    |                                      |                  |                   |  |  |                      |         |
|-----------|--------------------|----------------------|------------------|--------------------|--------------------------------------|------------------|-------------------|--|--|----------------------|---------|
| Respo     | nsible Agency      |                      | Prior            | 18/19              | 19/20                                | 20/21            | 21/22             | 22/23                                  | 23/24                                    | Beyond               | Total   |
| 4087      | HBP                | R/W                  | -44,265          |                    | 44,265                               |                  |                   |  |  |                      |         |
|           | Local Match        |                      | -5,735           |                    | 5,735                                |                  |                   |  |  |                      |         |
| Fed. Reir | mb. Rate: 88.53%   | 10/10/20             | 16 DLA-Admin: N  | lot ready to ad wi | thin 6 months. RV                    | V funds moved fr | om FFY 17/18 to 1 | 19/20. NEPA not y                      | et clear.                                | Total:               |         |
| 4087      | HBP<br>Local Match | R/W                  |                  |                    |                                      |                  |                   |  |  |                      |         |
| Fed. Reii | mb. Rate: 88.53%   | DLA-Adn              |                  | ,                  |                                      |                  |                   | 17/18. NEPA not y<br>This does not imp | et clear. 8/25/2019<br>pact funds in the | Total:               |         |
| 4087      | НВР                | R/W                  | 44,265           |                    |                                      |                  |                   |  |  | -44,265              |         |
|           | Local Match        |                      | 5,735            |                    |                                      |                  |                   |  |  | -5,735               |         |
| Fed. Reir | mb. Rate: 88.53%   | 9/22/201<br>2014 Sur |                  | Not ready to ad w  | rithin 6 months. R                   | W funds moved f  | rom FFY Beyond    | to 15/16. As reque                     | ested in September                       | Total:               |         |
| 4087      | HBP                | R/W                  |                  |                    |                                      |                  |                   |  |  | 44,265               | 44,265  |
|           | Local Match        |                      |                  |                    |                                      |                  |                   |  |  | 5,735                | 5,735   |
| ed. Reir  | mb. Rate: 88.53%   | 3/21/201             | 3 Harminder Basi | : Per 6A submitte  | ed on 02-05-2013:                    | Not ready to ad  | within 6 months   |  |  | Total:               | 50,000  |
|           | CON Summar         | y:                   | Prior            | 18/19              | 19/20                                | 20/21            | 21/22             | 22/23                                  | 23/24                                    | Beyond               | Total   |
|           |                    | Fed \$               |                  |                    |                                      |                  |                   |  |  | 5,874,187            | 5,874,1 |
|           |                    | Local Match          |                  |                    |                                      |                  |                   |  |  | 761,063              | 761,0   |
|           | L                  | SSRP Bond            |                  |                    |                                      |                  |                   |  |  |                      |         |
|           |                    | Local AC             |                  |                    |                                      |                  |                   |  |  |                      |         |
|           |                    | Total                |                  |                    |                                      |                  |                   |  |  | 6,635,250            | 6,635,2 |
| Phase     | Funding Details:   |                      | •                | •                  | •                                    | •                | •                 | •                                      | •  | •                    |         |
| Proj id   | Funds Src          | Phase                | Prior            | 18/19              | 19/20                                | 20/21            | 21/22             | 22/23                                  | 23/24                                    | Beyond               | Total   |
| 4087      | HBP<br>Local Match | CON                  |                  |                    |                                      |                  |                   |  | -5,874,187<br>-761,063                   | 5,874,187<br>761,063 |         |
| Fed. Reir | mb. Rate: 88.53%   |                      |                  | ,                  | nin 6 months. COI<br>made to program |                  |                   | Beyond. Action tak                     | en to financially                        | Total:               |         |
| 4087      | HBP<br>Local Match | CON                  |                  |                    |                                      |                  |                   | -5,874,187<br>-761,063                 | 5,874,187<br>761,063                     |                      |         |
| Fed. Reir | mb. Rate: 88.53%   |                      |                  |                    | nin 6 months. COI<br>made to program |                  |                   | 23/24. Action taker                    | n to financially                         | Total:               |         |
| 4087      | HBP                | CON                  |                  |                    |                                      | ·                |                   | 5,874,187                              | -5,874,187                               |                      |         |
|           | Local Match        |                      |                  |                    |                                      |                  |                   | 761,063                                | -761,063                                 |                      |         |
| Fed. Reir | mb. Rate: 88.53%   | 9/17/202<br>2020 Sur |                  | Not ready to ad w  | vithin 6 months. C                   | ON funds moved   | from FFY 23/24 to | o 22/23. As reque                      | sted in September                        | Total:               |         |

|          | District: 03     | County:             | Yuba   |                    |                   |                    |                   |                    |                    |            |           |
|----------|------------------|---------------------|--|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|------------|-----------|
| Respo    | nsible Agency    |                     | Prior  | 18/19              | 19/20             | 20/21              | 21/22             | 22/23              | 23/24              | Beyond     | Total     |
| 4087     | HBP              | CON                 |  |                    |                   |                    |                   | -5,874,187         | 5,874,187          |            |           |
|          | Local Match      |                     |  |                    |                   |                    |                   | -761,063           | 761,063            |            |           |
| ed. Rei  | mb. Rate: 88.53% | 3/31/202            | 20 DLA-Admin: Not                              | ready to ad with   | in 6 months. CON  | I funds moved from | r FFY 22/23 to 23 | /24. NEPA not ye   | et clear.          | Total:     |           |
| 4087     | HBP              | CON                 |  |                    |                   |                    | -5,874,187        | 5,874,187          |                    |            |           |
|          | Local Match      |                     |  |                    |                   |                    | -761,063          | 761,063            |                    |            |           |
| ed. Rei  | mb. Rate: 88.53% |                     | 019 DLA-Admin: Non the FTIP (PUSH).            |                    |                   |                    |                   | 2/23. Action take  | n to financially   | Total:     |           |
| 4087     | HBP              | CON                 |  |                    |                   |                    | 5,874,187         |                    |                    | -2,287,615 | 3,586,572 |
|          | Local Match      |                     |  |                    |                   |                    | 761,063           |                    |                    | -296,385   | 464,678   |
| Fed. Rei | mb. Rate: 88.53% |                     | 9 Vlad Popko: Not<br>rvey. Cost increase<br>9. | •                  |                   |                    | •                 | •                  | •                  | Total:     | 4,051,250 |
| 4087     | HBP              | CON                 |  |                    |                   |                    | -2,287,615        |                    |                    | 2,287,615  |           |
|          | Local Match      |                     |  |                    |                   |                    | -296,385          |                    |                    | 296,385    |           |
| ed. Rei  | mb. Rate: 88.53% |                     | 9 DLA-Admin: Not<br>n the FTIP (PUSH).         |                    |                   |                    |                   | yond. Action take  | en to financially  | Total:     |           |
| 4087     | HBP              | CON                 |  |                    |                   | -2,287,615         | 2,287,615         |                    |                    |            |           |
|          | Local Match      |                     |  |                    |                   | -296,385           | 296,385           |                    |                    |            |           |
| ed. Rei  | mb. Rate: 88.53% |                     | 8 DLA-Admin: Not<br>n the FTIP (PUSH).         |                    |                   |                    |                   | /22. Action taken  | to financially     | Total:     |           |
| 4087     | HBP              | CON                 |  |                    | -2,287,615        | 2,287,615          |                   |                    |                    |            |           |
|          | Local Match      |                     |  |                    | -296,385          | 296,385            |                   |                    |                    |            |           |
| ed. Rei  | mb. Rate: 88.53% |                     | 017 DLA-Admin: Non the FTIP (PUSH).            |                    |                   |                    |                   | 0/21. Action take  | n to financially   | Total:     |           |
| 4087     | HBP              | CON                 |  |                    | 2,287,615         |                    |                   |                    |                    | -2,287,615 |           |
|          | Local Match      |                     |  |                    | 296,385           |                    |                   |                    |                    | -296,385   |           |
| ed. Rei  | mb. Rate: 88.53% | 9/24/201<br>2015 Su | 5 Darlene Wulff: Nrvey.                        | lot ready to ad wi | thin 6 months. CC | ON funds moved fro | om FFY Beyond t   | o 19/20. As reque  | ested in September | Total:     |           |
| 4087     | HBP              | CON                 | -2,287,615                                     |                    |                   |                    |                   |                    |                    | 2,287,615  |           |
|          | Local Match      |                     | -296,385                                       |                    |                   |                    |                   |                    |                    | 296,385    |           |
| ed. Rei  | mb. Rate: 88.53% |                     | 014 DLA-Admin: Non the FTIP (PUSH).            |                    |                   |                    |                   | seyond. Action tal | cen to financially | Total:     |           |
| 4087     | HBP              | CON                 | 2,287,615                                      |                    |                   |                    |                   |                    |                    | -2,287,615 |           |
|          | Local Match      |                     | 296,385  |                    |                   |                    |                   |                    |                    | -296,385   |           |
| Fed. Rei | mb. Rate: 88.53% | 9/22/201<br>2014 Su | 4 Darlene Wulff: Nrvey.                        | lot ready to ad wi | thin 6 months. CC | ON funds moved fro | om FFY Beyond t   | o 16/17. As reque  | ested in September | Total:     |           |

|          | District: 03   | County: ` | Yuba               |                  |                |                   |                |       |       |           |           |
|----------|----------------|-----------|--------------------|------------------|----------------|-------------------|----------------|-------|-------|-----------|-----------|
| Respo    | nsible Agen    | ісу       | Prior              | 18/19            | 19/20          | 20/21             | 21/22          | 22/23 | 23/24 | Beyond    | Total     |
| 4087     | HBP            | CON       |                    |                  |                |                   |                |       |       | 2,287,615 | 2,287,615 |
|          | Local Match    |           |                    |                  |                |                   |                |       |       | 296,385   | 296,385   |
| Fed. Rei | mb. Rate: 88.5 | 3/21/201  | 13 Harminder Basi: | Per 6A submitted | on 02-05-2013: | Not ready to ad w | ithin 6 months |       |       | Total:    | 2,584,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Yuba

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Yuba County

BRIDGE NO. 16C0029, NEW YORK HOUSE RD, OVER DRY CREEK, 0.2 MI N/E FRENCHTOWN RD. Replace the existing structurally deficient 2 lane bridge with a new 2 lane bridge. 7/20/2011: Toll Credits programmed for PE, R/W, & Con.

