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

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- Notes: 1) The purpose of this list is to show which projects being advanced by local agencies have met the eligibility requirements of the federal Highway Bridge Program and have been prioritized for funding by the Department in cooperation with local agencies for funding.
  - 2) Please see the Local Assistance web site for the most current listings:

http://www.dot.ca.gov/hq/LocalPrograms/hbrr99/HBP\_FSTIP.html

- 3) Contractual funding levels are determined at time of federal authorization/obligation for given phase of work. For details see Chapter 3 of the Local Assistance Procedures Manual.
- 4) For FTIP/FSTIP purposes, Federal Highway Bridge Program (HBP) funding constraint is managed by Caltrans.
- 5) Prop 1B bond funds (Local Seismic Safety Retrofit Program (LSSRP)) used for matching federal funds are also managed by Caltrans.
- 6) Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
- 7) Some projects show that they are programmed using State STP funds. These funds are HBP funds transferred to the STP for bridge work that is not ordinarily eligible for HBP funds. See the HB Program Guidelines for details. Do not confuse these STP funds with Regional STP funds.
- 8) Corrections to this report should be addressed to the District Local Assistance Engineer:

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

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

| E                    | District: 03       | County:     | El Dorado                               |                     |                     |             |             |   |                  |   |            |
|----------------------|--------------------|-------------|---|---------------------|---------------------|-------------|-------------|---|------------------|---|------------|
| Respo                | onsible Agency     | y           | Prior                                   | 20/21               | 21/22               | 22/23       | 23/24       | 24/25   | 25/26            | Beyond  | Total      |
| EID                  | oorado County      |             | defici<br>requir                        | ent 1 lane bridge v | with a new 2 lane l |             |             |   |                  | lace the existing stru<br>Cost Project agreem |            |
|                      | Phase Summa        | ary:        | Prior                                   | 20/21               | 21/22               | 22/23       | 23/24       | 24/25   | 25/26            | Beyond  | Total      |
|                      |                    | PE          | 8,000,000                               |                     |                     |             |             |   |                  |   | 8,000,000  |
|                      |                    | R/W         | 814,000                                 |                     |                     |             |             |   |                  |   | 814,000    |
|                      |                    | CON         |   | 70,500,000          |                     |             |             |   |                  |   | 70,500,000 |
|                      |                    | Total       | 8,814,000                               | 70,500,000          |                     |             |             |   |                  |   | 79,314,000 |
|                      | Fund Source        | Summary:    | Prior                                   | 20/21               | 21/22               | 22/23       | 23/24       | 24/25   | 25/26            | Beyond  | Total      |
|                      |                    | Fed \$      | 8,814,000                               |                     | 16,300,000          | 20,000,000  | 20,000,000  | 14,200,000                                    |                  |   | 79,314,000 |
|                      |                    | Local Match |   |                     |                     |             |             |   |                  |   |            |
|                      |                    | LSSRP Bond  |   |                     |                     |             |             |   |                  |   |            |
|                      |                    | Local AC    |   | 70,500,000          | -16,300,000         | -20,000,000 | -20,000,000 | -14,200,000                                   |                  |   |            |
|                      |                    | Total       | 8,814,000                               | 70,500,000          |                     |             |             |   |                  |   | 79,314,000 |
|                      | PE Summa           | ary:        | Prior                                   | 20/21               | 21/22               | 22/23       | 23/24       | 24/25   | 25/26            | Beyond  | Total      |
|                      |                    | Fed \$      | 8,000,000                               |                     |                     |             |             |   |                  |   | 8,000,000  |
|                      |                    | Local Match |   |                     |                     |             |             |   |                  |   |            |
|                      |                    | LSSRP Bond  |   |                     |                     |             |             |   |                  |   |            |
|                      |                    | Local AC    |   |                     |                     |             |             |   |                  |   |            |
|                      |                    | Total       | 8,000,000                               |                     |                     |             |             |   |                  |   | 8,000,000  |
|                      | Funding Details:   |             |   |                     |                     |             |             |   |                  |   | ]          |
| Proj id              | Funds Src          | Phase       | Prior                                   | 20/21               | 21/22               | 22/23       | 23/24       | 24/25   | 25/26            | Beyond  | Total      |
| 3744                 | HBP<br>Local Match | PE          |   |                     |                     |             |             |   |                  |   |            |
| <sup>-</sup> ed. Rei | mb. Rate: 100.00   | the FTIF    |   | )19 DLA-Admin: F    |                     |             |             | 18. Action taken to 1<br>6/17-21/22 to 2018/1 |                  |   |            |
| 3744                 | HBP                | PE          |   |                     |                     |             |             |   |                  |   |            |
|                      | Local Match        |             |   |                     |                     |             |             |   |                  |   |            |
| Fed. Rei             | mb. Rate: 100.00   |             | 17 Darlene Wulff:<br>9-23/24 to 2020/21 |                     |                     |             |             | roed out due to FTIF                          | cycle migration: | Total:  |            |

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

| Respo    | nsible Agency      |    |                            | Prior         | 20/21              | 21/22                                 | 22/23                               | 23/24                                   | 24/25              | 25/26                                       | Beyond | Total    |
|----------|--------------------|----|----------------------------|---------------|--------------------|---------------------------------------|-------------------------------------|---|--------------------|---|--------|----------|
| 3744     | HBP<br>Local Match | PE |                            |               |                    |                                       |                                     |   |                    |   |        |          |
| ed. Reii | mb. Rate: 100.00%  |    |                            | undline zeroe |                    |                                       |                                     | FFY 16/17 to 19/2<br>2020/21-25/26. TI  |                    |   | Total: |          |
| 3744     | HBP<br>Local Match | PE | -                          | 360,000       |                    |                                       |                                     |   |                    |   |        | -360,000 |
| ed. Reir | mb. Rate: 100.00%  |    | 9/19/2016 Darle<br>Survey. | ene Wulff: No | ot ready to ad wit | hin 6 months. PE                      | funds moved fror                    | n FFY 19/20 to 16/                      | 17. As requested   | in September 2016                           | Total: | -360,000 |
| 3744     | HBP<br>Local Match | PE |                            |               |                    |                                       |                                     |   |                    |   |        |          |
| ed. Reir | mb. Rate: 100.00%  |    |                            | undline zeroe |                    |                                       |                                     | FY 17/18 to 19/20<br>2020/21-25/26. TI  |                    |   | Total: |          |
| 3744     | HBP<br>Local Match | PE |                            |               |                    |                                       |                                     |   |                    |   |        |          |
| ed. Reir | mb. Rate: 100.00%  |    |                            | undline zeroe |                    |                                       |                                     | FFY 16/17 to 17/1<br>2018/19-23/24. TI  |                    |   | Total: |          |
| 3744     | HBP<br>Local Match | PE |                            |               |                    |                                       |                                     |   |                    |   |        |          |
| ed. Reir | mb. Rate: 100.00%  |    |                            |               |                    |                                       | 19 DLA-Admin: Fund the current FTIP | Indline zeroed out cycle.               | due to FTIP cycle  | migration:                                  | Total: |          |
| 3744     | HBP<br>Local Match | PE |                            |               |                    |                                       |                                     |   |                    |   |        |          |
| ed. Reir | mb. Rate: 100.00%  |    |                            | H). 8/25/2019 | DLA-Admin: Fu      |                                       |                                     |   |                    | financially constrain<br>9-23/24. This does | Total: |          |
| 3744     | HBP<br>Local Match | PE |                            |               |                    |                                       |                                     |   |                    |   |        |          |
| ed. Reir | mb. Rate: 100.00%  |    |                            |               |                    |                                       |                                     | e FFY. 8/17/2017<br>funds in the curren |                    | lline zeroed out due                        | Total: |          |
| 3744     | HBP<br>Local Match | PE |                            |               |                    |                                       |                                     |   |                    |   |        |          |
| ed. Rei  | mb. Rate: 100.00%  |    |                            | •             | •                  | ed on Sept 3014 :<br>This does not im | •                                   | DLA-Admin: Fund                         | line zeroed out du | e to FTIP cycle                             | Total: |          |

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

| Respo    | nsible Agency      |                        | Prior              | 20/21              | 21/22                                   | 22/23             | 23/24            | 24/25                                    | 25/26                                      | Beyond       | Total     |
|----------|--------------------|------------------------|--------------------|--------------------|---|-------------------|------------------|--|--|--------------|-----------|
| 3744     | HBP<br>Local Match | PE                     |                    |                    |   |                   |                  |  |  |              |           |
| ed. Reir | mb. Rate: 100.00%  | Survey. 8              |                    | min: Fundline zei  |   |                   |                  |  | l in September 2014<br>This does not impac | Total:<br>ct |           |
| 3744     | HBP<br>Local Match | PE                     |                    |                    |   |                   |                  |  |  |              |           |
| ed. Reir | mb. Rate: 100.00%  |                        | in: Fundline zeroe |                    |   |                   |                  | . NEPA not yet cle<br>This does not impa |  | Total:       |           |
| 3744     | HBP<br>Local Match | PE                     | 6,360,000          |                    |   |                   |                  |  |  |              | 6,360,000 |
| ed. Rei  | mb. Rate: 100.00%  | 6 10/7/2013            | Harminder Basi:    | As requested in S  | September 2013 S                        | urvey.            |                  |  |  | Total:       | 6,360,000 |
| 3744     | HBP<br>Local Match | PE                     | 2,000,000          |                    |   |                   |                  |  |  |              | 2,000,000 |
| ed. Reii | mb. Rate: 100.00%  |                        |                    |                    | ent changed to 100<br>Program Funds fo  |                   |                  |  |  | Total:       | 2,000,000 |
|          | R/W Summar         | y:                     | Prior              | 20/21              | 21/22                                   | 22/23             | 23/24            | 24/25                                    | 25/26                                      | Beyond       | Total     |
|          |                    | Fed \$                 | 814,000            |                    |   |                   |                  |  |  |              | 814,00    |
|          |                    | Local Match            |                    |                    |   |                   |                  |  |  |              |           |
|          | L                  | SSRP Bond              |                    |                    |   |                   |                  |  |  |              |           |
|          |                    | Local AC               |                    |                    |   |                   |                  |  |  |              |           |
| Dhasa    | Funding Details:   | Total                  | 814,000            |                    |   |                   |                  |  |  |              | 814,00    |
| Proj id  | Funds Src          | Phase                  | Prior              | 20/21              | 21/22                                   | 22/23             | 23/24            | 24/25                                    | 25/26                                      | Beyond       | Total     |
| 3744     | HBP<br>Local Match | R/W                    | -411,000           |                    |   |                   |                  |  |  |              | -411,000  |
| ed. Reii | mb. Rate: 100.009  | 6 9/15/2017<br>Survey. | Darlene Wulff: N   | ot ready to ad wit | thin 6 months. RV                       | V funds moved fro | m FFY 19/20 to 1 | 7/18. As requested                       | d in September 2017                        | Total:       | -411,000  |
| 3744     | HBP<br>Local Match | R/W                    |                    |                    |   |                   |                  |  |  |              |           |
| ed. Rei  | mb. Rate: 100.00%  |                        |                    |                    | n 6 months.  RW f<br>P cycle migration: |                   |                  | 20. NEPA not yet o                       |  | Total:       |           |

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

|           |                    |     |                               |                |                   |                                       |                  | <b>J</b> /                             |                   |   |          |           |
|-----------|--------------------|-----|-------------------------------|----------------|-------------------|---------------------------------------|------------------|--|-------------------|---|----------|-----------|
| D         | istrict: 03        | Сс  | ounty: El Do                  | orado          |                   |                                       |                  |  |                   |   |          |           |
| Respo     | nsible Agency      |     |                               | Prior          | 20/21             | 21/22                                 | 22/23            | 23/24                                  | 24/25             | 25/26                                       | Beyond   | Total     |
| 3744      | HBP<br>Local Match | R/W | 1                             |                |                   |                                       |                  |  |                   |   |          |           |
| Fed. Reir | nb. Rate: 100.00%  | 6   | Survey. 7/27/                 |                | nin: Fundline zei |                                       |                  |  |                   | d in September 2016<br>This does not impact | Total:   |           |
| 3744      | HBP<br>Local Match | R/W | 1                             |                |                   |                                       |                  |  |                   |   |          |           |
| Fed. Reir | nb. Rate: 100.00%  | 6   |                               | Fundline zeroe |                   |                                       |                  | FFY 17/18 to 19/2<br>2020/21-25/26. T  |                   |   | Total:   |           |
| 3744      | HBP                | R/W | 1                             |                |                   |                                       |                  |  |                   |   |          |           |
|           | Local Match        |     |                               |                |                   |                                       |                  |  |                   |   |          |           |
| Fed. Reir | nb. Rate: 100.00%  | 6   |                               | Fundline zeroe |                   |                                       |                  | om FFY 16/17 to 1<br>2018/19-23/24. T  |                   | vet clear. 8/25/2019<br>ct funds in the     | Total:   |           |
| 3744      | HBP                | R/W |                               | 1,025,000      |                   |                                       |                  |  |                   |   |          | 1,025,000 |
|           | Local Match        |     |                               |                |                   |                                       |                  |  |                   |   |          |           |
| Fed. Reir | nb. Rate: 100.00%  | 6   | 10/7/2013 Hai<br>2013 Survey. | rminder Basi:  | Not ready to ad v | vithin 6 months. F                    | RW funds moved f | rom FFY 14/15 to                       | 16/17. As request | ed in September                             | Total:   | 1,025,000 |
| 3744      | HBP                | R/W | 1                             |                |                   |                                       |                  |  |                   |   |          |           |
|           | Local Match        |     |                               |                |                   |                                       |                  |  |                   |   |          |           |
| Fed. Reir | nb. Rate: 100.00%  | 6   | 2012 Survey.                  |                | A-Admin: Fundli   |                                       |                  | rom FFY 13/14 to<br>gration: 2014/15-1 | •                 | ed in September<br>1/22. This does not      | Total:   |           |
| 3744      | HBP<br>Local Match | R/W | 1                             | 200,000        |                   |                                       |                  |  |                   |   | -200,000 |           |
| Fed. Reir | nb. Rate: 100.00%  | 6   | 9/23/2011 Hai<br>2011 Survey. | rminder Basi:  | Not ready to ad v | vithin 6 months. F                    | RW funds moved f | rom FFY Beyond to                      | o 13/14. As reque | sted in September                           | Total:   |           |
| 3744      | HBP<br>Local Match | R/W | 1                             |                |                   |                                       |                  |  |                   |   | 200,000  | 200,000   |
| Fed. Reir | nb. Rate: 100.00%  | 6   |                               |                |                   | nt changed to 100<br>Program Funds fo | . ,              |  |                   |   | Total:   | 200,000   |

| C         | District: 03                     | County:           | El Dorado                            |                   |                    |                   |                  |                     |                         |             |           |      |
|-----------|----------------------------------|-------------------|--------------------------------------|-------------------|--------------------|-------------------|------------------|---------------------|-------------------------|-------------|-----------|------|
| Respo     | nsible Agency                    |                   | Prior                                | 20/21             | 21/22              | 22/23             | 23/24            | 24/25               | 25/26                   | Beyond      | Total     |      |
|           | CON Summary                      | <i>r</i> :        | Prior                                | 20/21             | 21/22              | 22/23             | 23/24            | 24/25               | 25/26                   | Beyond      | Total     |      |
|           |                                  | Fed \$            |                                      |                   | 16,300,000         | 20,000,000        | 20,000,000       | 14,200,000          |                         |             | 70,500,00 | 00   |
|           | 1                                | _ocal Match       |                                      |                   |                    |                   |                  |                     |                         |             |           |      |
|           | L                                | SSRP Bond         |                                      |                   |                    |                   |                  |                     |                         |             |           |      |
|           |                                  | Local AC          |                                      | 70,500,000        | -16,300,000        | -20,000,000       | -20,000,000      | -14,200,000         |                         |             |           |      |
|           |                                  | Total             |                                      | 70,500,000        |                    |                   |                  |                     |                         |             | 70,500,00 | )0   |
|           | Funding Details:                 |                   |                                      |                   |                    |                   |                  |                     |                         |             |           |      |
| Proj id   | Funds Src                        | Phase             | Prior                                | 20/21             | 21/22              | 22/23             | 23/24            | 24/25               | 25/26                   | Beyond      | Total     |      |
| 3744      | HBP                              | CON               |                                      |                   |                    |                   |                  | 14,200,000          |                         | -14,200,000 |           | New! |
| Fed. Reir | Local Match<br>mb. Rate: 100.00% | 10/24/            | 2021 DLA-Admin:                      | Move CON AC c     | onversion from Be  | eyond to FFY 24/2 | 5.               |                     |                         | Total:      |           |      |
| 3744      | Local AC (HBP)<br>Local Match    | CON               |                                      |                   |                    |                   |                  | -14,200,000         |                         | 14,200,000  |           | New! |
| Fed. Reir | mb. Rate: 100.00%                |                   | 2021 DLA-Admin:                      | Move CON AC c     | onversion from Be  | eyond to FFY 24/2 | 5.               |                     |                         | Total:      |           |      |
| 3744      | HBP<br>Local Match               | CON               |                                      |                   | 16,300,000         | 20,000,000        | 20,000,000       |                     |                         | -56,300,000 |           |      |
| Fed. Reir | mb. Rate: 100.00%                | 9/29/2            | 020 Andy Chou: 1                     | Jpdate to program | nming. Entering in | to High Cost Agre | ement.           |                     |                         | Total:      |           |      |
| 3744      | Local AC (HBP)<br>Local Match    | CON               |                                      |                   | -16,300,000        | -20,000,000       | -20,000,000      |                     |                         | 56,300,000  |           |      |
| Fed. Reir | mb. Rate: 100.00%                | 9/29/2            | 020 Andy Chou: 1                     | Jpdate to program | nming. Entering in | to High Cost Agre | ement.           |                     |                         | Total:      |           |      |
| 3744      | HBP<br>Local Match               | CON               |                                      | -70,500,000       |                    |                   |                  |                     |                         | 70,500,000  |           |      |
| Fed. Reir | mb. Rate: 100.00%                | 10/9/2<br>Policy. |                                      | : Not ready to ad | within 6 months.   | CON funds move    | d from FFY 20/21 | to Beyond. Projec   | t subject to High cost  | Total:      |           |      |
| 3744      | Local AC (HBP)<br>Local Match    | CON               |                                      | 70,500,000        |                    |                   |                  |                     |                         | -70,500,000 |           |      |
| Fed. Reir | mb. Rate: 100.00%                | 10/9/2<br>Policy. |                                      | : Not ready to ad | within 6 months.   | CON funds move    | d from FFY 20/21 | to Beyond. Projec   | et subject to High cost | Total:      |           |      |
| 3744      | HBP<br>Local Match               | CON               |                                      | 70,500,000        |                    |                   |                  |                     |                         | -65,000,000 | 5,500,000 |      |
| Fed. Reir | mb. Rate: 100.00%                |                   | 019 Vlad Popko:<br>sted in September |                   |                    |                   | rom FFY Beyond t | to 20/21 and cost i | ncrease requested. A    | As Total:   | 5,500,000 |      |

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

projects only)

| Respo   | nsible Agency      |                                 | Prior  | 20/21               | 21/22              | 22/23             | 23/24              | 24/25              | 25/26             | Beyond      | Total      |
|---------|--------------------|---------------------------------|--|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------|------------|
| 3744    | HBP<br>Local Match | CON                             |  |                     |                    |                   |                    |                    |                   |             |            |
| ed. Rei | mb. Rate: 100.00%  | 7/12/20                         | 19 Linda Newton: v   | VVV                 |                    |                   |                    |                    |                   | Total:      |            |
| 3744    | HBP<br>Local Match | CON                             | -65,000,000  |                     |                    |                   |                    |                    |                   | 65,000,000  |            |
| ed. Rei | mb. Rate: 100.00%  |                                 | 018 DLA-Admin: Noing agreement.  | ot ready to ad with | nin 6 months. COI  | N funds moved fro | m FFY 19/20 to Be  | eyond. Subject to  | High Cost Policy: | Total:      |            |
| 3744    | HBP<br>Local Match | CON                             | 65,000,000   |                     |                    |                   |                    |                    |                   | -65,000,000 |            |
| ed. Rei | mb. Rate: 100.00%  | 10/3/20 <sup>-</sup><br>2018 St | 18 Harminder Basi:<br>ırvey.   | Not ready to ad w   | within 6 months. C | CON funds moved   | from FFY Beyond    | to 19/20. As requ  | ested in Septembe | er Total:   |            |
| 3744    | HBP<br>Local Match | CON                             | -65,000,000  |                     |                    |                   |                    |                    |                   | 65,000,000  |            |
| ed. Rei | mb. Rate: 100.00%  |                                 | 017 DLA-Admin: Number Noted Strength 017 DLA-Admin: Noted Strength 017 | ot ready to ad with | nin 6 months. COI  | N funds moved fro | m FFY 18/19 to Be  | eyond. Subject to  | High Cost Policy: | Total:      |            |
| 3744    | HBP<br>Local Match | CON                             | 65,000,000   |                     |                    |                   |                    |                    |                   | -65,000,000 |            |
| ed. Rei | mb. Rate: 100.00%  | 9/15/20 <sup>-</sup><br>2017 Su | 17 Darlene Wulff: N<br>irvey.  | lot ready to ad wit | thin 6 months. CC  | N funds moved fr  | om FFY Beyond to   | 18/19. As reque    | sted in September | Total:      |            |
| 3744    | HBP<br>Local Match | CON                             | -65,000,000  |                     |                    |                   |                    |                    |                   | 65,000,000  |            |
| ed. Rei | mb. Rate: 100.00%  |                                 | 16 DLA-Admin: No<br>unding agreement.  | t ready to ad withi | n 6 months. CON    | funds moved fron  | n FFY 17/18 to Bey | /ond. Subject to F | ligh Cost Policy: | Total:      |            |
| 3744    | HBP<br>Local Match | CON                             | 65,000,000   |                     |                    |                   |                    |                    |                   | -65,000,000 |            |
| ed. Rei | mb. Rate: 100.00%  | 9/19/20 <sup>-</sup><br>2016 St | 16 Darlene Wulff: N<br>urvey.  | lot ready to ad wit | thin 6 months. CC  | N funds moved fr  | om FFY Beyond to   | 17/18. As reque    | sted in September | Total:      |            |
| 3744    | HBP<br>Local Match | CON                             | -65,000,000  |                     |                    |                   |                    |                    |                   | 65,000,000  |            |
| ed. Rei | mb. Rate: 100.00%  |                                 | 015 DLA-Admin: Nunding agreement.  | ot ready to ad with | nin 6 months. COI  | N funds moved fro | m FFY 18/19 to Be  | eyond. Subject to  | High Cost Policy: | Total:      |            |
| 3744    | HBP<br>Local Match | CON                             | 65,000,000   |                     |                    |                   |                    |                    |                   | -23,000,000 | 42,000,000 |
| ed. Rei | mb. Rate: 100.00%  | 9/17/20 <sup>-</sup><br>2015 St | 15 Darlene Wulff: N<br>urvey.  | lot ready to ad wit | thin 6 months. CC  | 0N funds moved fr | om FFY Beyond to   | 18/19. As reque    | sted in September | Total:      | 42,000,000 |
| 3744    | HBP<br>Local Match | CON                             |  |                     |                    |                   |                    |                    |                   | -7,200,000  | -7,200,000 |
| ed. Rei | mb. Rate: 100.00%  | 10/7/20                         | 13 Harminder Basi:   | As requested in S   | September 2013 S   | urvey.            |                    |                    |                   | Total:      | -7,200,000 |

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|         | District: 03       | County: EI D   | orado          |                                       |                    |               |       |       |       |            |            |
|---------|--------------------|----------------|----------------|---------------------------------------|--------------------|---------------|-------|-------|-------|------------|------------|
| Respo   | onsible Agency     |                | Prior          | 20/21                                 | 21/22              | 22/23         | 23/24 | 24/25 | 25/26 | Beyond     | Total      |
| 3744    | HBP<br>Local Match | CON            |                |                                       |                    |               |       |       |       | 2,200,000  | 2,200,000  |
| Fed. Re | imb. Rate: 100.00% | 5 3/10/2011 Ha | arminder Basi: | Update per 6A: N                      | lot ready to ad wi | thin 6 months |       |       |       | Total:     | 2,200,000  |
| 3744    | HBP<br>Local Match | CON            |                |                                       |                    |               |       |       |       | 28,000,000 | 28,000,000 |
| Fed. Re | imb. Rate: 100.00% |                |                | m: Reimbursemer<br>m: New project - P | •                  | · · · ·       |       |       |       | Total:     | 28,000,000 |

