

2020/21-2025/26 Highway Bridge Program

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

10/29/2021, 8:06 AM

- Notes:
- 1) This is the FTIP lump sum “backup” list for HBP funded projects. Please see the Local Assistance web site for the most current listings:

http://www.dot.ca.gov/hq/LocalPrograms/hbrr99/HBP_FSTIP.html
 - 2) 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.
 - 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 for the 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:

<https://dot.ca.gov/programs/local-assistance/other-important-issues/local-assistance-contacts>

2020/21-2025/26 Highway Bridge Program

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

District: 03 County: Butte

Responsible Agency HBP-ID Project Description

Butte County 3470 BRIDGE NO. 12C0052, MIDWAY ROAD, OVER BUTTE CREEK, 0.3 MI S OF WHITE DR. and BRIDGE NO. 12C0053, MIDWAY ROAD OVER BUTTE CREEK OVERFLOW, 3.9 MI N OF NELSON RD. Replace two existing structurally deficient 2 lane bridges with a new 2 lane bridge. High Cost Project Agreement needed.

| Phase Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|----------------------|-------------------|------------|------------|-------|-------|-------|-------|--------|-------------------|
| PE | 3,350,000 | | | | | | | | 3,350,000 |
| R/W | 450,000 | | | | | | | | 450,000 |
| CON | 23,396,250 | | | | | | | | 23,396,250 |
| Total | 27,196,250 | | | | | | | | 27,196,250 |
| Fund Source Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | 16,264,112 | 5,000,000 | 2,812,728 | | | | | | 24,076,840 |
| Local Match | 3,119,410 | | | | | | | | 3,119,410 |
| LSSRP Bond | | | | | | | | | |
| Local AC | 7,812,728 | -5,000,000 | -2,812,728 | | | | | | |
| Total | 27,196,250 | | | | | | | | 27,196,250 |
| PE Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | 2,965,755 | | | | | | | | 2,965,755 |
| Local Match | 384,245 | | | | | | | | 384,245 |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 3,350,000 | | | | | | | | 3,350,000 |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | 398,385 | | | | | | | | 398,385 |
| Local Match | 51,615 | | | | | | | | 51,615 |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 450,000 | | | | | | | | 450,000 |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | 12,899,972 | 5,000,000 | 2,812,728 | | | | | | 20,712,700 |
| Local Match | 2,683,550 | | | | | | | | 2,683,550 |
| LSSRP Bond | | | | | | | | | |
| Local AC | 7,812,728 | -5,000,000 | -2,812,728 | | | | | | |
| Total | 23,396,250 | | | | | | | | 23,396,250 |

Project #: 5912(085)

2020/21-2025/26 Highway Bridge Program

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

District: 03 County: Butte

Responsible Agency HBP-ID Project Description

Butte County 3747 BRIDGE NO. 12C0164, E RIO BONITO RD, OVER HAMILTON SLOUGH, 0.2 MI E OF SH 99. Replace the existing functionally obsolete 2 lane bridge with a new 2 lane bridge. 11/2/2010: Toll Credits programmed for PE, R/W, & CON.

| Phase Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|----------------|---------|--------|-------|-------|-------|-------|-------|-----------|-----------|
| PE | 424,000 | | | | | | | | 424,000 |
| R/W | | 50,000 | | | | | | | 50,000 |
| CON | | | | | | | | 1,074,000 | 1,074,000 |
| Total | 424,000 | 50,000 | | | | | | 1,074,000 | 1,548,000 |

Project #:
5912(091)

| Fund Source Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|----------------------|---------|--------|-------|-------|-------|-------|-------|-----------|-----------|
| Fed \$ | 424,000 | 50,000 | | | | | | 1,074,000 | 1,548,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 424,000 | 50,000 | | | | | | 1,074,000 | 1,548,000 |

| PE Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|-------------|---------|-------|-------|-------|-------|-------|-------|--------|---------|
| Fed \$ | 424,000 | | | | | | | | 424,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 424,000 | | | | | | | | 424,000 |

| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|--------------|-------|--------|-------|-------|-------|-------|-------|--------|--------|
| Fed \$ | | 50,000 | | | | | | | 50,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | | 50,000 | | | | | | | 50,000 |

| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|--------------|-------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| Fed \$ | | | | | | | | 1,074,000 | 1,074,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | | | | | | | | 1,074,000 | 1,074,000 |

2020/21-2025/26 Highway Bridge Program

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

District: 03 County: Butte

Responsible Agency HBP-ID Project Description

Butte County 3746 BRIDGE NO. 12C0165, E RIO BONITO ROAD, OVER SUTTER-BUTTE CANAL, 0.8 MI EAST OF SR 99. Replace the existing 2 lane structurally deficient bridge with a new 2 lane bridge. 11/2/2010: Toll Credits programmed for PE, R/W, & CON.