Fed Proj: BRLO-5916(084)

| Phase Summary:       | Prior     | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|-----------|---------|-------|-------|-------|-------|-------|--------|-----------|
| PE                   | 443,600   |         |       |       |       |       |       |        | 443,600   |
| R/W                  | 30,000    |         |       |       |       |       |       |        | 30,000    |
| CON                  | 2,094,689 | 299,822 |       |       |       |       |       |        | 2,394,511 |
| Total                | 2,568,289 | 299,822 |       |       |       |       |       |        | 2,868,111 |
| Fund Source Summary: | Prior     | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 2,568,289 | 299,822 |       |       |       |       |       |        | 2,868,111 |
| Local Match          |           |         |       |       |       |       |       |        |           |
| LSSRP Bond           |           |         |       |       |       |       |       |        |           |
| Local AC             |           |         |       |       |       |       |       |        |           |
| Total                | 2,568,289 | 299,822 |       |       |       |       |       |        | 2,868,111 |
| PE Summary:          | Prior     | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 443,600   |         |       |       |       |       |       |        | 443,600   |
| Local Match          |           |         |       |       |       |       |       |        |           |
| LSSRP Bond           |           |         |       |       |       |       |       |        |           |
| Local AC             |           |         |       |       |       |       |       |        |           |
| Total                | 443,600   |         |       |       |       |       |       |        | 443,600   |

| Phase | Funding | n Deta | ils: |
|-------|---------|--------|------|
|       |         |        |      |

| Proj id   | Funds Src         | Phase    | Prior   | 18/19              | 19/20              | 20/21                | 21/22   | 22/23 | 23/24               | Beyond | Total   |
|-----------|-------------------|----------|---|--------------------|--------------------|----------------------|---------|-------|---------------------|--------|---------|
| 3523      | HBP               | PE       | 168,600   |                    |                    |                      |         |       |                     |        | 168,600 |
|           | Local Match       |          |   |                    |                    |                      |         |       |                     |        |         |
| Fed. Reir | mb. Rate: 100.009 | % 12/1/2 | 2014 Darlene Wulff։ Uր                          | pdate as requeste  | ed on 6D.          |                      |         |       |                     | Total: | 168,600 |
| 3523      | HBP               | PE       |   |                    |                    |                      |         |       |                     |        |         |
|           | Local Match       |          |   |                    |                    |                      |         |       |                     |        |         |
| Fed. Reir | mb. Rate: 100.009 |          | 2011 Michael McCollun<br>cycle migration: 2010/ |                    |                    |                      |         |       | e zeroed out due to | Total: |         |
| 3523      | HBP               | PE       | 275,000   |                    |                    |                      |         |       |                     |        | 275,000 |
|           | Local Match       |          |   |                    |                    |                      |         |       |                     |        |         |
| Fed. Rein | mb. Rate: 100.00  | % 7/20/2 | 2011 Michael McCollun                           | n: Reimburseme     | nt changed to 100  | )% (Toll Credits).   |         |       |                     | Total: | 275,000 |
|           |                   |          | 2010 Eric Bost: Federa                          |                    | U                  |                      |         |       |                     | rotal. | 273,000 |
|           |                   |          | 010 DLA-Admin: Reim                             |                    | •                  | ,                    | . 66:   |       |                     |        |         |
|           |                   | 3/22/2   | 2010 Michael McCollun                           | n: New project - i | request for fundin | g is in the District | office. |       |                     |        |         |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

|                  | District: 03                            | County:         |  |                     |                   |                     |                    |                   |                   |           |        |
|------------------|---|-----------------|--|---------------------|-------------------|---------------------|--------------------|-------------------|-------------------|-----------|--------|
| Respo            | nsible Agency                           |                 | Prior  | 18/19               | 19/20             | 20/21               | 21/22              | 22/23             | 23/24             | Beyond    | Total  |
|                  | R/W Summar                              | y:              | Prior  | 18/19               | 19/20             | 20/21               | 21/22              | 22/23             | 23/24             | Beyond    | Total  |
|                  |   | Fed \$          | 30,000   |                     |                   |                     |                    |                   |                   |           | 30,00  |
|                  |   | Local Match     |  |                     |                   |                     |                    |                   |                   |           |        |
|                  | L                                       | SSRP Bond       |  |                     |                   |                     |                    |                   |                   |           |        |
|                  |   | Local AC        |  |                     |                   |                     |                    |                   |                   |           |        |
|                  |   | Total           | 30,000   |                     |                   |                     |                    |                   |                   |           | 30,00  |
| Phase            | Funding Details:                        |                 |  |                     |                   |                     |                    |                   |                   |           |        |
| Proj id          | Funds Src                               | Phase           | Prior  | 18/19               | 19/20             | 20/21               | 21/22              | 22/23             | 23/24             | Beyond    | Total  |
| 3523<br>Fed. Rei | HBP<br>Local Match<br>mb. Rate: 100.00% | R/W<br>6 9/22/2 | 014 Darlene Wulff: N                                       | lot ready to ad wit | hin 6 months. RV  | V funds moved fro   | om FFY 15/16 to 14 | 4/15. As requeste | d in September 20 | <br>14    |        |
|                  |   | funds i         | /. 8/17/2017 DLA-Ad<br>n the current FTIP cy               |                     | roed out due to F | TIP cycle migration | n: 2014/15-19/20   | to 2016/17-21/22. | This does not imp |           |        |
| 3523             | HBP                                     | R/W             |  |                     |                   |                     |                    |                   |                   |           |        |
| End Pair         | Local Match<br>mb. Rate: 100 00%        | / 2/20/0        | Odd DLA Admin No   |                     | - Companies DVV   | £                   |                    | IC NEDA material  | -1 0/47/0047      |           |        |
| red. Nei         | mb. Rate. 100.009                       | DLA-A           | 014 DLA-Admin: Not<br>dmin: Fundline zero<br>t FTIP cycle. |                     |                   |                     |                    |                   |                   | Total:    |        |
| 3523             | HBP                                     | R/W             |  |                     |                   |                     |                    |                   |                   |           |        |
|                  | Local Match                             |                 |  |                     |                   |                     |                    |                   |                   |           |        |
| Fed. Rei         | mb. Rate: 100.00%                       |                 | 011 Michael McCollu<br>e to FTIP cycle migra               |                     |                   |                     | , ,                |                   |                   | ed Total: |        |
| 3523             | HBP<br>Local Match                      | R/W             | 30,000   |                     |                   |                     |                    |                   |                   |           | 30,000 |
| Fed. Rei         | mb. Rate: 100.00%                       |                 | 10 DLA-Admin: Rein   |                     |                   |                     | offico             |                   |                   | Total:    | 30,000 |

3/22/2010 Michael McCollum: New project - request for funding is in the District office.

|           |                                  |                   | N/ 1   |                    | Р                | rogrammed ii      | uici iii.          |                     |  |        |          |
|-----------|----------------------------------|-------------------|--|--------------------|------------------|-------------------|--------------------|---------------------|--|--------|----------|
|           | istrict: 03                      | County:           | Yuba   | 18/19              | 19/20            | 20/21             | 21/22              | 22/23               | 23/24  | Beyond | Total    |
| Tespoi    |                                  |                   | 1 1101   | 10/10              | 10/20            | 20/21             |                    | 1                   | 1  |        | Total    |
|           | CON Summary                      |                   | Prior  | 18/19              | 19/20            | 20/21             | 21/22              | 22/23               | 23/24  | Beyond | Total    |
|           |                                  | Fed \$            | 2,094,689  | 299,822            |                  |                   |                    |                     |  |        | 2,394,51 |
|           | L                                | ocal Match        |  |                    |                  |                   |                    |                     |  |        |          |
|           | LS                               | SSRP Bond         |  |                    |                  |                   |                    |                     |  |        |          |
|           |                                  | Local AC          |  |                    |                  |                   |                    |                     |  |        |          |
| l         |                                  | Total             | 2,094,689  | 299,822            |                  |                   |                    |                     |  |        | 2,394,51 |
|           | unding Details:                  |                   |  |                    |                  |                   |                    |                     |  |        |          |
| Proj id   | Funds Src                        | Phase             | Prior  | 18/19              | 19/20            | 20/21             | 21/22              | 22/23               | 23/24  | Beyond | Total    |
| 3523      | HBP<br>Local Match               | CON               |  | 10,815             |                  |                   |                    |                     |  |        | 10,815   |
| Fed. Rein | nb. Rate: 100.00%                |                   | 019 Linda Newton: A<br>019 Vlad Popko: Fir                   |                    |                  |                   |                    | or processing.      |  | Total: | 10,815   |
| 3523      | HBP<br>Local Match               | CON               |  | 289,007            |                  |                   |                    |                     |  |        | 289,007  |
| Fed. Rein | nb. Rate: 100.00%                | 3/12/20           | 019 Vlad Popko: As   | requested by 6D s  | submitted on 3/6 | /19               |                    |                     |  | Total: | 289,007  |
| 3523      | HBP<br>Local Match               | CON               | 464,189  |                    |                  |                   |                    |                     |  |        | 464,189  |
| Fed. Rein | nb. Rate: 100.00%                | 10/16/2           | 2017 Darlene Wulff:  | Update according   | to award and 6-  | -D                |                    |                     |  | Total: | 464,189  |
| 3523      | Local AC (HBP)<br>Local Match    | CON               |  |                    |                  |                   |                    |                     |  |        |          |
| Fed. Rein | nb. Rate: 100.00%                | DLA-A             | 016 Darlene Wulff: I<br>dmin: Fundline zero<br>t FTIP cycle. |                    |                  |                   |                    |                     |  | Total: |          |
| 3523      | HBP                              | CON               |  |                    |                  |                   |                    |                     |  |        |          |
|           | Local Match                      |                   |  |                    |                  |                   |                    |                     |  |        |          |
| Fed. Rein | nb. Rate: 100.00%                | the FT            |  | will be made to pr | ogram this proje | ct in year shown. | 8/25/2019 DLA-Ad   | dmin: Fundline zer  | o financially constrain<br>oed out due to FTIP | Total: |          |
| 3523      | HBP                              | CON               | 1,630,500  |                    | -1,630,500       |                   |                    |                     |  |        |          |
| Fed. Rein | Local Match<br>nb. Rate: 100.00% | 9/30/20<br>Survey | 016 Darlene Wulff: 1   | NEARLY Ready to    | Advertise. CON   | N funds moved fro | om FFY 19/20 to 16 | /17. As requested   | in September 2016                              | Total: |          |
| 3523      | HBP<br>Local Match               | CON               |  | -1,630,500         | 1,630,500        |                   |                    |                     |  |        |          |
| Fed. Rein | nb. Rate: 100.00%                |                   | 2015 DLA-Admin: N<br>ain the FTIP (PUSH)                     |                    |                  |                   |                    | 19/20. Action taker | n to financially                               | Total: |          |

| Respor    | nsible Agency      |                     | Prior              | 18/19               | 19/20            | 20/21  | 21/22             | 22/23              | 23/24                                   | Beyond     | Total     |
|-----------|--------------------|---------------------|--------------------|---------------------|------------------|--|-------------------|--------------------|---|------------|-----------|
| 3523      | HBP<br>Local Match | CON                 | -1,630,500         | 1,630,500           |                  |  |                   |                    |   |            |           |
| ed. Rein  | mb. Rate: 100.00%  |                     |                    | •                   |                  | ON funds moved front this project in year                        |                   | 3/19. Action taken | to financially                          | Total:     |           |
| 3523      | HBP<br>Local Match | CON                 |                    |                     |                  |  |                   |                    |   |            |           |
| Fed. Rein | mb. Rate: 100.00%  | constrair           | n the FTIP (PUSH)  | . Attempt will be r | nade to progran  | ON funds moved from this project in year this does not impact    | shown. 8/25/2019  | DLA-Admin: Fur     | to financially<br>Idline zeroed out due | Total:     |           |
| 3523      | HBP<br>Local Match | CON                 | 1,630,500          |                     |                  |  |                   |                    |   | -1,630,500 |           |
| ed. Rein  | mb. Rate: 100.00%  | 9/24/201<br>2015 Su |                    | Not ready to ad wit | hin 6 months.(   | CON funds moved f  | rom FFY Beyond to | o 16/17. As reques | sted in September                       | Total:     |           |
| 3523      | HBP<br>Local Match | CON                 |                    |                     |                  |  |                   |                    |   | 255,500    | 255,500   |
| ed. Rein  | mb. Rate: 100.00%  | 12/1/201            | 4 Darlene Wulff: U | Ipdate as requeste  | ed on 6D         |  |                   |                    |   | Total:     | 255,500   |
| 3523      | HBP<br>Local Match | CON                 | -1,375,000         |                     |                  |  |                   |                    |   | 1,375,000  |           |
| Fed. Rein | nb. Rate: 100.00%  |                     |                    |                     |                  | ON funds moved front this project in year                        |                   | eyond. Action tak  | en to financially                       | Total:     |           |
| 3523      | HBP<br>Local Match | CON                 |                    |                     |                  |  |                   |                    |   |            |           |
| ed. Rein  | mb. Rate: 100.00%  | constrair           | n the FTIP (PUSH)  | . Attempt will be r | nade to program  | ON funds moved from this project in year<br>This does not impact | shown. 8/25/2019  | DLA-Admin: Fur     | to financially<br>Idline zeroed out due | Total:     |           |
| 3523      | HBP<br>Local Match | CON                 | 1,375,000          |                     |                  |  |                   |                    |   | -1,375,000 |           |
| ed. Rein  | mb. Rate: 100.00%  | 9/22/201<br>2014 Su |                    | Not ready to ad wit | thin 6 months. ( | CON funds moved f  | rom FFY Beyond to | o 15/16. As reques | sted in September                       | Total:     |           |
| 3523      | HBP<br>Local Match | CON                 |                    |                     |                  |  |                   |                    |   | 1,375,000  | 1,375,000 |
| ed. Rein  | mb. Rate: 100.00%  |                     | DLA-Admin: Reir    |                     |                  | oll Credits).<br>ling is in the District                         | office.           |                    |   | Total:     | 1,375,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Yuba

| -                  |       |       |       |       |       |       |       |        |       |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |