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

projects only)

| spon        | sible Agency     |                  | Prior                                   | 20/21                                     | 21/22                                 | 22/23                                      | 23/24                                    | 24/25   | 25/26                           | Beyond                                       | Total        |
|-------------|------------------|------------------|---|---|---------------------------------------|--|--|---|---------------------------------|--|--------------|
| Place       | er County        |                  | bridge<br>High (                        |   | credits (RSTP) a ement required.      |  |  |   |                                 | 2 lane bridge with a 4<br>be programmed in M |              |
| [           | Phase Summar     | y:               | Prior                                   | 20/21                                     | 21/22                                 | 22/23                                      | 23/24                                    | 24/25   | 25/26                           | Beyond                                       | Total        |
| Ī           |                  | PE               | 2,983,750                               |   |                                       |  |  | 2,447,000                                     |                                 |  | 5,430,75     |
| Ī           |                  | R/W              |   |   | 200,000                               |  |  | 5,934,000                                     |                                 |  | 6,134,00     |
| Ī           |                  | CON              |   |   |                                       |  |  |   |                                 | 37,283,000                                   | 37,283,00    |
| [           |                  | Total            | 2,983,750                               |   | 200,000                               |  |  | 8,381,000                                     |                                 | 37,283,000                                   | 48,847,75    |
| [           | Fund Source Su   | ımmary:          | Prior                                   | 20/21                                     | 21/22                                 | 22/23                                      | 23/24                                    | 24/25   | 25/26                           | Beyond                                       | Total        |
| Γ           |                  | Fed \$           | 2,641,514                               |   | 177,060                               |  |  | 7,419,699                                     |                                 | 33,006,640                                   | 43,244,91    |
| [           |                  | Local Match      | 342,236                                 |   | 22,940                                |  |  | 961,301                                       |                                 | 4,276,360                                    | 5,602,83     |
| [           | L                | SSRP Bond        |   |   |                                       |  |  |   |                                 |  |              |
|             |                  | Local AC         |   |   |                                       |  |  |   |                                 |  |              |
|             |                  | Total            | 2,983,750                               |   | 200,000                               |  |  | 8,381,000                                     |                                 | 37,283,000                                   | 48,847,75    |
|             | PE Summar        | <b>/</b> :       | Prior                                   | 20/21                                     | 21/22                                 | 22/23                                      | 23/24                                    | 24/25   | 25/26                           | Beyond                                       | Total        |
|             |                  | Fed \$           | 2,641,514                               |   |                                       |  |  | 2,166,329                                     |                                 |  | 4,807,84     |
|             |                  | Local Match      | 342,236                                 |   |                                       |  |  | 280,671                                       |                                 |  | 622,90       |
| ļ           | L                | SSRP Bond        |   |   |                                       |  |  |   |                                 |  |              |
| ļ           |                  | Local AC         |   |   |                                       |  |  |   |                                 |  |              |
| l           |                  | Total            | 2,983,750                               |   |                                       |  |  | 2,447,000                                     |                                 |  | 5,430,75     |
| ise F<br>id | unding Details:  |                  | Prior                                   | 20/21                                     | 21/22                                 | 22/23                                      | 23/24                                    | 24/25   | 25/26                           | Beyond                                       | <b>-</b> ( ) |
| ыц<br>В     | Funds Src<br>HBP | Phase<br>PE      | 1 1101                                  | 20/21                                     | 21/22                                 | 22/20                                      | -2,166,329                               | 2,166,329                                     | 20/20                           | Deyond                                       | Total        |
|             | Local Match      |                  |   |   |                                       |  | -280,671                                 | 280,671                                       |                                 |  |              |
| Reim        | nb. Rate: 88.53% | 10/28/<br>the FT | 2021 DLA-Admin: N<br>IP (PUSH). Attempt | Not ready to ad wi<br>t will be made to p | thin 6 months. F<br>program this proj | PE funds moved from<br>ject in year shown. | m FFY 23/24 to 24/<br>Cost increases nee | 25. Action taken to<br>d to be justified with | financially constr<br>LAPG 6-D. | rain Total:                                  |              |
| 3           | HBP              | PE               | · ·                                     |   | -2,166,329                            |  | 2,166,329                                |   |                                 |  |              |
|             | Local Match      |                  |   |   | -280,671                              |  | 280,671                                  |   |                                 |  |              |
| Reim        | nb. Rate: 88.53% |                  | 2021 DLA-Admin: Nization to proceed.    |   |                                       | PE funds moved from                        | m FFY 21/22 to 23/                       | 24. Project has not                           | received                        | Total:                                       |              |
| 3           | HBP              | PE               |   | -2,166,329                                | 2,166,329                             |  |  |   |                                 |  |              |
|             | Local Match      |                  |   | -280,671                                  | 280,671                               |  |  |   |                                 |  |              |

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| Respor   | nsible Agency      |    | Prior   | 20/21                                  | 21/22                                   | 22/23                                  | 23/24                                  | 24/25                                     | 25/26                                    | Beyond           | Total     |
|----------|--------------------|----|---|--|---|--|--|---|--|------------------|-----------|
| 4008     | НВР                | PE |   | 2,166,329                              |   |  |  |   |  |                  | 2,166,329 |
| 4000     | Local Match        | FC |   | 2,100,329                              |   |  |  |   |  |                  | 2,100,329 |
| ed. Reir | mb. Rate: 88,53%   |    | 9/21/2020 Vlad Popko: Ad  |  | sted per 2020 Sur                       | rvev                                   |  |   |  | <b>T</b> . 4 . 1 | ,         |
|          |                    |    |   |  |   | 10y.                                   |  |   |  | Total:           | 2,447,000 |
| 4008     | HBP                | PE |   |  |   |  |  |   |  |                  |           |
|          | Local Match        |    |   |  |   |  |  |   |  |                  |           |
| ed. Reir | mb. Rate: 88.53%   |    | 10/2/2017 Harminder Basi<br>September 2017 Survey.<br>This does not impact funds    | 7/27/2021 DLA-Ad                       | min: Fundline ze                        |  |  |   |  | Total:           |           |
| 4008     | HBP                | PE |   |  |   |  |  |   |  |                  |           |
|          | Local Match        |    |   |  |   |  |  |   |  |                  |           |
| ed. Reir | mb. Rate: 88.53%   |    | 3/20/2017 DLA-Admin: No<br>DLA-Admin: Fundline zero<br>current FTIP cycle.          |  |   |  |  |   |  | Total:           |           |
| 4008     | HBP                | PE |   |  |   |  |  |   |  |                  |           |
|          | Local Match        |    |   |  |   |  |  |   |  |                  |           |
| ed. Reir | mb. Rate: 88.53%   |    | 3/21/2016 DLA-Admin: No<br>7/27/2021 DLA-Admin: Fu<br>the current FTIP cycle.       |  |   |  |  |   |  | Total:           |           |
| 4008     | HBP<br>Local Match | PE |   |  |   |  |  |   |  |                  |           |
| ed. Reir | mb. Rate: 88.53%   |    | 10/26/2014 DLA-Admin: N<br>the FTIP (PUSH). 8/17/20<br>not impact funds in the cur  | 17 DLA-Admin: F                        |   |  |  |   |  | Total:           |           |
| 4008     | HBP                | PE |   |  |   |  |  |   |  |                  |           |
|          | Local Match        |    |   |  |   |  |  |   |  |                  |           |
| ed. Reir | mb. Rate: 88.53%   |    | 10/8/2013 Harminder Basi<br>2013 Survey. 8/17/2017 E<br>impact funds in the current | LA-Admin: Fundli                       |   |  |  |   |  | Total:           |           |
| 4008     | HBP                | PE |   |  |   |  |  |   |  |                  |           |
|          | Local Match        |    |   |  |   |  |  |   |  |                  |           |
| ed. Reir | mb. Rate: 88.53%   |    | 7/10/2013 Harminder Basi<br>DLA-Admin: Fundline zero<br>current FTIP cycle.         | Agency submitted<br>bed out due to FTI | d a minimal applic<br>P cycle migration | cation. Cap PE @<br>: 2012/13-17/18 to | \$150K until a com<br>2014/15-19/20. T | plete application is<br>his does not impa | s received. 8/21/2015<br>ct funds in the | Total:           |           |
| 4008     | HBP                | PE | 2,641,514   |  |   |  |  |   |  |                  | 2,641,514 |
|          | Local Match        |    | 342,236   |  |   |  |  |   |  |                  | 342,236   |
|          |                    |    |   |  |   |  |  |   |  |                  |           |

| Ľ        | District: 03                    | County:     | Placer   |                   |                     |                 |                        |                      |   |        |           |
|----------|---------------------------------|-------------|--|-------------------|---------------------|-----------------|------------------------|----------------------|---|--------|-----------|
| Respo    | nsible Agency                   |             | Prior  | 20/21             | 21/22               | 22/23           | 23/24                  | 24/25                | 25/26                                   | Beyond | Total     |
|          | R/W Summar                      | y:          | Prior  | 20/21             | 21/22               | 22/23           | 23/24                  | 24/25                | 25/26                                   | Beyond | Total     |
|          |                                 | Fed \$      |  |                   | 177,060             |                 |                        | 5,253,370            |   |        | 5,430,430 |
|          |                                 | Local Match |  |                   | 22,940              |                 |                        | 680,630              |   |        | 703,570   |
|          | L                               | SSRP Bond   |  |                   |                     |                 |                        |                      |   |        |           |
|          |                                 | Local AC    |  |                   |                     |                 |                        |                      |   |        |           |
|          |                                 | Total       |  |                   | 200,000             |                 |                        | 5,934,000            |   |        | 6,134,000 |
| Phase    | Funding Details:                |             |  |                   | ·                   |                 |                        | -                    |   | -<br>- |           |
| Proj id  | Funds Src                       | Phase       | Prior  | 20/21             | 21/22               | 22/23           | 23/24                  | 24/25                | 25/26                                   | Beyond | Total     |
| 4008     | HBP<br>Local Match              | R/W         |  |                   |                     |                 | -5,253,370<br>-680,630 | 5,253,370<br>680,630 |   |        |           |
| Fed. Rei | mb. Rate: 88.53%                |             | /2021 DLA-Admin:<br>rain the FTIP (PUSF                    |                   |                     |                 |                        |                      | n to financially<br>justified with LAPG | Total: |           |
| 4008     | HBP                             | R/W         |  |                   | -5,253,370          |                 | 5,253,370              |                      |   |        |           |
|          | Local Match                     |             |  |                   | -680,630            |                 | 680,630                |                      |   |        |           |
| Fed. Rei | mb. Rate: 88.53%                | 10/20/      | /2021 DLA-Admin:   | Cost not increase | e not approved. Fu  | nds moved 23/24 | ļ.                     |                      |   | Total: |           |
| 4008     | HBP                             | R/W         |  |                   | 5,253,370           |                 |                        |                      |   |        | 5,253,370 |
|          | Local Match                     |             |  |                   | 680,630             |                 |                        |                      |   |        | 680,630   |
| Fed. Rei | mb. Rate: 88.53%                | 9/21/2      | 2020 Vlad Popko: A   | dditional ROW fu  | unds requested per  | 2020 Survey     |                        |                      |   | Total: | 5,934,000 |
| 4008     | HBP                             | R/W         | -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 v | within 6 months. R' | W funds moved f | rom FFY 19/20 to 2     | 21/22. NEPA not y    | et clear.                               | Total: |           |
| 4008     | HBP<br>Local Match              | R/W         |  |                   |                     |                 |                        |                      |   |        |           |
| Fed. Rei | mb. Rate: 88.53%                | DLA-A       | 2016 DLA-Admin: N<br>Admin: Fundline zei<br>ht FTIP cycle. | ,                 |                     |                 |                        | ,                    |   | Total: |           |
| 4008     | HBP                             | R/W         |  |                   |                     |                 |                        |                      |   |        |           |
| Fed. Rei | Local Match<br>mb. Rate: 88.53% | DLA-A       | /2014 DLA-Admin:<br>Admin: Fundline zen<br>nt FTIP cycle.  |                   |                     |                 |                        |                      | et clear. 8/25/2019<br>act funds in the | Total: |           |

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

|          |   |                             |                            |  |                  | projecta on                               | עי (עי            |                    |                    |   |            |
|----------|---|-----------------------------|----------------------------|--|------------------|---|-------------------|--------------------|--------------------|---|------------|
| D        | istrict: 03   | County: P                   | lacer                      |  |                  |   |                   |                    |                    |   |            |
| Respor   | nsible Agency   |                             | Prior                      | 20/21                                    | 21/22            | 22/23                                     | 23/24             | 24/25              | 25/26              | Beyond  | Total      |
| 4008     | HBP<br>Local Match                                    | R/W                         |                            |  |                  |   |                   |                    |                    |   |            |
| ed. Reim | nb. Rate: 88.53%                                      | Survey. 8                   |                            | dmin: Fundline ze                        |                  | nds moved from F<br>TIP cycle migratior   |                   |                    |                    | Total:<br>pact                                      |            |
| 4008     | HBP   | R/W                         | 177,060                    |  |                  |   |                   |                    |                    |   | 177,060    |
|          | Local Match   |                             | 22,940                     |  |                  |   |                   |                    |                    |   | 22,940     |
| ed. Reim | nb. Rate: 88.53%                                      | 10/4/2012                   | Harminder Basi             | As requested in                          | September 2012 S | Survey                                    |                   |                    |                    | Total:  | 200,000    |
| [        | CON Summar  | y:                          | Prior                      | 20/21                                    | 21/22            | 22/23                                     | 23/24             | 24/25              | 25/26              | Beyond  | Total      |
|          |   | Fed \$                      |                            |  |                  |   |                   |                    |                    | 33,006,640  | 33,006,64  |
|          |   | Local Match                 |                            |  |                  |   |                   |                    |                    | 4,276,360   | 4,276,36   |
|          | L   | SSRP Bond                   |                            |  |                  |   |                   |                    |                    |   |            |
| ſ        |   | Local AC                    |                            |  |                  |   |                   |                    |                    |   |            |
| [        |   | Total                       |                            |  |                  |   |                   |                    |                    | 37,283,000  | 37,283,00  |
| Phase F  | Funding Details:                                      |                             |                            |  |                  |   |                   |                    |                    |   |            |
| Proj id  | Funds Src   | Phase                       | Prior                      | 20/21                                    | 21/22            | 22/23                                     | 23/24             | 24/25              | 25/26              | Beyond  | Total      |
| 4008     | HBP   | CON                         |                            |  |                  |   |                   |                    |                    | 18,214,162  | 18,214,162 |
|          | Local Match   |                             |                            |  |                  |   |                   |                    |                    | 2,359,838   | 2,359,838  |
| ed. Reim | nb. Rate: 88.53%                                      |                             |                            | igh Cost Project A<br>Iditional CON fund |                  |   |                   |                    |                    | Total:  | 20,574,000 |
| 4008     | HBP   | CON                         | -14,792,478                |  |                  |   |                   |                    |                    | 14,792,478  |            |
|          | Local Match   |                             | -1,916,522                 |  |                  |   |                   |                    |                    | 1,916,522   |            |
| ed. Reim | nb. Rate: 88.53%                                      |                             |                            |  |                  | N funds moved fro<br>this project in year |                   | Beyond. Action tal | ken to financially | Total:  |            |
| 4008     | HBP   | CON                         | 14,792,478                 |  |                  |   |                   |                    |                    | -14,792,478   |            |
|          | Local Match   |                             | 1,916,522                  |  |                  |   |                   |                    |                    | -1,916,522  |            |
| ed. Reim | nb. Rate: 88.53%                                      | 9/25/2014<br>Survey.        | Bob Baca: Not              | ready to ad within                       | 6 months. CON f  | unds moved from                           | FFY Beyond to 16  | 6/17. As requested | d in September 20  | 14 Total:   |            |
| 4008     | HBP   | CON                         |                            |  |                  |   |                   |                    |                    | 14,792,478  | 14,792,478 |
|          | Local Match   |                             |                            |  |                  |   |                   |                    |                    | 1,916,522   | 1,916,522  |
| ed. Rein | nb. Rate: 88.53%                                      | 10/4/2012                   | Harminder Basi             | As requested in                          | September 2012 S | Survey: Not ready                         | to ad within 6 mo | nths               |                    | Total:  | 16,709,000 |
| ed. Reim | Local Match<br>nb. Rate: 88.53%<br>HBP<br>Local Match | 9/25/2014<br>Survey.<br>CON | 1,916,522<br>Bob Baca: Not |  |                  |   |                   |                    | d in September 20  | -1,916,522<br>114 Total:<br>14,792,478<br>1,916,522 |            |

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

|           | District: 03 Cou<br>nsible Agency | nty: Placer<br>Prior   | 20/21   | 21/22                 | 22/23      | 23/24 | 24/25              | 25/26            | Beyond | Total      |
|-----------|-----------------------------------|--|---|-----------------------|------------|-------|--------------------|------------------|--------|------------|
|           |                                   |  |   |                       |            |       |                    |                  |        |            |
| Plac      | er County                         | bridg<br>agre  | DGE NO. 19C0159,<br>ge. On system (RST<br>ement required.<br>ed Proj: TCSP-E2C/ | P) toll credits for ( |            |       |                    |                  |        |            |
|           | Phase Summary:                    | Prior  | 20/21   | 21/22                 | 22/23      | 23/24 | 24/25              | 25/26            | Beyond | Total      |
|           |                                   | PE 5,000,000   |   |                       |            |       |                    |                  |        | 5,000,000  |
|           |                                   | R/W 602,000  |   |                       |            |       |                    |                  |        | 602,000    |
|           | (                                 | CON 29,547,220   |   |                       |            |       |                    |                  |        | 29,547,220 |
|           | 1                                 | otal 35,149,220  |   |                       |            |       |                    |                  |        | 35,149,220 |
|           | Fund Source Summary               | : Prior  | 20/21   | 21/22                 | 22/23      | 23/24 | 24/25              | 25/26            | Beyond | Total      |
|           | F                                 | ed \$ 15,359,450   | 15,758,154  |                       |            |       |                    |                  |        | 31,117,604 |
|           | Local M                           | atch 4,031,616   |   |                       |            |       |                    |                  |        | 4,031,616  |
|           | LSSRP E                           | ond  |   |                       |            |       |                    |                  |        |            |
|           | Loca                              | AC 15,758,154  | -15,758,154   |                       |            |       |                    |                  |        |            |
|           | 1                                 | otal 35,149,220  |   |                       |            |       |                    |                  |        | 35,149,220 |
|           | PE Summary:                       | Prior  | 20/21   | 21/22                 | 22/23      | 23/24 | 24/25              | 25/26            | Beyond | Total      |
|           | F                                 | ed \$ 4,426,500  |   |                       |            |       |                    |                  |        | 4,426,500  |
|           | Local M                           | atch 573,500   |   |                       |            |       |                    |                  |        | 573,500    |
|           | LSSRP E                           | ond  |   |                       |            |       |                    |                  |        |            |
|           | Loca                              | AC   |   |                       |            |       |                    |                  |        |            |
|           | ۱۱                                | otal 5,000,000   |   |                       |            |       |                    |                  |        | 5,000,000  |
|           | Funding Details:                  |  |   |                       |            |       |                    |                  |        |            |
| Proj id   | Funds Src Phas                    | e Prior  | 20/21   | 21/22                 | 22/23      | 23/24 | 24/25              | 25/26            | Beyond | Total      |
| 3773      | HBP PE                            | 1,589,107  |   |                       |            |       |                    |                  |        | 1,589,107  |
| Fed Rei   | Local Match<br>mb. Rate: 88,53% 1 | 205,886<br>0/2/2017 Harmindar Pa   | ai. As requested by   | agonov in Fall 20     | 17 Suniou  |       |                    |                  |        | 205,886    |
|           | IIID. IVate. 00.55%               | 0/3/2017 Harminder Ba  | si. As requested by   | agency in Fail 20     | T/ Survey. |       |                    |                  | Total: | 1,794,993  |
| 3773      | HBP PE                            | 1,376,648  |   |                       |            |       |                    |                  |        | 1,376,648  |
|           | Local Match                       | 178,359  |   |                       |            |       |                    |                  |        | 178,359    |
| Fed. Reil |                                   | /18/2015 Bob Baca: Ag<br>equested late in the des                          |   | •                     |            | •     | hydraulic requirem | ents, which were | Total: | 1,555,007  |
| 3773      | HBP PE                            |  |   |                       |            |       |                    |                  |        |            |
|           | Local Match                       |  |   |                       |            |       |                    |                  |        |            |
| Fed. Reii | tł                                | 0/26/2014 DLA-Admin:<br>ne FTIP (PUSH). 8/17/2<br>ot impact funds in the c | 2017 DLA-Admin: Fu  |                       |            |       |                    |                  |        |            |

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

| C                 | District: 03                           | County:     | Placer  |                   |                      |                   |                    |                   |  |        |                    |
|-------------------|--|-------------|---|-------------------|----------------------|-------------------|--------------------|-------------------|--|--------|--------------------|
| Respo             | nsible Agency                          |             | Prior   | 20/21             | 21/22                | 22/23             | 23/24              | 24/25             | 25/26                                  | Beyond | Total              |
| 3773<br>Fed. Reir | HBP<br>Local Match<br>mb. Rate: 88.53% | Surve       |   | dmin: Fundline ze |                      |                   |                    | •                 | September 2014<br>This does not impact | Total: |                    |
| 3773              | HBP<br>Local Match                     | PE          | in the current FTIP c   | ycie.             |                      |                   |                    |                   |  |        |                    |
| Fed. Reir         | mb. Rate: 88.53%                       | 2013        | 2013 Harminder Basi:<br>Survey. 8/21/2015 D<br>t funds in the current | LA-Admin: Fundl   |                      |                   |                    |                   |  | Total: |                    |
| 3773              | HBP                                    | PE          | 575,445   |                   |                      |                   |                    |                   |  |        | 575,445            |
|                   | Local Match                            |             | 74,555  |                   |                      |                   |                    |                   |  |        | 74,555             |
| Fed. Reir         | mb. Rate: 88.53%                       | 10/3/2      | 2012 Harminder Basi   | As requested in   | September 2012 S     | Survey: Not ready | to ad within 6 mor | nths              |  | Total: | 650,000            |
| 3773              | HBP                                    | PE          |   |                   |                      |                   |                    |                   |  |        |                    |
|                   | Local Match                            |             |   |                   |                      |                   |                    |                   |  |        |                    |
| Fed. Reir         | mb. Rate: 88.53%                       | 2011        | 2011 Harminder Basi:<br>Survey. 8/21/2015 D<br>t funds in the current | LA-Admin: Fundl   |                      |                   |                    |                   |  | Total: |                    |
| 3773              | HBP<br>Local Match                     | PE          |   |                   |                      |                   |                    |                   |  |        |                    |
| Fed. Reir         | mb. Rate: 88.53%                       |             | )<br>11 Harminder Basi:<br>migration: 2010/11-1                       | • •               |                      |                   |                    |                   | ed out due to FTIP                     | Total: |                    |
| 3773              | HBP<br>Local Match                     | PE          | 885,300<br>114,700  |                   |                      |                   |                    | -                 |  |        | 885,300<br>114,700 |
| Fed. Reir         | mb. Rate: 88.53%                       | 11/9/2      | 2010 Michael McCollu  | um: New HBP pro   | ject - prior project | development done  | e with TCRP funds  | - Program funds f | for PE.                                | Total: | 1,000,000          |
|                   | R/W Summar                             | y:          | Prior   | 20/21             | 21/22                | 22/23             | 23/24              | 24/25             | 25/26                                  | Beyond | Total              |
|                   |  | Fed \$      | 532,951   |                   |                      |                   |                    |                   |  |        | 532,951            |
|                   |  | Local Match | 69,049  |                   |                      |                   |                    |                   |  |        | 69,049             |
|                   | L                                      | SSRP Bond   |   |                   |                      |                   |                    |                   |  |        |                    |
|                   |  | Local AC    |   |                   |                      |                   |                    |                   |  |        |                    |
|                   |  | Total       | 602,000   |                   |                      |                   |                    |                   |  |        | 602,000            |
| Phase I           | Funding Details:                       |             |   |                   |                      |                   |                    |                   | •                                      |        |                    |
| Proj id           | Funds Src                              | Phase       | Prior   | 20/21             | 21/22                | 22/23             | 23/24              | 24/25             | 25/26                                  | Beyond | Total              |
| 3773              | HBP<br>Local Match                     | R/W         |   |                   |                      |                   |                    |                   |  |        |                    |
| Fed. Reir         | mb. Rate: 88.53%                       |             | 2019 Harminder Basi<br>19-23/24 to 2020/21-                           |                   |                      |                   |                    | d out due to FTIP | cycle migration:                       | Total: |                    |

