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

10/20/2023, 8:52 AM

- Notes: 1) This list provides a very detailed history of how a project's programming has changed over time.
  - 2) Summary, project level, grouped backup lists are available on the local assistance web site:
    - http://www.dot.ca.gov/hg/LocalPrograms/hbrr99/HBP FSTIP.html
  - 3) Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
  - 4) Some projects show that they are programmed using State STP funds. These funds are HBP funds transferred to the STP for bridge work that is not ordinarily eligible for HBP funds. See the HB Program Guidelines for details. Do not confuse these STP funds with Regional STP funds.
  - Corrections to this report should be addressed to the District Local Assistance Engineer:

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

Note id: 31

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

 District:
 03
 County:
 Butte

 Responsible Agency
 Prior
 22/23
 23/24
 24/25
 25/26
 26/27
 27/28
 Beyond
 Total

**Butte County** 

BRIDGE NO. 12C0009L, SKYWAY RD WB, OVER BUTTE CREEK, 0.5 MI SE OF HUMBUG RD. Replace 2-lane bridge with 2-lane bridge, Fed Proj:

| Phase Summary:       | Prior | 22/23 | 23/24 | 24/25     | 25/26 | 26/27 | 27/28 | Beyond    | Total     |
|----------------------|-------|-------|-------|-----------|-------|-------|-------|-----------|-----------|
| PE                   |       |       |       | 1,100,000 |       |       |       |           | 1,100,000 |
| R/W                  |       |       |       |           |       |       |       | 20,000    | 20,000    |
| CON                  |       |       |       |           |       |       |       | 5,588,000 | 5,588,000 |
| Total                |       |       |       | 1,100,000 |       |       |       | 5,608,000 | 6,708,000 |
| Fund Source Summary: | Prior | 22/23 | 23/24 | 24/25     | 25/26 | 26/27 | 27/28 | Beyond    | Total     |
| Fed \$               |       |       |       | 880,000   |       |       |       | 4,486,400 | 5,366,400 |
| Local Match          |       |       |       | 220,000   |       |       |       | 1,121,600 | 1,341,600 |
| LSSRP Bond           |       |       |       |           |       |       |       |           |           |
| Local AC             |       |       |       |           |       |       |       |           |           |
| Total                |       |       |       | 1,100,000 |       |       |       | 5,608,000 | 6,708,000 |
| PE Summary:          | Prior | 22/23 | 23/24 | 24/25     | 25/26 | 26/27 | 27/28 | Beyond    | Total     |
| Fed \$               |       |       |       | 880,000   |       |       |       |           | 880,000   |
| Local Match          |       |       |       | 220,000   |       |       |       |           | 220,000   |
| LSSRP Bond           |       |       |       |           |       |       |       |           |           |
| Local AC             |       |       |       |           |       |       |       |           |           |
| Total                |       |       |       | 1,100,000 |       |       |       |           | 1,100,000 |

Phase Funding Details:

| Proj id   | Funds Src        | Phase     | Prior              | 22/23              | 23/24               | 24/25     | 25/26 | 26/27 | 27/28 | Beyond | Total     |
|-----------|------------------|-----------|--------------------|--------------------|---------------------|-----------|-------|-------|-------|--------|-----------|
| 4673      | HBP              | PE        |                    |                    |                     | 880,000   |       |       |       |        | 880,000   |
|           | Local Match      |           |                    |                    |                     | 220,000   |       |       |       |        | 220,000   |
| Fed. Rein | nb. Rate: 80.00% | 9/16/2022 | 2 Eileen Crawford: | 2022 Prioritized P | roject, new eligibl | e project |       |       |       | Total: | 1,100,000 |

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

| District: 03   | County: Butte   |       |                    |                       |                              |                    |                   |                     |   |   |
|--|---|-------|--------------------|-----------------------|------------------------------|--------------------|-------------------|---------------------|---|---|
|  | ,   |       |                    |                       |                              |                    |                   |                     |   |   |
| Responsible Agency   |   | Prior | 22/23              | 23/24                 | 24/25                        | 25/26              | 26/27             | 27/28               | Beyond                                      | Total   |
| R/W Summary:   |   | Prior | 22/23              | 23/24                 | 24/25                        | 25/26              | 26/27             | 27/28               | Beyond                                      | Total   |
|  | Fed \$  |       |                    |                       |                              |                    |                   |                     | 16,000                                      | 16,0  |
| Lo   | cal Match   |       |                    |                       |                              |                    |                   |                     | 4,000                                       | 4,0   |
| LSS  | SRP Bond  |       |                    |                       |                              |                    |                   |                     |   |   |
|  | Local AC  |       |                    |                       |                              |                    |                   |                     |   |   |
|  | Total   |       |                    |                       |                              |                    |                   |                     | 20,000                                      | 20,0  |
| Phase Funding Details:   |   |       |                    |                       |                              |                    |                   |                     |   |   |
| Proj id Funds Src  | Phase   | Prior | 22/23              | 23/24                 | 24/25                        | 25/26              | 26/27             | 27/28               | Beyond                                      | Total   |
| 673 HBP F  | R/W   |       |                    |                       |                              |                    |                   |                     | 16,000                                      | 16,000  |
| Local Match  |   |       |                    |                       |                              |                    |                   |                     | 4,000                                       | 4,000   |
|  |   |       |                    |                       |                              |                    |                   |                     | 4,000                                       | 4,000   |
| ed. Reimb. Rate: 80.00%  | 12/16/2022 Lind<br>not programme                                  |       | 2022 Prioritized F | Project, new eligible | e project. Additior          | n of RW funding th | nat was requested | in the application, | •   | 20,000  |
| CON Summary:   |   |       | 2022 Prioritized F | Project, new eligible | e project. Addition<br>24/25 | n of RW funding th | at was requested  | in the application, |   |   |
|  |   | d.    |                    | <u> </u>              |                              |                    |                   |                     | but Total:                                  | 20,000<br>Total                                     |
| CON Summary:   | not programme   | d.    |                    | <u> </u>              |                              |                    |                   |                     | but Total:                                  | 20,000<br>Total<br>4,470,4                          |
| CON Summary:   | not programme   | d.    |                    | <u> </u>              |                              |                    |                   |                     | Beyond 4,470,400                            | 20,000<br>Total<br>4,470,4                          |
| CON Summary:   | not programme Fed \$ cal Match                                    | d.    |                    | <u> </u>              |                              |                    |                   |                     | Beyond 4,470,400                            | 20,000<br>Total<br>4,470,4                          |
| CON Summary:   | not programme Fed \$ cal Match SRP Bond                           | d.    |                    | <u> </u>              |                              |                    |                   |                     | Beyond 4,470,400                            | 20,000<br>Total<br>4,470,40<br>1,117,60             |
| CON Summary:   | not programme  Fed \$ cal Match  GRP Bond  Local AC               | d.    |                    | <u> </u>              |                              |                    |                   |                     | Beyond 4,470,400 1,117,600                  | 20,000<br>Total<br>4,470,4<br>1,117,6               |
| CON Summary:  Lo  LSS  Phase Funding Details:                    | not programme  Fed \$ cal Match  GRP Bond  Local AC               | d.    |                    | <u> </u>              |                              |                    |                   |                     | Beyond 4,470,400 1,117,600                  | 20,000<br>Total<br>4,470,4<br>1,117,6               |
| CON Summary:  Lo  LSS  Phase Funding Details:  Proj id Funds Src | not programme  Fed \$ cal Match  SRP Bond  Local AC  Total        | Prior | 22/23              | 23/24                 | 24/25                        | 25/26              | 26/27             | 27/28               | Beyond 4,470,400 1,117,600 5,588,000        | 20,000<br>Total<br>4,470,40<br>1,117,60<br>5,588,00 |
| CON Summary:  Lo  LSS  Phase Funding Details:  Proj id Funds Src | not programme  Fed \$ cal Match  GRP Bond  Local AC  Total  Phase | Prior | 22/23              | 23/24                 | 24/25                        | 25/26              | 26/27             | 27/28               | Beyond 4,470,400 1,117,600 5,588,000 Beyond | 20,000  Total  4,470,40  1,117,60  5,588,00  Total  |

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

| District: 03       | County: Butte |       |       |       |       |       |       |       |        |       |
|--------------------|---------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency |               | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |

**Butte County** 

BRIDGE NO. 12C0022, OROVILLE GRIDLEY H OVER FEATHER RIVER, 1 MI E OF LARKIN RD. Standalone Scour Countermeasure Project. Fed Proj:

| Phase Summary:       | Prior | 22/23 | 23/24 | 24/25 | 25/26   | 26/27 | 27/28 | Beyond    | Total     |
|----------------------|-------|-------|-------|-------|---------|-------|-------|-----------|-----------|
| PE                   |       |       |       |       | 227,000 |       |       |           | 227,000   |
| R/W                  |       |       |       |       |         |       |       | 20,000    | 20,000    |
| CON                  |       |       |       |       |         |       |       | 1,138,750 | 1,138,750 |
| Total                |       |       |       |       | 227,000 |       |       | 1,158,750 | 1,385,750 |
| Fund Source Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26   | 26/27 | 27/28 | Beyond    | Total     |
| Fed \$               |       |       |       |       | 181,600 |       |       | 927,000   | 1,108,600 |
| Local Match          |       |       |       |       | 45,400  |       |       | 231,750   | 277,150   |
| LSSRP Bond           |       |       |       |       |         |       |       |           |           |
| Local AC             |       |       |       |       |         |       |       |           |           |
| Total                |       |       |       |       | 227,000 |       |       | 1,158,750 | 1,385,750 |
| PE Summary:          | Prior | 22/23 | 23/24 | 24/25 | 25/26   | 26/27 | 27/28 | Beyond    | Total     |
| Fed \$               |       |       |       |       | 181,600 |       |       |           | 181,600   |
| Local Match          |       |       |       |       | 45,400  |       |       |           | 45,400    |
| LSSRP Bond           |       |       |       |       |         |       |       |           |           |
| Local AC             |       |       |       |       |         |       |       |           |           |
| Total                |       |       |       |       | 227,000 |       |       |           | 227,000   |