| Phase Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|----------------------|----------------|----------------|----------------|-------|-------|-------|-------|------------------|------------------|
| PE | 415,000 | 140,000 | 244,000 | | | | | | 799,000 |
| R/W | | 50,000 | | | | | | | 50,000 |
| CON | | | | | | | | 2,000,000 | 2,000,000 |
| Total | 415,000 | 190,000 | 244,000 | | | | | 2,000,000 | 2,849,000 |
| Fund Source Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | 415,000 | 190,000 | 244,000 | | | | | 2,000,000 | 2,849,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 415,000 | 190,000 | 244,000 | | | | | 2,000,000 | 2,849,000 |
| PE Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | 415,000 | 140,000 | 244,000 | | | | | | 799,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 415,000 | 140,000 | 244,000 | | | | | | 799,000 |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | | 50,000 | | | | | | | 50,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | | 50,000 | | | | | | | 50,000 |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | | | | | | | | 2,000,000 | 2,000,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | | | | | | | | 2,000,000 | 2,000,000 |

Project #: 5912(093)

2020/21-2025/26 Highway Bridge Program

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

District: 03 County: Butte

Responsible Agency HBP-ID Project Description

Butte County 4153 BRIDGE NO. 12C0242, ORD FERRY ROAD, OVER LITTLE CHICO CREEK, 1 MI EAST OF RIVER ROAD. Replace the existing 2 lane structurally deficient bridge with a new 2 lane bridge.

| Phase Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|----------------------|------------------|-------|-------|-------|-------|-------|-------|------------------|------------------|
| PE | 1,250,000 | | | | | | | | 1,250,000 |
| R/W | 25,000 | | | | | | | | 25,000 |
| CON | | | | | | | | 6,260,000 | 6,260,000 |
| Total | 1,275,000 | | | | | | | 6,260,000 | 7,535,000 |
| Fund Source Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | 1,128,758 | | | | | | | 5,541,978 | 6,670,736 |
| Local Match | 146,243 | | | | | | | 718,022 | 864,265 |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 1,275,000 | | | | | | | 6,260,000 | 7,535,000 |
| PE Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | 1,106,625 | | | | | | | | 1,106,625 |
| Local Match | 143,375 | | | | | | | | 143,375 |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 1,250,000 | | | | | | | | 1,250,000 |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | 22,133 | | | | | | | | 22,133 |
| Local Match | 2,868 | | | | | | | | 2,868 |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 25,000 | | | | | | | | 25,000 |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | | | | | | | | 5,541,978 | 5,541,978 |
| Local Match | | | | | | | | 718,022 | 718,022 |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | | | | | | | | 6,260,000 | 6,260,000 |

Project #: 5912(103)

2020/21-2025/26 Highway Bridge Program

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

District: 03 County: Butte

Responsible Agency HBP-ID Project Description

Butte County 4483 BRIDGE NO. PM00155, Bridge Preventive Maintenance Program (BPMP) various bridges in the Butte County. See Caltrans Local Assistance HBP website for backup list of projects.

| Phase Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|----------------|---------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| PE | 191,220 | | | | | | | | 191,220 |
| R/W | | | | | | | | | |
| CON | | | | | | | | 1,123,327 | 1,123,327 |
| Total | 191,220 | | | | | | | 1,123,327 | 1,314,547 |

| Fund Source Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|----------------------|---------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| Fed \$ | 169,287 | | | | | | | 994,481 | 1,163,768 |
| Local Match | 21,933 | | | | | | | 128,846 | 150,779 |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 191,220 | | | | | | | 1,123,327 | 1,314,547 |

| PE Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|--------------|---------|-------|-------|-------|-------|-------|-------|--------|---------|
| Fed \$ | 169,287 | | | | | | | | 169,287 |
| Local Match | 21,933 | | | | | | | | 21,933 |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 191,220 | | | | | | | | 191,220 |

| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|--------------|-------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| Fed \$ | | | | | | | | 994,481 | 994,481 |
| Local Match | | | | | | | | 128,846 | 128,846 |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | | | | | | | | 1,123,327 | 1,123,327 |

Project #: 5912(119)