Yuba County

BRIDGE NO. 16C0075, ELLIS RD OVER SIMMERLY SLOUGH, 1.0 MI E OF SH 70. Replace existing 2 lane bridge with a 2 lane bridge. Darlene Wulff, 10/16/2017 7:52:28 AM. 3/18/2018: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5916(131)

| Phase Summary:       | Prior | 18/19 | 19/20   | 20/21 | 21/22 | 22/23 | 23/24  | Beyond    | Total     |
|----------------------|-------|-------|---------|-------|-------|-------|--------|-----------|-----------|
| PE                   |       |       | 221,375 |       |       |       |        |           | 221,375   |
| R/W                  |       |       |         |       |       |       | 30,000 |           | 30,000    |
| CON                  |       |       |         |       |       |       |        | 1,358,250 | 1,358,250 |
| Total                |       |       | 221,375 |       |       |       | 30,000 | 1,358,250 | 1,609,625 |
| Fund Source Summary: | Prior | 18/19 | 19/20   | 20/21 | 21/22 | 22/23 | 23/24  | Beyond    | Total     |
| Fed \$               |       |       | 221,375 |       |       |       | 30,000 | 1,358,250 | 1,609,625 |
| Local Match          |       |       |         |       |       |       |        |           |           |
| LSSRP Bond           |       |       |         |       |       |       |        |           |           |
| Local AC             |       |       |         |       |       |       |        |           |           |
| Total                |       |       | 221,375 |       |       |       | 30,000 | 1,358,250 | 1,609,625 |
| PE Summary:          | Prior | 18/19 | 19/20   | 20/21 | 21/22 | 22/23 | 23/24  | Beyond    | Total     |
| Fed \$               |       |       | 221,375 |       |       |       |        |           | 221,375   |
| Local Match          |       |       |         |       |       |       |        |           |           |
| LSSRP Bond           |       |       |         |       |       |       |        |           |           |
| Local AC             |       |       |         |       |       |       |        |           |           |
| Total                |       |       | 221,375 |       |       |       |        |           | 221,375   |

| Phase Funding Detail | IS: |
|----------------------|-----|
|----------------------|-----|

| Proj id   | Funds Src                     | Phase                            | Prior                                    | 18/19            | 19/20             | 20/21             | 21/22             | 22/23              | 23/24              | Beyond | Total   |
|-----------|-------------------------------|----------------------------------|--|------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------|---------|
| 4572      | HBP                           | PE                               |  |                  | 221,375           | -221,375          |                   |                    |                    |        |         |
|           | Local Match                   |                                  |  |                  |                   |                   |                   |                    |                    |        |         |
| Fed. Reir | mb. Rate: 100.00 <sup>o</sup> | % 3/12/20 <sup>-3</sup> 3/8/2019 | 19 Vlad Popko: Not<br>9.                 | ready to ad with | n 6 months. PE fu | inds moved from F | FFY 20/21 to 19/2 | 0. As requested by | y Exhibit 6D dated | Total: |         |
| 4572      | HBP                           | PE                               |  |                  |                   | 221,375           |                   |                    |                    |        | 221,375 |
|           | Local Match                   |                                  |  |                  |                   |                   |                   |                    |                    |        |         |
| Fed. Reir | mb. Rate: 100.00 <sup>0</sup> |                                  | 18 Linda Newton: R<br>18 Linda Newton: N |                  | ,                 | oll Credits).     |                   |                    |                    | Total: | 221,375 |

|          |                                      |                                       |                                       |                   | programmed ii     | n the FIIP.           |                    |                      |            |           |
|----------|--------------------------------------|---------------------------------------|---------------------------------------|-------------------|-------------------|-----------------------|--------------------|----------------------|------------|-----------|
| С        | District: 03 County:                 | Yuba                                  |                                       |                   |                   |                       |                    |                      |            |           |
| Respoi   | nsible Agency                        | Prior                                 | 18/19                                 | 19/20             | 20/21             | 21/22                 | 22/23              | 23/24                | Beyond     | Total     |
|          | R/W Summary:                         | Prior                                 | 18/19                                 | 19/20             | 20/21             | 21/22                 | 22/23              | 23/24                | Beyond     | Total     |
|          | Fed \$                               |                                       |                                       |                   |                   |                       |                    | 30,000               |            | 30,000    |
|          | Local Match                          |                                       |                                       |                   |                   |                       |                    |                      |            |           |
|          | LSSRP Bond                           |                                       |                                       |                   |                   |                       |                    |                      |            |           |
|          | Local AC                             |                                       |                                       |                   |                   |                       |                    |                      |            |           |
|          | Total                                |                                       |                                       |                   |                   |                       |                    | 30,000               |            | 30,000    |
|          | Funding Details:                     |                                       |                                       |                   |                   |                       |                    |                      |            |           |
| Proj id  | Funds Src Phase                      | Prior                                 | 18/19                                 | 19/20             | 20/21             | 21/22                 | 22/23              | 23/24                | Beyond     | Total     |
| 572      | HBP R/W                              |                                       |                                       |                   |                   | -30,000               |                    | 30,000               |            | ı         |
| d Rair   | Local Match mb. Rate: 100.00% 3/29/2 | 021 DLA-Admin: I                      | Not roady to ad w                     | ithin 6 months D  | M funds moved fr  | om EEV 21/22 to 2     | 2/24 NEDA not v    | rot alaar            |            |           |
| u. IXeli | 11b. Nate. 100.00% 3/29/2            | UZT DLA-Admin. 1                      | Not ready to ad wi                    | iunin 6 monuis. R | vv lunus moveu m  | DIII FF 1 2 1/22 to 2 | 3/24. NEPA HOLY    | et clear.            | Total:     |           |
| 572      | HBP R/W                              |                                       |                                       |                   |                   | 30,000                |                    |                      | -30,000    |           |
|          | Local Match                          |                                       |                                       |                   |                   |                       |                    |                      |            |           |
| d. Reir  | nb. Rate: 100.00% 9/10/2<br>Survey   | •                                     | Not ready to ad wi                    | ithin 6 months. R | W funds moved fro | om FFY Beyond to      | 21/22. As reque    | sted in September 20 | O19 Total: |           |
| 572      | HBP R/W                              | y                                     |                                       |                   |                   |                       |                    |                      | 30,000     | 30,000    |
|          | Local Match                          |                                       |                                       |                   |                   |                       |                    |                      | ,          | ,         |
| d. Reir  | mb. Rate: 100.00% 3/18/2             | 018 Linda Newton                      | : Reimbursement                       | t changed to 100% | % (Toll Credits). |                       |                    |                      | Total:     | 30,000    |
|          | 3/11/2                               | 018 Linda Newton                      | : New eligible pro                    | oject.            |                   |                       |                    |                      |            |           |
|          | CON Summary:                         | Prior                                 | 18/19                                 | 19/20             | 20/21             | 21/22                 | 22/23              | 23/24                | Beyond     | Total     |
|          | Fed \$                               |                                       |                                       |                   |                   |                       |                    |                      | 1,358,250  | 1,358,250 |
|          | Local Match                          |                                       |                                       |                   |                   |                       |                    |                      |            |           |
|          | LSSRP Bond                           |                                       |                                       |                   |                   |                       |                    |                      |            |           |
|          | Local AC                             |                                       |                                       |                   |                   |                       |                    |                      |            |           |
|          | Total                                |                                       |                                       |                   |                   |                       |                    |                      | 1,358,250  | 1,358,250 |
|          | Funding Details:                     |                                       |                                       |                   |                   |                       |                    |                      |            |           |
| Proj id  | Funds Src Phase                      | Prior                                 | 18/19                                 | 19/20             | 20/21             | 21/22                 | 22/23              | 23/24                | Beyond     | Total     |
| 572      | HBP CON                              |                                       |                                       |                   |                   |                       |                    | -1,358,250           | 1,358,250  |           |
| d Dali   | Local Match                          | 000 DI A A I : :                      | Makaa da ta a                         | :                 | ON 6 made         | FFV 00/04 :           | December 4 th to   |                      |            |           |
| u. Kelf  |                                      | 020 DLA-Admin: I<br>ain the FTIP (PUS |                                       |                   |                   |                       | Beyond. Action to  | aken to financially  | Total:     |           |
| 572      | HBP CON                              |                                       | · · · · · · · · · · · · · · · · · · · | . 3               | . , ,             |                       |                    | 1,358,250            | -1,358,250 |           |
|          | Local Match                          |                                       |                                       |                   |                   |                       |                    | -                    |            |           |
| d. Reir  |                                      | 020 Robert Brown<br>Survey.           | : Not ready to ad                     | within 6 months.  | CON funds move    | d from FFY Beyon      | d to 23/24. As red | quested in Septembe  | Total:     |           |

| Respo   | nsible Agency      |                               | Prior | 18/19  | 19/20         | 20/21            | 21/22           | 22/23             | 23/24              | Beyond     | Total     |
|---------|--------------------|-------------------------------|-------|--|---------------|------------------|-----------------|-------------------|--------------------|------------|-----------|
| 4572    | HBP<br>Local Match | CON                           |       |  |               |                  |                 |                   | -1,358,250         | 1,358,250  |           |
| ed. Rei | mb. Rate: 100.00%  |                               |       | lot ready to ad within  . Attempt will be ma |               |                  |                 | Beyond. Action ta | ken to financially | Total:     |           |
| 4572    | HBP                | CON                           |       |  |               |                  |                 | -1,358,250        | 1,358,250          |            |           |
|         | Local Match        |                               |       |  |               |                  |                 |                   |                    |            |           |
| ed. Rei | mb. Rate: 100.00%  |                               |       | lot ready to ad within . Attempt will be ma  |               |                  |                 | 3/24. Action take | n to financially   | Total:     |           |
| 4572    | HBP<br>Local Match | CON                           |       |  |               |                  |                 | 1,358,250         |                    | -1,358,250 |           |
| ed. Rei | mb. Rate: 100.00%  | 9/10/2019 VIa<br>2019 Survey. | •     | t ready to ad within                         | 6 months. CON | funds moved fron | n FFY Beyond to | 22/23. As reques  | ted in September   | Total:     |           |
| 4572    | HBP                | CON                           |       |  |               |                  |                 |                   |                    | 1,358,250  | 1,358,250 |
|         | Local Match        |                               |       |  |               |                  |                 |                   |                    |            |           |
| ed. Rei | mb. Rate: 100.00%  | 3/18/2018 Lir                 |       | Reimbursement cha<br>New eligible project.   | ,             | oll Credits).    |                 |                   |                    | Total:     | 1,358,250 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Yuba