Phase Funding Details:

| Proj id   | Funds Src        | Phase     | Prior            | 22/23                | 23/24              | 24/25    | 25/26   | 26/27 | 27/28 | Beyond | Total   |
|-----------|------------------|-----------|------------------|----------------------|--------------------|----------|---------|-------|-------|--------|---------|
| 4801      | HBP              | PE        |                  |                      |                    |          | 181,600 |       |       |        | 181,600 |
|           | Local Match      |           |                  |                      |                    |          | 45,400  |       |       |        | 45,400  |
| Fed. Rein | nb. Rate: 80.00% | 9/26/2022 | 2 DLA-Admin: 202 | 2 Prioritization Pro | ject, new eligible | project. |         |       |       | Total: | 227,000 |

|                 | District: 03 County:                  | Butto          |                                |                      |          |       |       |       |                   |                  |
|-----------------|---------------------------------------|----------------|--------------------------------|----------------------|----------|-------|-------|-------|-------------------|------------------|
| Respo           | · · · · · · · · · · · · · · · · · · · | Dulle          |                                |                      |          |       |       |       |                   |                  |
|                 | nsible Agency                         | Prior          | 22/23                          | 23/24                | 24/25    | 25/26 | 26/27 | 27/28 | Beyond            | Total            |
|                 | R/W Summary:                          | Prior          | 22/23                          | 23/24                | 24/25    | 25/26 | 26/27 | 27/28 | Beyond            | Total            |
|                 | Fed \$                                |                |                                |                      |          |       |       |       | 16,000            | 16,00            |
|                 | Local Match                           |                |                                |                      |          |       |       |       | 4,000             | 4,00             |
|                 | LSSRP Bond                            |                |                                |                      |          |       |       |       |                   |                  |
|                 | Local AC                              |                |                                |                      |          |       |       |       |                   |                  |
|                 | Total                                 |                |                                |                      |          |       |       |       | 20,000            | 20,00            |
| Phase           | Funding Details:                      |                |                                |                      |          |       |       |       |                   |                  |
| Proj id         | Funds Src Phase                       | Prior          | 22/23                          | 23/24                | 24/25    | 25/26 | 26/27 | 27/28 | Beyond            | Total            |
| 4801            | HBP R/W                               |                |                                |                      |          |       |       |       | 16,000            | 16,000           |
|                 | Local Match                           |                |                                |                      |          |       |       |       | 4,000             | 4,000            |
| ed. Reir        | mb. Rate: 80.00% 9/26/20              | )22 DLA-Admin: | 2022 Prioritization P          | roject, new eligible | project. |       |       |       | Total:            | 20,000           |
|                 | CON Summary:                          | Prior          | 22/23                          | 23/24                | 24/25    | 25/26 | 26/27 | 27/28 | Beyond            | Total            |
|                 | Fed \$                                |                |                                |                      |          |       |       |       | 911,000           | 911,00           |
|                 | Local Match                           |                |                                |                      |          |       |       |       | 227,750           | 227,75           |
|                 | LSSRP Bond                            |                |                                |                      |          |       |       |       |                   |                  |
|                 | Local AC                              |                |                                |                      |          |       |       |       |                   |                  |
|                 | Total                                 |                |                                |                      |          |       |       |       | 1,138,750         | 1,138,75         |
|                 |                                       |                |                                |                      |          |       |       |       |                   |                  |
| Phase i         | Funding Details:                      |                |                                |                      |          |       |       |       |                   |                  |
| Phase I         | Funding Details: Funds Src Phase      | Prior          | 22/23                          | 23/24                | 24/25    | 25/26 | 26/27 | 27/28 | Beyond            | Total            |
|                 |                                       | Prior          | 22/23                          | 23/24                | 24/25    | 25/26 | 26/27 | 27/28 | Beyond<br>911,000 | Total<br>911,000 |
| Proj id<br>4801 | Funds Src Phase HBP CON Local Match   |                | 22/23<br>2022 Prioritization P |                      |          | 25/26 | 26/27 | 27/28 |                   |                  |
|                 | Total                                 |                |                                |                      |          |       |       |       | 1,138,750         |                  |

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

District: 03 County: Butte

| Responsible Agency | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

**Butte County** 

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.

Fed Proj: BRLS-5912(085)

| Phase Summary:       | Prior      | 22/23 | 23/24   | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total      |
|----------------------|------------|-------|---------|-------|-------|-------|-------|--------|------------|
| PE                   | 3,350,000  |       | 58,000  |       |       |       |       |        | 3,408,000  |
| R/W                  | 450,000    |       | 84,000  |       |       |       |       |        | 534,000    |
| CON                  | 23,396,250 |       |         |       |       |       |       |        | 23,396,250 |
| Total                | 27,196,250 |       | 142,000 |       |       |       |       |        | 27,338,250 |
| Fund Source Summary: | Prior      | 22/23 | 23/24   | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total      |
| Fed \$               | 24,076,840 |       | 125,713 |       |       |       |       |        | 24,202,553 |
| Local Match          | 3,119,410  |       | 16,287  |       |       |       |       |        | 3,135,697  |
| LSSRP Bond           |            |       |         |       |       |       |       |        |            |
| Local AC             |            |       |         |       |       |       |       |        |            |
| Total                | 27,196,250 |       | 142,000 |       |       |       |       |        | 27,338,250 |
| PE Summary:          | Prior      | 22/23 | 23/24   | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total      |
| Fed \$               | 2,965,755  |       | 51,347  |       |       |       |       |        | 3,017,102  |
| Local Match          | 384,245    |       | 6,653   |       |       |       |       |        | 390,898    |
| LSSRP Bond           |            |       |         |       |       |       |       |        |            |
| Local AC             |            |       |         |       |       |       |       |        |            |
| Total                | 3,350,000  |       | 58,000  |       |       |       |       |        | 3,408,000  |

| 76    | F            | ~ D     | ataila. |
|-------|--------------|---------|---------|
| Phase | <b>F</b> UHO | נו נאוו | erans   |

| FIIase    | runding Details. |       |                                      |                       |                 |                  |                    |                    |                  |            |        |     |
|-----------|------------------|-------|--------------------------------------|-----------------------|-----------------|------------------|--------------------|--------------------|------------------|------------|--------|-----|
| Proj id   | Funds Src        | Phase | Prior                                | 22/23                 | 23/24           | 24/25            | 25/26              | 26/27              | 27/28            | Beyond     | Total  |     |
| 3470      | HBP              | PE    |                                      | -51,347               | 51,347          |                  |                    |                    |                  |            |        | New |
|           | Local Match      |       |                                      | -6,653                | 6,653           |                  |                    |                    |                  |            |        |     |
| Fed. Reir | mb. Rate: 88.53% | 0,    | 10/2023 Andy Chou: Con<br>FFY 23/24. | struction Authorized  | l. PE funds mov | ed from FFY 22/2 | 23 to 23/24. Ran o | out of FFY 22/23 a | pportionment. Mo | ove Total: |        |     |
| 3470      | HBP              | PE    |                                      | 51,347                | -51,347         |                  |                    |                    |                  |            |        | Nev |
|           | Local Match      |       |                                      | 6,653                 | -6,653          |                  |                    |                    |                  |            |        |     |
| Fed. Reir | mb. Rate: 88.53% | 7/2   | 28/2023 Robert Brown: C              | onstruction Authoriz  | zed. PE funds n | noved from FFY 2 | 3/24 to 22/23.     |                    |                  | Total:     |        |     |
| 3470      | HBP              | PE    |                                      |                       | 51,347          |                  |                    |                    |                  |            | 51,347 | Nev |
|           | Local Match      |       |                                      |                       | 6,653           |                  |                    |                    |                  |            | 6,653  |     |
| Fed. Reir | mb. Rate: 88.53% | 6/2   | 2/2023 Karen Nguyen: Fu              | ındline revised per l | _APG 6-D dated  | 3/29/2023.       |                    |                    |                  | Total:     | 58,000 |     |