2020/21-2025/26 Highway Bridge Program

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

District: 03 County: Butte

Responsible Agency HBP-ID Project Description

Chico 3766 BRIDGE NO. 12C0328, POMONA ROAD OVER LITTLE CHICO CREEK, 0.4 MI SE/O MILLER AVE. Reolace the existing 2 lane bridge, without adding lane capacity. 11/2/2010: Toll Credits programmed for PE, R/W, & CON.,

| Phase Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|----------------------|---------|-------|---------|-------|-------|-------|-------|-----------|-----------|
| PE | 825,000 | | | | | | | | 825,000 |
| R/W | | | 120,000 | | | | | | 120,000 |
| CON | | | | | | | | 3,295,000 | 3,295,000 |
| Total | 825,000 | | 120,000 | | | | | 3,295,000 | 4,240,000 |
| Fund Source Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | 825,000 | | 120,000 | | | | | 3,295,000 | 4,240,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 825,000 | | 120,000 | | | | | 3,295,000 | 4,240,000 |
| PE Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | 825,000 | | | | | | | | 825,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 825,000 | | | | | | | | 825,000 |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | | | 120,000 | | | | | | 120,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | | | 120,000 | | | | | | 120,000 |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | | | | | | | | 3,295,000 | 3,295,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | | | | | | | | 3,295,000 | 3,295,000 |

Project #:

| |
|-----------|
| 5037(024) |
| 5037(036) |

2020/21-2025/26 Highway Bridge Program

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

District: 03 County: Butte

Responsible Agency HBP-ID Project Description

Chico 3779 BRIDGE NO. 12C0336, SALEM STREET OVER LITTLE CHICO CREEK, 0.1 MI N OF 10TH ST. Replace 2-Lane bridge with 2-lane bridge. No Change!
 Added Lane capacity: Toll Credits programmed for PE, R/W, & CON.

| Phase Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|----------------|----------------|-------|-------|-------|----------------|-------|-------|------------------|------------------|
| PE | 850,000 | | | | | | | | 850,000 |
| R/W | | | | | 100,000 | | | | 100,000 |
| CON | | | | | | | | 3,584,000 | 3,584,000 |
| Total | 850,000 | | | | 100,000 | | | 3,584,000 | 4,534,000 |

| Fund Source Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|----------------------|----------------|-------|-------|-------|----------------|-------|-------|------------------|------------------|
| Fed \$ | 850,000 | | | | 100,000 | | | 3,584,000 | 4,534,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 850,000 | | | | 100,000 | | | 3,584,000 | 4,534,000 |

| PE Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|--------------|----------------|-------|-------|-------|-------|-------|-------|--------|----------------|
| Fed \$ | 850,000 | | | | | | | | 850,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 850,000 | | | | | | | | 850,000 |

| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|--------------|-------|-------|-------|-------|----------------|-------|-------|--------|----------------|
| Fed \$ | | | | | 100,000 | | | | 100,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | | | | | 100,000 | | | | 100,000 |

| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|--------------|-------|-------|-------|-------|-------|-------|-------|------------------|------------------|
| Fed \$ | | | | | | | | 3,584,000 | 3,584,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | | | | | | | | 3,584,000 | 3,584,000 |

Project #: 5037(022)

2020/21-2025/26 Highway Bridge Program

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

District: 03 County: Butte

Responsible Agency HBP-ID Project Description

Chico 4599 BRIDGE NO. PM00175, Bridge Preventive Maintenance Program (BPMP) various bridges in the City of Chico. See Caltrans Local Assistance HBP website for backup list of projects.

| Phase Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|----------------------|-------|-------|-------|-------|---------|-------|-------|-----------|-----------|
| PE | | | | | 482,300 | | | | 482,300 |
| R/W | | | | | | | | | |
| CON | | | | | | | | 1,446,814 | 1,446,814 |
| Total | | | | | 482,300 | | | 1,446,814 | 1,929,114 |
| Fund Source Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | | | | | 385,840 | | | 1,157,451 | 1,543,291 |
| Local Match | | | | | 96,460 | | | 289,363 | 385,823 |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | | | | | 482,300 | | | 1,446,814 | 1,929,114 |
| PE Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | | | | | 385,840 | | | | 385,840 |
| Local Match | | | | | 96,460 | | | | 96,460 |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | | | | | 482,300 | | | | 482,300 |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed \$ | | | | | | | | 1,157,451 | 1,157,451 |
| Local Match | | | | | | | | 289,363 | 289,363 |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | | | | | | | | 1,446,814 | 1,446,814 |

Project #:

2020/21-2025/26 Highway Bridge Program

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

District: 03 County: Butte

Responsible Agency HBP-ID Project Description

MPO Summary: Butte County Association Of Governments

Number of Projects: 8

Totals:

| | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|----------------------|------------|------------|------------|-------|---------|-------|-------|------------|------------|
| Fed \$ | 20,076,156 | 5,240,000 | 3,176,728 | | 485,840 | | | 17,646,911 | 46,625,635 |
| Local Match | 3,287,585 | | | | 96,460 | | | 1,136,230 | 4,520,276 |
| LSSRP Bond | | | | | | | | | |
| Local AC | 7,812,728 | -5,000,000 | -2,812,728 | | | | | | |
| Total for all Phases | 31,176,470 | 240,000 | 364,000 | | 582,300 | | | 18,783,141 | 51,145,911 |