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Yuba County

BRIDGE NO. 16C0077, IOWA CITY RD OVER JACK SLOUGH, 0.35 MI E OF FRUITLAND RD. Replace existing 2 lane bridge with a new 2 lane bridge, 3/25/2013: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5916(105)

| Phase Summary:       | Prior   | 18/19 | 19/20 | 20/21  | 21/22     | 22/23 | 23/24 | Beyond | Total     |
|----------------------|---------|-------|-------|--------|-----------|-------|-------|--------|-----------|
| PE                   | 350,000 |       |       |        |           |       |       |        | 350,000   |
| R/W                  |         |       |       | 30,000 |           |       |       |        | 30,000    |
| CON                  |         |       |       |        | 2,291,800 |       |       |        | 2,291,800 |
| Total                | 350,000 |       |       | 30,000 | 2,291,800 |       |       |        | 2,671,800 |
| Fund Source Summary: | Prior   | 18/19 | 19/20 | 20/21  | 21/22     | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 350,000 |       |       | 30,000 | 2,291,800 |       |       |        | 2,671,800 |
| Local Match          |         |       |       |        |           |       |       |        |           |
| LSSRP Bond           |         |       |       |        |           |       |       |        |           |
| Local AC             |         |       |       |        |           |       |       |        |           |
| Total                | 350,000 |       |       | 30,000 | 2,291,800 |       |       |        | 2,671,800 |
| PE Summary:          | Prior   | 18/19 | 19/20 | 20/21  | 21/22     | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 350,000 |       |       |        |           |       |       |        | 350,000   |
| Local Match          |         |       |       |        |           |       |       |        |           |
| LSSRP Bond           |         |       |       |        |           |       |       |        |           |
| Local AC             |         |       |       |        |           |       |       |        |           |
| Total                | 350,000 |       |       |        |           |       |       |        | 350,000   |

| Phase Funding Details | 3: |
|-----------------------|----|
|-----------------------|----|

| Proj id   | Funds Src                     | Phase  | Prior  | 18/19             | 19/20 | 20/21 | 21/22           | 22/23 | 23/24                | Beyond | Total   |
|-----------|-------------------------------|--------|--|-------------------|-------|-------|-----------------|-------|----------------------|--------|---------|
| 4086      | HBP                           | PE     | 204,000  |                   |       |       |                 |       |                      |        | 204,000 |
|           | Local Match                   |        |  |                   |       |       |                 |       |                      |        |         |
| Fed. Reir | mb. Rate: 100.00              | % 3/20 | /2017 Darlene Wulff: Up                          | date according to | 6-D   |       |                 |       |                      | Total: | 204,000 |
| 4086      | HBP                           | PE     |  |                   |       |       |                 |       |                      |        |         |
|           | Local Match                   |        |  |                   |       |       |                 |       |                      |        |         |
| Fed. Rein | mb. Rate: 100.00 <sup>6</sup> |        | /2013 Michael McCollun<br>cycle migration: 2014/ |                   | •     |       |                 |       | ne zeroed out due to | Total: |         |
| 4086      | HBP                           | PE     | 146,000  |                   |       |       |                 |       |                      |        | 146,000 |
|           | Local Match                   |        |  |                   |       |       |                 |       |                      |        |         |
| Fed. Reir | mb. Rate: 100.00 <sup>t</sup> |        | /2013 Harminder Basi: /2013 Harminder Basi:      |                   | U     | ,     | ithin 6 months: |       |                      | Total: | 146,000 |

|           | istrict: 03        | County:           |                 |                                       |                    |                   |                   |                   |   |           |       |
|-----------|--------------------|-------------------|-----------------|---------------------------------------|--------------------|-------------------|-------------------|-------------------|---|-----------|-------|
| Respor    | nsible Agency      |                   | Prior           | 18/19                                 | 19/20              | 20/21             | 21/22             | 22/23             | 23/24                                     | Beyond    | Total |
|           | R/W Summary:       |                   | Prior           | 18/19                                 | 19/20              | 20/21             | 21/22             | 22/23             | 23/24                                     | Beyond    | Total |
|           |                    | Fed \$            |                 |                                       |                    | 30,000            |                   |                   |   |           | 30,00 |
|           | L                  | ocal Match        |                 |                                       |                    |                   |                   |                   |   |           |       |
|           | LS                 | SRP Bond          |                 |                                       |                    |                   |                   |                   |   |           |       |
|           |                    | Local AC          |                 |                                       |                    |                   |                   |                   |   |           |       |
|           |                    | Total             |                 |                                       |                    | 30,000            |                   |                   |   |           | 30,00 |
|           | Funding Details:   |                   |                 |                                       |                    |                   |                   |                   |   |           |       |
| Proj id   | Funds Src          | Phase             | Prior           | 18/19                                 | 19/20              | 20/21             | 21/22             | 22/23             | 23/24                                     | Beyond    | Total |
| 4086      | HBP<br>Local Match | R/W               |                 |                                       |                    | 30,000            | -30,000           |                   |   |           |       |
| Fed. Rein | mb. Rate: 100.00%  | 9/17/2<br>Survey  |                 | : Ready to ad with                    | nin 6 months. RW   | funds moved from  | n FFY 21/22 to 20 | 0/21. As requeste | d in September 2020                       | O Total:  |       |
| 4086      | HBP<br>Local Match | R/W               |                 |                                       | -30,000            |                   | 30,000            |                   |   |           |       |
| Fed. Rein | mb. Rate: 100.00%  | 10/23/2           | 2019 DLA-Admin: | Not ready to ad w                     | vithin 6 months. R | W funds moved f   | rom FFY 19/20 to  | 21/22. NEPA not   | yet clear.                                | Total:    |       |
| 4086      | HBP<br>Local Match | R/W               |                 |                                       | 30,000             |                   | -30,000           |                   |   |           |       |
| Fed. Rein | mb. Rate: 100.00%  | 3/12/20<br>3/8/20 | •               | Not ready to ad wit                   | thin 6 months. RV  | V funds moved fro | om FFY 21/22 to 1 | 9/20. As requeste | ed by Exhibit 6D dat                      | ed Total: |       |
| 4086      | HBP<br>Local Match | R/W               |                 |                                       | -30,000            |                   | 30,000            |                   |   |           |       |
| Fed. Rein | mb. Rate: 100.00%  | 10/16/2           | 2018 DLA-Admin: | Not ready to ad w                     | vithin 6 months. R | W funds moved f   | rom FFY 19/20 to  | 21/22. NEPA not   | yet clear.                                | Total:    |       |
| 4086      | HBP<br>Local Match | R/W               | -30,000         |                                       | 30,000             |                   |                   |                   |   |           |       |
| Fed. Rein | mb. Rate: 100.00%  | 10/10/2           | 2016 DLA-Admin: | Not ready to ad w                     | vithin 6 months. R | W funds moved f   | rom FFY 17/18 to  | 19/20. NEPA not   | yet clear.                                | Total:    |       |
| 4086      | HBP<br>Local Match | R/W               |                 |                                       |                    |                   |                   |                   |   |           |       |
| Fed. Rein | mb. Rate: 100.00%  | DLA-A             |                 | Not ready to ad witeroed out due to F |                    |                   |                   |                   | et clear. 8/25/2019<br>npact funds in the | Total:    |       |
| 4086      | HBP<br>Local Match | R/W               |                 |                                       |                    |                   |                   |                   |   |           |       |
| Fed. Rein | mb. Rate: 100.00%  | DLA-A             |                 | Not ready to ad witeroed out due to F |                    |                   |                   | •                 | et clear. 8/17/2017<br>npact funds in the | Total:    |       |

| _        | District: 03                     | County: Yu           | ıha             |                    | P.                                  | ogrammed in       |                                |                     |                    |        |           |
|----------|----------------------------------|----------------------|-----------------|--------------------|-------------------------------------|-------------------|--------------------------------|---------------------|--------------------|--------|-----------|
|          | nsible Agency                    | County. 10           | Prior           | 18/19              | 19/20                               | 20/21             | 21/22                          | 22/23               | 23/24              | Beyond | Total     |
| 4086     | HBP<br>Local Match               | R/W                  | 30,000          |                    |                                     |                   |                                |                     |                    |        | 30,000    |
| Fed. Rei | mb. Rate: 100.00%                |                      |                 |                    | changed to 100%<br>d on 02-05-2013: | '                 | within 6 months.               |                     |                    | Total: | 30,000    |
|          | CON Summar                       | y:                   | Prior           | 18/19              | 19/20                               | 20/21             | 21/22                          | 22/23               | 23/24              | Beyond | Total     |
|          |                                  | Fed \$               |                 |                    |                                     |                   | 2,291,800                      |                     |                    |        | 2,291,800 |
|          |                                  | Local Match          |                 |                    |                                     |                   |                                |                     |                    |        |           |
|          | L                                | SSRP Bond            |                 |                    |                                     |                   |                                |                     |                    |        |           |
|          |                                  | Local AC             |                 |                    |                                     |                   |                                |                     |                    |        |           |
|          |                                  | Total                |                 |                    |                                     |                   | 2,291,800                      |                     |                    |        | 2,291,800 |
|          | Funding Details:                 |                      |                 |                    |                                     |                   |                                |                     |                    |        |           |
| Proj id  | Funds Src                        | Phase                | Prior           | 18/19              | 19/20                               | 20/21             | 21/22                          | 22/23               | 23/24              | Beyond | Total     |
| 4086     | HBP                              | CON                  |                 |                    |                                     | -2,291,800        | 2,291,800                      |                     |                    |        |           |
| Fed. Rei | Local Match<br>mb. Rate: 100.00% |                      |                 | -                  | CON funds move                      |                   | 1 to 21/22. Action t           | aken to financially | constrain the FTIF | Total: |           |
| 4086     | HBP                              | CON                  |                 |                    |                                     | 2,291,800         |                                |                     | -2,291,800         |        |           |
| Fed. Rei | Local Match<br>mb. Rate: 100.00% | 9/17/2020<br>Survey. | Robert Brown: R | leady to ad withir | 6 months. CON                       | funds moved fror  | m FFY 23/24 to 20/2            | 21. As requested    | n September 2020   | Total: |           |
| 4086     | HBP                              | CON                  |                 |                    |                                     |                   |                                | -2,291,800          | 2,291,800          |        |           |
|          | Local Match                      |                      |                 |                    |                                     |                   |                                |                     |                    |        |           |
| Fed. Rei | mb. Rate: 100.00%                |                      |                 | •                  | n 6 months. CON made to program t   |                   | om FFY 22/23 to 23 or shown.   | /24. Action taken   | to financially     | Total: |           |
| 4086     | HBP<br>Local Match               | CON                  |                 |                    |                                     |                   | -2,291,800                     | 2,291,800           |                    |        |           |
| Fed. Rei | mb. Rate: 100.00%                |                      |                 |                    | n 6 months. CON                     |                   | om FFY 21/22 to 22<br>r shown. | /23. Action taken   | to financially     | Total: |           |
| 4086     | HBP<br>Local Match               | CON                  |                 |                    |                                     |                   | 2,291,800                      | -2,291,800          |                    |        |           |
| Fed. Rei | mb. Rate: 100.00%                | 3/18/2020            | Vlad Popko: Not | ready to ad with   | n 6 months. CON                     | I funds moved fro | om FFY 22/23 to 21             | /22. As requested   | by agency.         | Total: |           |
| 4086     | HBP<br>Local Match               | CON                  |                 |                    |                                     |                   | -2,291,800                     | 2,291,800           |                    |        |           |
| Fed. Rei | mb. Rate: 100.00%                |                      |                 |                    | nin 6 months. CO                    |                   | rom FFY 21/22 to 2<br>r shown. | 2/23. Action taker  | to financially     | Total: | _         |