|   | nsible Agency   |   | Prior                                 | 22/23  | 23/24   | 24/25              | 25/26             | 26/27             | 27/28                      | Beyond      | Total     |           |
|---|---|---|---------------------------------------|--|---|--------------------|-------------------|-------------------|----------------------------|-------------|-----------|-----------|
| 3470  | HBP I   | PE  | 132,795                               |  |   |                    |                   |                   |                            |             | 132,795   | _         |
|   | Local Match   |   | 17,205                                |  |   |                    |                   |                   |                            |             | 17,205    |           |
| ed. Rei                                       | mb. Rate: 88.53%  |   | 9 Vlad Popko: Readditional PE work    | ady to Advertise. A  | As requested in Se  | ptember 2019 Su    | rvey and per Exh  | ibit 6D dated 9.  | 19.19. Cost increase       | e Total:    | 150,000   |           |
| 3470  | HBP I   | PE  | 239,562                               |  |   |                    |                   |                   |                            |             | 239,562   |           |
|   | Local Match   |   | 31,038                                |  |   |                    |                   |                   |                            |             | 31,038    |           |
| ed. Rei                                       | mb. Rate: 88.53%  | 6/29/201  | 8 SP Mann: Requ                       | est for additional F                                       | PE funds approved   | per 6D dated 6/2   | 21/18. NEPA clea  | r: Not ready to a | ad within 6 months.        | Total:      | 270,600   |           |
| 3470  | HBP I   | PE  | 822,798                               |  |   |                    |                   |                   |                            |             | 822,798   |           |
|   | Local Match   |   | 106,602                               |  |   |                    |                   |                   |                            |             | 106,602   |           |
| ed. Rei                                       | mb. Rate: 88.53%  | 9/13/201  | 7 Darlene Wulff: U                    | pdated to reflect s  | Sept 2017 Survey  |                    |                   |                   |                            | Total:      | 929,400   |           |
| 3470  | HBP I   | PE  | 1,770,600                             |  |   |                    |                   |                   |                            |             | 1,770,600 |           |
|   | Local Match   |   | 229,400                               |  |   |                    |                   |                   |                            |             | 229,400   |           |
| ed. Rei                                       | mb. Rate: 88.53%  | 9/22/200  | 9 Michael McCollu                     | m։ Program PE քւ   | ınds for new proje  | ct per Ex. 6-A sub | mitted by County  | <b>'</b> .        |                            | Total:      | 2,000,000 |           |
|   | R/W Summary:  |   | Prior                                 | 22/23  | 23/24   | 24/25              | 25/26             | 26/27             | 27/28                      | Beyond      | Total     |           |
|   |   | Fed \$  | 398,385                               |  | 74,365  |                    |                   |                   |                            |             | 472,75    | 50        |
|   | Lo  | ocal Match  | 51,615                                |  | 9,635   |                    |                   |                   |                            |             | 61,25     | 50        |
|   | LSS   | SRP Bond  |                                       |  |   |                    |                   |                   |                            |             |           | П         |
|   |   | Local AC  |                                       |  |   |                    |                   |                   |                            |             |           | $\exists$ |
|   |   |   | 450,000                               |  | 84,000  |                    |                   |                   |                            |             | 534,00    | 00        |
|   |   | Total   | 450,000                               |  |   |                    |                   | •                 |                            | •           | <u> </u>  | _         |
| Phase   | Funding Details:  | Total   | 450,000                               | ·  |   |                    |                   |                   |                            |             |           |           |
|   | Funding Details:  | Total Phase   | 450,000 <br>Prior                     | 22/23  | 23/24   | 24/25              | 25/26             | 26/27             | 27/28                      | Beyond      | Total     |           |
| Proj id                                       | Funds Src   | •   | , , , , , , , , , , , , , , , , , , , | -74,365  | 74,365  | 24/25              | 25/26             | 26/27             | 27/28                      | Beyond      | Total     | N         |
| Phase<br>Proj id<br>3470                      | Funds Src   | Phase<br>R/W  | Prior                                 | -74,365<br>-9,635  | 74,365<br>9,635   |                    |                   |                   |                            | •           | Total     | N         |
| Proj id<br>3470                               | Funds Src<br>HBP  | Phase<br>R/W  | Prior                                 | -74,365<br>-9,635  | 74,365<br>9,635   |                    |                   |                   | 27/28<br>23 apportionment. | •           | Total     | N         |
| Proj id<br>3470<br>ed. Rei                    | Funds Src  HBP I  Local Match  mb. Rate: 88.53%                                       | Phase<br>R/W<br>8/10/202                                | Prior                                 | -74,365<br>-9,635  | 74,365<br>9,635   |                    |                   |                   |                            | •           | Total     |           |
| Proj id<br>3470                               | Funds Src  HBP I  Local Match  mb. Rate: 88.53%                                       | Phase<br>R/W<br>8/10/202<br>to FFY 2                    | Prior                                 | -74,365<br>-9,635<br>struction Authoriz                    | 74,365<br>9,635<br>ed. RW funds mo  |                    |                   |                   |                            | •           | Total     | N         |
| Proj id<br>3470<br>ed. Rei<br>3470            | Funds Src  HBP I  Local Match  mb. Rate: 88.53%  HBP I                                | Phase<br>R/W<br>8/10/202<br>to FFY 2                    | Prior                                 | -74,365<br>-9,635<br>struction Authoriz<br>74,365<br>9,635 | 74,365<br>9,635<br>ed. RW funds mo<br>-74,365<br>-9,635                       | ved from FFY 22    | /23 to 23/24. Ran |                   |                            | •           | Total     |           |
| Proj id<br>3470<br>ed. Rei<br>3470<br>ed. Rei | Funds Src  HBP I  Local Match  mb. Rate: 88.53%  HBP I  Local Match  mb. Rate: 88.53% | Phase<br>R/W<br>8/10/202<br>to FFY 2                    | Prior<br>3 Andy Chou: Cor<br>3/24.    | -74,365<br>-9,635<br>struction Authoriz<br>74,365<br>9,635 | 74,365<br>9,635<br>ed. RW funds mo<br>-74,365<br>-9,635                       | ved from FFY 22    | /23 to 23/24. Ran |                   |                            | Move Total: | Total     | ١         |
| Proj id<br>3470<br>ed. Rei<br>3470            | Funds Src  HBP I  Local Match  mb. Rate: 88.53%  HBP I  Local Match  mb. Rate: 88.53% | Phase<br>R/W<br>8/10/202<br>to FFY 2<br>R/W<br>7/28/202 | Prior<br>3 Andy Chou: Cor<br>3/24.    | -74,365<br>-9,635<br>struction Authoriz<br>74,365<br>9,635 | 74,365<br>9,635<br>ed. RW funds mo<br>-74,365<br>-9,635<br>vrized. RW funds r | ved from FFY 22    | /23 to 23/24. Ran |                   |                            | Move Total: |           |           |

| С         | District: 03                    | County       | r: Butte  |                    |                    |                    |                      |                  |                      |         |         |
|-----------|---------------------------------|--------------|---|--------------------|--------------------|--------------------|----------------------|------------------|----------------------|---------|---------|
| Respo     | nsible Agency                   |              | Prior   | 22/23              | 23/24              | 24/25              | 25/26                | 26/27            | 27/28                | Beyond  | Total   |
| 3470      | HBP                             | R/W          | 354,120   |                    |                    |                    |                      |                  |                      |         | 354,120 |
|           | Local Match                     |              | 45,880  |                    |                    |                    |                      |                  |                      |         | 45,880  |
| Fed. Reir | mb. Rate: 88.53%                |              | /2019 Vlad Popko: Re<br>Iditional R/W work                      | eady to Advertise. | . As requested per | September 2019     | Survey and Exhibit ( | 6D dated 9/19/19 | ). Cost increase due | Total:  | 400,000 |
| 3470      | HBP                             | R/W          | -22,133   |                    |                    |                    |                      |                  |                      |         | -22,133 |
|           | Local Match                     |              | -2,868  |                    |                    |                    |                      |                  |                      |         | -2,868  |
| Fed. Reir | mb. Rate: 88.53%                | 3/22         | /2018 Darlene Wulff: \  | Jpdated per RW     | RFA                |                    |                      |                  |                      | Total:  | -25,000 |
| 3470      | HBP                             | R/W          | 22,133  |                    |                    |                    |                      |                  |                      |         | 22,133  |
|           | Local Match                     |              | 2,868   |                    |                    |                    |                      |                  |                      |         | 2,868   |
| Fed. Reir | mb. Rate: 88.53%                | 8/30<br>Surv | /2017 Darlene Wulff: 1<br>ey.                                   | Not ready to ad w  | vithin 6 months. R | W funds moved fr   | om FFY 19/20 to 17/  | /18. As requeste | ed in September 2017 | Total:  | 25,000  |
| 3470      | HBP                             | R/W          |   |                    |                    |                    |                      |                  |                      |         |         |
|           | Local Match                     |              |   |                    |                    |                    |                      |                  |                      |         |         |
| Fed. Reir | mb. Rate: 88.53%                | DLA          | 0/2016 DLA-Admin: N<br>-Admin: Fundline zero<br>ent FTIP cycle. | •                  |                    |                    |                      | •                |                      | Total:  |         |
| 3470      | HBP                             | R/W          | ·   |                    |                    |                    |                      |                  |                      |         |         |
|           | Local Match                     |              |   |                    |                    |                    |                      |                  |                      |         |         |
| Fed. Reir | mb. Rate: 88.53%                | DLA          | 1/2015 DLA-Admin: N<br>-Admin: Fundline zero<br>ent FTIP cycle. | •                  |                    |                    |                      | •                |                      | Total:  |         |
| 3470      | HBP                             | R/W          | •   |                    |                    |                    |                      |                  |                      |         |         |
|           | Local Match                     |              |   |                    |                    |                    |                      |                  |                      |         |         |
| Fed. Reir | mb. Rate: 88.53%                |              | /2015 Michael McCollu<br>P cycle migration: 2016                |                    |                    | • •                | •                    |                  | e zeroed out due to  | Total:  |         |
| 3470      | HBP                             | R/W          |   |                    |                    |                    |                      |                  |                      |         |         |
|           | Local Match                     |              |   |                    |                    |                    |                      |                  |                      |         |         |
| Fed. Reir | mb. Rate: 88.53%                | DLA          | /2015 DLA-Admin: No<br>-Admin: Fundline zero<br>ent FTIP cycle. | •                  |                    |                    |                      | •                |                      | Total:  |         |
| 3470      | НВР                             | R/W          |   |                    |                    |                    |                      |                  |                      |         |         |
| Fed. Reir | Local Match<br>mb. Rate: 88.53% |              | /2014 DLA-Admin: No<br>-Admin: Fundline zero                    | •                  |                    |                    |                      | •                |                      | Total:  |         |
|           |                                 |              | ent FTIP cycle.   | •                  | ,                  |                    |                      |                  |                      |         |         |
| 3470      | HBP                             | R/W          | 44,265  |                    |                    |                    |                      |                  |                      | -44,265 |         |
|           | Local Match                     |              | 5,735   |                    |                    |                    |                      |                  |                      | -5,735  |         |
| Fed. Reir | mb. Rate: 88.53%                | 10/8         | /2013 Michael McCollu   | ım: Move R/W fro   | om Beyond to the   | 14/15 fiscal year, | per the fall survey. |                  |                      | Total:  |         |