| Respo                | nsible Agency    |                                 | Prior   | 20/21             | 21/22              | 22/23             | 23/24            | 24/25              | 25/26                                  | Beyond   | Total    |
|----------------------|------------------|---------------------------------|---|-------------------|--------------------|-------------------|------------------|--------------------|--|----------|----------|
| 3773                 | HBP              | R/W                             | -175,289  |                   |                    |                   |                  |                    |  |          | -175,289 |
|                      | Local Match      |                                 | -22,711   |                   |                    |                   |                  |                    |  |          | -22,711  |
| Fed. Rei             | mb. Rate: 88.53% | 12/31/20                        | )17 Harminder Basi  | : As requested by | y Agency in 6-D s  | ubmitted on 10/11 | /2017            |                    |  | Total:   | -198,000 |
| 3773                 | HBP              | R/W                             | 513,474   |                   |                    |                   |                  |                    |  |          | 513,474  |
|                      | Local Match      |                                 | 66,526  |                   |                    |                   |                  |                    |  |          | 66,526   |
| Fed. Rei             | mb. Rate: 88.53% | 10/3/201                        | 7 Harminder Basi:   | As requested by   | agency in Fall 20  | 17 Survey.        |                  |                    |  | Total:   | 580,000  |
| 3773                 | HBP              | R/W                             |   |                   |                    |                   |                  |                    |  |          |          |
|                      | Local Match      | 0 10 0 10 0                     |   |                   |                    |                   | 0/05/00/00       |                    |  |          |          |
| ea. Rei              | mb. Rate: 88.53% |                                 | 5 Bob Baca: Chan<br>cle migration: 2016                       | •                 |                    |                   |                  |                    | ine zeroed out due to                  | Total:   |          |
| 3773                 | HBP              | R/W                             |   |                   |                    |                   |                  |                    |  |          |          |
|                      | Local Match      |                                 |   |                   |                    |                   |                  |                    |  |          |          |
| ed. Rei              | mb. Rate: 88.53% | DLA-Ad                          | 5 DLA-Admin: Not<br>min: Fundline zeroe<br>TIP cycle.         |                   |                    |                   |                  |                    |  | Total:   |          |
| 3773                 | HBP              | R/W                             |   |                   |                    |                   |                  |                    |  |          |          |
|                      | Local Match      |                                 |   |                   |                    |                   |                  |                    |  |          |          |
| <sup>-</sup> ed. Rei | mb. Rate: 88.53% | Survey.                         | 4 Bob Baca: Not re<br>8/17/2017 DLA-Ad<br>the current FTIP cy | min: Fundline ze  |                    |                   |                  |                    | September 2014<br>This does not impact | Total:   |          |
| 3773                 | HBP              | R/W                             | -159,354  |                   |                    |                   |                  |                    |  |          | -159,354 |
|                      | Local Match      |                                 | -20,646   |                   |                    |                   |                  |                    |  |          | -20,646  |
| ed. Rei              | mb. Rate: 88.53% | 7/24/201                        | 4 Darlene Wulff: U  | lpdating to match | 6A Signed 11/15/   | 13                |                  |                    |  | Total:   | -180,000 |
| 3773                 | HBP              | R/W                             |   |                   |                    |                   |                  |                    |  |          |          |
|                      | Local Match      |                                 |   |                   |                    |                   |                  |                    |  |          |          |
| <sup>-</sup> ed. Rei | mb. Rate: 88.53% | DLA-Ad                          | 4 DLA-Admin: Not<br>min: Fundline zeroe<br>TIP cycle.         |                   |                    |                   |                  |                    |  | Total:   |          |
| 3773                 | HBP              | R/W                             | 354,120   |                   |                    |                   |                  |                    |  | -354,120 |          |
|                      | Local Match      |                                 | 45,880  |                   |                    |                   |                  |                    |  | -45,880  |          |
| ed. Rei              | mb. Rate: 88.53% | 10/8/20 <sup>7</sup><br>2013 Su | 3 Harminder Basi:<br>rvey.                                    | Not ready to ad w | vithin 6 months. F | RW funds moved fi | rom FFY Beyond 1 | to 13/14. As reque | ested in September                     | Total:   |          |
| 3773                 | HBP              | R/W                             | -354,120  |                   |                    |                   |                  |                    |  | 354,120  |          |
|                      | Local Match      |                                 | -45,880   |                   |                    |                   |                  |                    |  | 45,880   |          |
| <sup>-</sup> ed. Rei | mb. Rate: 88.53% | 10/9/202                        | 1 Harminder Basi:   | Not ready to ad w | vithin 6 months. F | RW funds moved fi | rom FFY 11/12 to | Beyond. As reque   | ested in September                     | Total:   |          |

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

| D                 | istrict: 03                            | County:       | Placer                                   |                     |                     |                     |                       |                     |                      |        |                   |
|-------------------|--|---------------|--|---------------------|---------------------|---------------------|-----------------------|---------------------|----------------------|--------|-------------------|
| Respo             | nsible Agency                          |               | Prior                                    | 20/21               | 21/22               | 22/23               | 23/24                 | 24/25               | 25/26                | Beyond | Total             |
| 3773<br>Fed. Reir | HBP<br>Local Match<br>nb. Rate: 88,53% | R/W<br>11/9/2 | 354,120<br>45,880<br>010 Michael McCol   | um: New HBP pro     | iect - Program fund | ds for R/W.         |                       |                     |                      | Totoli | 354,120<br>45,880 |
|                   |  |               |  | p.o.                |                     |                     |                       |                     | r                    | Total: | 400,000           |
|                   | CON Summary                            | /:            | Prior                                    | 20/21               | 21/22               | 22/23               | 23/24                 | 24/25               | 25/26                | Beyond | Total             |
|                   |  | Fed \$        | 10,400,000                               | 15,758,154          |                     |                     |                       |                     |                      |        | 26,158,154        |
|                   |  | Local Match   | 3,389,066                                |                     |                     |                     |                       |                     |                      |        | 3,389,066         |
|                   | L                                      | SSRP Bond     |  |                     |                     |                     |                       |                     |                      |        |                   |
|                   |  | Local AC      | 15,758,154                               | -15,758,154         |                     |                     |                       |                     |                      |        |                   |
|                   |  | Total         | 29,547,220                               |                     |                     |                     |                       |                     |                      |        | 29,547,220        |
| Phase I           | Funding Details:                       |               |  |                     |                     |                     |                       |                     |                      |        |                   |
| Proj id           | Funds Src                              | Phase         | Prior                                    | 20/21               | 21/22               | 22/23               | 23/24                 | 24/25               | 25/26                | Beyond | Total             |
| 3773              | Local AC (HBP)                         | CON           | -5,227,571                               | 4,241,846           | 985,725             |                     |                       |                     |                      |        |                   |
|                   | Local Match                            |               | -677,287                                 | 549,576             | 127,711             |                     |                       |                     |                      |        |                   |
| Fed. Reir         | nb. Rate: 88.53%                       | 1/8/20        | 21 Andy Chou: CO                         | N funds updated fo  | r Award Adjustme    | nt.                 |                       |                     |                      | Total: |                   |
| 3773              | HBP                                    | CON           |  | -4,241,846          | -985,725            |                     |                       |                     |                      |        | -5,227,571        |
|                   | Local Match                            |               |  | -549,576            | -127,711            |                     |                       |                     |                      |        | -677,287          |
| Fed. Reir         | nb. Rate: 88.53%                       | 1/8/20        | 21 Andy Chou: CO                         | N Funds updated fo  | or Award Adjustme   | ent.                |                       |                     |                      | Total: | -5,904,858        |
| 3773              | HBP                                    | CON           |  |                     | 985,725             | -985,725            |                       |                     |                      |        |                   |
|                   | Local Match                            |               |  |                     | 127,711             | -127,711            |                       |                     |                      |        |                   |
| Fed. Reir         | nb. Rate: 88.53%                       | 10/24/        | 2020 DLA-Admin:                          | Pull final AC Conve | rsion into FFY 21/2 | 22.                 |                       |                     |                      | Total: |                   |
| 3773              | Local AC (HBP)                         | CON           |  |                     | -985,725            | 985,725             |                       |                     |                      |        |                   |
|                   | Local Match                            |               |  |                     | -127,711            | 127,711             |                       |                     |                      |        |                   |
| Fed. Reir         | nb. Rate: 88.53%                       | 10/24/        | 2020 DLA-Admin:                          | Pull final AC Conve | rsion into FFY 21/2 | 22.                 |                       |                     |                      | Total: |                   |
| 3773              | HBP                                    | CON           |  |                     | -985,725            | 985,725             |                       |                     |                      |        |                   |
|                   | Local Match                            |               |  |                     | -127,711            | 127,711             |                       |                     |                      |        |                   |
| Fed. Reir         | nb. Rate: 88.53%                       | 3/30/2        | 020 DLA-Admin: N                         | ove CON conversion  | on from FFY 21/22   | to 22/23. Action t  | taken to financiall   | y constrain the FTI | P (PUSH).            | Total: |                   |
| 3773              | Local AC (HBP)                         | CON           |  |                     | 985,725             | -985,725            |                       |                     |                      |        |                   |
|                   | Local Match                            |               |  |                     | 127,711             | -127,711            |                       |                     |                      |        |                   |
| Fed. Reir         | nb. Rate: 88.53%                       | 3/30/2        | 020 DLA-Admin: N                         | ove AC Conversior   | n from FFY 21/22 t  | o 22/23. Action tal | ken to financially of | constrain the FTIP  | (PUSH).              | Total: |                   |
| 3773              | Local AC (HBP)                         | CON           |  |                     |                     |                     |                       |                     |                      |        |                   |
|                   | Local Match                            |               |  |                     |                     |                     |                       |                     |                      |        |                   |
| Fed. Reir         | nb. Rate: 88.53%                       |               | 018 Harminder Bas<br>19-23/24 to 2020/21 |                     |                     |                     |                       | eroed out due to F  | TIP cycle migration: | Total: |                   |

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|           | District: 03       | County:           |  |                      |                                |                     |                     |                     |                   |               |            |
|-----------|--------------------|-------------------|--|----------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|---------------|------------|
| Respo     | nsible Agency      |                   | Prior  | 20/21                | 21/22                          | 22/23               | 23/24               | 24/25               | 25/26             | Beyond        | Total      |
| 3773      | HBP                | CON               | 10,400,000   | 20,000,000           | 985,725                        |                     |                     |                     |                   | -24,308,822   | 7,076,902  |
|           | Local Match        |                   | 1,347,430  | 2,591,212            | 127,711                        |                     |                     |                     |                   | -3,149,466    | 916,888    |
| ed. Rei   | mb. Rate: 88.53%   | 3/8/201           | 8 Eileen Crawford:   | Per High Cost Ag     | reement, CON fur               | nds modified.       |                     |                     |                   | Total:        | 7,993,790  |
| 3773      | Local AC (HBP)     | CON               | 20,985,725   | -20,000,000          | -985,725                       |                     |                     |                     |                   |               |            |
|           | Local Match        |                   | 2,718,923  | -2,591,212           | -127,711                       |                     |                     |                     |                   |               |            |
| ed. Rei   | mb. Rate: 88.53%   | 3/8/201           | 18 Eileen Crawford:  | Per High Cost ag     | reement, CON Fu                | nds modified.       |                     |                     |                   | Total:        |            |
| 3773      | HBP                | CON               |  |                      |                                |                     |                     |                     |                   | -5,035        | -5,035     |
|           | Local Match        |                   |  |                      |                                |                     |                     |                     |                   | -652          | -652       |
| ed. Reir  | mb. Rate: 88.53%   | 1/23/20           | )18 Harminder Basi   | As requested by      | Agency in 6-D sul              | bmitted on 10/11/2  | 2017                |                     |                   | Total:        | -5,687     |
| 3773      | HBP                | CON               | -26,913,120  |                      |                                |                     |                     |                     |                   | 24,313,857    | -2,599,263 |
|           | Local Match        |                   | -3,486,880   |                      |                                |                     |                     |                     |                   | 3,150,118     | -336,762   |
| ed. Reir  | mb. Rate: 88.53%   |                   | 2017 DLA-Admin: C<br>pulling federal fund                        | 0                    | d to beyond. Proj              | ect phase is now a  | a high cost phase : | and an agreement    | must be in place  | Total:        | -2,936,025 |
| 3773      | HBP                | CON               | 26,913,120   |                      |                                |                     |                     |                     |                   | -17,351,880   | 9,561,240  |
|           | Local Match        |                   | 3,486,880  |                      |                                |                     |                     |                     |                   | -2,248,120    | 1,238,760  |
| ed. Rei   | mb. Rate: 88.53%   | 10/3/20           | )17 Harminder Basi   | As requested by      | agency in Fall 20 <sup>-</sup> | 17 Survey.          |                     |                     |                   | Total:        | 10,800,000 |
| 3773      | HBP                | CON               | -17,351,880  |                      |                                |                     |                     |                     |                   | 17,351,880    |            |
|           | Local Match        |                   | -2,248,120   |                      |                                |                     |                     |                     |                   | 2,248,120     |            |
| ed. Reir  | mb. Rate: 88.53%   |                   | 2016 DLA-Admin: N<br>ain the FTIP (PUSH)                         |                      |                                |                     |                     | eyond. Action take  | en to financially | Total:        |            |
| 3773      | HBP                | CON               |  |                      |                                |                     |                     |                     |                   |               |            |
|           | Local Match        |                   |  |                      |                                |                     |                     |                     |                   |               |            |
| ed. Reir  | mb. Rate: 88.53%   | constra           | 2016 DLA-Admin: N<br>ain the FTIP (PUSH)<br>? cycle migration: 2 | ). Attempt will be r | nade to program t              | his project in year | shown. 7/27/202     | 1 DLA-Admin: Fun    |                   | Total:<br>lue |            |
| 3773      | HBP<br>Local Match | CON               |  |                      |                                |                     |                     |                     |                   |               |            |
| ed. Reii  | mb. Rate: 88.53%   | constra           | 2016 DLA-Admin: N<br>ain the FTIP (PUSH)<br>? cycle migration: 2 | ). Attempt will be r | nade to program t              | his project in year | shown. 7/27/202     | 1 DLA-Admin: Fun    |                   | Total:<br>lue |            |
| 3773      | HBP                | CON               | 17,351,880   |                      |                                |                     |                     |                     |                   | -17,351,880   |            |
|           | Local Match        |                   | 2,248,120  |                      |                                |                     |                     |                     |                   | -2,248,120    |            |
| Fed. Reir | mb. Rate: 88.53%   | 9/29/20<br>2016 S | )16 Harminder Basi<br>Jurvey.                                    | Not ready to ad v    | within 6 months.               | CON funds moved     | from FFY Beyond     | l to 17/18. As requ | ested in Septemb  | er Total:     |            |

| Respo                 | nsible Agency      |       | Prior   | 20/21             | 21/22             | 22/23                | 23/24             | 24/25              | 25/26             | Beyond        | Total      |
|-----------------------|--------------------|-------|---|-------------------|-------------------|----------------------|-------------------|--------------------|-------------------|---------------|------------|
| 3773                  | HBP                | CON   | -17,351,880   |                   |                   |                      |                   |                    |                   | 17,351,880    |            |
|                       | Local Match        |       | -2,248,120  |                   |                   |                      |                   |                    |                   | 2,248,120     |            |
| ed. Rei               | mb. Rate: 88.53%   |       | 9/2015 DLA-Admin: N<br>train the FTIP (PUSH)                            |                   |                   |                      |                   | eyond. Action take | en to financially | Total:        |            |
| 3773                  | HBP<br>Local Match | CON   |   |                   |                   |                      |                   |                    |                   |               |            |
| <sup>:</sup> ed. Reii | mb. Rate: 88.53%   | cons  | 9/2015 DLA-Admin: N<br>train the FTIP (PUSH)<br>IIP cycle migration: 20 | . Attempt will be | made to program   | this project in year | shown. 7/27/202'  | I DLA-Admin: Fur   |                   | Total:<br>lue |            |
| 3773                  | HBP<br>Local Match | CON   |   |                   |                   |                      |                   |                    |                   |               |            |
| <sup>-</sup> ed. Reii | mb. Rate: 88.53%   | cons  | 9/2015 DLA-Admin: N<br>train the FTIP (PUSH)<br>IP cycle migration: 20  | . Attempt will be | made to program   | this project in year | shown. 7/27/202   | I DLA-Admin: Fur   |                   | Total:<br>lue |            |
| 3773                  | HBP                | CON   | 17,351,880  |                   |                   |                      |                   |                    |                   | -17,351,880   |            |
|                       | Local Match        |       | 2,248,120   |                   |                   |                      |                   |                    |                   | -2,248,120    |            |
| ed. Rei               | mb. Rate: 88.53%   | 9/29/ | 2015 Bob Baca: Cha  | nges made per lo  | cal agency 2015 E | Bridge Survey respo  | onse.             |                    |                   | Total:        |            |
| 3773                  | HBP                | CON   | -17,351,880   |                   |                   |                      |                   |                    |                   | 17,351,880    |            |
|                       | Local Match        |       | -2,248,120  |                   |                   |                      |                   |                    |                   | 2,248,120     |            |
| ed. Rei               | mb. Rate: 88.53%   |       | 8/2014 DLA-Admin: N<br>train the FTIP (PUSH)                            |                   |                   |                      |                   | eyond. Action take | en to financially | Total:        |            |
| 3773                  | HBP                | CON   | 17,351,880  |                   |                   |                      |                   |                    |                   | -18,414,240   | -1,062,360 |
|                       | Local Match        |       | 2,248,120   |                   |                   |                      |                   |                    |                   | -2,385,760    | -137,640   |
| ed. Rei               | mb. Rate: 88.53%   | 9/25/ | /2014 Bob Baca: As re   | equested per the  | 2014 Bridge Surve | әу                   |                   |                    |                   | Total:        | -1,200,000 |
| 3773                  | HBP                | CON   | -18,414,240   |                   |                   |                      |                   |                    |                   | 18,414,240    |            |
|                       | Local Match        |       | -2,385,760  |                   |                   |                      |                   |                    |                   | 2,385,760     |            |
| ed. Rei               | mb. Rate: 88.53%   |       | 0/2010 DLA-Admin: N<br>train the FTIP (PUSH)                            |                   | thin 6 months. CC | N funds moved fro    | om FFY 13/14 to B | eyond. Action tak  | en to financially | Total:        |            |
| 3773                  | HBP<br>Local Match | CON   |   |                   |                   |                      |                   |                    |                   |               |            |
| <sup>-</sup> ed. Rei  | mb. Rate: 88.53%   | cons  | 0/2010 DLA-Admin: N<br>train the FTIP (PUSH)<br>IP cycle migration: 20  | . Attempt will be | made to program   | this project in year | shown. 8/21/2015  | 5 DLA-Admin: Fur   |                   | Total:<br>lue |            |
| 3773                  | HBP                | CON   | 18,414,240  |                   |                   |                      |                   |                    |                   |               | 18,414,240 |
|                       | Local Match        |       | 2,385,760   |                   |                   |                      |                   |                    |                   |               | 2,385,760  |
| ad Dai                | mb. Rate: 88.53%   | 11/0  | 2010 Michael McCollu  |                   |                   |                      |                   |                    |                   |               |            |

| Respo                | nsible Agency                                       | Prior            | 20/21                  | 21/22                                    | 22/23              | 23/24             | 24/25              | 25/26       | Beyond                                     | Total                     |
|----------------------|---|------------------|------------------------|--|--------------------|-------------------|--------------------|-------------|--|---------------------------|
| Sac                  | ramento   | 2 lane<br>Projec | on a new alignme       | ent, includes appro<br>quired to program |                    | 154, 24C0006, 24  | C0364L, 24C0364    |             | ce existing 2 lane b<br>Caltrans/City High |                           |
|                      | Phase Summary:                                      | Prior            | 20/21                  | 21/22                                    | 22/23              | 23/24             | 24/25              | 25/26       | Beyond                                     | Total                     |
|                      | PE  | 7,664,001        |                        |  |                    |                   |                    |             |  | 7,664,00                  |
|                      | R/W   | 500,000          |                        | 7,500,000                                |                    |                   |                    |             |  | 8,000,00                  |
|                      | CON   |                  |                        |  |                    |                   |                    |             | 212,425,167                                | 212,425,16                |
|                      | Total   | 8,164,001        |                        | 7,500,000                                |                    |                   |                    |             | 212,425,167                                | 228,089,16                |
|                      | Fund Source Summary:                                | Prior            | 20/21                  | 21/22                                    | 22/23              | 23/24             | 24/25              | 25/26       | Beyond                                     | Total                     |
|                      | Fed \$  | 7,227,590        |                        |  | 6,639,750          |                   |                    |             | 188,060,000                                | 201,927,34                |
|                      | Local Match   | 936,411          |                        | 860,250                                  |                    |                   |                    |             | 24,365,167                                 | 26,161,82                 |
|                      | LSSRP Bond  |                  |                        |  |                    |                   |                    |             |  |                           |
|                      | Local AC  |                  |                        | 6,639,750                                | -6,639,750         |                   |                    |             |  |                           |
|                      | Total   | 8,164,001        |                        | 7,500,000                                |                    |                   |                    |             | 212,425,167                                | 228,089,16                |
|                      | PE Summary:   | Prior            | 20/21                  | 21/22                                    | 22/23              | 23/24             | 24/25              | 25/26       | Beyond                                     | Total                     |
|                      | Fed \$  | 6,784,940        |                        |  |                    |                   |                    |             |  | 6,784,94                  |
|                      | Local Match   | 879,061          |                        |  |                    |                   |                    |             |  | 879,06                    |
|                      | LSSRP Bond  |                  |                        |  |                    |                   |                    |             |  |                           |
|                      | Local AC  |                  |                        |  |                    |                   |                    |             |  |                           |
|                      | Total   | 7,664,001        |                        |  |                    |                   |                    |             |  | 7,664,00                  |
|                      | Funding Details:                                    |                  |                        |  |                    |                   |                    |             |  |                           |
| Proj id<br>3968      | Funds Src Phase<br>Local AC (HBP) PE<br>Local Match | Prior            | 20/21                  | 21/22<br>-6,494,560<br>-841,439          | 22/23              | 23/24             | 24/25              | 25/26       | Beyond<br>6,494,560<br>841,439             | Total                     |
| <sup>-</sup> ed. Rei | mb. Rate: 88.53% 10/23/20                           | 20 DLA-Admin: R  | emove PE due to        | SACOG SWAP. \$                           | 11 million Federal | Funds (\$12,425,1 | 67 Total funds) ad | ded to CON. | Total:                                     |                           |
| 3968                 | HBP PE<br>Local Match                               |                  | -3,687,275<br>-477,726 |  |                    |                   |                    |             | -6,494,560<br>-841,439                     | -10,181,834<br>-1,319,165 |
| <sup>-</sup> ed. Rei | mb. Rate: 88.53% 10/23/20                           | 20 DLA-Admin: R  | emove PE due to        | SACOG SWAP. \$                           | 11 million Federal | Funds (\$12,425,1 | 67 Total funds) ad | ded to CON. | Total:                                     | -11,500,999               |
| 3968                 | HBP PE<br>Local Match                               |                  | 3,687,275<br>477,726   |  |                    |                   |                    |             |  | 3,687,275<br>477,726      |
|                      | Loour Matori  |                  |                        |  |                    |                   |                    |             |  |                           |