| D                     | istrict: 03        | Cour | nty: Yuba                    |               |                  |                    |  |  |                |                        |            |         |
|-----------------------|--------------------|------|------------------------------|---------------|------------------|--------------------|--|--|----------------|------------------------|------------|---------|
| Respor                | nsible Agency      |      |                              | Prior         | 18/19            | 19/20              | 20/21                                      | 21/22  | 22/23          | 23/24                  | Beyond     | Total   |
| 4086                  | HBP<br>Local Match | CON  |                              |               |                  |                    | -2,291,800                                 | 2,291,800                                      |                |                        |            |         |
| ed. Rein              | nb. Rate: 100.00%  |      |                              |               |                  |                    | ON funds moved fro<br>this project in year | om FFY 20/21 to 21/22<br>shown.                | . Action taker | n to financially       | Total:     |         |
| 4086                  | HBP<br>Local Match | CON  |                              |               |                  | -2,291,800         | 2,291,800                                  |  |                |                        |            |         |
| ed. Rein              | nb. Rate: 100.00%  |      |                              |               |                  |                    | ON funds moved fro<br>this project in year | om FFY 19/20 to 20/21 shown.                   | . Action taker | n to financially       | Total:     |         |
| 4086                  | HBP<br>Local Match | CON  |                              |               |                  | 2,291,800          |  | -2,291,800                                     |                |                        |            |         |
| ed. Rein              | nb. Rate: 100.00%  |      | /11/2019 Vlad<br>urvey.      | Popko: Not r  | eady to ad with  | in 6 months. CON   | N funds moved from                         | m FFY 21/22 to 19/20.                          | As requested   | in September 2019      | Total:     |         |
| 4086                  | HBP<br>Local Match | CON  |                              |               |                  |                    |  | 2,291,800                                      |                |                        | -1,600,000 | 691,800 |
| ed. Rein              | nb. Rate: 100.00%  |      |                              |               |                  |                    |  | n FFY Beyond to 21/2<br>See attached 6D for c  |                | ed by Exhibit 6D       | Total:     | 691,800 |
| 4086                  | HBP<br>Local Match | CON  |                              |               |                  |                    |  |  |                |                        | 873,000    | 873,000 |
| ed. Rein              | nb. Rate: 100.00%  | 4/   | /27/2017 Darl                | ene Wulff: Up | odated according | g to approved 6-D  |  |  |                |                        | Total:     | 873,000 |
| 4086                  | HBP<br>Local Match | CON  |                              |               |                  | -727,000           |  |  |                |                        | 727,000    |         |
| Fed. Rein             | nb. Rate: 100.00%  | ٠.   |                              |               |                  |                    |  | n FFY 19/20 to Beyon<br>ect in year shown.     | d. NEPA not c  | elear. Action taken to | Total:     |         |
| 4086                  | HBP<br>Local Match | CON  |                              |               | ,                | 727,000            |  |  |                |                        | -727,000   |         |
| ed. Rein              | nb. Rate: 100.00%  |      | /24/2015 Darl<br>015 Survey. | ene Wulff: No | t ready to ad wi | ithin 6 months. Co | ON funds moved fr                          | om FFY Beyond to 19                            | /20. As reque  | ested in September     | Total:     |         |
| 4086                  | HBP<br>Local Match | CON  | -                            | 727,000       |                  |                    |  |  |                |                        | 727,000    |         |
| ed. Rein              | nb. Rate: 100.00%  |      |                              |               |                  |                    | ON funds moved fro<br>this project in year | om FFY 16/17 to Beyo<br>shown.                 | nd. Action tak | en to financially      | Total:     |         |
| 4086                  | HBP<br>Local Match | CON  |                              |               | •                | · ·                |  |  |                |                        |            |         |
| <sup>:</sup> ed. Rein | nb. Rate: 100.00%  | 20   | 014 Survey. 8                |               | A-Admin: Fundl   |                    |  | om FFY 17/18 to 16/1<br>gration: 2016/17-21/22 |                | •                      | Total:     |         |

|           | istrict: 03        | County: Yu   | ıba             |                                   |                  |                                       |   |                |  |        |         |
|-----------|--------------------|--------------|-----------------|-----------------------------------|------------------|---------------------------------------|---|----------------|--|--------|---------|
| Respo     | nsible Agency      |              | Prior           | 18/19                             | 19/20            | 20/21                                 | 21/22   | 22/23          | 23/24                                  | Beyond | Total   |
| 4086      | HBP<br>Local Match | CON          |                 |                                   |                  |                                       |   |                |  |        |         |
| Fed. Rei  | mb. Rate: 100.00%  | constrain th | ne FTIP (PUSH). | Attempt will be m                 | ade to program t | his project in year                   | n FFY 16/17 to 17/<br>shown. 8/25/2019<br>funds in the curren | DLA-Admin: Fun | o financially<br>dline zeroed out due  | Total: |         |
| 4086      | HBP                | CON          |                 |                                   |                  |                                       |   |                |  |        |         |
|           | Local Match        |              |                 |                                   |                  |                                       |   |                |  |        |         |
| Fed. Rei  | mb. Rate: 100.00%  | constrain th | ne FTIP (PUSH). | Attempt will be m                 | ade to program t | his project in year                   | om FFY 15/16 to 16<br>shown. 8/25/2019<br>funds in the curren | DLA-Admin: Fun | to financially<br>dline zeroed out due | Total: |         |
| 4086      | HBP                | CON          | 727,000         |                                   |                  |                                       |   |                |  |        | 727,000 |
|           | Local Match        |              |                 |                                   |                  |                                       |   |                |  |        |         |
| Fed. Reir | mb. Rate: 100.00%  |              |                 | Reimbursement of Per 6A submitted | •                | (Toll Credits).<br>Not ready to ad wi | ithin 6 months  |                |  | Total: | 727,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Yuba

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Yuba County

BRIDGE NO. 16C0087, RICES CROSSING RD, OVER OREGON HOUSE CREEK, 0.04 MI S/E MARYSVILLE R. Replace the existing 2 lane structurally deficient bridge with a new 2 lane bridge. 10/21/2013: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5916(107)

| Phase Summary:       | Prior   | 18/19  | 19/20     | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|---------|--------|-----------|------------|-------|-------|-------|--------|-----------|
| PE                   | 389,000 |        |           |            |       |       |       |        | 389,000   |
| R/W                  |         | 30,000 |           |            |       |       |       |        | 30,000    |
| CON                  |         |        | 3,510,500 |            |       |       |       |        | 3,510,500 |
| Total                | 389,000 | 30,000 | 3,510,500 |            |       |       |       |        | 3,929,500 |
| Fund Source Summary: | Prior   | 18/19  | 19/20     | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 389,000 | 30,000 |           | 3,510,500  |       |       |       |        | 3,929,500 |
| Local Match          |         |        |           |            |       |       |       |        |           |
| LSSRP Bond           |         |        |           |            |       |       |       |        |           |
| Local AC             |         |        | 3,510,500 | -3,510,500 |       |       |       |        |           |
| Total                | 389,000 | 30,000 | 3,510,500 |            |       |       |       |        | 3,929,500 |
| PE Summary:          | Prior   | 18/19  | 19/20     | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 389,000 |        |           |            |       |       |       |        | 389,000   |
| Local Match          |         |        |           |            |       |       |       |        |           |
| LSSRP Bond           |         |        |           |            |       |       |       |        |           |
| Local AC             |         |        |           |            |       |       |       |        |           |
| Total                | 389,000 |        |           |            |       |       |       |        | 389,000   |

| Phase Funding Details | 3: |
|-----------------------|----|
|-----------------------|----|

| Proj id   | Funds Src                     | Phase      | Prior                                    | 18/19             | 19/20            | 20/21        | 21/22              | 22/23   | 23/24 | Beyond | Total   |
|-----------|-------------------------------|------------|--|-------------------|------------------|--------------|--------------------|---------|-------|--------|---------|
| 4154      | HBP                           | PE         | 43,000                                   |                   |                  |              |                    |         |       |        | 43,000  |
|           | Local Match                   |            |  |                   |                  |              |                    |         |       |        |         |
| Fed. Reir | mb. Rate: 100.00              | % 4/18/201 | 8 Darlene Wulff: U                       | pdated as reques  | ted by agency    |              |                    |         |       | Total: | 43,000  |
| 4154      | HBP                           | PE         | 197,000                                  |                   |                  |              |                    |         |       |        | 197,000 |
|           | Local Match                   |            |  |                   |                  |              |                    |         |       |        |         |
| Fed. Reir | mb. Rate: 100.00              | % 9/18/201 | 7 Darlene Wulff: U                       | pdate according t | o September 2017 | 7 HBP Survey |                    |         |       | Total: | 197,000 |
| 4154      | HBP                           | PE         | 149,000                                  |                   |                  |              |                    |         |       |        | 149,000 |
|           | Local Match                   |            |  |                   |                  |              |                    |         |       |        |         |
| Fed. Reir | mb. Rate: 100.00 <sup>t</sup> |            | 13 Michael McCollu<br>13 Michael McCollu |                   | •                | ,            | submitted by the a | agency. |       | Total: | 149,000 |

|           |                   |                  |  |                      |                  | 3                |                   |                   |   |           |        |
|-----------|-------------------|------------------|--|----------------------|------------------|------------------|-------------------|-------------------|---|-----------|--------|
| D         | istrict: 03       | County:          | Yuba   |                      |                  |                  |                   |                   |   |           |        |
| Respoi    | nsible Agency     |                  | Prior  | 18/19                | 19/20            | 20/21            | 21/22             | 22/23             | 23/24                                     | Beyond    | Total  |
|           | R/W Summary       | <b>':</b>        | Prior  | 18/19                | 19/20            | 20/21            | 21/22             | 22/23             | 23/24                                     | Beyond    | Total  |
|           |                   | Fed \$           |  | 30,000               |                  |                  |                   |                   |   |           | 30,000 |
|           | ι                 | ocal Match       |  |                      |                  |                  |                   |                   |   |           |        |
|           | LS                | SSRP Bond        |  |                      |                  |                  |                   |                   |   |           |        |
|           |                   | Local AC         |  |                      |                  |                  |                   |                   |   |           |        |
|           |                   | Total            |  | 30,000               |                  |                  |                   |                   |   |           | 30,000 |
| Phase I   | Funding Details:  |                  |  |                      |                  |                  |                   |                   |   |           |        |
| Proj id   | Funds Src         | Phase            | Prior  | 18/19                | 19/20            | 20/21            | 21/22             | 22/23             | 23/24                                     | Beyond    | Total  |
| 4154      | HBP               | R/W              |  | 30,000               | -30,000          |                  |                   |                   |   |           |        |
| Fad Dair  | Local Match       | 0/40/0           |  |                      | 10/00 / 10/10    | DEA 1 "          |                   |                   |   |           |        |
| rea. Reir | mb. Rate: 100.00% | 6/13/2           | 019 Vlad Popko: N  | Nove R/W funds fro   | m 19/20 to 18/19 | per RFA submit   | ted by County     |                   |   | Total:    |        |
| 4154      | HBP               | R/W              |  |                      | 30,000           |                  | -30,000           |                   |   |           |        |
|           | Local Match       |                  |  |                      |                  |                  |                   |                   |   |           |        |
| Fed. Reir | nb. Rate: 100.00% | 3/12/2<br>3/8/20 |  | Not ready to ad with | iin 6 months. RV | / funds moved fr | om FFY 21/22 to 1 | 9/20. As requeste | d by Exhibit 6D date                      | ed Total: |        |
| 4154      | HBP               | R/W              |  |                      | -30,000          |                  | 30,000            |                   |   |           |        |
|           | Local Match       |                  |  |                      |                  |                  |                   |                   |   |           |        |
| Fed. Reir | mb. Rate: 100.00% | 10/16/           | 2018 DLA-Admin:  | Not ready to ad wit  | thin 6 months. R | W funds moved t  | rom FFY 19/20 to  | 21/22. NEPA not y | yet clear.                                | Total:    |        |
| 4154      | HBP               | R/W              | -30,000  |                      | 30,000           |                  |                   |                   |   |           |        |
|           | Local Match       |                  |  |                      |                  |                  |                   |                   |   |           |        |
| Fed. Reir | mb. Rate: 100.00% | 10/10/           | 2016 DLA-Admin:  | Not ready to ad wit  | thin 6 months. R | W funds moved t  | rom FFY 17/18 to  | 19/20. NEPA not y | yet clear.                                | Total:    |        |
| 4154      | HBP               | R/W              |  |                      |                  |                  |                   |                   |   |           |        |
|           | Local Match       |                  |  |                      |                  |                  |                   |                   |   |           |        |
| Fed. Reir | mb. Rate: 100.00% | DLA-A            | /2014 DLA-Admin:<br>Admin: Fundline ze<br>it FTIP cycle. |                      |                  |                  |                   |                   | yet clear. 8/25/2019<br>pact funds in the | Total:    |        |
| 4154      | HBP               | R/W              | 30,000   |                      |                  |                  |                   |                   |   |           | 30,000 |
|           | Local Match       |                  |  |                      |                  |                  |                   |                   |   |           |        |
| Fed. Reir | mb. Rate: 100.00% |                  | 2014 Linda Newtor  |                      |                  |                  |                   |                   |   | Total:    | 30,000 |
|           |                   |                  | /2014 Eileen Crawf<br>/2013 Michael McC                  |                      |                  |                  |                   |                   |   |           |        |
|           |                   |                  | 2013 Michael McC   |                      |                  |                  |                   | the agency.       |   |           |        |