|         | District: 03                  | County:     | Rutte                     |  | P.                 | ogrammod mr         |                      |                    |                     |                         |                        |
|---------|-------------------------------|-------------|---------------------------|--|--------------------|---------------------|----------------------|--------------------|---------------------|-------------------------|------------------------|
|         | onsible Agency                | County.     | Prior                     | 22/23  | 23/24              | 24/25               | 25/26                | 26/27              | 27/28               | Beyond                  | Total                  |
| 3470    | HBP<br>Local Match            | R/W         |                           |  |                    |                     |                      |                    |                     | 44,265<br>5,735         | 44,265<br>5,735        |
| Fed. Re | imb. Rate: 88.53%             | 9/22/20     | 09 Michael McColl         | um: Program R/W                              | funds for new pro  | ject per Ex. 6-A s  | ubmitted by Count    | y.                 |                     | Total:                  | 50,000                 |
|         | CON Summary                   | <b>/</b> :  | Prior                     | 22/23  | 23/24              | 24/25               | 25/26                | 26/27              | 27/28               | Beyond                  | Total                  |
|         |                               | Fed \$      | 20,712,700                |  |                    |                     |                      |                    |                     |                         | 20,712,700             |
|         | l                             | Local Match | 2,683,550                 |  |                    |                     |                      |                    |                     |                         | 2,683,55               |
|         | LS                            | SSRP Bond   |                           |  |                    |                     |                      |                    |                     |                         |                        |
|         |                               | Local AC    |                           |  |                    |                     |                      |                    |                     |                         |                        |
|         |                               | Total       | 23,396,250                |  |                    |                     |                      |                    |                     |                         | 23,396,250             |
| Phase   | Funding Details:              |             |                           |  |                    |                     |                      |                    |                     |                         |                        |
| Proj id | Funds Src                     | Phase       | Prior                     | 22/23  | 23/24              | 24/25               | 25/26                | 26/27              | 27/28               | Beyond                  | Total                  |
| 3470    | HBP<br>Local Match            | CON         | 2,812,728<br>364,419      | -2,812,728<br>-364,419                       |                    |                     |                      |                    |                     |                         |                        |
| Fed. Re | imb. Rate: 88.53%             | 10/25/2     | 020 DLA-Admin: I          | Pull Final AC conve                          | rsion into FFY 21  | /22.                |                      |                    |                     | Total:                  |                        |
| 3470    | Local AC (HBP)<br>Local Match | CON         | -2,812,728<br>-364,419    | -2,812,728<br>-364,419                       |                    |                     |                      |                    |                     |                         | -5,625,456<br>-728,838 |
| Fed. Re | imb. Rate: 88.53%             | 4/14/20     | •                         | Fundline added to                            | correct error.     |                     |                      |                    |                     | Total:                  | -6,354,294             |
| 3470    | Local AC (HBP)                | CON         | 2,812,728                 | 2,812,728                                    |                    |                     |                      |                    |                     |                         | 5,625,456              |
|         | Local Match                   |             | 364,419                   | 364,419                                      |                    |                     |                      |                    |                     |                         | 728,838                |
| Fed. Re | imb. Rate: 88.53%             | 3/30/20     | 20 DLA-Admin: N           | love CON from FF                             | Y 21/22 to 22/23.  | Action taken to fin | ancially constrain   | the FTIP (PUSH).   |                     | Total:                  | 6,354,294              |
| 3470    | HBP                           | CON         | -2,812,728                | 2,812,728                                    |                    |                     |                      |                    |                     |                         |                        |
|         | Local Match                   |             | -364,419                  | 364,419                                      |                    |                     |                      |                    |                     |                         |                        |
| Fed. Re | imb. Rate: 88.53%             | 3/30/20     | 20 DLA-Admin: M           | ove CON from FFY                             | 21/22 to 22/23.A   | ction taken to fina | ncially constrain th | ne FTIP (PUSH).    |                     | Total:                  |                        |
| 3470    | Local AC (HBP)<br>Local Match | CON         |                           |  |                    |                     |                      |                    |                     |                         |                        |
| Fed. Re | imb. Rate: 88.53%             |             |                           | Revised funding to 0/0/21-25/26 to 2022      |                    |                     |                      |                    | e zeroed out due to | Total:                  |                        |
| 3470    | HBP                           | CON         | 20,712,700                |  |                    |                     |                      |                    |                     | -17,348,560             | 3,364,140              |
|         | Local Match                   |             | 2,683,550                 |  |                    |                     |                      |                    |                     | -2,247,690              | 435,860                |
| Fed. Re | imb. Rate: 88.53%             | 10/14/2     | 019 DLA-Admin: I          | Revise funding to e                          | nter into High Cos | st Project Agreeme  | ent.                 |                    |                     | Total:                  | 3,800,000              |
| 3470    | HBP<br>Local Match            | CON         | -17,348,560<br>-2,247,690 |  |                    |                     |                      |                    |                     | 17,348,560<br>2,247,690 |                        |
| Fed. Re | imb. Rate: 88.53%             |             | 018 DLA-Admin: I          | Not ready to ad with<br>). Attempt will be r |                    |                     |                      | seyond. Action tak | en to financially   | Total:                  |                        |

|           | District: 03 nsible Agency | County: E | Prior   | 22/23             | 23/24               | 24/25               | 25/26              | 26/27           | 27/28                                   | Beyond     | Total      |
|-----------|----------------------------|-----------|---|-------------------|---------------------|---------------------|--------------------|-----------------|---|------------|------------|
|           |                            |           |   | 22123             | 23/24               | 24/25               | 23/20              | 20/21           | 21120                                   | Deyona     |            |
| 3470      | HBP                        | CON       | 3,360,820   |                   |                     |                     |                    |                 |   |            | 3,360,820  |
| Tad Dai   | Local Match                | 0/00/004  | 435,430   | 00116             | 1.00                |                     |                    |                 |   | _          | 435,430    |
| -ea. Keii | mb. Rate: 88.53%           | 6/29/201  | 8 SP Mann: Update   | CON funds as p    | per approved 6D o   | lated 6/21/18.      |                    |                 |   | Total:     | 3,796,250  |
| 3470      | HBP<br>Local Match         | CON       |   |                   |                     |                     |                    |                 |   |            |            |
| ed. Rei   | mb. Rate: 88.53%           | constrain | 8 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 202     | Attempt will be r | nade to program t   | his project in year | shown. 8/8/2023    | DLA-Admin: Fund |   | Total:     |            |
| 3470      | HBP<br>Local Match         | CON       |   |                   |                     |                     |                    |                 |   |            |            |
| ed. Rei   | mb. Rate: 88.53%           | constrain | 17 DLA-Admin: Not<br>the FTIP (PUSH).<br>cycle migration: 202 | Attempt will be r | nade to program t   | his project in year | shown. 8/8/2023    | DLA-Admin: Fund |   | Total:     |            |
| 3470      | HBP<br>Local Match         | CON       |   |                   |                     |                     |                    |                 |   |            |            |
| ed. Rei   | mb. Rate: 88.53%           | constrain | 16 DLA-Admin: Not<br>the FTIP (PUSH).<br>cycle migration: 201 | Attempt will be r | nade to program t   | his project in year | shown. 7/27/2021   | DLA-Admin: Fun  | to financially<br>dline zeroed out due  | Total:     |            |
| 3470      | HBP                        | CON       |   |                   |                     |                     |                    |                 |   |            |            |
|           | Local Match                |           |   |                   |                     |                     |                    |                 |   |            |            |
| ed. Rei   | mb. Rate: 88.53%           | constrain | 15 DLA-Admin: Not<br>the FTIP (PUSH).<br>cycle migration: 201 | Attempt will be r | nade to program t   | his project in year | shown. 7/27/2021   | DLA-Admin: Fun  | to financially<br>idline zeroed out due | Total:     |            |
| 3470      | HBP                        | CON       |   |                   |                     |                     |                    |                 |   |            |            |
|           | Local Match                |           |   |                   |                     |                     |                    |                 |   |            |            |
| ed. Rei   | mb. Rate: 88.53%           | constrain | 15 DLA-Admin: Not<br>the FTIP (PUSH).<br>cycle migration: 201 | Attempt will be r | made to program t   | his project in year | shown. 8/25/2019   | DLA-Admin: Fun  | to financially<br>Idline zeroed out due | Total:     |            |
| 3470      | HBP                        | CON       | 13,987,740  |                   |                     |                     |                    |                 |   | 13,987,740 |            |
|           | Local Match                |           | 1,812,260   |                   |                     |                     |                    |                 |   | -1,812,260 |            |
| ed. Rei   | mb. Rate: 88.53%           | 9/18/201  | 5 Michael McCollum  | n: Move Constru   | iction to the 16/17 | fiscal year per the | e fall survey.     |                 |   | Total:     |            |
| 3470      | НВР                        | CON       |   |                   |                     |                     |                    |                 |   | 13,987,740 | 13,987,740 |
|           | Local Match                |           |   |                   |                     |                     |                    |                 |   | 1,812,260  | 1,812,260  |
| ed. Rei   | mb. Rate: 88.53%           | 9/22/200  | 9 Michael McCollum  | n: Program Con    | struction funds for | new project per E   | x. 6-A submitted b | y County.       |   | Total:     | 15,800,000 |

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

District: 03 County: Butte

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

**Butte County** 

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.