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

| Respo                 | nsible Agency    |    | Prior  | 20/21             | 21/22               | 22/23            | 23/24                | 24/25               | 25/26               | Beyond               | Total     |
|-----------------------|------------------|----|--|-------------------|---------------------|------------------|----------------------|---------------------|---------------------|----------------------|-----------|
| 3968                  | Local AC (HBP)   | PE |  |                   | 6,494,560           |                  |                      |                     |                     | -6,494,560           |           |
|                       | Local Match      |    |  |                   | 841,439             |                  |                      |                     |                     | -841,439             |           |
| ed. Rei               | mb. Rate: 88.53% |    | 10/31/2019 DLA-Admin: PE the FTIP (PUSH)   | funds moved 19    | 9/20 to Beyond, PE  | Advance Constru  | uction fully funded. | Action taken to fin | ancially constrain  | Total:               |           |
| 3968                  | HBP              | ΡE | -6,494,560   |                   |                     |                  |                      |                     |                     | 6,494,560            |           |
|                       | Local Match      |    | -841,439   |                   |                     |                  |                      |                     |                     | 841,439              |           |
| ed. Rei               | mb. Rate: 88.53% |    | 10/30/2019 DLA-Admin: No the FTIP (PUSH). Attempt v                                    |                   |                     |                  | FFY 19/20 to 21/2    | 22. Action taken to | financially constra | <sup>in</sup> Total: |           |
| 3968                  | HBP              | PE | 6,494,560  |                   |                     |                  |                      |                     |                     | -3,838,660           | 2,655,900 |
|                       | Local Match      |    | 841,439  |                   |                     |                  |                      |                     |                     | -497,339             | 344,100   |
| ed. Rei               | mb. Rate: 88.53% |    | 9/17/2019 Vlad Popko: Not requested in September 201                                   |                   | in 6 months. PE fu  | nds moved from l | FFY Beyond to 19/    | 20 and cost increa  | se requested. As    | Total:               | 3,000,000 |
| 3968                  | HBP              | PE |  |                   | -3,838,660          |                  |                      |                     |                     | 3,838,660            |           |
|                       | Local Match      |    |  |                   | -497,339            |                  |                      |                     |                     | 497,339              |           |
| Fed. Reir             | mb. Rate: 88.53% |    | 3/20/2019 DLA-Admin: Not to financially constrain the F                                |                   |                     |                  |                      |                     | clear. Action taker | <sup>n</sup> Total:  |           |
| 3968                  | HBP              | PE | -3,292,164   | -546,496          | 3,838,660           |                  |                      |                     |                     |                      |           |
|                       | Local Match      |    | -426,535   | -70,804           | 497,339             |                  |                      |                     |                     |                      |           |
| ed. Rei               | mb. Rate: 88.53% |    | 10/16/2018 DLA-Admin: No   | t ready to ad wit | hin 6 months. PE f  | unds moved from  | FFY 19/20 and 20     | 0/21 to FFY 21/22.  |                     | Total:               |           |
| 3968                  | HBP              | PE |  | 546,496           |                     |                  |                      |                     |                     |                      | 546,496   |
|                       | Local Match      |    |  | 70,804            |                     |                  |                      |                     |                     |                      | 70,804    |
| ed. Rei               | mb. Rate: 88.53% |    | 10/3/2018 Harminder Basi:  | As requested in   | September 2018 S    | urvey.           |                      |                     |                     | Total:               | 617,300   |
| 3968                  | HBP              | PE |  |                   |                     |                  |                      |                     |                     |                      |           |
| End Dai               | Local Match      |    |  | 4                 |                     |                  |                      |                     | 1                   |                      |           |
| reu. Keii             | nb. Rate: 88.53% |    | 10/11/2017 DLA-Admin: No<br>DLA-Admin: Fundline zeroe<br>current FTIP cycle.           |                   |                     |                  |                      |                     |                     | Total:               |           |
| 3968                  | HBP              | PE |  |                   |                     |                  |                      |                     |                     |                      |           |
|                       | Local Match      |    |  |                   |                     |                  |                      |                     |                     |                      |           |
| <sup>-</sup> ed. Reir | nb. Rate: 88.53% |    | 9/29/2017 Harminder Basi:<br>September 2017 Survey. 7/<br>This does not impact funds i | 27/2021 DLA-Ad    | dmin: Fundline zero |                  |                      | •                   |                     | Total:               |           |
| 3968                  | HBP              | PE | ·  |                   | -                   |                  |                      |                     |                     |                      |           |
|                       | Local Match      |    |  |                   |                     |                  |                      |                     |                     |                      |           |
| <sup>-</sup> ed. Reir | nb. Rate: 88.53% |    | 10/9/2016 DLA-Admin: Not i<br>DLA-Admin: Fundline zeroe<br>current FTIP cycle.         | ,                 |                     |                  |                      | ,                   |                     | Total:               |           |

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

| Respor                | nsible Agency      |    |                             | Prior                            | 20/21                                 | 21/22                                 | 22/23                                    | 23/24                                   | 24/25                                  | 25/26                                    | Beyond | Total |
|-----------------------|--------------------|----|-----------------------------|----------------------------------|---------------------------------------|---------------------------------------|--|---|--|--|--------|-------|
| 3968                  | НВР                | PE |                             |                                  |                                       |                                       |  |   |  |  | •      |       |
| 0000                  | Local Match        |    |                             |                                  |                                       |                                       |  |   |  |  |        |       |
| -<br>ed. Rein         | nb. Rate: 88.53%   |    | 9/27/2016 H                 | larminder Basi <sup>.</sup>      | Not ready to ad                       | within 6 months                       | PF funds moved f                         | om FFY 19/20 to 1                       | 16/17. As requeste                     | ed in September                          | Tatal. |       |
|                       |                    |    | 2016 Survey                 |                                  | LA-Admin: Fund                        |                                       |  |   |  | 5/26. This does not                      | Total: |       |
| 3968                  | HBP<br>Local Match | PE |                             |                                  |                                       |                                       |  |   |  |  |        |       |
| <sup>-</sup> ed. Rein | nb. Rate: 88.53%   |    |                             | Fundline zero                    |                                       |                                       |  |   | 20. NEPA not yet<br>This does not impa |  | Total: |       |
| 3968                  | HBP                | PE |                             |                                  |                                       |                                       |  |   |  |  |        |       |
|                       | Local Match        |    |                             |                                  |                                       |                                       |  |   |  |  |        |       |
| Fed. Rein             | nb. Rate: 88.53%   |    |                             | -                                |                                       |                                       | PE for FFY 15/16.<br>not impact funds ir |   |  | roed out due to FTIP                     | Total: |       |
| 3968                  | HBP                | PE |                             |                                  |                                       |                                       |  |   |  |  |        |       |
|                       | Local Match        |    |                             |                                  |                                       |                                       |  |   |  |  |        |       |
| Fed. Rein             | nb. Rate: 88.53%   |    |                             | Fundline zero                    |                                       |                                       |  |   | 18. NEPA not yet<br>Fhis does not impa |  | Total: |       |
| 3968                  | HBP                | PE |                             |                                  |                                       |                                       |  |   |  |  |        |       |
|                       | Local Match        |    |                             |                                  |                                       |                                       |  |   |  |  |        |       |
| Fed. Rein             | nb. Rate: 88.53%   |    | 9/29/2015 B<br>FTIP cycle r | ob Baca: Chai<br>nigration: 2016 | nges made per lo<br>6/17-21/22 to 201 | cal agency 2015 E<br>8/19-23/24. This | Bridge Survey resp<br>does not impact fu | onse. 8/25/2019 I<br>nds in the current | DLA-Admin: Fund<br>FTIP cycle.         | ine zeroed out due to                    | Total: |       |
| 3968                  | HBP                | PE |                             |                                  |                                       |                                       |  |   |  |  |        |       |
|                       | Local Match        |    |                             |                                  |                                       |                                       |  |   |  |  |        |       |
| <sup>-</sup> ed. Rein | nb. Rate: 88.53%   |    |                             | Fundline zero                    | ,                                     |                                       |  |   | 7/18. NEPA not y<br>This does not impa | et clear. 8/25/2019<br>ct funds in the   | Total: |       |
| 3968                  | HBP<br>Local Match | PE |                             |                                  |                                       |                                       |  |   |  |  |        |       |
| <sup>-</sup> ed. Rein | nb. Rate: 88.53%   |    | Survey. 8/2                 |                                  | dmin: Fundline ze                     |                                       |  |   | As requested in 5 to 2018/19-23/24.    | September 2014<br>This does not impact   | Total: |       |
| 3968                  | HBP<br>Local Match | PE |                             |                                  |                                       |                                       |  |   |  |  |        |       |
| <sup>-</sup> ed. Rein | nb. Rate: 88.53%   |    | obligation. 8               |                                  | -Admin: Fundline                      |                                       |  |   | programming cha<br>22 to 2018/19-23/2  | nge to FFY 13/14 for<br>4. This does not | Total: |       |

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

|   | onsible Agency  |   | Prior   | 20/21   | 21/22   | 22/23                                    | 23/24                                     | 24/25                                      | 25/26                           | Beyond | Total                   |
|---|---|---|---|---|---|--|---|--|---------------------------------|--------|-------------------------|
| 3968  | HBP<br>Local Match  | PE  |   |   |   |  |   |  |                                 |        |                         |
| ed. Rei   | mb. Rate: 88.53%  | DLA-Adı   |   |   | n 6 months. PE fur<br>IP cycle migration:                         |  |   |  |                                 | Total: |                         |
| 3968  | HBP<br>Local Match  | PE  |   |   |   |  |   |  |                                 |        |                         |
| ed. Rei   | mb. Rate: 88.53%  | 3/25/201<br>zeroed c  | 4 DLA-Admin: 13<br>out due to FTIP cy                         | 8/14 PE funds mov<br>cle migration: 201                             | ved to 15/16. Clear<br>14/15-19/20 to 2016                        | scope needed pric<br>6/17-21/22. This do | r to additional fun<br>bes not impact fur | nds. 8/17/2017 DL/<br>nds in the current F | A-Admin: Fundline<br>TIP cycle. | Total: |                         |
| 3968  | HBP<br>Local Match  | PE  |   |   |   |  | · · ·                                     |  |                                 |        |                         |
| ed. Rei   | mb. Rate: 88.53%  | Septem  |   | 8/17/2017 DLA-A   | d within 6 months.<br>dmin: Fundline zer<br>ΓIP cycle.            |  |   |  |                                 | Total: |                         |
| 3968  | HBP<br>Local Match  | PE  | 10,077,104<br>1,305,596                                       |   |   |  |   |  |                                 |        | 10,077,104<br>1,305,596 |
| ed. Rei   | mb. Rate: 88.53%  | 8/24/201  | 2 Harminder Basi  | : New candidate   | project: Not ready  | to ad within 6 mon                       | hs  |  |                                 | Total: | 11,382,700              |
|   | R/W Summary   | <i>ı</i> :  | Prior   | 20/21   | 21/22   | 22/23                                    | 23/24                                     | 24/25                                      | 25/26                           | Beyond | Total                   |
|   |   | Fed \$  | 442,650   |   |   | 6,639,750                                |   |  |                                 |        | 7,082,400               |
|   |   | a a al Matak  | 57,350  |   | 860,250   |  |   |  |                                 |        | 917,600                 |
|   |   | Local Match   | 57,550  |   |   |  |   |  |                                 |        |                         |
|   |   | SSRP Bond   | 57,000  |   |   |  |   |  |                                 |        |                         |
|   |   |   |   |   | 6,639,750   | -6,639,750                               |   |  |                                 |        |                         |
|   |   | SSRP Bond   | 500,000   |   | 6,639,750<br>7,500,000  | -6,639,750                               |   |  |                                 |        | 8,000,000               |
| Phase   |   | SSRP Bond<br>Local AC   | 500,000   |   | 7,500,000   |  |   |  |                                 |        | 8,000,000               |
| Phase<br>Proj id                                | L:  | SSRP Bond<br>Local AC   |   | 20/21   |   | -6,639,750<br>22/23                      | 23/24                                     | 24/25                                      | 25/26                           | Beyond | 8,000,000<br>Total      |
|   | Funding Details:<br>Funds Src<br>Local AC (HBP)   | SSRP Bond<br>Local AC<br>Total<br>Phase                                       | 500,000   | -6,639,750  | 7,500,000<br>21/22<br>6,639,750                                   |  | 23/24                                     | 24/25                                      | 25/26                           | Beyond |                         |
| Proj id<br>3968                                 | Funding Details:<br>Funds Src<br>Local AC (HBP)<br>Local Match  | SSRP Bond<br>Local AC<br>Total<br>Phase<br>R/W                                | 500,000<br>Prior  | -6,639,750<br>-860,250  | 7,500,000<br>21/22<br>6,639,750<br>860,250                        | 22/23                                    | 23/24                                     | 24/25                                      | 25/26                           | Beyond |                         |
| Proj id<br>3968                                 | Funding Details:<br>Funds Src<br>Local AC (HBP)   | SSRP Bond<br>Local AC<br>Total<br>Phase<br>R/W                                | 500,000<br>Prior  | -6,639,750<br>-860,250  | 7,500,000<br>21/22<br>6,639,750                                   | 22/23                                    | 23/24                                     | 24/25                                      | 25/26                           | Beyond |                         |
| Proj id<br>3968<br>ed. Rei                      | Funding Details:<br>Funds Src<br>Local AC (HBP)<br>Local Match  | SSRP Bond<br>Local AC<br>Total<br>Phase<br>R/W<br>10/13/20                    | 500,000<br>Prior  | -6,639,750<br>-860,250  | 7,500,000<br>21/22<br>6,639,750<br>860,250                        | 22/23                                    | 23/24                                     | 24/25                                      | 25/26                           |        |                         |
| Proj id<br>3968<br>red. Rei                     | Funding Details:<br>Funds Src<br>Local AC (HBP)<br>Local Match<br>imb. Rate: 88.53%   | SSRP Bond<br>Local AC<br>Total<br>Phase<br>R/W<br>10/13/20                    | 500,000<br>Prior<br>)21 DLA-Admin: <i>I</i>                   | -6,639,750<br>-860,250<br>Agency did not AC                         | 7,500,000<br>21/22<br>6,639,750<br>860,250                        | 22/23                                    | 23/24                                     | 24/25                                      | 25/26                           |        |                         |
| Proj id<br>3968<br>ed. Rei<br>3968              | Funding Details:<br>Funds Src<br>Local AC (HBP)<br>Local Match<br>imb. Rate: 88.53%<br>Local AC (HBP)                                     | SSRP Bond<br>Local AC<br>Total<br>Phase<br>R/W<br>10/13/20<br>R/W             | Prior<br>021 DLA-Admin: 4<br>-6,639,750<br>-860,250           | -6,639,750<br>-860,250<br>Agency did not AC<br>6,639,750<br>860,250 | 7,500,000<br>21/22<br>6,639,750<br>860,250                        | 22/23<br>/ed to 21/22.                   | 23/24                                     | 24/25                                      | 25/26                           |        |                         |
| Proj id<br>3968<br>Fed. Rei<br>3968             | Funding Details:<br>Funds Src<br>Local AC (HBP)<br>Local Match<br>imb. Rate: 88.53%<br>Local AC (HBP)<br>Local Match                      | SSRP Bond<br>Local AC<br>Total<br>Phase<br>R/W<br>10/13/20<br>R/W<br>10/23/20 | Prior<br>021 DLA-Admin: 4<br>-6,639,750<br>-860,250           | -6,639,750<br>-860,250<br>Agency did not AC<br>6,639,750<br>860,250 | 7,500,000<br>21/22<br>6,639,750<br>860,250<br>C in FFY 20/21. Mov | 22/23<br>/ed to 21/22.                   | 23/24                                     | 24/25                                      | 25/26                           | Total: |                         |
| Proj id<br>3968<br>Fed. Rei<br>3968<br>Fed. Rei | Funding Details:<br>Funds Src<br>Local AC (HBP)<br>Local Match<br>imb. Rate: 88.53%<br>Local AC (HBP)<br>Local Match<br>imb. Rate: 88.53% | SSRP Bond<br>Local AC<br>Total<br>Phase<br>R/W<br>10/13/20<br>R/W<br>10/23/20 | 21 DLA-Admin: 4<br>-6,639,750<br>-860,250<br>)20 DLA-Admin: 4 | -6,639,750<br>-860,250<br>Agency did not AC<br>6,639,750<br>860,250 | 7,500,000<br>21/22<br>6,639,750<br>860,250<br>C in FFY 20/21. Mov | 22/23<br>/ed to 21/22.<br>/ed to 20/21   | 23/24                                     | 24/25                                      | 25/26                           | Total: |                         |

| Respo    | nsible Agency      |                   | Prior   | 20/21                                    | 21/22               | 22/23                | 23/24             | 24/25              | 25/26               | Beyond                 | Total                |
|----------|--------------------|-------------------|---|--|---------------------|----------------------|-------------------|--------------------|---------------------|------------------------|----------------------|
| 3968     | HBP<br>Local Match | R/W               | 442,650<br>57,350   |  | -442,650<br>-57,350 | 6,639,750<br>860,250 |                   |                    |                     | -3,098,550<br>-401,450 | 3,541,200<br>458,800 |
| Fed. Rei | mb. Rate: 88.53%   | made 1<br>9/17/20 | 2019 DLA-Admin: M<br>to program this projec<br>019 Vlad Popko: Not<br>uested in September | ct in year shown.<br>t ready to ad withi |                     |                      |                   |                    |                     | Total:                 | 4,000,000            |
| 3968     | HBP                | R/W               |   |  | -3,098,550          |                      |                   |                    |                     | 3,098,550              |                      |
|          | Local Match        |                   |   |  | -401,450            |                      |                   |                    |                     | 401,450                |                      |
| Fed. Rei | mb. Rate: 88.53%   |                   | 019 DLA-Admin: Not<br>ncially constrain the F   |  |                     |                      |                   |                    | clear. Action taken | Total:                 |                      |
| 3968     | HBP                | R/W               | -1,770,600  | -1,770,600                               | 3,541,200           |                      |                   |                    |                     |                        |                      |
|          | Local Match        |                   | -229,400  | -229,400                                 | 458,800             |                      |                   |                    |                     |                        |                      |
| Fed. Rei | mb. Rate: 88.53%   | 10/16/2           | 2018 DLA-Admin: No  | ot ready to ad witl                      | hin 6 months. RW    | funds moved fror     | n FFY 19/20 and 2 | 20/21 to FFY 21/22 |                     | Total:                 |                      |
| 3968     | HBP                | R/W               |   | 1,770,600                                |                     |                      |                   |                    |                     |                        | 1,770,600            |
|          | Local Match        |                   |   | 229,400                                  |                     |                      |                   |                    |                     |                        | 229,400              |
| Fed. Rei | mb. Rate: 88.53%   | 10/3/20           | 018 Harminder Basi:   | As requested in                          | September 2018 S    | Survey.              |                   |                    |                     | Total:                 | 2,000,000            |
| 3968     | HBP<br>Local Match | R/W               |   |  |                     |                      |                   |                    |                     |                        |                      |
| Fed. Rei | mb. Rate: 88.53%   | DLA-A             | 2017 DLA-Admin: No<br>dmin: Fundline zero<br>t FTIP cycle.                                |  |                     |                      |                   |                    |                     | Total:                 |                      |
| 3968     | HBP<br>Local Match | R/W               |   |  |                     |                      |                   |                    |                     |                        |                      |
| Fed. Rei | mb. Rate: 88.53%   | Septer            | 017 Harminder Basi:<br>nber 2017 Survey.  7<br>bes not impact funds                       | //27/2021 DLA-Ad                         | Imin: Fundline zer  |                      |                   |                    |                     | Total:                 |                      |
| 3968     | HBP<br>Local Match | R/W               |   |  |                     |                      |                   |                    |                     |                        |                      |
| Fed. Rei | mb. Rate: 88.53%   | DLA-A             | 016 DLA-Admin: Not<br>dmin: Fundline zero<br>t FTIP cycle.                                | ,  |                     |                      |                   | ,                  |                     | Total:                 |                      |
| 3968     | HBP<br>Local Match | R/W               |   |  |                     |                      |                   |                    |                     |                        |                      |
| Fed. Rei | mb. Rate: 88.53%   | 2016 S            | 016 Harminder Basi:<br>Survey. 7/27/2021 DI<br>funds in the current                       | LA-Admin: Fundli                         |                     |                      |                   |                    | •                   | Total:                 |                      |

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

| reshe   | onsible Agency   |  | Prior                            | 20/21              | 21/22  | 22/23             | 23/24                         | 24/25                                     | 25/26           | Beyond   | Total   |
|---|--|--|----------------------------------|--------------------|--|-------------------|-------------------------------|---|-----------------|--|---|
|   | Insible Agency   |  | FIIO                             | 20/21              | 21/22  | 22/23             | 23/24                         | 24/23                                     | 23/20           | Beyond   | Total   |
| 3968  | HBP  | R/W  |                                  |                    |  |                   |                               |   |                 |  |   |
|   | Local Match  | 0/00/004   |                                  |                    |  |                   |                               |   |                 |  |   |
| ea. Rei   | imb. Rate: 88.53%  |  |                                  |                    |  |                   |                               | 20. NEPA not yet o<br>This does not impac |                 | Total:   |   |
|   |  |  | TIP cycle.                       |                    | r cycle migration.   | 2010/13-20/24 10  | 2020/21-20/20. 1              |   |                 |  |   |
| 3968  | HBP  | R/W  |                                  |                    |  |                   |                               |   |                 |  |   |
|   | Local Match  |  |                                  |                    |  |                   |                               |   |                 |  |   |
| ed. Rei   | imb. Rate: 88.53%  |  |                                  |                    |  |                   |                               | 17/18. NEPA not y                         |                 | 019 Total:   |   |
|   |  |  | nin: Fundline zero<br>TIP cycle. | ed out due to FTI  | P cycle migration:   | 2016/17-21/22 to  | 2018/19-23/24. 1              | This does not impac                       | ct funds in the |  |   |
| 3968  | HBP  | R/W  | 1,770,600                        |                    |  |                   |                               |   |                 | -1,770,600   |   |
|   | Local Match  |  | 229,400                          |                    |  |                   |                               |   |                 | -229,400   |   |
| ed. Rei   | imb. Rate: 88.53%  | 9/25/201<br>Survey.  | 4 Bob Baca: Not                  | ready to ad within | 6 months. RW fu  | nds moved from F  | FY Beyond to 15/ <sup>.</sup> | 16. As requested in                       | n September 201 | <sup>14</sup> Total:   |   |
| 3968  | HBP  | R/W  |                                  |                    |  |                   |                               |   |                 | 1,770,600  | 1,770,600                                       |
|   | Local Match  |  |                                  |                    |  |                   |                               |   |                 | 229,400  | 229,400   |
| ed. Rei   | imb. Rate: 88.53%  | 8/24/201   | 2 Harminder Basi                 | New candidate      | project: Not ready   | to ad within 6 mo | nths                          |   |                 | Total:   | 2,000,000                                       |
|   | CON Summary  | <i>ı</i> :   | Prior                            | 20/21              | 21/22  | 22/23             | 23/24                         | 24/25                                     | 25/26           | Beyond   | Total   |
|   |  | Fed \$   |                                  |                    |  |                   |                               |   |                 | 188,060,000  | 188,060,000                                     |
|   |  | ισαφ   |                                  |                    |  |                   |                               |   |                 |  |   |
|   |  | Local Match  |                                  |                    |  |                   |                               |   |                 | 24,365,167   | 24,365,167                                      |
|   |  |  |                                  |                    |  |                   |                               |   |                 | 24,365,167   | 24,365,167                                      |
|   |  | Local Match  |                                  |                    |  |                   |                               |   |                 | 24,365,167   | 24,365,167                                      |
|   |  | Local Match<br>SSRP Bond   |                                  |                    |  |                   |                               |   |                 | 24,365,167<br>212,425,167  | 24,365,167                                      |
| Phase   |  | Local Match<br>SSRP Bond<br>Local AC   |                                  |                    |  |                   |                               |   |                 |  |   |
| Phase<br>Proj id                                | Funding Details:   | Local Match<br>SSRP Bond<br>Local AC   | Prior                            | 20/21              | 21/22  | 22/23             | 23/24                         | 24/25                                     | 25/26           |  |   |
|   | Funding Details:   | Local Match<br>SSRP Bond<br>Local AC<br>Total<br>Phase                                       | Prior                            | 20/21              | 21/22  | 22/23             | 23/24                         | 24/25                                     | 25/26           | 212,425,167  | 212,425,167                                     |
| Proj id   | Funding Details:<br>Funds Src  | Local Match<br>SSRP Bond<br>Local AC<br>Total<br>Phase                                       | Prior                            | 20/21              |  | 22/23             | 23/24                         | 24/25                                     | 25/26           | 212,425,167<br>Beyond  | 212,425,167                                     |
| Proj id<br>3968                                 | Funding Details:<br>Funds Src<br>Local AC (HBP)  | Local Match<br>SSRP Bond<br>Local AC<br>Total<br>Phase<br>CON                                | Prior<br>1 DLA-Admin: Re         |                    | -188,060,000<br>-24,365,167                                  | 22/23             | 23/24                         | 24/25                                     | 25/26           | 212,425,167<br>Beyond<br>188,060,000   | 212,425,167                                     |
| Proj id<br>3968                                 | Funding Details:<br>Funds Src<br>Local AC (HBP)<br>Local Match   | Local Match<br>SSRP Bond<br>Local AC<br>Total<br>Phase<br>CON                                |                                  |                    | -188,060,000<br>-24,365,167                                  | 22/23             | 23/24                         | 24/25                                     | 25/26           | 212,425,167<br>Beyond<br>188,060,000<br>24,365,167   | 212,425,167                                     |
| Proj id<br>3968<br><sup>–</sup> ed. Rei         | Funding Details:<br>Funds Src<br>Local AC (HBP)<br>Local Match<br>imb. Rate: 88.53%  | Local Match<br>SSRP Bond<br>Local AC<br>Total<br>Phase<br>CON<br>8/23/202                    |                                  |                    | -188,060,000<br>-24,365,167                                  | 22/23             | 23/24                         | 24/25                                     | 25/26           | 212,425,167<br>Beyond<br>188,060,000<br>24,365,167<br>Total:   | 212,425,167<br>Total                            |
| Proj id<br>3968<br>Fed. Rei<br>3968             | Funding Details:<br>Funds Src<br>Local AC (HBP)<br>Local Match<br>imb. Rate: 88.53%<br>HBP                                     | Local Match<br>SSRP Bond<br>Local AC<br>Total<br>Phase<br>CON<br>8/23/202<br>CON             | 1 DLA-Admin: Re                  | move AC from CC    | -188,060,000<br>-24,365,167<br>ON phase.                     |                   |                               | 24/25                                     |                 | 212,425,167<br>Beyond<br>188,060,000<br>24,365,167<br>Total:<br>11,000,000<br>1,425,167              | 212,425,167<br>Total<br>11,000,000              |
| Proj id<br>3968<br>Fed. Rei<br>3968             | Funding Details:<br>Funds Src<br>Local AC (HBP)<br>Local Match<br>imb. Rate: 88.53%<br>HBP<br>Local Match                      | Local Match<br>SSRP Bond<br>Local AC<br>Total<br>Phase<br>CON<br>8/23/202<br>CON<br>10/23/20 | 1 DLA-Admin: Re                  | move AC from CC    | -188,060,000<br>-24,365,167<br>ON phase.                     |                   |                               |   |                 | 212,425,167<br>Beyond<br>188,060,000<br>24,365,167<br>Total:<br>11,000,000<br>1,425,167              | 212,425,167<br>Total<br>11,000,000<br>1,425,167 |
| Proj id<br>3968<br>Fed. Rei<br>3968<br>Fed. Rei | Funding Details:<br>Funds Src<br>Local AC (HBP)<br>Local Match<br>imb. Rate: 88.53%<br>HBP<br>Local Match<br>imb. Rate: 88.53% | Local Match<br>SSRP Bond<br>Local AC<br>Total<br>Phase<br>CON<br>8/23/202<br>CON<br>10/23/20 | 1 DLA-Admin: Re                  | move AC from CC    | -188,060,000<br>-24,365,167<br>DN phase.<br>d due to SACOG S |                   |                               |   |                 | 212,425,167<br>Beyond<br>188,060,000<br>24,365,167<br>Total:<br>11,000,000<br>1,425,167<br>S. Total: | 212,425,167<br>Total<br>11,000,000<br>1,425,167 |