|          |  |            |                                       |                    | P                  | rogrammed in a                          |                    |                    |                     |            |          |    |
|----------|--|------------|---------------------------------------|--------------------|--------------------|---|--------------------|--------------------|---------------------|------------|----------|----|
| D        | istrict: 03  | County:    | Yuba                                  |                    |                    |   |                    |                    |                     |            |          |    |
| Respor   | nsible Agency  |            | Prior                                 | 18/19              | 19/20              | 20/21                                   | 21/22              | 22/23              | 23/24               | Beyond     | Total    |    |
|          | CON Summary  | r:         | Prior                                 | 18/19              | 19/20              | 20/21                                   | 21/22              | 22/23              | 23/24               | Beyond     | Total    |    |
|          |  | Fed \$     |                                       |                    |                    | 3,510,500                               |                    |                    |                     |            | 3,510,50 | 00 |
|          | L  | ocal Match |                                       |                    |                    |   |                    |                    |                     |            |          |    |
|          | LS   | SSRP Bond  |                                       |                    |                    |   |                    |                    |                     |            |          |    |
|          |  | Local AC   |                                       |                    | 3,510,500          | -3,510,500                              |                    |                    |                     |            |          |    |
|          |  | Total      |                                       |                    | 3,510,500          |   |                    |                    |                     |            | 3,510,50 | 00 |
| Phase F  | Funding Details:   |            |                                       |                    |                    |   |                    |                    |                     |            |          |    |
| Proj id  | Funds Src  | Phase      | Prior                                 | 18/19              | 19/20              | 20/21                                   | 21/22              | 22/23              | 23/24               | Beyond     | Total    |    |
| 4154     | HBP<br>Local Match   | CON        |                                       |                    |                    | -154,600                                |                    |                    |                     |            | -154,600 | N  |
| ed. Rein | nb. Rate: 100.00%  | 3/3/202    | 21 Linda Newton: F                    | Revised CON am     | ount to match awa  | rd, as documented i                     | n LAPG 6-D date    | d 1/4/21.          |                     | Total:     | -154,600 |    |
| 4154     | Local AC (HBP)   | CON        |                                       |                    | -154,600           | 154,600                                 |                    |                    |                     |            |          | N  |
| ed. Rein | nb. Rate: 100.00%  | 3/3/202    | 21 Linda Newton: F                    | Revised AC amou    | ınt to match award | , as documented in                      | LAPG 6-D dated     | 1/4/21.            |                     | Total:     |          |    |
| 4154     | HBP<br>Local Match   | CON        |                                       |                    | 3,665,100          | -3,665,100                              |                    |                    |                     |            |          |    |
| ed. Rein | nb. Rate: 100.00%  | 4/22/20    | 20 Eileen Crawford                    | d: Correction to p | orogramming        |   |                    |                    |                     | Total:     |          |    |
| 4154     | НВР  | CON        |                                       |                    | -3,665,100         | 3,665,100                               |                    |                    |                     |            |          |    |
|          | Local Match  |            |                                       |                    |                    |   |                    |                    |                     |            |          |    |
| ed. Rein | nb. Rate: 100.00%  | 3/12/20    | 20 Vlad Popko: C                      | onvert AC to HBI   | •                  |   |                    |                    |                     | Total:     |          |    |
| 4154     | Local AC (HBP)<br>Local Match  | CON        |                                       |                    | 3,665,100          | -3,665,100                              |                    |                    |                     |            |          |    |
| ed. Rein | nb. Rate: 100.00%  | 3/12/20    | 20 Vlad Popko: R                      | eady to Advertise  | e. Agency requests | to proceed with Loc                     | cal AC authorizati | on                 |                     | Total:     |          |    |
| 4154     | HBP<br>Local Match   | CON        |                                       |                    | -3,665,100         | 3,665,100                               |                    |                    |                     |            |          |    |
| ed. Rein | nb. Rate: 100.00%  |            | 2019 DLA-Admin: 1<br>P (PUSH). Attemp |                    |                    | funds moved from I<br>ct in year shown. | FFY 19/20 to 20/2  | 1. Action taken to | financially constra | in Total:  |          |    |
| 4154     | HBP<br>Local Match   | CON        |                                       |                    | 3,665,100          |   |                    |                    |                     | -2,852,618 | 812,482  |    |
| ed. Rein | l. Reimb. Rate: 100.00% 9/11/2019 Vlad Popko: NEARLY ready to advertise. CON funds moved from FFY Beyond to 19/20 along with additional CON costs. As requested in September 2019 Survey. Cost increase due to updated engineer's estimate. County to submit revised 6D. |            |                                       |                    |                    |   |                    |                    | s Total:            | 812,482    |          |    |

| Resno    | nsible Agency      |                        | Prior             | 18/19                              | 19/20                                  | 20/21             | 21/22                                      | 22/23            | 23/24             | Beyond     | Total     |
|----------|--------------------|------------------------|-------------------|------------------------------------|--|-------------------|--|------------------|-------------------|------------|-----------|
| <u> </u> |                    |                        | 1 1101            | 10/10                              | 10/20                                  | 20/21             |  | 22,20            | 20/21             | •          | Total     |
| 4154     | HBP<br>Local Match | CON                    |                   |                                    |  |                   | -2,852,618                                 |                  |                   | 2,852,618  |           |
| ed. Rei  | mb. Rate: 100.00%  |                        |                   |                                    | n 6 months.  CON<br>nade to program t  |                   | m FFY 21/22 to Bey<br>shown.               | ond. Action take | n to financially  | Total:     |           |
| 4154     | HBP                | CON                    |                   |                                    |  |                   | 2,852,618                                  |                  |                   | -1,574,375 | 1,278,243 |
|          | Local Match        |                        |                   |                                    |  |                   |  |                  |                   |            |           |
| ed. Rei  | mb. Rate: 100.00%  |                        |                   |                                    |  |                   | m FFY Beyond to 2′<br>d 6D for cost increa |                  | ed by Exhibit 6D  | Total:     | 1,278,243 |
| 4154     | HBP                | CON                    |                   |                                    |  |                   |  |                  |                   | 832,375    | 832,375   |
|          | Local Match        |                        |                   |                                    |  |                   |  |                  |                   |            |           |
| ed. Rei  | mb. Rate: 100.00%  | 4/4/2018 D             | arlene Wulff: Up  | dated according t                  | to 6-D                                 |                   |  |                  |                   | Total:     | 832,375   |
| 4154     | HBP                | CON                    |                   |                                    | -742,000                               |                   |  |                  |                   | 742,000    |           |
|          | Local Match        |                        |                   |                                    |  |                   |  |                  |                   |            |           |
| ed. Rei  | mb. Rate: 100.00%  |                        |                   |                                    | nin 6 months. CO<br>nade to program t  |                   | om FFY 19/20 to Be shown.                  | yond. Action tak | en to financially | Total:     |           |
| 4154     | HBP                | CON                    |                   |                                    | 742,000                                |                   |  |                  |                   | -742,000   |           |
|          | Local Match        |                        |                   |                                    |  |                   |  |                  |                   |            |           |
| ed. Rei  | mb. Rate: 100.00%  | 9/24/2015<br>2015 Surv |                   | ot ready to ad wit                 | hin 6 months. CC                       | ON funds moved f  | rom FFY Beyond to                          | 19/20. As reque  | sted in September | Total:     |           |
| 4154     | HBP                | CON                    | -742,000          |                                    |  |                   |  |                  |                   | 742,000    |           |
|          | Local Match        |                        |                   |                                    |  |                   |  |                  |                   |            |           |
| ed. Rei  | mb. Rate: 100.00%  |                        |                   |                                    | nin 6 months. CO<br>nade to program t  |                   | om FFY 16/17 to Be shown.                  | yond. Action tak | en to financially | Total:     |           |
| 4154     | HBP                | CON                    | 742,000           |                                    |  |                   |  |                  |                   | -742,000   |           |
|          | Local Match        |                        |                   |                                    |  |                   |  |                  |                   |            |           |
| ed. Rei  | mb. Rate: 100.00%  |                        |                   |                                    | changed to 100%                        |                   |  |                  |                   | Total:     |           |
|          |                    |                        | Darlene Wulff: N  |                                    | ursement set to 88<br>hin 6 months. CC |                   | om FFY Beyond to                           | 16/17. As reque  | sted in September |            |           |
| 4154     | HBP                | CON                    | ,                 |                                    |  |                   |  |                  |                   | 742,000    | 742,000   |
|          | Local Match        |                        |                   |                                    |  |                   |  |                  |                   | ,          | ,000      |
| ed. Reii | mb. Rate: 100.00%  | 10/20/2014             | 1 Linda Newton:   | Reimbursement o                    | changed to 100%                        | (Toll Credits).   |  |                  |                   | Total:     | 742,000   |
|          |                    | 10/20/2014             | 4 Eileen Crawford | l: Federal Reimb                   | ursement reverted                      | to original rate. |  |                  |                   | i Otai.    | 142,000   |
|          |                    |                        |                   | um: Reimbursem<br>um: New Project. | ent changed to 10                      |                   |  |                  |                   |            |           |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Yuba

| Biotifoti - ,      |       |       |       |       |       |       |       |        |       |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|                    |       |       |       |       |       |       |       |        |       |

Yuba County

BRIDGE NO. 16C0091, SPRING VALLEY RD OVER LITTLE DRY CREEK, 0.3 MI W MARYSVILLE RD. Replace existing 2 lane bridge with a new 2 lane bridge, 3/25/2013: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5916(106)

| Phase Summary:       | Prior   | 18/19 | 19/20  | 20/21 | 21/22 | 22/23     | 23/24 | Beyond | Total     |
|----------------------|---------|-------|--------|-------|-------|-----------|-------|--------|-----------|
| PE                   | 350,000 |       |        |       |       |           |       |        | 350,000   |
| R/W                  |         |       | 50,000 |       |       |           |       |        | 50,000    |
| CON                  |         |       |        |       |       | 2,436,775 |       |        | 2,436,775 |
| Total                | 350,000 |       | 50,000 |       |       | 2,436,775 |       |        | 2,836,775 |
| Fund Source Summary: | Prior   | 18/19 | 19/20  | 20/21 | 21/22 | 22/23     | 23/24 | Beyond | Total     |
| Fed \$               | 350,000 |       | 50,000 |       |       | 2,436,775 |       |        | 2,836,775 |
| Local Match          |         |       |        |       |       |           |       |        |           |
| LSSRP Bond           |         |       |        |       |       |           |       |        |           |
| Local AC             |         |       |        |       |       |           |       |        |           |
| Total                | 350,000 |       | 50,000 |       |       | 2,436,775 |       |        | 2,836,775 |
| PE Summary:          | Prior   | 18/19 | 19/20  | 20/21 | 21/22 | 22/23     | 23/24 | Beyond | Total     |
| Fed \$               | 350,000 |       |        |       |       |           |       |        | 350,000   |
| Local Match          |         |       |        |       |       |           |       |        |           |
| LSSRP Bond           |         |       |        |       |       |           |       |        |           |
| Local AC             |         |       |        |       |       |           |       |        |           |
| Total                | 350,000 |       |        |       |       |           |       |        | 350,000   |

|           |                   | Total    | 350,000  |                   |               |       |       |       |                      |            | 350,000 |
|-----------|-------------------|----------|--|-------------------|---------------|-------|-------|-------|----------------------|------------|---------|
| Phase I   | Funding Details:  |          |  |                   |               |       |       |       |                      |            |         |
| Proj id   | Funds Src         | Phase    | Prior  | 18/19             | 19/20         | 20/21 | 21/22 | 22/23 | 23/24                | Beyond     | Total   |
| 4084      | HBP               | PE       |  |                   |               |       |       |       |                      |            |         |
|           | Local Match       |          |  |                   |               |       |       |       |                      |            |         |
| Fed. Reir | mb. Rate: 100.00% | next f   | /2017 Darlene Wulff:<br>iscal year. 8/25/2019<br>ipact funds in the curr | DLA-Admin: Fund   |               |       |       |       | 0 /                  | i Ulai.    |         |
| 4084      | HBP               | PE       | 74,000   |                   |               |       |       |       |                      |            | 74,000  |
|           | Local Match       |          |  |                   |               |       |       |       |                      |            |         |
| Fed. Reir | mb. Rate: 100.00% | 6 3/20/2 | 2017 Darlene Wulff: U  | pdate according t | o Exhibit 6-D |       |       |       |                      | Total:     | 74,000  |
| 4084      | HBP               | PE       |  |                   |               |       |       |       |                      |            |         |
|           | Local Match       |          |  |                   |               |       |       |       |                      |            |         |
| Fed. Reir | mb. Rate: 100.00% |          | 2013 Michael McCollu<br>P cycle migration: 20                            |                   | ,             |       |       |       | undline zeroed out o | due Total: |         |
|           |                   |          |  |                   |               |       |       |       |                      |            |         |