Fed Proj: BRLO-5912(091)

| Phase Summary:       | Prior   | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond    | Total     |
|----------------------|---------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| PE                   | 424,000 |       |       |       |       |       |       |           | 424,000   |
| R/W                  | 50,000  |       |       |       |       |       |       |           | 50,000    |
| CON                  |         |       |       |       |       |       |       | 1,074,000 | 1,074,000 |
| Total                | 474,000 |       |       |       |       |       |       | 1,074,000 | 1,548,000 |
| Fund Source Summary: | Prior   | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond    | Total     |
| Fed \$               | 474,000 |       |       |       |       |       |       | 1,074,000 | 1,548,000 |
| Local Match          |         |       |       |       |       |       |       |           |           |
| LSSRP Bond           |         |       |       |       |       |       |       |           |           |
| Local AC             |         |       |       |       |       |       |       |           |           |
| Total                | 474,000 |       |       |       |       |       |       | 1,074,000 | 1,548,000 |
| PE Summary:          | Prior   | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond    | Total     |
| Fed \$               | 424,000 |       |       |       |       |       |       |           | 424,000   |
| Local Match          |         |       |       |       |       |       |       |           |           |
| LSSRP Bond           |         |       |       |       |       |       |       |           |           |
| Local AC             |         |       |       |       |       |       |       |           |           |
| Total                | 424,000 |       |       |       |       |       |       |           | 424,000   |

Phase Funding Details:

| Proj id   | Funds Src        | Phase     | Prior  | 22/23             | 23/24             | 24/25              | 25/26  | 26/27 | 27/28 | Beyond | Total   |
|-----------|------------------|-----------|--|-------------------|-------------------|--------------------|--------|-------|-------|--------|---------|
| 3747      | HBP              | PE        | 209,000                                      |                   |                   |                    |        |       |       |        | 209,000 |
|           | Local Match      |           |  |                   |                   |                    |        |       |       |        |         |
| Fed. Reir | mb. Rate: 100.00 | % 3/6/201 | 9 Tou Vang: Additio                          | nal PE funds as r | equested in Exhib | it 6-D dated 02/11 | 1/2019 |       |       | Total: | 209,000 |
| 3747      | HBP              | PE        | 215,000                                      |                   |                   |                    |        |       |       |        | 215,000 |
|           | Local Match      |           |  |                   |                   |                    |        |       |       |        |         |
| Fed. Reir | mb. Rate: 100.00 |           | 010 Michael McCollur<br>010 Michael McCollur |                   | •                 | ,                  |        |       |       | Total: | 215,000 |

|             |                                  |             |   |                     | r              |                   |                   |                  |  |         |       |
|-------------|----------------------------------|-------------|---|---------------------|----------------|-------------------|-------------------|------------------|--|---------|-------|
|             | District: 03 Insible Agency      | County:     | Butte   | 22/23               | 23/24          | 24/25             | 25/26             | 26/27            | 27/28  | Beyond  | Total |
|             | R/W Summary                      | <i>r</i> :  | Prior   | 22/23               | 23/24          | 24/25             | 25/26             | 26/27            | 27/28  | Beyond  | Total |
|             | 1011 00                          | Fed \$      | 50,000  |                     | 20/21          | 0                 | 20,20             | 20,2.            | 2.,20  | 20,0.10 | 50,00 |
|             |                                  | _ocal Match | 33,333  |                     |                |                   |                   |                  |  |         |       |
|             |                                  | SSRP Bond   |   |                     |                |                   |                   |                  |  |         |       |
|             |                                  | Local AC    |   |                     |                |                   |                   |                  |  |         |       |
|             |                                  | Total       | 50,000  |                     |                |                   |                   |                  |  |         | 50,00 |
| Phase F     | Funding Details:                 |             | -   |                     | -              |                   |                   |                  |  |         |       |
| Proj id     | Funds Src                        | Phase       | Prior   | 22/23               | 23/24          | 24/25             | 25/26             | 26/27            | 27/28  | Beyond  | Total |
| 3747        | HBP<br>Local Match               | R/W         |   |                     |                |                   |                   |                  |  |         |       |
| Fed. Rein   | mb. Rate: 100.00%                | EPSP.       | 021 Linda Newton:<br>8/8/2023 DLA-Adn<br>n the current FTIP o | nin: Fundline zero  |                |                   |                   |                  | eing advanced with<br>This does not impact         | Total:  |       |
| 3747        | HBP                              | R/W         |   |                     |                |                   |                   |                  |  |         |       |
|             | Local Match                      |             |   |                     |                |                   |                   |                  |  |         |       |
| Fed. Rein   | mb. Rate: 100.00%                | DLA-A       | 020 DLA-Admin: No<br>dmin: Fundline zero<br>t FTIP cycle.     | •                   |                |                   |                   |                  |  | Total:  |       |
| 3747        | HBP                              | R/W         |   |                     |                |                   |                   |                  |  |         |       |
| Fed Rein    | Local Match<br>nb. Rate: 100.00% | 0/16/20     | 010 Vlad Banka: Na  | at roady to ad with | in 6 months DM | V funda mayad fra | om EEV 21/22 to 1 | 0/20 As requests | ad in Santambar 2010                               |         |       |
| r cu. rtcii | no. Nate. 100.00%                | Survey      |   | min: Fundline zer   |                |                   |                   |                  | ed in September 2019  3. This does not impact      | Total:  |       |
| 3747        | HBP                              | R/W         |   |                     |                |                   |                   |                  |  |         |       |
|             | Local Match                      |             |   |                     |                |                   |                   |                  |  |         |       |
| Fed. Rein   | mb. Rate: 100.00%                | DLA-A       | 2018 DLA-Admin: N<br>dmin: Fundline zero<br>t FTIP cycle.     | •                   |                |                   |                   |                  | yet clear. 8/8/2023<br>npact funds in the          | Total:  |       |
| 3747        | HBP                              | R/W         |   |                     |                |                   |                   |                  |  |         |       |
|             | Local Match                      |             |   |                     |                |                   |                   |                  |  |         |       |
| Fed. Rein   | mb. Rate: 100.00%                | DLA-A       | 2017 DLA-Admin: N<br>dmin: Fundline zero<br>t FTIP cycle.     |                     |                |                   |                   |                  | yet clear. 7/27/2021<br>npact funds in the         | Total:  |       |
| 3747        | HBP                              | R/W         |   |                     |                |                   |                   |                  |  |         |       |
|             | Local Match                      |             |   |                     |                |                   |                   |                  |  |         |       |
| Fed. Rein   | mb. Rate: 100.00%                | Survey      |   | dmin: Fundline ze   |                |                   |                   | •                | sted in September 2017<br>26. This does not impact | Total:  |       |