| Б                     | istrict: 03      | County:           | Sacramento                                 |                    |                    | projecto ci        | • /              |                     |                    |               |            |
|-----------------------|------------------|-------------------|--|--------------------|--------------------|--------------------|------------------|---------------------|--------------------|---------------|------------|
|                       | nsible Agency    | ,                 | Prior                                      | 20/21              | 21/22              | 22/23              | 23/24            | 24/25               | 25/26              | Beyond        | Total      |
| 3968                  | HBP              | CON               |  |                    | -177,060,000       |                    |                  |                     |                    | 177,060,000   |            |
|                       | Local Match      |                   |  |                    | -22,940,000        |                    |                  |                     |                    | 22,940,000    |            |
| ed. Reir              | nb. Rate: 88.53% | 10/4/20           | 019 Eileen Crawford                        | : 21/22 CON fun    | ids moved to Beyor | nd until High Cost | Project Agreemer | nt signed.          |                    | Total:        |            |
| 3968                  | Local AC (HBP)   | CON               |  |                    | 177,060,000        |                    |                  |                     |                    | -177,060,000  |            |
|                       | Local Match      |                   |  |                    | 22,940,000         |                    |                  |                     |                    | -22,940,000   |            |
| ed. Reir              | nb. Rate: 88.53% | 10/4/20           | 019 Eileen Crawford                        | : High Cost Proj   | ect, AC to CON     |                    |                  |                     |                    | Total:        |            |
| 3968                  | HBP              | CON               |  |                    | 177,060,000        |                    |                  |                     |                    | -125,585,825  | 51,474,175 |
|                       | Local Match      |                   |  |                    | 22,940,000         |                    |                  |                     |                    | -16,270,975   | 6,669,025  |
| ed. Reir              | nb. Rate: 88.53% |                   | 019 Vlad Popko: No<br>sted in September 20 |                    | nin 6 months. CON  | I funds moved fro  | m FFY Beyond to  | 21/22 and cost incl | rease requested. A | s Total:      | 58,143,200 |
| 3968                  | HBP              | CON               |  |                    |                    |                    |                  |                     |                    | 60,748,047    | 60,748,047 |
|                       | Local Match      |                   |  |                    |                    |                    |                  |                     |                    | 7,870,553     | 7,870,553  |
| ed. Reir              | nb. Rate: 88.53% | 10/3/20           | 018 Harminder Basi:                        | As requested in    | September 2018     | Survey.            |                  |                     |                    | Total:        | 68,618,600 |
| 3968                  | HBP              | CON               | -64,837,778                                |                    |                    |                    |                  |                     |                    | 64,837,778    |            |
|                       | Local Match      |                   | -8,400,422                                 |                    |                    |                    |                  |                     |                    | 8,400,422     |            |
| <sup>-</sup> ed. Reir | nb. Rate: 88.53% |                   | 016 DLA-Admin: No funding agreement.       | •                  | nin 6 months. CON  | I funds moved fro  | m FFY 18/19 to B | eyond. Subject to I | High Cost Policy:  | Total:        |            |
| 3968                  | HBP              | CON               | 64,837,778                                 |                    |                    |                    |                  |                     |                    | -64,837,778   |            |
|                       | Local Match      |                   | 8,400,422                                  |                    |                    |                    |                  |                     |                    | -8,400,422    |            |
| <sup>-</sup> ed. Reir | nb. Rate: 88.53% | 9/27/20<br>2016 S | 016 Harminder Basi:<br>Survey.             | Not ready to ad    | within 6 months.   | CON funds moved    | from FFY Beyon   | d to 18/19. As requ | uested in Septembe | er Total:     |            |
| 3968                  | HBP              | CON               | -64,837,778                                |                    |                    |                    |                  |                     |                    | 64,837,778    |            |
|                       | Local Match      |                   | -8,400,422                                 |                    |                    |                    |                  |                     |                    | 8,400,422     |            |
| <sup>-</sup> ed. Reir | nb. Rate: 88.53% |                   | 2014 Linda Newton:<br>. Cash managemen     |                    |                    |                    |                  |                     |                    | Total:<br>icy |            |
| 3968                  | HBP              | CON               | 64,837,778                                 |                    |                    |                    |                  |                     |                    | -64,837,778   |            |
|                       | Local Match      |                   | 8,400,422                                  |                    |                    |                    |                  |                     |                    | -8,400,422    |            |
| ed. Reir              | nb. Rate: 88.53% | 9/25/20<br>Survey | 014 Bob Baca: Not i<br>/.                  | ready to ad withir | n 6 months. CON f  | funds moved from   | FFY Beyond to 1  | 7/18. As requested  | l in September 201 | 4 Total:      |            |
| 3968                  | HBP              | CON               |  |                    |                    |                    |                  |                     |                    | 64,837,778    | 64,837,778 |
|                       | Local Match      |                   |  |                    |                    |                    |                  |                     |                    | 8,400,422     | 8,400,422  |
| Fed. Reir             | nb. Rate: 88.53% | 8/24/20           | 012 Harminder Basi:                        | New candidate      | project. Not read  | to ad within 6 m   | a ve file a      |                     |                    |               |            |

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

| D         | District: 03 County                   | : Sacramento   |                     |                     |                   |                 |                   |                |  |           |
|-----------|---------------------------------------|--|---------------------|---------------------|-------------------|-----------------|-------------------|----------------|--|-----------|
| Respo     | nsible Agency                         | Prior  | 20/21               | 21/22               | 22/23             | 23/24           | 24/25             | 25/26          | Beyond                                       | Total     |
| Sac       | ramento County                        | and w<br>appea   |                     | nly 5 lanes are eli |                   |                 |                   |                | nally obsolete 2 Ian<br>participating. Proje |           |
|           | Phase Summary:                        | Prior  | 20/21               | 21/22               | 22/23             | 23/24           | 24/25             | 25/26          | Beyond                                       | Total     |
|           | PE                                    | 986,125  |                     |                     |                   |                 |                   |                |  | 986,125   |
|           | R/W                                   | 232,000  |                     |                     |                   |                 |                   |                |  | 232,000   |
|           | CON                                   | 5,184,931  |                     |                     |                   |                 |                   |                |  | 5,184,931 |
|           | Total                                 | 6,403,056  |                     |                     |                   |                 |                   |                |  | 6,403,056 |
|           | Fund Source Summary:                  | Prior  | 20/21               | 21/22               | 22/23             | 23/24           | 24/25             | 25/26          | Beyond                                       | Total     |
|           | Fed \$                                | 1,078,406  | 4,590,219           |                     |                   |                 |                   |                |  | 5,668,625 |
|           | Local Match                           | 734,431  |                     |                     |                   |                 |                   |                |  | 734,431   |
|           | LSSRP Bond                            |  |                     |                     |                   |                 |                   |                |  |           |
|           | Local AC                              | 4,590,219  | -4,590,219          |                     |                   |                 |                   |                |  |           |
|           | Total                                 | 6,403,056  |                     |                     |                   |                 |                   |                |  | 6,403,056 |
|           | PE Summary:                           | Prior  | 20/21               | 21/22               | 22/23             | 23/24           | 24/25             | 25/26          | Beyond                                       | Total     |
|           | Fed \$                                | 873,016  |                     |                     |                   |                 |                   |                |  | 873,016   |
|           | Local Match                           | 113,109  |                     |                     |                   |                 |                   |                |  | 113,109   |
|           | LSSRP Bond                            |  |                     |                     |                   |                 |                   |                |  |           |
|           | Local AC                              |  |                     |                     |                   |                 |                   |                |  |           |
|           | Tota                                  | 986,125  |                     |                     |                   |                 |                   |                |  | 986,125   |
|           | Funding Details:                      |  |                     |                     |                   |                 |                   |                |  |           |
| Proj id   | Funds Src Phase                       | Prior  | 20/21               | 21/22               | 22/23             | 23/24           | 24/25             | 25/26          | Beyond                                       | Total     |
| 3284      | HBP PE                                |  |                     |                     |                   |                 |                   |                |  |           |
| Fed Reir  | Local Match<br>mb. Rate: 88,53% 9/28/ | 2017 Harminder Basi  | · Not ready to ad y | within 6 months     | PE funds moved fr | om EEV 19/20 to | 17/18 As requeste | d by agency in |  |           |
|           | Septe                                 | ember 2017 Survey.<br>does not impact fund                   | 7/27/2021 DLA-Ad    | Imin: Fundline ze   |                   |                 |                   |                | Total:                                       |           |
| 3284      | HBP PE<br>Local Match                 |  |                     |                     |                   |                 |                   |                |  |           |
| Fed. Reii | DLA-                                  | 0/2016 DLA-Admin: N<br>Admin: Fundline zer<br>nt FTIP cycle. |                     |                     |                   |                 |                   |                | Total:                                       |           |

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

projects only)

| Respo                | nsible Agency      |    |               | Prior          | 20/21              | 21/22               | 22/23               | 23/24                                      | 24/25 | 25/26  | Beyond | Total   |
|----------------------|--------------------|----|---------------|----------------|--------------------|---------------------|---------------------|--|-------|--|--------|---------|
| 3284                 | HBP<br>Local Match | PE |               |                |                    |                     |                     |  |       |  | -      |         |
| <sup>-</sup> ed. Rei | mb. Rate: 88.53%   |    |               | 8/25/2019 DL   | A-Admin: Fundli    |                     |                     | om FFY 15/16 to 1<br>gration: 2016/17-2    |       | d in September<br>3/24. This does not        | Total: |         |
| 3284                 | HBP                | PE |               |                |                    |                     |                     |  |       |  |        |         |
|                      | Local Match        |    |               |                |                    |                     |                     |  |       |  |        |         |
| Fed. Rei             | mb. Rate: 88.53%   |    |               | H). 8/17/201   | 7 DLA-Admin: Fi    |                     |                     |  |       | financially constrain<br>17-21/22. This does | Total: |         |
| 3284                 | HBP                | ΡE |               | 286,063        |                    |                     |                     |  |       |  |        | 286,063 |
|                      | Local Match        |    |               | 37,062         |                    |                     |                     |  |       |  |        | 37,062  |
| Fed. Rei             | mb. Rate: 88.53%   |    | 9/25/2014 Bob | Baca: As re    | quested on 2014    | Bridge Survey.      |                     |  |       |  | Total: | 323,125 |
| 3284                 | HBP                | PE |               |                |                    |                     |                     |  |       |  |        |         |
|                      | Local Match        |    |               |                |                    |                     |                     |  |       |  |        |         |
| Fed. Rei             | mb. Rate: 88.53%   |    |               | undline zeroe  |                    |                     |                     | y can be authorized<br>2012/13-17/18. T    |       |  | Total: |         |
| 3284                 | HBP                | PE |               | 316,937        |                    |                     |                     |  |       |  |        | 316,937 |
|                      | Local Match        |    |               | 41,063         |                    |                     |                     |  |       |  |        | 41,063  |
| Fed. Rei             | mb. Rate: 88.53%   |    | 3/4/2011 Harm | ninder Basi: C | City requesting ad | Iditional funds: No | ot ready to ad with | in 6 months                                |       |  | Total: | 358,000 |
| 3284                 | HBP                | PE |               |                |                    |                     |                     |  |       |  |        |         |
|                      | Local Match        |    |               |                |                    |                     |                     |  |       |  |        |         |
| Fed. Rei             | mb. Rate: 88.53%   |    |               |                |                    |                     |                     | le to be authorized<br>6. This does not in |       |  | Total: |         |
| 3284                 | HBP                | PE |               | 270,017        |                    |                     |                     |  |       |  |        | 270,017 |
|                      | Local Match        |    |               | 34,984         |                    |                     |                     |  |       |  |        | 34,984  |
|                      | mb. Rate: 88.53%   |    |               |                |                    |                     |                     |  |       |  |        |         |

|           | istrict: 03                     | County.     | Sacramento         |                |                                       |  |                    |                    |   |        |         |
|-----------|---------------------------------|-------------|--------------------|----------------|---------------------------------------|--|--------------------|--------------------|---|--------|---------|
| Respor    | nsible Agency                   |             | Prior              | 20/21          | 21/22                                 | 22/23                                  | 23/24              | 24/25              | 25/26   | Beyond | Total   |
|           | R/W Summar                      | y:          | Prior              | 20/21          | 21/22                                 | 22/23                                  | 23/24              | 24/25              | 25/26   | Beyond | Total   |
|           |                                 | Fed \$      | 205,390            |                |                                       |  |                    |                    |   |        | 205,390 |
|           |                                 | Local Match | 26,610             |                |                                       |  |                    |                    |   |        | 26,610  |
|           | L                               | SSRP Bond   |                    |                |                                       |  |                    |                    |   |        |         |
|           |                                 | Local AC    |                    |                |                                       |  |                    |                    |   |        |         |
|           |                                 | Total       | 232,000            |                |                                       |  |                    |                    |   |        | 232,000 |
|           | Funding Details:                |             |                    |                |                                       |  |                    |                    |   |        |         |
| Proj id   | Funds Src                       | Phase       | Prior              | 20/21          | 21/22                                 | 22/23                                  | 23/24              | 24/25              | 25/26   | Beyond | Total   |
| 3284      | HBP                             | R/W         |                    |                |                                       |  |                    |                    |   |        |         |
| Fed. Reir | Local Match<br>nb. Rate: 88.53% |             |                    |                |                                       |  |                    |                    | uested by agency in<br>24 to 2020/21-25/26.   | Total: |         |
|           |                                 | •           | es not impact fund |                |                                       |  |                    | .011. 2010/19-23/2 | -4 10 2020/21-23/20.                          |        |         |
| 3284      | HBP                             | R/W         | -                  |                |                                       |  |                    |                    |   |        |         |
|           | Local Match                     |             |                    |                |                                       |  |                    |                    |   |        |         |
| Fed. Reir | nb. Rate: 88.53%                | DLA-Ad      |                    |                |                                       | RW funds moved f<br>on: 2018/19-23/24  |                    |                    | yet clear. 7/27/2021 pact funds in the        | Total: |         |
| 3284      | HBP                             | R/W         |                    |                |                                       |  |                    |                    |   |        |         |
|           | Local Match                     |             |                    |                |                                       |  |                    |                    |   |        |         |
| Fed. Reir | nb. Rate: 88.53%                | 2016 St     |                    | DLA-Admin: Fur |                                       |  |                    |                    | uested in September<br>9-23/24. This does not | Total: |         |
| 3284      | HBP                             | R/W         |                    |                |                                       |  |                    |                    |   |        |         |
|           | Local Match                     |             |                    |                |                                       |  |                    |                    |   |        |         |
| Fed. Reir | nb. Rate: 88.53%                | DLA-Ad      |                    |                |                                       | W funds moved fro<br>on: 2016/17-21/22 |                    |                    | vet clear. 8/25/2019<br>npact funds in the    | Total: |         |
| 3284      | HBP                             | R/W         |                    |                |                                       |  |                    |                    |   |        |         |
|           | Local Match                     |             |                    |                |                                       |  |                    |                    |   |        |         |
| Fed. Reir | nb. Rate: 88.53%                |             |                    |                | 8/25/2019 DLA-A<br>s in the current F |  | eroed out due to I | TIP cycle migratio | on: 2016/17-21/22 to                          | Total: |         |
| 3284      | HBP                             | R/W         |                    |                |                                       |  |                    |                    |   |        |         |
|           | Local Match                     |             |                    |                |                                       |  |                    |                    |   |        |         |
| Fed. Reir | nb. Rate: 88.53%                | DLA-Ad      |                    |                |                                       | RW funds moved f<br>on: 2016/17-21/22  |                    |                    | yet clear. 8/25/2019 pact funds in the        | Total: |         |

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| DIU | jects  | UII |      |
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|                       |                  |                     |  |                   |                  | projecto en    | <i>J i</i>        |                   |  |        |         |
|-----------------------|------------------|---------------------|--|-------------------|------------------|----------------|-------------------|-------------------|--|--------|---------|
| D                     | istrict: 03      | County:             | Sacramento   |                   |                  |                |                   |                   |  |        |         |
| Respor                | nsible Agency    |                     | Prior  | 20/21             | 21/22            | 22/23          | 23/24             | 24/25             | 25/26                                  | Beyond | Total   |
| 3284                  | HBP              | R/W                 |  |                   |                  |                |                   |                   |  |        |         |
|                       | Local Match      |                     |  |                   |                  |                |                   |                   |  |        |         |
| <sup>-</sup> ed. Reir | nb. Rate: 88.53% |                     | 15 Bob Baca: Chan<br>cle migration: 2016                           |                   |                  |                |                   |                   | ine zeroed out due to                  | Total: |         |
| 3284                  | HBP              | R/W                 |  |                   |                  |                |                   |                   |  |        |         |
|                       | Local Match      |                     |  |                   |                  |                |                   |                   |  |        |         |
| Fed. Reir             | nb. Rate: 88.53% | DLA-Ad              | 15 DLA-Admin: Not<br>min: Fundline zeroe<br>FTIP cycle.            |                   |                  |                |                   |                   |  | Total: |         |
| 3284                  | HBP              | R/W                 |  |                   |                  |                |                   |                   |  |        |         |
|                       | Local Match      |                     |  |                   |                  |                |                   |                   |  |        |         |
| Fed. Reir             | nb. Rate: 88.53% | DLA-Ad              | 014 DLA-Admin: No<br>min: Fundline zeroe<br>FTIP cycle.            |                   |                  |                |                   |                   |  | Total: |         |
| 3284                  | HBP              | R/W                 |  |                   |                  |                |                   |                   |  |        |         |
|                       | Local Match      |                     |  |                   |                  |                |                   |                   |  |        |         |
| Fed. Reir             | nb. Rate: 88.53% | Survey.             | 14 Bob Baca: Not re<br>8/17/2017 DLA-Ad<br>the current FTIP cy     | min: Fundline ze  |                  |                |                   |                   | September 2014<br>This does not impact | Total: |         |
| 3284                  | HBP              | R/W                 |  |                   |                  |                |                   |                   |  |        |         |
|                       | Local Match      |                     |  |                   |                  |                |                   |                   |  |        |         |
| Fed. Reir             | nb. Rate: 88.53% | DLA-Ad              | 14 DLA-Admin: Not<br>min: Fundline zeroe<br>FTIP cycle.            |                   |                  |                |                   |                   |  | Total: |         |
| 3284                  | HBP              | R/W                 | 196,537  |                   |                  |                |                   |                   |  |        | 196,537 |
|                       | Local Match      |                     | 25,463   |                   |                  |                |                   |                   |  |        | 25,463  |
| Fed. Reir             | nb. Rate: 88.53% | 10/14/20<br>2013 Su | 013 Harminder Basi<br>ırvey.                                       | : Not ready to ad | within 6 months. | RW funds moved | from FFY 12/13 to | 13/14. As reques  | sted in September                      | Total: | 222,000 |
| 3284                  | HBP              | R/W                 |  |                   |                  |                |                   |                   |  |        |         |
|                       | Local Match      |                     |  |                   |                  |                |                   |                   |  |        |         |
| <sup>-</sup> ed. Reir | nb. Rate: 88.53% | 2010 Su             | 10 Harminder Basi:<br>urvey. 8/21/2015 DL<br>unds in the current I | A-Admin: Fundli   |                  |                |                   |                   |  | Total: |         |
| 3284                  | HBP              | R/W                 |  |                   |                  |                |                   |                   |  |        |         |
|                       | Local Match      |                     |  |                   |                  |                |                   |                   |  |        |         |
| Fed. Reir             | nb. Rate: 88.53% |                     | 008 Michael McCollu<br>n: 2010/11-15/16 to                         |                   |                  |                |                   | ndline zeroed out | due to FTIP cycle                      | Total: |         |

| D                 | )istrict:                   | 03                | County:     | Sacramento                                 |                        |                        |                        |                      |                     |                    |        |                          |
|-------------------|-----------------------------|-------------------|-------------|--|------------------------|------------------------|------------------------|----------------------|---------------------|--------------------|--------|--------------------------|
| Respo             | nsible A                    | gency             |             | Prior                                      | 20/21                  | 21/22                  | 22/23                  | 23/24                | 24/25               | 25/26              | Beyond | Total                    |
| 3284<br>Fed. Reir | HBP<br>Local M<br>nb. Rate: |                   | R/W         | 8,853<br>1,147                             |                        |                        |                        |                      |                     |                    | Total: | 8,853<br>1,147<br>10,000 |
|                   |                             |                   |             |  | 00/04                  |                        |                        | 00/04                | 0.4/07              | 07/00              |        | 10,000                   |
|                   | CONS                        | Summar            |             | Prior                                      | 20/21                  | 21/22                  | 22/23                  | 23/24                | 24/25               | 25/26              | Beyond | Total                    |
|                   |                             |                   | Fed \$      |  | 4,590,219              |                        |                        |                      |                     |                    |        | 4,590,219                |
|                   |                             |                   | Local Match | 594,712                                    |                        |                        |                        |                      |                     |                    |        | 594,712                  |
|                   |                             | L                 | SSRP Bond   |  |                        |                        |                        |                      |                     |                    |        |                          |
|                   |                             |                   | Local AC    | 4,590,219                                  | -4,590,219             |                        |                        |                      |                     |                    |        |                          |
|                   |                             |                   | Total       | 5,184,931                                  |                        |                        |                        |                      |                     |                    |        | 5,184,931                |
|                   | Funding D                   | Details:          |             |  |                        |                        |                        |                      |                     |                    |        |                          |
| Proj id           | Funds                       | s Src             | Phase       | Prior                                      | 20/21                  | 21/22                  | 22/23                  | 23/24                | 24/25               | 25/26              | Beyond | Total                    |
| 3284              | Local A<br>Local M          | .C (HBP)<br>latch | CON         | -1,236,825<br>-160,244                     |                        |                        |                        |                      |                     |                    |        | -1,236,825<br>-160,244   |
| Fed. Reir         | nb. Rate:                   | 88.53%            | 3/15/2      | 021 Linda Newton:                          | Revise AC conver       | sion to match awa      | ard and                |                      |                     |                    | Total: | -1,397,069               |
| 3284              | HBP<br>Local M              | latch             | CON         |  | 4,590,219<br>594,712   |                        | -5,827,045<br>-754,955 |                      |                     |                    |        | -1,236,825<br>-160,244   |
| Fed. Reir         | nb. Rate:                   | 88.53%            | 3/9/20      | 21 Linda Newton: A                         | dvance AC conve        | rsion from FFY 22      | 2/23 to 20/21.         |                      |                     |                    | Total: | -1,397,069               |
| 3284              | Local A<br>Local M          | .C (HBP)<br>latch | CON         |  | -4,590,219<br>-594,712 |                        | 5,827,045<br>754,955   |                      |                     |                    |        | 1,236,825<br>160,244     |
| Fed. Reir         | nb. Rate:                   | 88.53%            | 3/9/20      | 21 Linda Newton: A                         | dvance AC conve        | rsion from FFY 22      | 2/23 to 20/21.         |                      |                     |                    | Total: | 1,397,069                |
| 3284              | HBP<br>Local M              |                   | CON         |  |                        | -5,827,045<br>-754,955 | 5,827,045<br>754,955   |                      |                     |                    |        |                          |
| Fed. Reir         | nb. Rate:                   | 88.53%            |             | 020 DLA-Admin: CC<br>I). Attempt will be m |                        |                        |                        | FY 22/23. Action t   | aken to financially | constrain the FTIP | Total: |                          |
| 3284              | Local A                     | C (HBP)           | CON         |  |                        | 5,827,045              | -5,827,045             |                      |                     |                    |        |                          |
|                   | Local M                     | latch             |             |  |                        | 754,955                | -754,955               |                      |                     |                    |        |                          |
| Fed. Reir         | nb. Rate:                   | 88.53%            |             | 020 DLA-Admin: CC<br>I). Attempt will be m |                        |                        |                        | FY 22/23. Action t   | aken to financially | constrain the FTIP | Total: |                          |
| 3284              | Local A<br>Local M          | .C (HBP)<br>latch | CON         |  | 5,827,045<br>754,955   | -5,827,045<br>-754,955 |                        |                      |                     |                    |        |                          |
| Fed. Reir         | mb. Rate:                   | 88.53%            |             | 020 DLA-Admin: C0<br>made to program th    |                        |                        | FFY 21/22. Action      | taken to financially | y constrain the FT  | IP (PUSH). Attempt | Total: |                          |