| -         | 0:-4=:-4. 02                  | County: Yu            | ıba               |                    | ριο                                      | grammed in t    |  |                   |                    |          |         |
|-----------|-------------------------------|-----------------------|-------------------|--------------------|--|-----------------|--|-------------------|--------------------|----------|---------|
|           | District: 03<br>nsible Agency | •                     | Prior             | 18/19              | 19/20                                    | 20/21           | 21/22                                    | 22/23             | 23/24              | Beyond   | Total   |
| 4084      | HBP<br>Local Match            | PE                    | 276,000           |                    |  |                 |  |                   |                    |          | 276,000 |
| Fed. Reir | mb. Rate: 100.009             |                       |                   |                    | changed to 100% (<br>d on 02-05-2013:  N | ,               | ithin 6 months:                          |                   |                    | Total:   | 276,000 |
|           | R/W Summar                    | ry:                   | Prior             | 18/19              | 19/20                                    | 20/21           | 21/22                                    | 22/23             | 23/24              | Beyond   | Total   |
|           |                               | Fed \$                |                   |                    | 50,000                                   |                 |  |                   |                    |          | 50,000  |
|           |                               | Local Match           |                   |                    |  |                 |  |                   |                    |          |         |
|           | ı                             | SSRP Bond             |                   |                    |  |                 |  |                   |                    |          |         |
|           |                               | Local AC              |                   |                    |  |                 |  |                   |                    |          |         |
|           |                               | Total                 |                   |                    | 50,000                                   |                 |  |                   |                    |          | 50,000  |
| Phase     | Funding Details:              | -                     |                   | -                  | -  | -               | -  | -                 | -                  | -        |         |
| Proj id   | Funds Src                     | Phase                 | Prior             | 18/19              | 19/20                                    | 20/21           | 21/22                                    | 22/23             | 23/24              | Beyond   | Total   |
| 4084      | HBP                           | R/W                   |                   |                    | 50,000                                   |                 | -50,000                                  |                   |                    |          |         |
|           | Local Match                   |                       |                   |                    |  |                 |  |                   |                    |          |         |
| Fed. Reir | mb. Rate: 100.009             | % 11/22/2019          | Vlad Popko: No    | t ready to ad with | nin 6 months. RW                         | unds moved fror | m FFY 21/22 to 19/2                      | 20. As requested  | by agency.         | Total:   |         |
| 4084      | HBP                           | R/W                   |                   |                    | -50,000                                  |                 | 50,000                                   |                   |                    |          |         |
|           | Local Match                   |                       |                   |                    |  |                 |  |                   |                    |          |         |
| Fed. Reir | mb. Rate: 100.009             | % 10/23/2019          | DLA-Admin: No     | t ready to ad with | nin 6 months. RW                         | unds moved fror | m FFY 19/20 to 21/2                      | 22. NEPA not yet  | clear.             | Total:   |         |
| 4084      | HBP                           | R/W                   |                   |                    | 50,000                                   |                 | -50,000                                  |                   |                    |          |         |
|           | Local Match                   |                       |                   |                    | ·  |                 |  |                   |                    |          |         |
| Fed. Reir | mb. Rate: 100.009             | % 3/12/2019 3/8/2019. | Vlad Popko: Not   | ready to ad withi  | n 6 months. RW fu                        | nds moved from  | FFY 21/22 to 19/20                       | ). As requested b | y Exhibit 6D dated | d Total: |         |
| 4084      | HBP                           | R/W                   |                   |                    | -50,000                                  |                 | 50,000                                   |                   |                    |          |         |
|           | Local Match                   |                       |                   |                    |  |                 |  |                   |                    |          |         |
| Fed. Reir | mb. Rate: 100.009             | % 10/16/2018          | B DLA-Admin: No   | t ready to ad with | nin 6 months. RW                         | unds moved fror | m FFY 19/20 to 21/2                      | 22. NEPA not yet  | clear.             | Total:   |         |
| 4084      | HBP                           | R/W                   | -50,000           |                    | 50,000                                   |                 |  |                   |                    |          |         |
|           | Local Match                   |                       |                   |                    |  |                 |  |                   |                    |          |         |
| Fed. Reir | mb. Rate: 100.009             | % 10/10/2016          | DLA-Admin: No     | t ready to ad with | nin 6 months. RW                         | unds moved fror | m FFY 17/18 to 19/2                      | 20. NEPA not yet  | clear.             | Total:   |         |
| 4084      | HBP                           | R/W                   |                   |                    |  |                 |  |                   |                    |          |         |
|           | Local Match                   |                       |                   |                    |  |                 |  |                   |                    |          |         |
| Fed. Rei  | mb. Rate: 100.009             |                       | n: Fundline zeroe |                    |  |                 | m FFY 15/16 to 17/1<br>2018/19-23/24. Th |                   |                    | Total:   |         |

| Г        | District: 03                     | County: Yu  | ıha             |                  | Pi                                     | ogrammed in t    |                     |                      |                    |            |           |
|----------|----------------------------------|-------------|-----------------|------------------|--|------------------|---------------------|----------------------|--------------------|------------|-----------|
|          | nsible Agency                    | County. To  | Prior           | 18/19            | 19/20                                  | 20/21            | 21/22               | 22/23                | 23/24              | Beyond     | Total     |
| 4084     | HBP<br>Local Match               | R/W         | 50,000          |                  |  |                  |                     |                      |                    |            | 50,000    |
| Fed. Rei | mb. Rate: 100.00%                |             |                 |                  | changed to 100%<br>d on 02-05-2013:    | '                | ithin 6 months      |                      |                    | Total:     | 50,000    |
|          | CON Summar                       | y:          | Prior           | 18/19            | 19/20                                  | 20/21            | 21/22               | 22/23                | 23/24              | Beyond     | Total     |
|          |                                  | Fed \$      |                 |                  |  |                  |                     | 2,436,775            |                    |            | 2,436,775 |
|          |                                  | Local Match |                 |                  |  |                  |                     |                      |                    |            |           |
|          | L                                | SSRP Bond   |                 |                  |  |                  |                     |                      |                    |            |           |
|          |                                  | Local AC    |                 |                  |  |                  |                     |                      |                    |            |           |
|          |                                  | Total       |                 |                  |  |                  |                     | 2,436,775            |                    |            | 2,436,775 |
|          | Funding Details:                 |             |                 |                  |  |                  |                     |                      |                    |            |           |
| Proj id  | Funds Src                        | Phase       | Prior           | 18/19            | 19/20                                  | 20/21            | 21/22               | 22/23                | 23/24              | Beyond     | Total     |
| 4084     | HBP                              | CON         |                 |                  |  |                  | -2,436,775          | 2,436,775            |                    |            |           |
| Fed. Rei | Local Match<br>mb. Rate: 100.00% |             |                 | •                | CON funds move<br>is project in year s |                  | to 22/23. Action to | taken to financially | constrain the FTIF | Total:     |           |
| 4084     | HBP                              | CON         | ·               |                  |  | -2,436,775       | 2,436,775           |                      |                    |            |           |
|          | Local Match                      |             |                 |                  |  |                  |                     |                      |                    |            |           |
| Fed. Rei | mb. Rate: 100.00%                |             |                 | •                | CON funds move is project in year s    |                  | to 21/22. Action t  | taken to financially | constrain the FTIF | Total:     |           |
| 4084     | HBP                              | CON         |                 |                  |  | 2,436,775        |                     |                      |                    | -2,436,775 |           |
|          | Local Match                      |             |                 |                  |  |                  |                     |                      |                    |            |           |
| Fed. Rei | mb. Rate: 100.00%                | 9/18/2020   | Vlad Popko: Rea | dy to Advertise. | CON funds move                         | d from FFY Beyor | nd to 20/21. As re  | quested in Septen    | ber 2020 Survey.   | Total:     |           |
| 4084     | HBP                              | CON         |                 |                  |  |                  |                     |                      | -2,436,775         | 2,436,775  |           |
|          | Local Match                      |             |                 |                  |  |                  |                     |                      |                    |            |           |
| Fed. Rei | mb. Rate: 100.00%                |             |                 | •                | nin 6 months. CO<br>made to program t  |                  |                     | Beyond. Action tak   | en to financially  | Total:     |           |
| 4084     | HBP                              | CON         |                 |                  |  |                  |                     | -2,436,775           | 2,436,775          |            |           |
|          | Local Match                      |             |                 |                  |  |                  |                     |                      |                    |            |           |
| Fed. Rei | mb. Rate: 100.00%                |             |                 | •                | nin 6 months. CO<br>made to program t  |                  |                     | 23/24. Action taker  | n to financially   | Total:     |           |
| 4084     | HBP                              | CON         |                 |                  |  |                  | -2,436,775          | 2,436,775            |                    |            |           |
|          | Local Match                      |             |                 |                  |  |                  |                     |                      |                    |            |           |
| Fed. Rei | mb. Rate: 100.00%                |             |                 |                  | nin 6 months. CO<br>nade to program t  |                  |                     | 22/23. Action take   | n to financially   | Total:     |           |

| D         | istrict: 03        | County: Y               | uba               |   |                |                    |                                 |                 |                     |            |           |
|-----------|--------------------|-------------------------|-------------------|---|----------------|--------------------|---------------------------------|-----------------|---------------------|------------|-----------|
| Respor    | nsible Agency      |                         | Prior             | 18/19   | 19/20          | 20/21              | 21/22                           | 22/23           | 23/24               | Beyond     | Total     |
| 4084      | HBP<br>Local Match | CON                     |                   |   |                | -2,436,775         | 2,436,775                       |                 |                     |            |           |
| ed. Rein  | nb. Rate: 100.00%  |                         |                   | ot ready to ad withir<br>. Attempt will be ma |                |                    | om FFY 20/21 to 21/22<br>shown. | 2. Action taker | n to financially    | Total:     |           |
| 4084      | HBP                | CON                     |                   |   |                | 2,436,775          |                                 |                 |                     | -2,436,775 |           |
|           | Local Match        |                         |                   |   |                |                    |                                 |                 |                     |            |           |
| -ed. Rein | nb. Rate: 100.00%  | 9/11/2019<br>2019 Surv  |                   | t ready to ad within                          | 6 months. CO   | N funds moved from | m FFY Beyond to 20/2            | 1. As request   | ed in September     | Total:     |           |
| 4084      | HBP                | CON                     |                   |   |                |                    | -2,436,775                      |                 |                     | 2,436,775  |           |
|           | Local Match        |                         |                   |   |                |                    |                                 |                 |                     |            |           |
| Fed. Rein | nb. Rate: 100.00%  |                         |                   | t ready to ad within<br>. Attempt will be ma  |                |                    | n FFY 21/22 to Beyon<br>shown.  | d. Action take  | en to financially   | Total:     |           |
| 4084      | HBP                | CON                     |                   |   |                | -2,436,775         | 2,436,775                       |                 |                     |            |           |
|           | Local Match        |                         |                   |   |                |                    |                                 |                 |                     |            |           |
| ed. Rein  | nb. Rate: 100.00%  |                         |                   | t ready to ad within  Attempt will be ma      |                |                    | m FFY 20/21 to 21/22.<br>shown. | Action taken    | to financially      | Total:     |           |
| 4084      | HBP                | CON                     |                   |   |                | 2,436,775          |                                 |                 |                     | -2,436,775 |           |
|           | Local Match        |                         |                   |   |                |                    |                                 |                 |                     |            |           |
| Fed. Rein | nb. Rate: 100.00%  | 3/12/2019<br>dated 3/8/ |                   | t ready to ad within                          | 6 months. CO   | N funds moved from | m FFY Beyond to 20/2            | 1. As request   | ed by Exhibit 6D    | Total:     |           |
| 4084      | HBP                | CON                     |                   |   |                |                    | -2,436,775                      |                 |                     | 2,436,775  |           |
|           | Local Match        |                         |                   |   |                |                    |                                 |                 |                     |            |           |
| Fed. Rein | nb. Rate: 100.00%  |                         |                   | ot ready to ad withir<br>. Attempt will be ma |                |                    | om FFY 21/22 to Beyo<br>shown.  | nd. Action tak  | en to financially   | Total:     |           |
| 4084      | HBP                | CON                     |                   |   |                |                    | 2,436,775                       |                 |                     | -2,436,775 |           |
|           | Local Match        |                         |                   |   |                |                    |                                 |                 |                     |            |           |
| ed. Rein  | nb. Rate: 100.00%  | 10/3/2018<br>Survey.    | Tou Vang: Not r   | eady to ad within 6                           | months. CON    | funds moved from   | FFY Beyond to 21/22             | . As requested  | d in September 2018 | Total:     |           |
| 4084      | HBP                | CON                     |                   |   |                |                    |                                 |                 |                     | 1,059,775  | 1,059,775 |
|           | Local Match        |                         |                   |   |                |                    |                                 |                 |                     | ,,         | ,,        |
| ed. Rein  | nb. Rate: 100.00%  | 4/4/2018 [              | Darlene Wulff։ Uր | odate according to 6                          | S-D: Not ready | to ad within 6 mon | ths                             |                 |                     | Total:     | 1,059,775 |
| 4084      | HBP                | CON                     |                   |   | -1,377,000     |                    |                                 |                 |                     | 1,377,000  |           |
|           | Local Match        |                         |                   |   |                |                    |                                 |                 |                     | •          |           |
| Fed. Rein | nb. Rate: 100.00%  |                         |                   | ot ready to ad withir<br>Attempt will be ma   |                |                    | om FFY 19/20 to Beyo<br>shown.  | nd. Action tak  | en to financially   | Total:     |           |