|                                  | nsible Agency  |  | Prior   | 22/23   | 23/24  | 24/25  | 25/26                | 26/27              | 27/28                      | Beyond                              | Total                       |
|----------------------------------|--|--|---|---|--|--|----------------------|--------------------|----------------------------|-------------------------------------|-----------------------------|
| 3747                             | HBP<br>Local Match   | R/W  |   |   |  |  |                      |                    |                            |                                     |                             |
| ed. Rei                          | mb. Rate: 100.00%  | DLA-Ad   |   | Not ready to ad with<br>oed out due to FTII                                   |  |  |                      | •                  |                            | Total:                              |                             |
| 3747                             | HBP<br>Local Match   | R/W  |   |   |  |  |                      |                    |                            |                                     |                             |
| ed. Rei                          | mb. Rate: 100.00%  | DLA-Ad   |   | ot ready to ad withi<br>oed out due to FTII                                   |  |  |                      | •                  |                            | Total:                              |                             |
| 3747                             | HBP  | R/W  |   |   |  |  |                      |                    |                            |                                     |                             |
| ed. Rei                          | Local Match<br>mb. Rate: 100.00%                                       | DLA-Ad   |   | ot ready to ad withi<br>oed out due to FTII                                   |  |  |                      | •                  |                            | Total:                              |                             |
| 3747                             | HBP  | R/W  |   |   |  |  |                      |                    |                            |                                     |                             |
|                                  | Local Match  |  |   |   |  |  |                      |                    |                            |                                     |                             |
| ed. Rei                          | mb. Rate: 100.00%  | 10/8/20  | 13 Michael McColl   |   | / funds to the 14/1  | 5 fiscal year per th   |                      |                    | n: Fundline zeroed<br>cle. | Total:                              |                             |
|                                  | mb. Rate: 100.00%  HBP  Local Match                                    | 10/8/20  | 13 Michael McColl   |   | / funds to the 14/1  | 5 fiscal year per th   |                      |                    |                            | Total:                              | 50,000                      |
| 3747                             | НВР  | 10/8/20 out due  R/W  11/2/20  | 13 Michael McColl<br>to FTIP cycle migr<br>50,000<br>10 Michael McColl                      | um: Move the R/W  | / funds to the 14/1/20 to 2016/17-21   | 5 fiscal year per the 1/22. This does not 1/22 |                      |                    |                            | Total:                              | 50,000                      |
| 3747                             | HBP<br>Local Match   | 10/8/20 out due  R/W  11/2/20 11/2/20  | 13 Michael McColl<br>to FTIP cycle migr<br>50,000<br>10 Michael McColl                      | um: Move the R/W<br>ration: 2014/15-19<br>um: Reimburseme                     | / funds to the 14/1/20 to 2016/17-21   | 5 fiscal year per the 1/22. This does not 1/22 |                      |                    |                            |                                     |                             |
| 3747                             | HBP<br>Local Match<br>mb. Rate: 100.00%                                | 10/8/20 out due  R/W  11/2/20 11/2/20  | 13 Michael McColl<br>to FTIP cycle migr<br>50,000<br>10 Michael McColl<br>10 Michael McColl | um: Move the R/W ration: 2014/15-19  um: Reimburseme um: New Project -        | / funds to the 14/1/20 to 2016/17-21. ent changed to 100 Program funds fo            | 5 fiscal year per the 1/22. This does not 1/22 | t impact funds in th | ne current FTIP cy | cle.                       | Total:                              | 50,000<br>Total             |
| 3747                             | HBP<br>Local Match<br>mb. Rate: 100.00%                                | 10/8/20 <sup>2</sup> out due  R/W  11/2/20 11/2/20   | 13 Michael McColl<br>to FTIP cycle migr<br>50,000<br>10 Michael McColl<br>10 Michael McColl | um: Move the R/W ration: 2014/15-19  um: Reimburseme um: New Project -        | / funds to the 14/1/20 to 2016/17-21. ent changed to 100 Program funds fo            | 5 fiscal year per the 1/22. This does not 1/22 | t impact funds in th | ne current FTIP cy | cle.                       | Total:                              | 50,000<br>Total             |
| 3747                             | HBP Local Match mb. Rate: 100.00%  CON Summary                         | 10/8/20 out due  R/W  11/2/20 11/2/20 Fed \$   | 13 Michael McColl<br>to FTIP cycle migr<br>50,000<br>10 Michael McColl<br>10 Michael McColl | um: Move the R/W ration: 2014/15-19  um: Reimburseme um: New Project -        | / funds to the 14/1/20 to 2016/17-21. ent changed to 100 Program funds fo            | 5 fiscal year per the 1/22. This does not 1/22 | t impact funds in th | ne current FTIP cy | cle.                       | Total:                              | 50,000<br>Total             |
| 3747                             | HBP Local Match mb. Rate: 100.00%  CON Summary                         | 10/8/20 out due  R/W  11/2/20 11/2/20   Fed \$  Local Match                                      | 13 Michael McColl<br>to FTIP cycle migr<br>50,000<br>10 Michael McColl<br>10 Michael McColl | um: Move the R/W ration: 2014/15-19  um: Reimburseme um: New Project -        | / funds to the 14/1/20 to 2016/17-21. ent changed to 100 Program funds fo            | 5 fiscal year per the 1/22. This does not 1/22 | t impact funds in th | ne current FTIP cy | cle.                       | Total:                              | 50,000                      |
| 3747                             | HBP Local Match mb. Rate: 100.00%  CON Summary                         | 10/8/20° out due  R/W  11/2/20° 11/2/20°  Fed \$ ocal Match  SSRP Bond                           | 13 Michael McColl<br>to FTIP cycle migr<br>50,000<br>10 Michael McColl<br>10 Michael McColl | um: Move the R/W ration: 2014/15-19  um: Reimburseme um: New Project -        | / funds to the 14/1/20 to 2016/17-21. ent changed to 100 Program funds fo            | 5 fiscal year per the 1/22. This does not 1/22 | t impact funds in th | ne current FTIP cy | cle.                       | Total:                              | 50,000<br>Total             |
| 3747<br>ed. Reii                 | HBP Local Match mb. Rate: 100.00%  CON Summary                         | 10/8/20 out due  R/W  11/2/20 11/2/20  Fed \$ cocal Match SSRP Bond Local AC                     | 13 Michael McColl to FTIP cycle migr 50,000  10 Michael McColl 10 Michael McColl Prior      | um: Move the R/M ration: 2014/15-19  um: Reimburseme um: New Project -  22/23 | I funds to the 14/1/20 to 2016/17-21.  The ent changed to 100 Program funds fo 23/24 | 5 fiscal year per th<br>/22. This does not<br>0% (Toll Credits).<br>r R/W.   | 25/26                | 26/27              | 27/28                      | Total:  Beyond 1,074,000            | 50,000<br>Total<br>1,074,00 |
| 3747<br>ed. Rei                  | HBP Local Match mb. Rate: 100.00%  CON Summary                         | 10/8/20 out due  R/W  11/2/20 11/2/20  Fed \$ cocal Match SSRP Bond Local AC                     | 13 Michael McColl<br>to FTIP cycle migr<br>50,000<br>10 Michael McColl<br>10 Michael McColl | um: Move the R/W ration: 2014/15-19  um: Reimburseme um: New Project -        | / funds to the 14/1/20 to 2016/17-21. ent changed to 100 Program funds fo            | 5 fiscal year per the 1/22. This does not 1/22 | t impact funds in th | ne current FTIP cy | cle.                       | Total:  Beyond 1,074,000            | 50,000<br>Total<br>1,074,00 |
| 3747 ed. Reii Phase Proj id 3747 | HBP Local Match mb. Rate: 100.00%  CON Summary  L LS  Funding Details: | 10/8/20° out due R/W  11/2/20° 11/2/20°  Fed \$  Local Match SSRP Bond Local AC Total  Phase CON | 13 Michael McColl to FTIP cycle migr 50,000  10 Michael McColl 10 Michael McColl Prior      | um: Move the R/M ration: 2014/15-19  um: Reimburseme um: New Project -  22/23 | I funds to the 14/1/20 to 2016/17-21.  The ent changed to 100 Program funds fo 23/24 | 5 fiscal year per th<br>/22. This does not<br>0% (Toll Credits).<br>r R/W.   | 25/26                | 26/27              | 27/28                      | Total:  Beyond 1,074,000  1,074,000 | 50,000<br>Total<br>1,074,00 |

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

District: 03 County: Butte

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

**Butte County** 

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.

Fed Proj: BRLO-5912(093)

| Phase Summary:       | Prior   | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond    | Total     |
|----------------------|---------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| PE                   | 799,000 |       |       |       |       |       |       |           | 799,000   |
| R/W                  | 50,000  |       |       |       |       |       |       |           | 50,000    |
| CON                  |         |       |       |       |       |       |       | 2,000,000 | 2,000,000 |
| Total                | 849,000 |       |       |       |       |       |       | 2,000,000 | 2,849,000 |
| Fund Source Summary: | Prior   | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond    | Total     |
| Fed \$               | 849,000 |       |       |       |       |       |       | 2,000,000 | 2,849,000 |
| Local Match          |         |       |       |       |       |       |       |           |           |
| LSSRP Bond           |         |       |       |       |       |       |       |           |           |
| Local AC             |         |       |       |       |       |       |       |           |           |
| Total                | 849,000 |       |       |       |       |       |       | 2,000,000 | 2,849,000 |
| PE Summary:          | Prior   | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond    | Total     |
| Fed \$               | 799,000 |       |       |       |       |       |       |           | 799,000   |
| Local Match          |         |       |       |       |       |       |       |           |           |
| LSSRP Bond           |         |       |       |       |       |       |       |           |           |
| Local AC             |         |       |       |       |       |       |       |           |           |
| Total                | 799,000 |       |       |       |       |       |       |           | 799,000   |

Phase Funding Details: Proj id Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Funds Src Phase Total HBP PΕ 3746 Local Match Fed. Reimb. Rate: 100.00% 8/27/2021 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 20/21. Phase being advanced with Post Total: Programming. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle. 3746 HBP PΕ Local Match Fed. Reimb. Rate: 100.00% 10/16/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. Delivery failure of phase in 19/20. Total: Push funding to FFY 21/22, per LAPG Ch. 6. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.