| _                    | District: 03                           | 00  | unty: Sacramento                                     |   |   |                    |                      |                      |                    |                        |                      |
|----------------------|--|-----|--|---|---|--------------------|----------------------|----------------------|--------------------|------------------------|----------------------|
| Respo                | nsible Agency                          |     | Prior  | 20/21                                       | 21/22                                       | 22/23              | 23/24                | 24/25                | 25/26              | Beyond                 | Total                |
| 3284                 | HBP<br>Local Match                     | CON | I  | -5,827,045<br>-754,955                      | 5,827,045<br>754,955                        |                    |                      |                      |                    |                        |                      |
| <sup>-</sup> ed. Rei | mb. Rate: 88.53%                       |     | 11/3/2020 DLA-Admin: 0 will be made to program       | CON funds moved                             | from FFY 20/21 to F                         | FY 21/22. Action   | taken to financially | constrain the FTIP   | (PUSH). Attempt    | Total:                 |                      |
| 3284                 | HBP                                    | CON |  | 5,827,045                                   |   |                    |                      |                      |                    | -5,836,434             | -9,389               |
|                      | Local Match                            |     |  | 754,955                                     |   |                    |                      |                      |                    | -756,172               | -1,217               |
| ed. Rei              | mb. Rate: 88.53%                       |     | 2/3/2020 Linda Newton:                               | Adjusted CON fur                            | nding to match LAPC                         | 6-D dated 01/31    | /2020 and pull AC    | conversion into FF   | Y 20/21.           | Total:                 | -10,606              |
| 3284                 | Local AC (HBP)<br>Local Match          | CON | l -9,389<br>-1,217                                   | -5,827,045<br>-754,955                      |   |                    |                      |                      |                    | 5,836,434<br>756,172   |                      |
| <sup>;</sup> ed. Rei | mb. Rate: 88.53%                       |     | 2/3/2020 Linda Newton:                               | Adjusted CON fun                            | ding to match LAPG                          | 6-D dated 01/31/   | 2020 and pull AC o   | conversion into FFY  | 20/21.             | Total:                 |                      |
| 3284                 | Local AC (HBP)<br>Local Match          | CON | I  |   |   |                    |                      |                      |                    |                        |                      |
| ed. Rei              | mb. Rate: 88.53%                       |     | 10/9/2019 Linda Newton:<br>due to FTIP cycle migrati |   |   |                    |                      |                      | Indline zeroed out | Total:                 |                      |
| 3284                 | HBP<br>Local Match                     | CON | -<br>-   |   |   |                    |                      |                      |                    | 1,516,900<br>196,531   | 1,516,900<br>196,531 |
| ed. Rei              | mb. Rate: 88.53%                       |     | 1/9/2019 Harminder Basi                              | i: Agency is reque                          | sting to proceed with                       | an AC authorizat   | tion.                |                      |                    | Total:                 | 1,713,431            |
| 3284                 | Local AC (HBP)<br>Local Match          | CON | 5,836,434<br>756,172                                 |   |   |                    |                      |                      |                    | -5,836,434<br>-756,172 |                      |
| ed. Rei              | mb. Rate: 88.53%                       |     | 10/29/2019 DLA-Admin:<br>1/9/2019 Harminder Basi     |   |   | an AC authorizat   | tion.                |                      |                    | Total:                 |                      |
| 3284                 | HBP                                    | CON |  |   | -4,319,534                                  |                    |                      |                      |                    | 4,319,534              |                      |
|                      | Local Match                            |     |  |   | -559,641                                    |                    |                      |                      |                    | 559,641                |                      |
|                      | mb. Rate: 88.53%                       |     | 10/25/2018 DLA-Admin:                                | ,   |   |                    |                      | eyond. Action taken  | to financially     | Total:                 |                      |
| -ea. Rei             |  |     | constrain the FTIP (PUSI                             | H). Attempt will be                         | made to program th                          | is project in year | shown.               |                      |                    | . etd.i                |                      |
| 3284                 | HBP                                    | CON |  | -4,319,534                                  | 4,319,534                                   | is project in year | shown.               |                      |                    |                        |                      |
| 3284                 | HBP<br>Local Match<br>mb. Rate: 88.53% | CON |  | -4,319,534<br>-559,641<br>Not ready to ad w | 4,319,534<br>559,641<br>ithin 6 months. CON | I funds moved fro  | m FFY 20/21 to 21    | /22. Action taken to | o financially      | Total:                 |                      |
| 3284                 | Local Match                            | CON | 10/25/2018 DLA-Admin:<br>constrain the FTIP (PUSI    | -4,319,534<br>-559,641<br>Not ready to ad w | 4,319,534<br>559,641<br>ithin 6 months. CON | I funds moved fro  | m FFY 20/21 to 21    | /22. Action taken to | o financially      |                        |                      |

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

| Respo    | nsible Agency                   |                       | Prior  | 20/21                  | 21/22   | 22/23               | 23/24            | 24/25              | 25/26                                  | Beyond                 | Total |
|----------|---------------------------------|-----------------------|--|------------------------|---|---------------------|------------------|--------------------|--|------------------------|-------|
| 3284     | HBP<br>Local Match              | CON                   |  |                        |   |                     |                  |                    |  |                        |       |
| ed. Reir | mb. Rate: 88.53%                | constrain             | the FTIP (PUSH)                                | . Attempt will be r    | nin 6 months. CON<br>made to program th<br>)20/21-25/26. This | nis project in year | shown. 7/27/2021 | DLA-Admin: Fun     | to financially<br>dline zeroed out due | Total:                 |       |
| 3284     | HBP<br>Local Match              | CON                   | 4,319,534<br>559,641                           |                        |   |                     |                  |                    |  | -4,319,534<br>-559,641 |       |
| ed. Reir | mb. Rate: 88.53%                | 9/28/2018<br>2018 Sur | B Harminder Basi                               | Not ready to ad v      | within 6 months. C  | ON funds moved      | from FFY Beyond  | to 18/19. As requ  | ested in September                     | Total:                 |       |
| 3284     | HBP                             | CON                   |  |                        | -4,319,534  |                     |                  |                    |  | 4,319,534              |       |
| ed. Reir | Local Match<br>mb. Rate: 88.53% |                       |  |                        | -559,641<br>hin 6 months. CON<br>nade to program th           |                     |                  | eyond. Action take | en to financially                      | 559,641<br><br>Total:  |       |
| 3284     | HBP<br>Local Match              | CON                   |  | -4,319,534<br>-559,641 | 4,319,534<br>559,641  |                     | SHOWN.           |                    |  |                        |       |
| ed. Reir | mb. Rate: 88.53%                |                       |  |                        | nin 6 months. CON<br>nade to program th                       |                     |                  | /22. Action taken  | to financially                         | Total:                 |       |
| 3284     | HBP                             | CON                   | -4,319,534                                     | 4,319,534              |   |                     |                  |                    |  |                        |       |
| ed. Reir | Local Match<br>nb. Rate: 88.53% |                       |  |                        | nin 6 months. CON<br>nade to program th                       |                     |                  | /21. Action taken  | to financially                         | Total:                 |       |
| 3284     | HBP<br>Local Match              | CON                   |  |                        |   |                     |                  |                    |  |                        |       |
| ed. Reir | mb. Rate: 88.53%                | constrain             | the FTIP (PUSH)                                | . Attempt will be r    | nin 6 months. CON<br>made to program th<br>020/21-25/26. This | nis project in year | shown. 7/27/2021 | DLA-Admin: Fun     | to financially<br>dline zeroed out due | Total:                 |       |
| 3284     | НВР                             | CON                   | 4,319,534                                      |                        |   |                     |                  |                    |  | -4,319,534             |       |
| ed. Reir | Local Match<br>nb. Rate: 88.53% |                       | 559,641<br>7 Harminder Basi<br>er 2017 Survey. | Not ready to ad v      | within 6 months. C  | ON funds moved      | from FFY Beyond  | to 18/19. As requ  | ested by agency in                     | -559,641<br>Total:     |       |
| 3284     | HBP<br>Local Match              | CON                   | -4,319,534<br>-559,641                         |                        |   |                     |                  |                    |  | 4,319,534<br>559,641   |       |
| ed. Reir | mb. Rate: 88.53%                |                       | 16 DLA-Admin: N                                |                        | nin 6 months. CON<br>nade to program th                       |                     |                  | eyond. Action take | en to financially                      | Total:                 |       |
| 3284     | HBP<br>Local Match              | CON                   |  |                        | -   | -                   |                  |                    |  |                        |       |
| əd. Reir | mb. Rate: 88.53%                | constrain             | the FTIP (PUSH)                                |                        |   | nis project in year | shown. 7/27/2021 | DLA-Admin: Fun     | to financially<br>dline zeroed out due | Total:                 |       |

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

| Respor   | nsible Agency      |        | Prior   | 20/21             | 21/22              | 22/23               | 23/24            | 24/25              | 25/26              | Beyond                 | Tota |
|----------|--------------------|--------|---|-------------------|--------------------|---------------------|------------------|--------------------|--------------------|------------------------|------|
| 3284     | HBP<br>Local Match | CON    |   |                   |                    |                     |                  |                    |                    |                        |      |
| ed. Rein | nb. Rate: 88.53%   | constr | /2016 DLA-Admin: No<br>rain the FTIP (PUSH).<br>P cycle migration: 20 | Attempt will be r | nade to program t  | his project in year | shown. 7/27/2021 | DLA-Admin: Fun     |                    | Total:                 |      |
| 3284     | HBP<br>Local Match | CON    | 4,319,534<br>559.641  |                   |                    |                     |                  |                    |                    | -4,319,534<br>-559,641 |      |
| ed. Rein | nb. Rate: 88.53%   |        | 2016 Harminder Basi:<br>Survey.                                       | Not ready to ad v | vithin 6 months. C | CON funds moved     | from FFY Beyond  | to 17/18. As requ  | ested in September | Total:                 |      |
| 3284     | HBP                | CON    | -4,319,534  |                   |                    |                     |                  |                    |                    | 4,319,534              |      |
|          | Local Match        |        | -559,641  |                   |                    |                     |                  |                    |                    | 559,641                |      |
| ed. Rein | nb. Rate: 88.53%   |        | /2015 DLA-Admin: No<br>rain the FTIP (PUSH).                          |                   |                    |                     |                  | eyond. Action take | n to financially   | Total:                 |      |
| 3284     | HBP                | CON    |   |                   |                    |                     |                  |                    |                    |                        |      |
|          | Local Match        |        |   |                   |                    |                     |                  |                    |                    |                        |      |
| ed. Rein | nb. Rate: 88.53%   | constr | /2015 DLA-Admin: No<br>rain the FTIP (PUSH).<br>P cycle migration: 20 | Attempt will be r | nade to program t  | his project in year | shown. 7/27/2021 | DLA-Admin: Fun     |                    | Total:                 |      |
| 3284     | HBP                | CON    |   |                   |                    |                     |                  |                    |                    |                        |      |
|          | Local Match        |        |   |                   |                    |                     |                  |                    |                    |                        |      |
| ed. Rein | nb. Rate: 88.53%   | constr | /2015 DLA-Admin: No<br>rain the FTIP (PUSH).<br>P cycle migration: 20 | Attempt will be r | nade to program t  | his project in year | shown. 7/27/2021 | DLA-Admin: Fun     |                    | Total:                 |      |
| 3284     | HBP<br>Local Match | CON    |   |                   |                    |                     |                  |                    |                    |                        |      |
| ed. Rein | nb. Rate: 88.53%   | constr | /2015 DLA-Admin: No<br>rain the FTIP (PUSH).<br>P cycle migration: 20 | Attempt will be r | nade to program t  | his project in year | shown. 8/25/2019 | DLA-Admin: Fun     |                    | Total:                 |      |
| 3284     | HBP                | CON    | 4,319,534   |                   |                    |                     |                  |                    |                    | -4,319,534             |      |
|          | Local Match        |        | 559,641   |                   |                    |                     |                  |                    |                    | -559,641               |      |
| ed. Rein | nb. Rate: 88.53%   | 9/29/2 | 2015 Bob Baca: Char   | nges made per loc | al agency 2015 B   | ridge Survey respo  | onse.            |                    |                    | Total:                 |      |
| 3284     | HBP                | CON    | -4,319,534  |                   |                    |                     |                  |                    |                    | 4,319,534              |      |
|          | Local Match        |        | -559,641  |                   |                    |                     |                  |                    |                    | 559,641                |      |
| ed. Rein | nb. Rate: 88.53%   |        | /2014 DLA-Admin: No<br>rain the FTIP (PUSH).                          | •                 |                    |                     |                  | eyond. Action take | en to financially  | Total:                 |      |

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

| D                             | istrict: 03                            | Count | ty: Sacramento  |                     |                    |                     |                  |                    |                   |            |           |
|-------------------------------|--|-------|---|---------------------|--------------------|---------------------|------------------|--------------------|-------------------|------------|-----------|
| Respoi                        | nsible Agency                          |       | Prior   | 20/21               | 21/22              | 22/23               | 23/24            | 24/25              | 25/26             | Beyond     | Total     |
| 3284<br><sup>-</sup> ed. Reir | HBP<br>Local Match<br>nb. Rate: 88.53% |       | 28/2014 DLA-Admin:<br>Instrain the FTIP (PUSH                           |                     |                    |                     |                  |                    |                   | Total:     |           |
|                               |  |       | FTIP cycle migration: 2   | , ,                 |                    |                     |                  |                    |                   |            |           |
| 3284                          | HBP                                    | CON   | 4,319,534   |                     |                    |                     |                  |                    |                   | -3,285,348 | 1,034,185 |
|                               | Local Match                            |       | 559,641   |                     |                    |                     |                  |                    |                   | -425,652   | 133,990   |
| Fed. Reir                     | nb. Rate: 88.53%                       | 9/2   | 5/2014 Bob Baca: Per  | r agency request or | n 2014 Bridge Surv | ey.                 |                  |                    |                   | Total:     | 1,168,175 |
| 3284                          | HBP                                    | CON   | -3,285,348  |                     |                    |                     |                  |                    |                   | 3,285,348  |           |
|                               | Local Match                            |       | -425,652  |                     |                    |                     |                  |                    |                   | 425,652    |           |
| Fed. Reir                     | nb. Rate: 88.53%                       |       | 14/2013 DLA-Admin:<br>Instrain the FTIP (PUSH                           |                     |                    |                     |                  | eyond. Action take | en to financially | Total:     |           |
| 3284                          | HBP                                    | CON   |   |                     |                    |                     |                  |                    |                   |            |           |
|                               | Local Match                            |       |   |                     |                    |                     |                  |                    |                   |            |           |
| Fed. Reir                     | nb. Rate: 88.53%                       | cor   | 14/2013 DLA-Admin:<br>nstrain the FTIP (PUSH<br>FTIP cycle migration: 2 | H). Attempt will be | made to program th | nis project in year | shown. 8/25/2019 | DLA-Admin: Fun     |                   | Total:     |           |
| 3284                          | HBP                                    | CON   |   |                     |                    |                     |                  |                    |                   |            |           |
|                               | Local Match                            |       |   |                     |                    |                     |                  |                    |                   |            |           |
| Fed. Reir                     | nb. Rate: 88.53%                       | cor   | 14/2013 DLA-Admin:<br>nstrain the FTIP (PUSH<br>FTIP cycle migration: 2 | H). Attempt will be | made to program th | nis project in year | shown. 8/25/2019 | DLA-Admin: Fun     |                   | Total:     |           |
| 3284                          | HBP<br>Local Match                     | CON   |   |                     |                    |                     |                  |                    |                   |            |           |
| Fed. Reir                     | nb. Rate: 88.53%                       | cor   | 14/2013 DLA-Admin:<br>nstrain the FTIP (PUSH<br>FTIP cycle migration: 2 | H). Attempt will be | made to program th | nis project in year | shown. 8/17/2017 | DLA-Admin: Fun     |                   | Total:     |           |
| 3284                          | HBP                                    | CON   | 3,285,348   |                     |                    |                     |                  |                    |                   | -3,285,348 |           |
|                               | Local Match                            |       | 425,652   |                     |                    |                     |                  |                    |                   | -425,652   |           |
| Fed. Reir                     | nb. Rate: 88.53%                       | 10/   | 14/2013 Harminder Ba  | isi: As requested w | ith September 201  | 3 survey.           |                  |                    |                   | Total:     |           |
| 3284                          | Local AC (HBP)                         | CON   | -3,285,348  |                     |                    |                     |                  |                    |                   | 3,285,348  |           |
|                               | Local Match                            |       | -425,652  |                     |                    |                     |                  |                    |                   | 425,652    |           |
| Fed. Reir                     | nb. Rate: 88.53%                       | 10/   | 14/2013 Harminder Ba  | asi: As requested w | ith September 201  | 3 survey.           |                  |                    |                   | Total:     |           |
|                               | HBP                                    | CON   | 3,285,348   |                     |                    |                     |                  |                    |                   | -3,285,348 |           |
| 3284                          |  |       |   |                     |                    |                     |                  |                    |                   |            |           |
| 3284                          | Local Match                            |       | 425,652   |                     |                    |                     |                  |                    |                   | -425,652   |           |

|                       |                  |      |   |                      |                        | projects of         |                    |                     |                        |                      |           |
|-----------------------|------------------|------|---|----------------------|------------------------|---------------------|--------------------|---------------------|------------------------|----------------------|-----------|
| D                     | istrict: 03      | Coun | ty: Sacramento  |                      |                        |                     |                    |                     |                        |                      |           |
| Respo                 | nsible Agency    |      | Prior   | 20/21                | 21/22                  | 22/23               | 23/24              | 24/25               | 25/26                  | Beyond               | Total     |
| 3284                  | HBP              | CON  | -3,285,348  |                      |                        |                     |                    |                     |                        | 3,285,348            |           |
|                       | Local Match      |      | -425,652  |                      |                        |                     |                    |                     |                        | 425,652              |           |
| Fed. Reir             | nb. Rate: 88.53% | 10   | /3/2012 Harminder Ba  | si: As request in S  | eptember 2012 Su       | rvey: Not ready to  | o ad within 6 mont | าร                  |                        | Total:               |           |
| 3284                  | Local AC (HBP)   | CON  | 1,773,256   |                      |                        |                     |                    |                     |                        | -1,773,256           |           |
|                       | Local Match      |      | 229,744   |                      |                        |                     |                    |                     |                        | -229,744             |           |
| Fed. Reir             | nb. Rate: 88.53% | 10   | /11/2011 Linda Newto  | n: Update funding    | per 2011 Survey.       |                     |                    |                     |                        | Total:               |           |
| 3284                  | HBP              | CON  | -1,773,256  |                      |                        |                     |                    |                     |                        | 1,773,256            |           |
|                       | Local Match      |      | -229,744  |                      |                        |                     |                    |                     |                        | 229,744              |           |
| <sup>-</sup> ed. Reir | nb. Rate: 88.53% | 10   | /11/2011 Linda Newto  | n: Update funding    | per 2011 Survey.       |                     |                    |                     |                        | Total:               |           |
| 3284                  | HBP              | CON  | 1,773,256   |                      |                        |                     |                    |                     |                        |                      | 1,773,256 |
|                       | Local Match      |      | 229,744   |                      |                        |                     |                    |                     |                        |                      | 229,744   |
| ed. Reir              | nb. Rate: 88.53% | 3/4  | 4/2011 Harminder Bas  | i: City requesting a | additional funds: N    | ot ready to ad with | nin 6 months       |                     |                        | Total:               | 2,003,000 |
| 3284                  | Local AC (HBP)   | CON  | 1,512,092   |                      |                        |                     |                    |                     |                        | -1,512,092           |           |
|                       | Local Match      |      | 195,908   |                      |                        |                     |                    |                     |                        | -195,908             |           |
| Fed. Reir             | nb. Rate: 88.53% | 11   | /8/2010 Eric Bost: Use  | e AC to keep proje   | ct in FFY 13/14.       |                     |                    |                     |                        | Total:               |           |
| 3284                  | HBP              | CON  | -1,512,092  |                      |                        |                     |                    |                     |                        | 1,512,092            |           |
|                       | Local Match      |      | -195,908  |                      |                        |                     |                    |                     |                        | 195,908              |           |
| Fed. Reir             | nb. Rate: 88.53% |      | /8/2010 Eric Bost: No<br>∋ FTIP (PUSH).                                 | t ready to ad within | 6 months. CON for      | unds moved from     | FFY 13/14 to Beyo  | ond. Action taken t | to financially constra | <sup>in</sup> Total: |           |
| 3284                  | HBP              | CON  |   |                      |                        |                     |                    |                     |                        |                      |           |
|                       | Local Match      |      |   |                      |                        |                     |                    |                     |                        |                      |           |
| Fed. Reir             | nb. Rate: 88.53% | 20   | /5/2010 Harminder Ba<br>10 Survey. 8/21/2015<br>pact funds in the curre | DLA-Admin: Fund      |                        |                     |                    |                     |                        | Total:               |           |
| 3284                  | HBP              | CON  |   |                      |                        |                     |                    |                     |                        |                      |           |
|                       | Local Match      |      |   |                      |                        |                     |                    |                     |                        |                      |           |
| Fed. Reir             | nb. Rate: 88.53% | the  | 5/2010 DLA-Admin: N<br>e FTIP (PUSH). Attem<br>cle migration: 2012/13   | pt will be made to   | program this projec    | ct in year shown. 8 | 8/21/2015 DLA-Ad   | min: Fundline zer   |                        | <sup>n</sup> Total:  |           |
| 3284                  | HBP              | CON  | 1,512,092   |                      |                        |                     |                    |                     |                        | -1,512,092           |           |
|                       | Local Match      |      | 195,908   |                      |                        |                     |                    |                     |                        | -195,908             |           |
| Fed. Reir             | nb. Rate: 88.53% | 10   | /29/2008 Michael McC  | ollum: Move funds    | s to reflect current s | schedule            |                    |                     |                        | Total:               |           |

| Respo  | onsible Agency     |     | Prior                                     | 20/21 | 21/22          | 22/23             | 23/24               | 24/25                | 25/26           | Beyond    | Total                |
|--------|--------------------|-----|---|-------|----------------|-------------------|---------------------|----------------------|-----------------|-----------|----------------------|
| 3284   | HBP                | CON | -1,512,092                                |       |                |                   |                     |                      |                 | 1,512,092 |                      |
|        | Local Match        |     | -195,908                                  |       |                |                   |                     |                      |                 | 195,908   |                      |
| əd. Re | mb. Rate: 88.53%   |     | 007 DLA-Admin: CC<br>s not ready to adver |       | om FFY 2010/11 | to Beyond. Actior | i taken to financia | lly constrain the F⁻ | rip (push). Hbp | Total:    |                      |
|        |                    |     | •   |       |                |                   |                     |                      |                 |           |                      |
| 3284   | HBP                | CON | 1,512,092                                 |       |                |                   |                     |                      |                 |           | 1,512,092            |
| 3284   | HBP<br>Local Match |     | 1,512,092<br>195,908                      |       |                |                   |                     |                      |                 |           | 1,512,092<br>195,908 |