| Respo    | nsible Agency      |        | Prior                            | 18/19              | 19/20          | 20/21                | 21/22            | 22/23              | 23/24            | Beyond     | Total     |
|----------|--------------------|--------|----------------------------------|--------------------|----------------|----------------------|------------------|--------------------|------------------|------------|-----------|
| 4084     | HBP<br>Local Match | CON    |                                  |                    | 1,377,000      |                      |                  |                    |                  | -1,377,000 |           |
| Fed. Rei | mb. Rate: 100.00%  |        | 2015 Darlene Wulff: N<br>Survey. | ot ready to ad wit | hin 6 months.  | CON funds moved from | om FFY Beyond to | o 19/20. As reques | ted in September | Total:     |           |
| 4084     | HBP                | CON    | -1,377,000                       |                    |                |                      |                  |                    |                  | 1,377,000  |           |
|          | Local Match        |        |                                  |                    |                |                      |                  |                    |                  |            |           |
| ed. Rei  | mb. Rate: 100.00%  |        | 3/2014 DLA-Admin: No             | •                  |                |                      |                  | eyond. Action take | n to financially | Total:     |           |
| 4084     | HBP<br>Local Match | CON    | 1,377,000                        |                    |                |                      |                  |                    |                  | -1,377,000 |           |
| ed. Rei  | mb. Rate: 100.00%  |        | 2014 Darlene Wulff: N<br>Survey. | ot ready to ad wit | hin 6 months.  | CON funds moved from | om FFY Beyond to | o 16/17. As reques | ted in September | Total:     |           |
| 4084     | HBP                | CON    |                                  |                    |                |                      |                  |                    |                  | 1,377,000  | 1,377,000 |
|          | Local Match        |        |                                  |                    |                |                      |                  |                    |                  |            |           |
| ed Rei   | mb. Rate: 100.00%  | 3/25/2 | 2013 Harminder Basi:             | Reimbursement of   | changed to 100 | 0% (Toll Credits).   |                  |                    |                  | Total:     | 1,377,000 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Yuba

| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Yuba County

BRIDGE NO. PM00129, Bridge Preventive Maintenance Program (BPMP), various bridges in the County of Yuba. See Caltrans Local Assistance HBP web site for backup list of bridges.

Fed Proj: BPMP-5916(126)

| Phase Summary:       | Prior  | 18/19 | 19/20 | 20/21  | 21/22 | 22/23 | 23/24 | Beyond  | Total   |
|----------------------|--------|-------|-------|--------|-------|-------|-------|---------|---------|
| PE                   | 87,000 |       |       | 47,000 |       |       |       |         | 134,000 |
| R/W                  |        |       |       |        |       |       |       |         |         |
| CON                  |        |       |       |        |       |       |       | 282,230 | 282,230 |
| Total                | 87,000 |       |       | 47,000 |       |       |       | 282,230 | 416,230 |
| Fund Source Summary: | Prior  | 18/19 | 19/20 | 20/21  | 21/22 | 22/23 | 23/24 | Beyond  | Total   |
| Fed \$               | 77,021 |       |       | 41,609 |       |       |       | 249,858 | 368,488 |
| Local Match          | 9,979  |       |       | 5,391  |       |       |       | 32,372  | 47,742  |
| LSSRP Bond           |        |       |       |        |       |       |       |         |         |
| Local AC             |        |       |       |        |       |       |       |         |         |
| Total                | 87,000 |       |       | 47,000 |       |       |       | 282,230 | 416,230 |
| PE Summary:          | Prior  | 18/19 | 19/20 | 20/21  | 21/22 | 22/23 | 23/24 | Beyond  | Total   |
| Fed \$               | 77,021 |       |       | 41,609 |       |       |       |         | 118,630 |
| Local Match          | 9,979  |       |       | 5,391  |       |       |       |         | 15,370  |
| LSSRP Bond           |        |       |       |        |       |       |       |         |         |
| Local AC             |        |       |       |        |       |       |       |         |         |
| Total                | 87,000 |       |       | 47,000 |       |       |       |         | 134,000 |

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

| Proj id   | Funds Src        | Phase   | Prior             | 18/19                | 19/20             | 20/21            | 21/22              | 22/23            | 23/24     | Beyond | Total  |
|-----------|------------------|---------|-------------------|----------------------|-------------------|------------------|--------------------|------------------|-----------|--------|--------|
| 4306      | HBP              | PE      |                   |                      |                   | 41,609           | -41,609            |                  |           |        |        |
|           | Local Match      |         |                   |                      |                   | 5,391            | -5,391             |                  |           |        |        |
| Fed. Reir | mb. Rate: 88.53% | 10/9/20 | 20 Vlad Popko: No | t ready to ad withir | 6 months. PE fu   | nds moved from F | FY 21/22 to 20/21. | . As requested b | y agency. | Total: |        |
| 4306      | HBP              | PE      |                   |                      | -41,609           |                  | 41,609             |                  |           |        |        |
|           | Local Match      |         |                   |                      | -5,391            |                  | 5,391              |                  |           |        |        |
| Fed. Reir | mb. Rate: 88.53% | 10/30/2 | 019 DLA-Admin: N  | ot ready to ad with  | in 6 months. PE f | unds moved from  | FFY 19/20 to 21/22 | 2. NEPA not yet  | clear.    | Total: |        |
| 4306      | HBP              | PE      |                   |                      | 41,609            |                  |                    |                  |           |        | 41,609 |
|           | Local Match      |         |                   |                      | 5,391             |                  |                    |                  |           |        | 5,391  |
| Fed. Reir | mb. Rate: 88.53% | 5/3/201 | 9 Vlad Popko: PE  | cost increase as re  | quested by new P  | lan List.        |                    |                  |           | Total: | 47,000 |

| Respo       | nsible Agency                   |             | Prior  | 18/19               | 19/20                                | 20/21          | 21/22             | 22/23             | 23/24                                       | Beyond            | Total           |
|-------------|---------------------------------|-------------|--|---------------------|--------------------------------------|----------------|-------------------|-------------------|---|-------------------|-----------------|
| 4306        | HBP<br>Local Match              | PE          |  |                     |                                      |                |                   |                   |   |                   |                 |
| Fed. Reir   | mb. Rate: 88.53%                | fiscal yea  |  | A-Admin: Fundlin    |                                      |                |                   |                   | oligated, moved to n<br>8/24. This does not | ext Total:        |                 |
| 4306        | HBP<br>Local Match              | PE          | 77,021<br>9,979  |                     |                                      |                |                   |                   |   |                   | 77,021<br>9,979 |
| Fed. Reir   | mb. Rate: 88.53%                | 10/12/20    | 9 Linda Newton:<br>17 DLA-Admin: F<br>15 Linda Newton: | und line failed to  | deliver.                             |                |                   |                   |   | Total:            | 87,000          |
|             | CON Summar                      | y:          | Prior  | 18/19               | 19/20                                | 20/21          | 21/22             | 22/23             | 23/24                                       | Beyond            | Total           |
|             |                                 | Fed \$      |  |                     |                                      |                |                   |                   |   | 249,858           | 249,85          |
|             |                                 | Local Match |  |                     |                                      |                |                   |                   |   | 32,372            | 32,37           |
|             | L                               | SSRP Bond   |  |                     |                                      |                |                   |                   |   |                   |                 |
|             |                                 | Local AC    |  |                     |                                      |                |                   |                   |   |                   |                 |
|             |                                 | Total       |  |                     |                                      |                |                   |                   |   | 282,230           | 282,23          |
|             | Funding Details:                |             |  |                     |                                      |                |                   |                   |   |                   |                 |
| Proj id     | Funds Src                       | Phase       | Prior  | 18/19               | 19/20                                | 20/21          | 21/22             | 22/23             | 23/24                                       | Beyond            | Total           |
| 4306        | HBP                             | CON         |  |                     |                                      |                |                   |                   |   | 32,588            | 32,588          |
| Fed Reir    | Local Match<br>mb. Rate: 88.53% | E/2/2010    | Wad Banka: CO  | N incresses as res  | uested by BPMP I                     | Dlan Liet      |                   |                   |   | 4,222             | 4,222           |
| i eu. iteli |                                 | 5/3/2019    | viad Popko. CO   | in increase as rec  | quested by BPIVIP I                  | Pian List      |                   |                   |   | Total:            | 36,810          |
| 4306        | HBP<br>Local Match              | CON         |  | -217,270<br>-28,150 |                                      |                |                   |                   |   | 217,270<br>28,150 |                 |
| Fed. Reir   | mb. Rate: 88.53%                | 3/17/201    | 8 Linda Newton:  | Not ready to ad w   | vithin 6 months. C                   | ON funds moved | from FFY 18/19 to | 21/22. PE not au  | thorized.                                   | Total:            |                 |
| 4306        | HBP                             | CON         | -217,270   | 217,270             |                                      |                |                   |                   |   |                   |                 |
|             | Local Match                     |             | -28,150  | 28,150              |                                      |                |                   |                   |   |                   |                 |
| Fed. Reir   | mb. Rate: 88.53%                |             |  |                     | thin 6 months. CC<br>made to program |                |                   | 18/19. Action tak | en to financially                           | Total:            |                 |
| 4306        | HBP                             | CON         | 217,270  |                     |                                      |                |                   |                   |   |                   | 217,270         |
|             | Local Match                     |             | 28,150   |                     |                                      |                |                   |                   |   |                   | 28,150          |
| Fed. Reir   | mb. Rate: 88.53%                | 10/10/20    | 15 Linda Newton:                                       | New eligible pro    | ject.                                |                |                   |                   |   | Total:            | 245,420         |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 03 County: Yuba

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

MPO Summary: Sacramento Area Council Of Governments

Number of Projects: 69

#### **Total Costs:**

|                      | Prior      | 18/19       | 19/20      | 20/21       | 21/22      | 22/23       | 23/24      | Beyond      | Total       |
|----------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|-------------|
| Fed \$               | 79,376,003 | 26,160,609  | 8,052,604  | 24,990,378  | 11,815,484 | 16,136,429  | 13,173,311 | 203,872,603 | 383,577,421 |
| Local Match          | 6,383,418  | 851,937     | 1,391,568  | 171,504     | 292,377    | 77,972      | 1,420,089  | 10,155,370  | 20,744,235  |
| LSSRP Bond           |            |             |            |             |            |             |            |             |             |
| Local AC             | 10,050,447 | -10,050,447 | 30,696,027 | -17,043,640 | 255,500    | -13,097,838 | -810,050   |             |             |
| Total for all Phases | 95,809,868 | 16,962,099  | 40,140,199 | 8,118,242   | 12,363,361 | 3,116,563   | 13,783,351 | 214,027,973 | 404,321,656 |