| Respor                | sible Agency       |                        | Prior             | 22/23                                    | 23/24                                     | 24/25  | 25/26 | 26/27 | 27/28                                      | Beyond | Total   |
|-----------------------|--------------------|------------------------|-------------------|--|---|--------|-------|-------|--|--------|---------|
| 3746                  | HBP<br>Local Match | PE                     |                   |  |   |        |       |       |  |        |         |
| Fed. Rein             | nb. Rate: 100.00%  | 10/21/20<br>fiscal yea |                   | lot ready to ad wit<br>A-Admin: Fundline |   |        |       |       | igated, moved to next<br>26. This does not | Total: |         |
| 3746                  | HBP<br>Local Match | PE                     | 384,000           |  |   |        |       |       |  |        | 384,000 |
| ed. Rein              | nb. Rate: 100.00%  | 4/10/201               | 9 Vlad Popko: Ind | crease PE costs p                        | er 6D attached                            |        |       |       |  | Total: | 384,000 |
| 3746                  | HBP<br>Local Match | PE                     | 415,000           |  |   |        |       |       |  |        | 415,000 |
| Fed. Rein             | nb. Rate: 100.00%  |                        |                   |  | ent changed to 100<br>- Program funds fo  |        |       |       |  | Total: | 415,000 |
|                       | R/W Summary        | <i>r</i> :             | Prior             | 22/23                                    | 23/24                                     | 24/25  | 25/26 | 26/27 | 27/28                                      | Beyond | Total   |
|                       |                    | Fed \$                 | 50,000            |  |   |        |       |       |  |        | 50,00   |
|                       | l                  | _ocal Match            |                   |  |   |        |       |       |  |        |         |
|                       | L                  | SSRP Bond              |                   |  |   |        |       |       |  |        |         |
|                       |                    | Local AC               |                   |  |   |        |       |       |  |        |         |
|                       |                    | Total                  | 50,000            |  |   |        |       |       |  |        | 50,0    |
|                       | unding Details:    |                        | Duise             | 00/00                                    | 00/04                                     | 0.4/05 | 05/00 | 00/07 | 07/00                                      | Daniel |         |
| Proj id               | Funds Src          | Phase                  | Prior             | 22/23                                    | 23/24                                     | 24/25  | 25/26 | 26/27 | 27/28                                      | Beyond | Total   |
| 3746                  | HBP<br>Local Match | R/W                    |                   |  |   |        |       |       |  |        |         |
| ed. Rein              | nb. Rate: 100.00%  | EPSP. 8                |                   | nin: Fundline zero                       | ithin 6 months. RV<br>ped out due to FTIF |        |       | •     | g advanced with<br>his does not impact     | Total: |         |
| 3746                  | HBP<br>Local Match | R/W                    |                   |  |   |        |       |       |  |        |         |
| ed. Rein              | nb. Rate: 100.00%  | DLA-Adr                |                   |  | in 6 months. RW f<br>P cycle migration:   |        |       |       |  | Total: |         |
| 3746                  | HBP<br>Local Match | R/W                    |                   |  |   |        |       |       |  |        |         |
| <sup>-</sup> ed. Rein | nb. Rate: 100.00%  | Survey.                |                   | min: Fundline zer                        |   |        |       |       | in September 2019<br>This does not impact  | Total: |         |

| Respor                | nsible Agency      |     |               | Prior         | 22/23            | 23/24                                 | 24/25                | 25/26  | 26/27 | 27/28                                       | Beyond | Total  |
|-----------------------|--------------------|-----|---------------|---------------|------------------|---------------------------------------|----------------------|--|-------|---|--------|--------|
| 3746                  | HBP<br>Local Match | R/W |               |               |                  |                                       |                      |  |       |   |        |        |
| Fed. Rein             | nb. Rate: 100.00%  | 1   |               | undline zeroe |                  |                                       |                      | m FFY 19/20 to 21/<br>2022/23-27/28. T       |       |   | Total: |        |
| 3746                  | HBP<br>Local Match | R/W |               |               |                  |                                       |                      |  |       |   |        |        |
| Fed. Rein             | nb. Rate: 100.00%  |     |               | undline zeroe | •                |                                       |                      | m FFY 17/18 to 19/<br>2020/21-25/26. T       | •     |   | Total: |        |
| 3746                  | HBP<br>Local Match | R/W |               |               |                  |                                       |                      |  |       |   |        |        |
| Fed. Rein             | nb. Rate: 100.00%  | 1   |               | 2021 DLA-Adn  | nin: Fundline ze |                                       |                      |  |       | d in September 2017<br>This does not impact | Total: |        |
| 3746                  | HBP<br>Local Match | R/W |               |               |                  |                                       |                      |  |       |   |        |        |
| Fed. Rein             | nb. Rate: 100.00%  |     |               | undline zeroe | •                |                                       |                      | m FFY 17/18 to 19/<br>2020/21-25/26. T       | •     |   | Total: |        |
| 3746                  | HBP<br>Local Match | R/W |               |               |                  |                                       |                      |  |       |   |        |        |
| Fed. Rein             | nb. Rate: 100.00%  |     |               | undline zeroe | •                |                                       |                      | FFY 15/16 to 17/1<br>2018/19-23/24. T        | •     |   | Total: |        |
| 3746                  | HBP<br>Local Match | R/W |               |               |                  |                                       |                      |  |       |   |        |        |
| Fed. Rein             | nb. Rate: 100.00%  | ı   |               | undline zeroe | •                |                                       |                      | FFY 14/15 to 15/1<br>2016/17-21/22. T        | •     |   | Total: |        |
| 3746                  | HBP<br>Local Match | R/W |               |               |                  |                                       |                      |  |       |   |        |        |
| -ed. Rein             | nb. Rate: 100.00%  |     | 10/8/2013 Mic | hael McCollum | n: Move the R/W  |                                       | l5 fiscal year per t | he fall survey. 8/17<br>t impact funds in th |       | n: Fundline zeroed cle.                     | Total: |        |
| 3746                  | HBP<br>Local Match | R/W |               | 50,000        |                  |                                       |                      |  |       |   |        | 50,000 |
| <sup>∓</sup> ed. Rein | nb. Rate: 100.00%  |     |               |               |                  | ent changed to 10<br>Program funds fo | ,                    |  |       |   | Total: | 50,000 |

| D         | istrict: 03      | County:     | Butte                                    |       |       |       |       |       |       |           |           |
|-----------|------------------|-------------|--|-------|-------|-------|-------|-------|-------|-----------|-----------|
| Respor    | nsible Agency    | /           | Prior                                    | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond    | Total     |
|           | CON Summa        | ıry:        | Prior                                    | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond    | Total     |
|           |                  | Fed \$      |  |       |       |       |       |       |       | 2,000,000 | 2,000,000 |
|           |                  | Local Match |  |       |       |       |       |       |       |           |           |
|           |                  | LSSRP Bond  |  |       |       |       |       |       |       |           |           |
|           |                  | Local AC    |  |       |       |       |       |       |       |           |           |
|           |                  | Total       |  |       |       |       |       |       |       | 2,000,000 | 2,000,000 |
| Phase F   | Funding Details: |             |  |       |       |       |       |       |       |           |           |
| Proj id   | Funds Src        | Phase       | Prior                                    | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond    | Total     |
| 3746      | HBP              | CON         |  |       |       |       |       |       |       | 2,000,000 | 2,000,000 |
|           | Local Match      |             |  |       |       |       |       |       |       |           |           |
| Fed. Rein | nb. Rate: 100.00 |             | 10 Michael McCollu<br>10 Michael McCollu |       | •     | ,     |       |       |       | Total:    | 2,000,000 |

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

District: 03 County: Butte

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

**Butte County** 

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.

Fed Proj: BRLS-5912(103)

| Phase Summary:       | Prior     | 22/23      | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total      |
|----------------------|-----------|------------|-------|-------|-------|-------|-------|--------|------------|
| PE                   | 1,250,000 |            |       |       |       |       |       |        | 1,250,000  |
| R/W                  | 25,000    |            |       |       |       |       |       |        | 25,000     |
| CON                  |           | 12,213,750 |       |       |       |       |       |        | 12,213,750 |
| Total                | 1,275,000 | 12,213,750 |       |       |       |       |       |        | 13,488,750 |
| Fund Source Summary: | Prior     | 22/23      | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total      |
| Fed \$               | 1,128,758 | 10,812,833 |       |       |       |       |       |        | 11,941,590 |
| Local Match          | 146,243   | 1,400,917  |       |       |       |       |       |        | 1,547,160  |
| LSSRP Bond           |           |            |       |       |       |       |       |        |            |
| Local AC             |           |            |       |       |       |       |       |        |            |
| Total                | 1,275,000 | 12,213,750 |       |       |       |       |       |        | 13,488,750 |
| PE Summary:          | Prior     | 22/23      | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | 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  |

Phase Funding Details:

|          | •                |        |                        |              |               |                   |                  |         |       |        |           |
|----------|------------------|--------|------------------------|--------------|---------------|-------------------|------------------|---------|-------|--------|-----------|
| Proj id  | Funds Src        | Phase  | Prior                  | 22/23        | 23/24         | 24/25             | 25/26            | 26/27   | 27/28 | Beyond | Total     |
| 4153     | HBP              | PE     | 1,106,625              |              |               |                   |                  |         |       |        | 1,106,625 |
|          | Local Match      |        | 143,375                |              |               |                   |                  |         |       |        | 143,375   |
| Fed. Rei | mb. Rate: 88.53% | 10/18/ | 2013 Michael McCollum: | New Project. | Programmed PE | funds per Ex. 6-A | submitted by the | agency. |       | Total: | 1,250,000 |