| Respo    | nsible Agency                   |             | Prior                        | 20/21             | 21/22              | 22/23               | 23/24              | 24/25                | 25/26              | Beyond         | Total       |
|----------|---------------------------------|-------------|------------------------------|-------------------|--------------------|---------------------|--------------------|----------------------|--------------------|----------------|-------------|
| Sac      | ramento County                  |             | 6 lane                       |                   |                    | VER NORTH CHA       | NNEL DRY CREE      | K, BTWN 28TH ST      | GBSN RN PK R.      | Replace 2 lane | bridge with |
|          | Phase Summary                   |             | Prior                        | 20/21             | 21/22              | 22/23               | 23/24              | 24/25                | 25/26              | Poyond         | Total       |
|          | Phase Summary                   | /:<br>PE    | 1,668,083                    | 20/21             | 21/22              | 22/23               | 23/24              | 24/25                | 25/20              | Beyond         | 1,668,08    |
|          |                                 | R/W         | 92,000                       |                   |                    |                     |                    |                      |                    |                | 92,00       |
|          |                                 | CON         | 92,000                       |                   |                    |                     |                    |                      |                    | 9,207,500      | 9,207,50    |
|          |                                 | Total       | 1,760,083                    |                   |                    |                     |                    |                      |                    | 9,207,500      | 10,967,58   |
|          | Fund Source Su                  | mmarv:      | Prior                        | 20/21             | 21/22              | 22/23               | 23/24              | 24/25                | 25/26              | Beyond         | Total       |
|          |                                 | Fed \$      | 1,415,914                    |                   | -                  |                     |                    |                      |                    | 8,151,400      | 9,567,31    |
|          | L                               | _ocal Match | 344,169                      |                   |                    |                     |                    |                      |                    | 1,056,100      | 1,400,26    |
|          | LS                              | SSRP Bond   |                              |                   |                    |                     |                    |                      |                    |                |             |
|          |                                 | Local AC    |                              |                   |                    |                     |                    |                      |                    |                |             |
|          |                                 | Total       | 1,760,083                    |                   |                    |                     |                    |                      |                    | 9,207,500      | 10,967,58   |
|          | PE Summary                      | <i>r</i> :  | Prior                        | 20/21             | 21/22              | 22/23               | 23/24              | 24/25                | 25/26              | Beyond         | Total       |
|          |                                 | Fed \$      | 1,334,466                    |                   |                    |                     |                    |                      |                    |                | 1,334,46    |
|          | L                               | ocal Match  | 333,617                      |                   |                    |                     |                    |                      |                    |                | 333,61      |
|          | LS                              | SSRP Bond   |                              |                   |                    |                     |                    |                      |                    |                |             |
|          |                                 | Local AC    |                              |                   |                    |                     |                    |                      |                    |                |             |
|          |                                 | Total       | 1,668,083                    |                   |                    |                     |                    |                      |                    |                | 1,668,08    |
|          | Funding Details:                |             |                              |                   |                    |                     |                    |                      |                    |                |             |
| Proj id  | Funds Src                       | Phase       | Prior                        | 20/21             | 21/22              | 22/23               | 23/24              | 24/25                | 25/26              | Beyond         | Total       |
| 1828     | HBP                             | PE          | 904,000                      |                   |                    |                     |                    |                      |                    |                | 904,000     |
| Fed Rei  | Local Match<br>mb. Rate: 80.00% | 0/18/20     | 226,000<br>19 Vlad Popko: No | roady to ad withi | n 6 months DE co   | ast incroase due to | rodocianing As r   | oquested in Senter   | nbor 2010 Survoy   |                | 226,000     |
|          | 11b. Rate. 80.00%               |             | hibit 6D dated 9/18/         | •                 | II O MONUIS. PE CO | ost increase due to | redesigning. As h  | equested in Septer   | liber 2019 Survey  | Total:         | 1,130,000   |
| 1828     | HBP                             | PE          | 205,600                      |                   |                    |                     |                    |                      |                    |                | 205,600     |
|          | Local Match                     |             | 51,400                       |                   |                    |                     |                    |                      |                    |                | 51,400      |
| Fed. Rei | mb. Rate: 80.00%                | 4/19/20     | 11 Harminder Basi:           | Incorrect reimbu  | rsement rate was   | entered for the pre | evious PE funding  | line: Not ready to a | ad within 6 months | Total:         | 257,000     |
| 1828     | HBP                             | PE          | -227,522                     |                   |                    |                     |                    |                      |                    |                | -227,522    |
|          | Local Match                     |             | -29,478                      |                   |                    |                     |                    |                      |                    |                | -29,478     |
| Fed. Rei | mb. Rate: 88.53%                | 4/19/20     | 11 Harminder Basi:           | The reimbursem    | ent rate should be | at 08%: Not read    | y to ad within 6 m | onths                |                    | Total:         | -257,000    |

|                      | District: 03     | County.              | Sacramento                    |                             |                    |                     |                     |                    |                    |        |          |
|----------------------|------------------|----------------------|-------------------------------|-----------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------|----------|
| Respo                | nsible Agency    |                      | Prior                         | 20/21                       | 21/22              | 22/23               | 23/24               | 24/25              | 25/26              | Beyond | Total    |
| 1828                 | HBP              | PE                   | 224,866                       |                             |                    |                     |                     |                    |                    |        | 224,866  |
|                      | Local Match      |                      | 56,217                        |                             |                    |                     |                     |                    |                    |        | 56,217   |
| -ed. Rei             | mb. Rate: 80.00% | 4/19/201             | 1 Harminder Basi:             | Incorrect reimbur           | rsement rate was   | entered for the pre | evious PE funding   | line: Not ready to | ad within 6 months | Total: | 281,083  |
| 1828                 | HBP              | PE                   | -224,866                      |                             |                    |                     |                     |                    |                    |        | -224,866 |
|                      | Local Match      |                      | -29,134                       |                             |                    |                     |                     |                    |                    |        | -29,134  |
| ed. Rei              | mb. Rate: 88.53% | 4/19/201             | 1 Harminder Basi:             | The reimburseme             | ent rate should be | at 80%: Not read    | ly to ad within 6 m | onths              |                    | Total: | -254,000 |
| 1828                 | HBP              | PE                   | 224,866                       |                             |                    |                     |                     |                    |                    |        | 224,866  |
|                      | Local Match      |                      | 29,134                        |                             |                    |                     |                     |                    |                    |        | 29,134   |
| <sup>:</sup> ed. Rei | mb. Rate: 88.53% | 11/9/201             | 0 Michael McCollur            | m: Add funds per            | current Agency E   | Ex. 6-D             |                     |                    |                    | Total: | 254,000  |
| 1828                 | HBP              | PE                   | 227,522                       |                             |                    |                     |                     |                    |                    |        | 227,522  |
|                      | Local Match      |                      | 29,478                        |                             |                    |                     |                     |                    |                    |        | 29,478   |
| ed. Rei              | mb. Rate: 88.53% |                      |                               |                             |                    |                     |                     |                    |                    | Total: | 257,000  |
|                      | R/W Summar       | y:                   | Prior                         | 20/21                       | 21/22              | 22/23               | 23/24               | 24/25              | 25/26              | Beyond | Total    |
|                      |                  | Fed \$               | 81,448                        |                             |                    |                     |                     |                    |                    |        | 81,44    |
|                      |                  | Local Match          | 10,552                        |                             |                    |                     |                     |                    |                    |        | 10,55    |
|                      | h                | SSRP Bond            |                               |                             |                    |                     |                     |                    |                    |        |          |
|                      |                  | Local AC             |                               |                             |                    |                     |                     |                    |                    |        |          |
|                      |                  | Total                | 92,000                        |                             |                    |                     |                     |                    |                    |        | 92,00    |
| Phase                | Funding Details: |                      |                               | •                           |                    | •                   | •                   | •                  | •                  |        |          |
| Proj id              | Funds Src        | Phase                | Prior                         | 20/21                       | 21/22              | 22/23               | 23/24               | 24/25              | 25/26              | Beyond | Total    |
| 1828                 | HBP              | R/W                  | 54,889                        |                             |                    |                     |                     |                    |                    |        | 54,889   |
|                      | Local Match      |                      | 7,111                         |                             |                    |                     |                     |                    |                    |        | 7,111    |
| ed. Rei              | mb. Rate: 88.53% | 9/18/201<br>dated 9/ | 9 Vlad Popko: Not<br>18/2019. | ready to ad within          | n 6 months. R/W o  | cost increase. As r | equested in Septe   | mber 2019 Surve    | y and Exhibit 6D   | Total: | 62,000   |
| 1828                 | HBP              | R/W                  | 26,559                        |                             |                    |                     |                     |                    |                    |        | 26,559   |
|                      | Local Match      |                      | 3,441                         |                             |                    |                     |                     |                    |                    |        | 3,441    |
| Eed Rei              | mb. Rate: 88.53% | 11/9/201             | 0 Michael McCollur            | m <sup>·</sup> Add R/W phas | se ner current Age | ancy Ex 6-D         |                     |                    |                    | Total: | 30,000   |

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

| C         | District: 03     | County:     | Sacramento                                 |                    |                    |                  |                  |                    |                        |                     |           |
|-----------|------------------|-------------|--|--------------------|--------------------|------------------|------------------|--------------------|------------------------|---------------------|-----------|
| Respo     | nsible Agency    |             | Prior                                      | 20/21              | 21/22              | 22/23            | 23/24            | 24/25              | 25/26                  | Beyond              | Total     |
|           | CON Summary      | y:          | Prior                                      | 20/21              | 21/22              | 22/23            | 23/24            | 24/25              | 25/26                  | Beyond              | Total     |
|           |                  | Fed \$      |  |                    |                    |                  |                  |                    |                        | 8,151,400           | 8,151,400 |
|           |                  | Local Match |  |                    |                    |                  |                  |                    |                        | 1,056,100           | 1,056,100 |
|           | L                | SSRP Bond   |  |                    |                    |                  |                  |                    |                        |                     |           |
|           |                  | Local AC    |  |                    |                    |                  |                  |                    |                        |                     |           |
|           |                  | Total       |  |                    |                    |                  |                  |                    |                        | 9,207,500           | 9,207,500 |
| Phase     | Funding Details: |             |  |                    |                    |                  |                  |                    |                        |                     |           |
| Proj id   | Funds Src        | Phase       | Prior                                      | 20/21              | 21/22              | 22/23            | 23/24            | 24/25              | 25/26                  | Beyond              | Total     |
| 1828      | Local AC (HBP)   | CON         |  |                    | -8,151,400         |                  |                  |                    |                        | 8,151,400           |           |
|           | Local Match      |             |  |                    | -1,056,100         |                  |                  |                    |                        | 1,056,100           |           |
| Fed. Reir | mb. Rate: 88.53% | 8/23/2      | 2021 DLA-Admin: F                          | Remove AC from     | CON phase.         |                  |                  |                    |                        | Total:              |           |
| 1828      | Local AC (HBP)   | CON         |  |                    | 8,151,400          |                  |                  |                    |                        | -8,151,400          |           |
|           | Local Match      |             |  |                    | 1,056,100          |                  |                  |                    |                        | -1,056,100          |           |
| Fed. Reir | mb. Rate: 88.53% | 10/8/2      | 2019 Linda Newton:                         | Not ready to ad    | within 6 months.   | Add AC to CON i  | n FFY 21/22.     |                    |                        | Total:              |           |
| 1828      | HBP              | CON         |  |                    | -8,151,400         |                  |                  |                    |                        | 8,151,400           |           |
|           | Local Match      |             |  |                    | -1,056,100         |                  |                  |                    |                        | 1,056,100           |           |
| Fed. Reir | mb. Rate: 88.53% |             | 2019 Linda Newton:<br>ady for funding in F |                    | within 6 months.   | CON funds move   | d from FFY 21/22 | to Beyond. Capa    | city increasing projec | <sup>t</sup> Total: |           |
| 1828      | HBP              | CON         |  |                    | 8,151,400          |                  |                  |                    |                        | -5,375,542          | 2,775,858 |
|           | Local Match      |             |  |                    | 1,056,100          |                  |                  |                    |                        | -696,458            | 359,642   |
| Fed. Reir | mb. Rate: 88.53% |             | 2019 Vlad Popko: N<br>sted in September    |                    |                    | ON funds moved t | from FFY Beyond  | to 21/22. CON co   | st increase. As        | Total:              | 3,135,500 |
| 1828      | HBP              | CON         |  |                    | -5,375,542         |                  |                  |                    |                        | 5,375,542           |           |
|           | Local Match      |             |  |                    | -696,458           |                  |                  |                    |                        | 696,458             |           |
| Fed. Reir | mb. Rate: 88.53% |             | /2018 DLA-Admin:<br>ain the FTIP (PUSI     |                    |                    |                  |                  | o Beyond. Action   | taken to financially   | Total:              |           |
| 1828      | HBP              | CON         |  |                    | 5,375,542          |                  |                  |                    |                        | -5,375,542          |           |
|           | Local Match      |             |  |                    | 696,458            |                  |                  |                    |                        | -696,458            |           |
| Fed. Reir | mb. Rate: 88.53% |             | 2018 Harminder Bas<br>Survey.              | si: Not ready to a | d within 6 months. | . CON funds mo   | ved from FFY Bey | ond to 21/22. As r | equested in Septeml    | ber Total:          |           |
| 1828      | HBP              | CON         | -5,375,542                                 |                    |                    |                  |                  |                    |                        | 5,375,542           | _         |
|           | Local Match      |             | -696,458                                   |                    |                    |                  |                  |                    |                        | 696,458             |           |
| Fed. Reir | mb. Rate: 88.53% |             | 2016 DLA-Admin: N<br>ain the FTIP (PUSI    |                    |                    |                  |                  | Beyond. Action ta  | aken to financially    | Total:              |           |

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| C                 | )istrict: 03                           | County: S | Sacramento       |                     |                   |   |                  |                   |  |               |       |
|-------------------|--|-----------|------------------|---------------------|-------------------|---|------------------|-------------------|--|---------------|-------|
| Respo             | nsible Agency                          |           | Prior            | 20/21               | 21/22             | 22/23   | 23/24            | 24/25             | 25/26                                  | Beyond        | Total |
| 1828<br>Fed. Reir | HBP<br>Local Match<br>nb. Rate: 88.53% | constrain | the FTIP (PUSH)  | . Attempt will be r | made to program t | N funds moved fro<br>his project in year<br>s does not impact | shown. 7/27/202  | 1 DLA-Admin: Fur  | to financially<br>Indline zeroed out d | Total:        |       |
| 1828              | HBP<br>Local Match                     | CON       |                  |                     |                   |   |                  |                   |  |               |       |
| Fed. Reir         | nb. Rate: 88.53%                       | constrain | the FTIP (PUSH)  | . Attempt will be r | made to program t | N funds moved fro<br>his project in year<br>s does not impact | shown. 7/27/202  | 1 DLA-Admin: Fur  | to financially<br>adline zeroed out d  | Total:<br>ue  |       |
| 1828              | HBP                                    | CON       | 5,375,542        |                     |                   |   |                  |                   |  | -5,375,542    |       |
|                   | Local Match                            |           | 696,458          |                     |                   |   |                  |                   |  | -696,458      |       |
| Fed. Reir         | nb. Rate: 88.53%                       | 9/29/201  | 5 Bob Baca: Cha  | nges made per loo   | cal agency 2015 B | ridge Survey resp   | onse.            |                   |  | Total:        |       |
| 1828              | HBP                                    | CON       | -5,375,542       |                     |                   |   |                  |                   |  | 5,375,542     |       |
|                   | Local Match                            |           | -696,458         |                     |                   |   |                  |                   |  | 696,458       |       |
| Fed. Reir         | nb. Rate: 88.53%                       |           |                  |                     |                   | N funds moved fro<br>his project in year                      |                  | eyond. Action tak | en to financially                      | Total:        |       |
| 1828              | HBP                                    | CON       |                  |                     |                   |   |                  |                   |  |               |       |
|                   | Local Match                            |           |                  |                     |                   |   |                  |                   |  |               |       |
| Fed. Reir         | nb. Rate: 88.53%                       | Survey.   |                  | dmin: Fundline ze   |                   | unds moved from<br>TIP cycle migratior                        |                  |                   | n September 2014<br>This does not impa | Total:<br>act |       |
| 1828              | HBP                                    | CON       |                  |                     |                   |   |                  |                   |  |               |       |
|                   | Local Match                            |           |                  |                     |                   |   |                  |                   |  |               |       |
| Fed. Reir         | nb. Rate: 88.53%                       | constrain | the FTIP (PUSH)  | . Attempt will be r | made to program t | N funds moved fro<br>his project in year<br>s does not impact | shown. 8/25/2019 | 9 DLA-Admin: Fur  | to financially<br>adline zeroed out d  | Total:<br>ue  |       |
| 1828              | HBP                                    | CON       |                  |                     |                   |   |                  |                   |  |               |       |
| Fed. Reir         | Local Match<br>nb. Rate: 88.53%        | constrain | the FTIP (PUSH)  | . Attempt will be r | made to program t | N funds moved fro<br>his project in year<br>s does not impact | shown. 8/25/2019 | 9 DLA-Admin: Fur  | to financially<br>ndline zeroed out d  | Total:<br>ue  |       |
| 1828              | HBP                                    | CON       | 10,751,083       |                     |                   |   |                  |                   |  | -10,751,083   |       |
|                   | Local Match                            |           | 1,392,917        |                     |                   |   |                  |                   |  | -1,392,917    |       |
| Fed. Reir         | mb. Rate: 88.53%                       | 10/14/20  | 13 Harminder Bas | i: As requested w   | vith September 20 | 13 survey.  |                  |                   |  | Total:        |       |
| 1828              | Local AC (HBP)                         | CON       | -5,375,542       |                     |                   |   |                  |                   |  | 5,375,542     |       |
|                   | Local Match                            |           | -696,458         |                     |                   |   |                  |                   |  | 696,458       |       |
| Fed. Reir         | nb. Rate: 88.53%                       | 10/14/20  | 13 Harminder Bas | i: As requested w   | vith September 20 | 13 survey.  |                  |                   |  | Total:        |       |

| Respo    | nsible Agency    |         | Prior                                      | 20/21              | 21/22                | 22/23               | 23/24               | 24/25              | 25/26               | Beyond     | Total               |
|----------|------------------|---------|--|--------------------|----------------------|---------------------|---------------------|--------------------|---------------------|------------|---------------------|
| •        |                  |         |  |                    |                      |                     |                     |                    |                     | -          | Total               |
| 1828     | HBP              | CON     | -5,375,542                                 |                    |                      |                     |                     |                    |                     | 5,375,542  |                     |
|          | Local Match      |         | -696,458                                   |                    |                      |                     |                     |                    |                     | 696,458    |                     |
| ed. Rei  | mb. Rate: 88.53% | 10/3/20 | 012 Harminder Basi:                        | As requested in    | September 2012 \$    | Survey: Not ready   | to ad within 6 mo   | nths               |                     | Total:     |                     |
| 1828     | Local AC (HBP)   | CON     |  |                    |                      |                     |                     |                    |                     |            |                     |
|          | Local Match      |         |  |                    |                      |                     |                     |                    |                     |            |                     |
| Fed. Rei | mb. Rate: 88.53% |         | 2011 Linda Newton:<br>on: 2012/13-17/18 to |                    |                      |                     |                     | e zeroed out due   | to FTIP cycle       | Total:     |                     |
| 1828     | Local AC (HBP)   | CON     | 5,375,542                                  |                    |                      |                     |                     |                    |                     | -5,375,542 |                     |
|          | Local Match      |         | 696,458                                    |                    |                      |                     |                     |                    |                     | -696,458   |                     |
| Fed. Rei | mb. Rate: 88.53% |         | 2010 DLA-Admin: A0 ready to advertise.     | C needed as plac   | e holder for air qu  | ality determination | . AC conversion r   | nay be advanced    | when the project is | Total:     |                     |
| 1828     | HBP              | CON     | -5,375,542                                 |                    |                      |                     |                     |                    |                     | 5,375,542  |                     |
|          | Local Match      |         | -696,458                                   |                    |                      |                     |                     |                    |                     | 696,458    |                     |
| ed. Rei  | mb. Rate: 88.53% |         | 2010 DLA-Admin: No<br>ain the FTIP (PUSH). | ot ready to ad wit | hin 6 months. CO     | N funds moved fro   | om FFY 12/13 to B   | eyond. Action tak  | en to financially   | Total:     |                     |
| 1828     | HBP              | CON     | 5,375,542                                  |                    |                      |                     |                     |                    |                     | -2,943,623 | 2,431,919           |
|          | Local Match      |         | 696,458                                    |                    |                      |                     |                     |                    |                     | -381,378   | 315,08 <sup>-</sup> |
| ed. Rei  | mb. Rate: 88.53% | 11/9/20 | 010 Michael McCollu                        | m: Revise Const    | truction funds per o | current Agency Ex   | . 6-D.              |                    |                     | Total:     | 2,747,000           |
| 1828     | Local AC (HBP)   | CON     | -2,943,623                                 |                    |                      |                     |                     |                    |                     | 2,943,623  |                     |
|          | Local Match      |         | -381,378                                   |                    |                      |                     |                     |                    |                     | 381,378    |                     |
| ed. Rei  | mb. Rate: 88.53% | 10/29/2 | 2009 DLA-Admin: AG                         | conversion was     | s not authorized in  | 8/9. Delete AC.     |                     |                    |                     | Total:     |                     |
|          |                  |         |  |                    |                      |                     |                     |                    |                     |            |                     |
| 1828     | Local AC (HBP)   | CON     |  |                    |                      |                     |                     |                    |                     | -2,943,623 | -2,943,623          |
|          | Local Match      | 10/10/  |  |                    |                      |                     |                     |                    |                     | -381,378   | -381,378            |
| -ed. Rei | mb. Rate: 88.53% |         | 2007 Eric Bost: AC C<br>nt of the FTIP.    | Conversion. Whe    | en project is ready  | to advertise, AC c  | onversion will need | d to be amended i  | nto the 4 year      | Total:     | -3,325,000          |
| 1828     | HBP              | CON     |  |                    |                      |                     |                     |                    |                     | 2,943,623  | 2,943,623           |
|          | Local Match      |         |  |                    |                      |                     |                     |                    |                     | 381,378    | 381,378             |
| ed. Rei  | mb. Rate: 88.53% |         | 2007 Eric Bost: AC c<br>nt of the FTIP.    | onversion. Whe     | n project is ready f | to advertise, AC co | onversion will need | l to be amended ir | nto the 4 year      | Total:     | 3,325,000           |
| 1828     | Local AC (HBP)   | CON     | 2,943,623                                  |                    |                      |                     |                     |                    |                     |            | 2,943,623           |
|          | Local Match      |         | 381,378                                    |                    |                      |                     |                     |                    |                     |            | 381,378             |
|          | mb. Rate: 88.53% |         |  |                    |                      |                     |                     |                    |                     |            |                     |

| Respo    | nsible Agency        | Prior   | 20/21   | 21/22                                 | 22/23               | 23/24             | 24/25              | 25/26              | Beyond              | Total     |
|----------|----------------------|---|---|---------------------------------------|---------------------|-------------------|--------------------|--------------------|---------------------|-----------|
| Yub      | a City               | lane<br>fede  | DGE NO. 18C0012 &<br>bridges with 4 lane<br>ral funds within 4 ye<br>ed Proj: BHLS-5163 | bridges. Funding<br>ar element of MTI | for Final Design, F | W, CON phases     | only. High Cost P  | roject Agreement i |                     |           |
|          | Phase Summary:       | Prior   | 20/21   | 21/22                                 | 22/23               | 23/24             | 24/25              | 25/26              | Beyond              | Total     |
|          |                      | PE 4,022,884  |   |                                       |                     |                   |                    |                    |                     | 4,022,88  |
|          | F                    | R/W 410,697   |   |                                       |                     |                   |                    |                    |                     | 410,69    |
|          | C                    | ON 56,997,321   |   |                                       |                     |                   |                    |                    |                     | 56,997,32 |
|          | Т                    | otal 61,430,902   |   |                                       |                     |                   |                    |                    |                     | 61,430,90 |
|          | Fund Source Summary: | Prior   | 20/21   | 21/22                                 | 22/23               | 23/24             | 24/25              | 25/26              | Beyond              | Total     |
|          | Fe                   | ed \$ 50,587,466  | 3,797,312   |                                       |                     |                   |                    |                    |                     | 54,384,7  |
|          | Local Ma             | tch 7,046,124   |   |                                       |                     |                   |                    |                    |                     | 7,046,12  |
|          | LSSRP B              | ond   |   |                                       |                     |                   |                    |                    |                     |           |
|          | Local                | AC 3,797,312  | -3,797,312  |                                       |                     |                   |                    |                    |                     |           |
|          | Т                    | otal 61,430,902   |   |                                       |                     |                   |                    |                    |                     | 61,430,90 |
|          | PE Summary:          | Prior   | 20/21   | 21/22                                 | 22/23               | 23/24             | 24/25              | 25/26              | Beyond              | Total     |
|          | Fe                   | ed \$ 3,561,459   |   |                                       |                     |                   |                    |                    |                     | 3,561,4   |
|          | Local Ma             | tch 461,425   |   |                                       |                     |                   |                    |                    |                     | 461,42    |
|          | LSSRP B              | ond   |   |                                       |                     |                   |                    |                    |                     |           |
|          | Local                | AC  |   |                                       |                     |                   |                    |                    |                     |           |
|          | Т                    | otal 4,022,884  |   |                                       |                     |                   |                    |                    |                     | 4,022,88  |
|          | Funding Details:     |   |   |                                       |                     |                   |                    |                    |                     |           |
| Proj id  | Funds Src Phase      | e Prior   | 20/21   | 21/22                                 | 22/23               | 23/24             | 24/25              | 25/26              | Beyond              | Total     |
| 8925     | HBP PE               | 443,514   |   |                                       |                     |                   |                    |                    |                     | 443,514   |
|          | Local Match          | 57,462  |   |                                       |                     |                   |                    |                    |                     | 57,462    |
| eu. Reir | nb. Rate: 88.53% 9/  | 24/2015 Linda Newton:   | Additional funding  | added as request                      | ed in 2015 HBP Si   | irvey.            |                    |                    | Total:              | 500,976   |
| 3925     | HBP PE               | -412,550  |   |                                       |                     |                   |                    |                    |                     | -412,550  |
|          | Local Match          | -53,450   |   |                                       |                     |                   |                    |                    |                     | -53,450   |
| ed. Reir |                      | 29/2015 Linda Newton:<br>PSP.   | Not ready to ad wi  | thin 6 months. PE                     | funds moved from    | n FFY 15/16 to 14 | /15. Phase being a | advanced with      | Total:              | -466,000  |
| 3925     | HBP PE               |   |   |                                       |                     |                   |                    |                    |                     |           |
|          | Local Match          |   |   |                                       |                     |                   |                    |                    |                     |           |
| ed. Reir | ne                   | 0/24/2014 Linda Newton<br>eeds to be reviewed for<br>016/17-21/22. This doe | eligibility. 8/17/201   | 7 DLA-Admin: Fu                       | ndline zeroed out   |                   |                    |                    | <sup>1</sup> Total: |           |

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

projects only)

|           | District: 03       | Co | ounty: Sutter   | [               |                    |  |                   |                  |  |                        |        |           |
|-----------|--------------------|----|-----------------|-----------------|--------------------|--|-------------------|------------------|--|------------------------|--------|-----------|
| Respo     | nsible Agency      |    |                 | Prior           | 20/21              | 21/22  | 22/23             | 23/24            | 24/25                                      | 25/26                  | Beyond | Tota      |
| 3925      | HBP<br>Local Match | PE |                 |                 |                    |  |                   |                  |  |                        |        |           |
| Fed. Reir | mb. Rate: 88.53%   |    | September 201   | 14 Survey. 8/   |                    | min: Fundline zer                            |                   |                  | /13 to 14/15. As red<br>2014/15-19/20 to 2 |                        | Total: |           |
| 3925      | HBP                | PE |                 | 544,460         |                    |  |                   |                  |  |                        |        | 544,460   |
|           | Local Match        |    |                 | 70,541          |                    |  |                   |                  |  |                        |        | 70,541    |
| Fed. Reir | mb. Rate: 88.53%   |    | 3/9/2012 Micha  | ael McCollum:   | New Project - F    | Request to program                           | n funds for PE.   |                  |  |                        | Total: | 615,000   |
| 3936      | НВР                | PE |                 | 192,914         |                    |  |                   |                  |  |                        |        | 192,914   |
|           | Local Match        |    |                 | 24,994          |                    |  |                   |                  |  |                        |        | 24,994    |
| Fed. Reir | mb. Rate: 88.53%   |    | 2/6/2018 Darle  | ene Wulff: Ado  | ditional PE accor  | ding to 6-D                                  |                   |                  |  |                        | Total: | 217,908   |
| 3936      | HBP<br>Local Match | PE |                 |                 |                    |  |                   |                  |  |                        |        |           |
| Fed. Reir | mb. Rate: 88.53%   |    |                 | 017 DLA-Adm     | in: Fundline zer   |  |                   |                  | 15. Phase being ac<br>2016/17-21/22. Th    |                        | Total: |           |
| 3936      | HBP                | PE |                 |                 |                    |  |                   |                  |  |                        |        |           |
|           | Local Match        |    |                 |                 |                    |  |                   |                  |  |                        |        |           |
| Fed. Reir | mb. Rate: 88.53%   |    | needs to be rev | viewed for elig | gibility. 8/17/201 |  | ndline zeroed out |                  | 5/16. NEPA not yet<br>migration: 2014/15-  |                        | Total: |           |
| 3936      | HBP                | ΡE |                 |                 |                    |  |                   |                  |  |                        |        |           |
|           | Local Match        |    |                 |                 |                    |  |                   |                  |  |                        |        |           |
| Fed. Reir | mb. Rate: 88.53%   |    | September 201   | 14 Survey. 8/   |                    | min: Fundline zer                            |                   |                  | /13 to 14/15. As red<br>2014/15-19/20 to 2 |                        | Total: |           |
| 3936      | HBP                | PE | 2               | ,793,122        |                    |  |                   |                  |  |                        |        | 2,793,122 |
|           | Local Match        |    |                 | 361,879         |                    |  |                   |                  |  |                        |        | 361,879   |
| Fed. Reir | mb. Rate: 88.53%   |    |                 |                 |                    | gible for federal fu<br>r final design only. |                   | appear in FHWA d | leficient bridge list p                    | prior to authorization | Total: | 3,155,000 |

| D         | istrict: 03      | County:     | Sutter  |                  |                    |                   |                     |               |  |              |            |
|-----------|------------------|-------------|---|------------------|--------------------|-------------------|---------------------|---------------|--|--------------|------------|
| Respor    | nsible Agency    |             | Prior   | 20/21            | 21/22              | 22/23             | 23/24               | 24/25         | 25/26  | Beyond       | Total      |
|           | R/W Summar       | y:          | Prior   | 20/21            | 21/22              | 22/23             | 23/24               | 24/25         | 25/26  | Beyond       | Total      |
|           |                  | Fed \$      | 363,590   |                  |                    |                   |                     |               |  |              | 363,590    |
|           |                  | Local Match | 47,107  |                  |                    |                   |                     |               |  |              | 47,107     |
|           | L                | SSRP Bond   |   |                  |                    |                   |                     |               |  |              |            |
|           |                  | Local AC    |   |                  |                    |                   |                     |               |  |              |            |
|           |                  | Total       | 410,697   |                  |                    |                   |                     |               |  |              | 410,697    |
| Phase F   | Funding Details: |             |   |                  |                    |                   |                     |               |  |              |            |
| Proj id   | Funds Src        | Phase       | Prior   | 20/21            | 21/22              | 22/23             | 23/24               | 24/25         | 25/26  | Beyond       | Total      |
| 3925      | HBP              | R/W         | -8,853  |                  |                    |                   |                     |               |  |              | -8,853     |
|           | Local Match      |             | -1,147  |                  |                    |                   |                     |               |  |              | -1,147     |
| Fed. Rein | nb. Rate: 88.53% | 4/29/2      | 2015 Linda Newton:  | Update per appr  | oved 6A.           |                   |                     |               |  | Total:       | -10,000    |
| 3925      | HBP              | R/W         | -949,042  |                  |                    |                   |                     |               |  |              | -949,042   |
|           | Local Match      |             | -122,958  |                  |                    |                   |                     |               |  |              | -122,958   |
| Fed. Rein | nb. Rate: 88.53% | 3/2/20      | 15 Darlene Wulff:   | Update according | to 6D. Env Doc co  | omplete. Toll Cre | dits will come fror | n STIP funds. |  | Total:       | -1,072,000 |
| 3925      | HBP              | R/W         |   |                  |                    |                   |                     |               |  |              |            |
|           | Local Match      |             |   |                  |                    |                   |                     |               |  |              |            |
| Fed. Rein | nb. Rate: 88.53% | constr      | /2014 DLA-Admin:<br>ain the FTIP (PUS)<br>loes not impact fun | H). 8/17/2017 DL | A-Admin: Fundline  |                   |                     |               | en to financially<br>9/20 to 2016/17-21/22   | Total:       |            |
| 3925      | HBP              | R/W         |   |                  | <b>y</b>           |                   |                     |               |  |              |            |
|           | Local Match      |             |   |                  |                    |                   |                     |               |  |              |            |
| Fed. Rein | nb. Rate: 88.53% | Septe       | /2014 Reza Feresh<br>mber 2014 Survey.<br>loes not impact fun | 8/17/2017 DLA-/  | Admin: Fundline zo |                   |                     |               | As requested in<br>20 to 2016/17-21/22.      | Total:       |            |
| 3925      | HBP              | R/W         |   |                  |                    |                   |                     |               |  |              |            |
|           | Local Match      |             |   |                  |                    |                   |                     |               |  |              |            |
| Fed. Rein | nb. Rate: 88.53% | DLA-A       | 2014 DLA-Admin: N<br>Admin: Fundline ze<br>at FTIP cycle.     |                  |                    |                   |                     |               | yet clear. 8/17/2017<br>npact funds in the   | Total:       |            |
| 3925      | HBP              | R/W         |   |                  |                    |                   |                     |               |  |              |            |
|           | Local Match      |             |   |                  |                    |                   |                     |               |  |              |            |
| Fed. Rein | nb. Rate: 88.53% | 2013 \$     |   | DLA-Admin: Fun   |                    |                   |                     |               | lested in September<br>5-19/20. This does no | Total:<br>ot |            |

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

projects only)

|                       |                      |         |   |                    |                     | [-·-]               | - <b>J</b> /        |                   |                     |        |          |
|-----------------------|----------------------|---------|---|--------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------|----------|
| C                     | )istrict: 03         | County: | Sutter  |                    |                     |                     |                     |                   |                     |        |          |
| Respo                 | nsible Agency        |         | Prior   | 20/21              | 21/22               | 22/23               | 23/24               | 24/25             | 25/26               | Beyond | Tota     |
| 3925                  | HBP                  | R/W     | 911,859   |                    |                     |                     |                     |                   |                     |        | 911,85   |
|                       | Local Match          |         | 118,141   |                    |                     |                     |                     |                   |                     |        | 118,14   |
| ed. Rei               | nb. Rate: 88.53%     | 3/9/201 | 2 Michael McCollum  | n: New Project - F | Request to program  | m funds for R/W.    |                     |                   |                     | Total: | 1,030,00 |
| 3936                  | HBP                  | R/W     | 166,168   |                    |                     |                     |                     |                   |                     |        | 166,168  |
|                       | Local Match          |         | 21,529  |                    |                     |                     |                     |                   |                     |        | 21,52    |
| ed. Reii              | mb. Rate: 88.53%     | 2/6/201 | 8 Darlene Wulff: Ad                                       | lditional RW acco  | rding to 6-D        |                     |                     |                   |                     | Total: | 187,69   |
| 3936                  | HBP                  | R/W     |   |                    |                     |                     |                     |                   |                     |        |          |
|                       | Local Match          |         |   |                    |                     |                     |                     |                   |                     |        |          |
| ed. Rei               | mb. Rate: 88.53%     |         | 2014 DLA-Admin: No  |                    |                     |                     |                     |                   |                     | Total: |          |
|                       |                      |         | in the FTIP (PUSH).                                       |                    |                     | zeroed out due to H | - TIP cycle migrati | on: 2014/15-19/20 | ) to 2016/17-21/22. |        |          |
| 3936                  | НВР                  | R/W     |   |                    |                     |                     |                     |                   |                     |        |          |
| 0000                  | Local Match          |         |   |                    |                     |                     |                     |                   |                     |        |          |
| ed. Rei               | nb. Rate: 88.53%     | 10/10/2 | 014 Reza Fereshteh  | neiad: Not read    | / to ad within 6 mc | onths. RW funds m   | noved from FFY 1    | 5/16 to 14/15. As | requested in        | Total: |          |
|                       |                      | Septerr | ber 2014 Survey. 8<br>bes not impact funds                | /17/2017 DLA-Ad    | min: Fundline zer   |                     |                     |                   |                     | Total. |          |
| 3936                  | HBP                  | R/W     |   |                    |                     |                     |                     |                   |                     |        |          |
|                       | Local Match          |         |   |                    |                     |                     |                     |                   |                     |        |          |
| <sup>:</sup> ed. Reii | nb. Rate: 88.53%     | DLA-Ac  | 014 DLA-Admin: Not<br>dmin: Fundline zeroe<br>FTIP cycle. |                    |                     |                     |                     |                   |                     | Total: |          |
| 3936                  | HBP<br>Local Match   | R/W     |   |                    |                     |                     |                     |                   |                     |        |          |
| ed Rei                | nb. Rate: 88,53%     | 10/28/2 | 2013 Linda Newton:  | Not ready to ad w  | vithin 6 months     | W funds moved fr    | om EEV 12/13 to ?   | 13/14 As request  | ad in Sentember     | —      |          |
|                       | no. 1 (atc. 60.00 // | 2013 S  | urvey. 8/21/2015 DL<br>funds in the current l             | A-Admin: Fundli    |                     |                     |                     |                   | •                   | Total: |          |
| 3936                  | HBP                  | R/W     | 243,458   |                    |                     |                     |                     |                   |                     |        | 243,45   |
|                       | Local Match          |         | 31,543  |                    |                     |                     |                     |                   |                     |        | 31,54    |
|                       | mb. Rate: 88.53%     |         | 01,040  |                    |                     |                     |                     |                   |                     |        | - )-     |

| D                     | istrict: 03      | County:     | Sutter              |                   |                     |                      |                   |       |       |             |            |
|-----------------------|------------------|-------------|---------------------|-------------------|---------------------|----------------------|-------------------|-------|-------|-------------|------------|
| Respo                 | nsible Agency    |             | Prior               | 20/21             | 21/22               | 22/23                | 23/24             | 24/25 | 25/26 | Beyond      | Total      |
|                       | CON Summar       | y:          | Prior               | 20/21             | 21/22               | 22/23                | 23/24             | 24/25 | 25/26 | Beyond      | Total      |
|                       |                  | Fed \$      | 46,662,416          | 3,797,312         |                     |                      |                   |       |       |             | 50,459,728 |
|                       |                  | Local Match | 6,537,593           |                   |                     |                      |                   |       |       |             | 6,537,593  |
|                       | L                | SSRP Bond   |                     |                   |                     |                      |                   |       |       |             |            |
|                       |                  | Local AC    | 3,797,312           | -3,797,312        |                     |                      |                   |       |       |             |            |
|                       |                  | Total       | 56,997,321          |                   |                     |                      |                   |       |       |             | 56,997,321 |
| Phase I               | Funding Details: |             |                     |                   |                     |                      |                   |       |       |             |            |
| Proj id               | Funds Src        | Phase       | Prior               | 20/21             | 21/22               | 22/23                | 23/24             | 24/25 | 25/26 | Beyond      | Total      |
| 3925                  | HBP              | CON         |                     |                   |                     |                      |                   |       |       | -6,421,100  | -6,421,100 |
|                       | Local Match      |             |                     |                   |                     |                      |                   |       |       | -831,922    | -831,922   |
| <sup>-</sup> ed. Reir | nb. Rate: 88.53% | 9/24/20     | 015 Linda Newton:   | Revised CON fu    | nding as request    | ed in 2015 HBP S     | Survey.           |       |       | Total:      | -7,253,022 |
| 3925                  | HBP              | CON         |                     |                   |                     |                      |                   |       |       | 5,519,846   | 5,519,846  |
|                       | Local Match      |             |                     |                   |                     |                      |                   |       |       | 715,155     | 715,155    |
| ed. Reir              | nb. Rate: 88.53% | 3/9/201     | 12 Michael McCollu  | im: New Project   | - Request to proo   | gram funds for Co    | nstruction and CE |       |       | Total:      | 6,235,000  |
| 3936                  | HBP              | CON         |                     | -169,712          |                     |                      |                   |       |       |             | -169,712   |
|                       | Local Match      |             |                     | -21,988           |                     |                      |                   |       |       |             | -21,988    |
| ed. Reir              | nb. Rate: 88.53% | 6/15/20     | 021 Linda Newton:   | Additional fundir | ng no longer nece   | essary for project.  |                   |       |       | Total:      | -191,700   |
| 3936                  | HBP              | CON         |                     | 169,712           |                     |                      |                   |       |       | -169,712    |            |
|                       | Local Match      |             |                     | 21,988            |                     |                      |                   |       |       | -21,988     |            |
| ed. Reir              | nb. Rate: 88.53% | 2/5/202     | 21 Vlad Popko: CC   | N complete, Age   | ency ready for lon  | ng term monitoring   |                   |       |       | Total:      |            |
| 3936                  | Local AC (HBP)   | CON         | 3,797,312           | -3,797,312        |                     |                      |                   |       |       |             |            |
|                       | Local Match      |             | 491,982             | -491,982          |                     |                      |                   |       |       |             |            |
| ed. Reir              | nb. Rate: 88.53% | 3/23/20     | 018 Linda Newton:   | PIAdd AC to ma    | tch construction a  | award.               |                   |       |       | Total:      |            |
| 3936                  | HBP              | CON         |                     | 3,797,312         |                     |                      |                   |       |       |             | 3,797,312  |
|                       | Local Match      |             |                     | 491,982           |                     |                      |                   |       |       |             | 491,982    |
| ed. Reir              | nb. Rate: 88.53% | 2/6/201     | 18 Darlene Wulff: A | Additional Con ac | cording to 6-D fo   | r award.             |                   |       |       | Total:      | 4,289,294  |
| 3936                  | Local AC (HBP)   | CON         | -46,662,416         |                   |                     |                      |                   |       |       | 46,662,416  |            |
|                       | Local Match      |             | -6,045,611          |                   |                     |                      |                   |       |       | 6,045,611   |            |
| Fed. Reir             | nb. Rate: 88.53% | 9/12/20     | 017 Linda Newton:   | CON Authorized    | , program conve     | rsions to federal fu | unds.             |       |       | Total:      |            |
| 3936                  | HBP              | CON         | 46,662,416          |                   |                     |                      |                   |       |       | -46,662,416 |            |
|                       | Local Match      |             | 6,045,611           |                   |                     |                      |                   |       |       | -6,045,611  |            |
| Fed. Reir             | nb. Rate: 88.53% | 9/12/20     | 017 Linda Newton:   | CON authorized    | , pull federal fund | ds into FTIP.        |                   |       |       | Total:      |            |

| Respo     | nsible Agency    |           | Prior                                   | 20/21               | 21/22              | 22/23            | 23/24              | 24/25              | 25/26     | Beyond      | Total      |
|-----------|------------------|-----------|---|---------------------|--------------------|------------------|--------------------|--------------------|-----------|-------------|------------|
| 3936      | HBP              | CON       |   |                     |                    |                  |                    |                    |           | -294,440    | -294,440   |
|           | Local Match      |           |   |                     |                    |                  |                    |                    |           | -38,148     | -38,148    |
| ed. Rei   | mb. Rate: 88.53% | 4/18/2017 | 7 Darlene Wulff: U                      | pdate to reflect R  | RFA for Con        |                  |                    |                    |           | Total:      | -332,588   |
| 3936      | Local AC (HBP)   | CON       | -294,440                                |                     |                    |                  |                    |                    |           | 294,440     |            |
|           | Local Match      |           | -38,148                                 |                     |                    |                  |                    |                    |           | 38,148      |            |
| Fed. Reir | mb. Rate: 88.53% | 4/18/2017 | 7 Darlene Wulff: U                      | lpdate to match R   | RFA for Con        |                  |                    |                    |           | Total:      |            |
| 3936      | HBP              | CON       |   |                     |                    |                  |                    |                    |           | 3,681,641   | 3,681,641  |
|           | Local Match      |           |   |                     |                    |                  |                    |                    |           | 476,996     | 476,996    |
| ed. Rei   | mb. Rate: 88.53% | 3/24/2017 | 7 Darlene Wulff: R                      | evised funding as   | requested in 6-D   |                  |                    |                    |           | Total:      | 4,158,637  |
| 3936      | HBP              | CON       |   |                     |                    |                  |                    |                    |           | 169,712     | 169,712    |
|           | Local Match      |           |   |                     |                    |                  |                    |                    |           | 21,988      | 21,988     |
| ed. Reir  | mb. Rate: 88.53% | 3/22/2017 | 7 Darlene Wulff: P                      | rogramming of Lo    | ong term monitorin | ıg               |                    |                    |           | Total:      | 191,700    |
| 3936      | Local AC (HBP)   | CON       | 3,681,641                               |                     |                    |                  |                    |                    |           | -3,681,641  |            |
|           | Local Match      |           | 476,996                                 |                     |                    |                  |                    |                    |           | -476,996    |            |
| Fed. Reir | mb. Rate: 88.53% | 3/20/2017 | 7 Darlene Wulff: L                      | pdate according     | to 6-D. Ready to a | dvertise         |                    |                    |           | Total:      |            |
| 3936      | Local AC (HBP)   | CON       | -6,421,100                              |                     |                    |                  |                    |                    |           | 6,421,100   |            |
|           | Local Match      |           | -831,922                                |                     |                    |                  |                    |                    |           | 831,922     |            |
| Fed. Reir | mb. Rate: 88.53% | 9/24/2015 | 5 Linda Newton: F                       | Revised CON fund    | ding as requested  | in 2015 HBP Surv | ey.                |                    |           | Total:      |            |
| 3936      | Local AC (HBP)   | CON       |   |                     |                    |                  |                    |                    |           |             |            |
|           | Local Match      |           |   |                     |                    |                  |                    |                    |           |             |            |
| Fed. Reir | mb. Rate: 88.53% |           | 14 Reza Fereshter<br>: 2016/17-21/22 te | • •                 |                    | •                |                    | zeroed out due to  | TIP cycle | Total:      |            |
| 3936      | Local AC (HBP)   | CON       |   |                     |                    |                  |                    |                    |           |             |            |
|           | Local Match      |           |   |                     |                    |                  |                    |                    |           |             |            |
| Fed. Reir | mb. Rate: 88.53% |           | 13 Linda Newton:<br>21/22.  This does r |                     |                    |                  | to FTIP cycle migr | ation: 2014/15-19/ | 20 to     | Total:      |            |
| 3936      | Local AC (HBP)   | CON       | 49,696,316                              |                     |                    |                  |                    |                    |           | -49,696,316 |            |
|           | Local Match      |           | 6,438,685                               |                     |                    |                  |                    |                    |           | -6,438,685  |            |
| Fed. Reir | mb. Rate: 88.53% | 3/15/2012 | 2 Eric Bost: Not re                     | ady to ad within 6  | 6 months. CON fu   | nds moved from F | FY Beyond to 14/   | 15.                |           | Total:      |            |
| 3936      | HBP              | CON       |   |                     |                    |                  |                    |                    |           | 44,176,470  | 44,176,470 |
|           | Local Match      |           |   |                     |                    |                  |                    |                    |           | 5,723,530   | 5,723,530  |
| Fed. Rei  | mb. Rate: 88.53% | 3/15/2012 | 2 Eric Bost: New p                      | project added to th | he program.        |                  |                    |                    |           | Total:      | 49,900,000 |

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

|                    |                |       | projects only) |       |       |       |       |       |        |       |  |  |  |
|--------------------|----------------|-------|----------------|-------|-------|-------|-------|-------|--------|-------|--|--|--|
| District: 03       | County: Sutter | -     |                |       |       |       |       |       |        |       |  |  |  |
| Responsible Agency |                | Prior | 20/21          | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |  |  |

MPO Summary: Sacramento Area Council Of Governments

Number of Projects: 7

#### **Total Costs:**

|                      | Prior       | 20/21      | 21/22      | 22/23       | 23/24       | 24/25       | 25/26 | Beyond      | Total       |
|----------------------|-------------|------------|------------|-------------|-------------|-------------|-------|-------------|-------------|
| Fed \$               | 87,124,340  | 24,145,685 | 16,477,060 | 26,639,750  | 20,000,000  | 21,619,699  |       | 229,218,040 | 425,224,575 |
| Local Match          | 13,434,987  |            | 883,190    |             |             | 961,301     |       | 29,697,627  | 44,977,104  |
| LSSRP Bond           |             |            |            |             |             |             |       |             |             |
| Local AC             | 24,145,685  | 46,354,315 | -9,660,250 | -26,639,750 | -20,000,000 | -14,200,000 |       |             |             |
| Total for all Phases | 124,705,012 | 70,500,000 | 7,700,000  |             |             | 8,381,000   |       | 258,915,667 | 470,201,679 |