|           | istrict: 03      | County:     | Butte  |                     |                  |                       |                    |                    |                     |                      |        |
|-----------|------------------|-------------|--|---------------------|------------------|-----------------------|--------------------|--------------------|---------------------|----------------------|--------|
| Respoi    | nsible Agency    |             | Prior  | 22/23               | 23/24            | 24/25                 | 25/26              | 26/27              | 27/28               | Beyond               | Total  |
|           | R/W Summary      | y:          | Prior  | 22/23               | 23/24            | 24/25                 | 25/26              | 26/27              | 27/28               | Beyond               | Total  |
|           |                  | Fed \$      | 22,133   |                     |                  |                       |                    |                    |                     |                      | 22,13  |
|           |                  | Local Match | 2,868  |                     |                  |                       |                    |                    |                     |                      | 2,86   |
|           | L                | SSRP Bond   |  |                     |                  |                       |                    |                    |                     |                      |        |
|           |                  | Local AC    |  |                     |                  |                       |                    |                    |                     |                      |        |
|           |                  | Total       | 25,000   |                     |                  |                       |                    |                    |                     |                      | 25,00  |
| Phase I   | unding Details:  |             |  |                     |                  |                       |                    |                    |                     |                      |        |
| Proj id   | Funds Src        | Phase       | Prior  | 22/23               | 23/24            | 24/25                 | 25/26              | 26/27              | 27/28               | Beyond               | Total  |
| 4153      | HBP              | R/W         |  |                     |                  |                       |                    |                    |                     |                      |        |
|           | Local Match      |             |  |                     |                  |                       |                    |                    |                     |                      |        |
| Fed. Reir | nb. Rate: 88.53% |             | 2019 Vlad Popko: 1<br>y. 8/8/2023 DLA-A                  | •                   |                  |                       |                    | •                  | •                   | i Otal.              |        |
|           |                  |             | in the current FTIP                                      |                     | oed out due to r | TIP Cycle Illigration | DII. 2020/21-25/20 | 0 10 2022/23-27/20 | o. This does not im | paci                 |        |
| 4153      | HBP              | R/W         |  | •                   |                  |                       |                    |                    |                     |                      |        |
|           | Local Match      |             |  |                     |                  |                       |                    |                    |                     |                      |        |
| Fed. Reir | nb. Rate: 88.53% | DLA-A       | /2018 DLA-Admin:<br>Admin: Fundline ze                   |                     |                  |                       |                    |                    |                     | Total:               |        |
| 4450      | HBP              | R/W         | nt FTIP cycle.   |                     |                  |                       |                    |                    |                     |                      |        |
| 4153      | Local Match      | PC/VV       |  |                     |                  |                       |                    |                    |                     |                      |        |
| Fed. Reir | nb. Rate: 88.53% | 10/10       | /2016 DLA-Admin:   | Not ready to ad wit | thin 6 months R  | RW funds moved f      | rom FFY 17/18 to   | 19/20 NEPA not     | vet clear 7/27/202  | 21                   |        |
|           |                  | DLA-A       | Admin: Fundline zent FTIP cycle.                         |                     |                  |                       |                    |                    |                     | <sup>21</sup> Total: |        |
| 4153      | HBP              | R/W         |  |                     |                  |                       |                    |                    |                     |                      |        |
|           | Local Match      |             |  |                     |                  |                       |                    |                    |                     |                      |        |
| Fed. Reir | nb. Rate: 88.53% | DLA-A       | /2014 DLA-Admin:<br>Admin: Fundline ze<br>nt FTIP cycle. |                     |                  |                       |                    |                    |                     | Total:               |        |
| 4153      | HBP              | R/W         |  |                     |                  |                       |                    |                    |                     |                      |        |
|           | Local Match      |             |  |                     |                  |                       |                    |                    |                     |                      |        |
| Fed. Reir | nb. Rate: 88.53% |             | 2014 Michael McCo<br>tion: 2016/17-21/2                  |                     |                  |                       |                    |                    | ut due to FTIP cycl | e Total:             |        |
| 4153      | HBP              | R/W         | 22,133   |                     |                  |                       |                    |                    |                     |                      | 22,133 |
|           | Local Match      |             | 2,868  |                     |                  |                       |                    |                    |                     |                      | 2,868  |
| Fed. Reir | nb. Rate: 88.53% | 10/18       | /2013 Michael McC  | ollum: New Project  | . Programmed R   | /W funds per Ex.      | 6-A submitted by   | the agency.        |                     | Total:               | 25,000 |

| _          |                            |           | D "                          |   |                  | . 3                  |                           |                     |                     |             |           |
|------------|----------------------------|-----------|------------------------------|---|------------------|----------------------|---------------------------|---------------------|---------------------|-------------|-----------|
|            | District: 03 nsible Agency | County:   | Butte                        | 22/23                                       | 23/24            | 24/25                | 25/26                     | 26/27               | 27/28               | Beyond      | Total     |
|            | CON Summar                 | v:        | Prior                        | 22/23                                       | 23/24            | 24/25                | 25/26                     | 26/27               | 27/28               | Beyond      | Total     |
|            |                            | Fed \$    |                              | 10,812,833                                  |                  |                      |                           |                     |                     |             | 10,812,8  |
|            |                            |           |                              | 1,400,917                                   |                  |                      |                           |                     |                     |             | 1,400,9   |
|            |                            | SSRP Bond |                              | 1,400,917                                   |                  |                      |                           |                     |                     |             | 1,400,8   |
|            |                            |           |                              |   |                  |                      |                           |                     |                     | +           |           |
|            | -                          | Local AC  |                              | 10 010 750                                  |                  |                      |                           |                     |                     | +           | 40.040.7  |
| Dhoso I    | L<br>Funding Details:      | Total     |                              | 12,213,750                                  |                  |                      |                           |                     |                     |             | 12,213,7  |
| Proj id    |                            |           | Prior                        | 22/23                                       | 23/24            | 24/25                | 25/26                     | 26/27               | 27/28               | Beyond      | <b>T</b>  |
|            | Funds Src                  | Phase     | 1 1101                       |   | 23/24            | 24/23                |                           | 20/21               | 21120               | Deyona      | Total     |
| 4153       | HBP<br>Local Match         | CON       |                              | 10,812,833<br>1,400,917                     |                  |                      | -10,812,833<br>-1,400,917 |                     |                     |             |           |
| Fed Reir   | mb. Rate: 88.53%           | 3/20/2    | 023 DI Δ-Admin               | Ready to Advertise.                         | CON funds mo     | wed from EEV 25/     | , ,                       | act ready to advert | ise                 |             |           |
| r ca. rton |                            | 3/20/2    | 023 DEA-Admin.               | Tready to Advertise.                        | CON Idilas IIIc  | oved Holli i i i zo/ | 20 to 22/23. 1 10/6       | ect ready to advert |                     | Total:      |           |
| 4153       | HBP                        | CON       |                              |   |                  | -10,812,833          | 10,812,833                |                     |                     |             |           |
|            | Local Match                |           |                              |   |                  | -1,400,917           | 1,400,917                 |                     |                     |             |           |
| Fed. Reir  | mb. Rate: 88.53%           |           |                              | Not ready to ad wi<br>H). Attempt will be   |                  |                      |                           | o 25/26. Action ta  | ken to financially  | Total:      |           |
| 4153       | HBP                        | CON       |                              |   | -10,812,833      | 10,812,833           |                           |                     |                     |             |           |
|            | Local Match                |           |                              |   | -1,400,917       | 1,400,917            |                           |                     |                     |             |           |
| Fed. Reir  | mb. Rate: 88.53%           |           |                              | Not ready to ad wi<br>H). Attempt will be   |                  |                      |                           | o 24/25. Action ta  | ken to financially  | Total:      |           |
| 4153       | HBP                        | CON       |                              | -10,812,833                                 | 10,812,833       |                      |                           |                     |                     |             |           |
|            | Local Match                |           |                              | -1,400,917                                  | 1,400,917        |                      |                           |                     |                     |             |           |
| Fed. Reir  | mb. Rate: 88.53%           |           |                              | Not ready to ad wi<br>H). Attempt will be   |                  |                      |                           | o 23/24. Action ta  | ken to financially  | Total:      |           |
| 4153       | HBP                        | CON       |                              | 10,812,833                                  |                  |                      |                           |                     |                     | -10,812,833 |           |
|            | Local Match                |           |                              | 1,400,917                                   |                  |                      |                           |                     |                     | -1,400,917  |           |
| Fed. Reir  | mb. Rate: 88.53%           |           | 2022 DLA-Admin:<br>I Status. | Not ready to ad wi                          | thin 6 months. ( | CON funds moved      | from FFY Beyond           | d to 22/23. As req  | uested in 2022 HBP  | Total:      |           |
| 4153       | HBP                        | CON       |                              |   |                  |                      |                           |                     |                     | 5,270,855   | 5,270,855 |
|            | Local Match                |           |                              |   |                  |                      |                           |                     |                     | 682,895     | 682,895   |
| Fed. Reir  | mb. Rate: 88.53%           | 10/5/2    | 022 DLA-Admin:               | Cost increase per 6                         | D (09/07/2021).  |                      |                           |                     |                     | Total:      | 5,953,750 |
| 4153       | HBP                        | CON       |                              |   | -5,541,978       |                      |                           |                     |                     | 5,541,978   |           |
|            | Local Match                |           |                              |   | -718,022         |                      |                           |                     |                     | 718,022     |           |
| Fed. Reir  | mb. Rate: 88.53%           |           |                              | Not ready to ad with<br>H). Attempt will be |                  |                      |                           | Beyond. Action to   | aken to financially | Total:      |           |

| Respo     | nsible Agency    |                              | Prior         | 22/23               | 23/24                                 | 24/25              | 25/26               | 26/27              | 27/28           | Beyond     | Total     |
|-----------|------------------|------------------------------|---------------|---------------------|---------------------------------------|--------------------|---------------------|--------------------|-----------------|------------|-----------|
| 4153      | HBP              | CON                          |               | -5,541,978          | 5,541,978                             |                    |                     |                    |                 |            |           |
|           | Local Match      |                              |               | -718,022            | 718,022                               |                    |                     |                    |                 |            |           |
| Fed. Reir | mb. Rate: 88.53% |                              |               |                     | n 6 months. CON made to program th    |                    |                     | 24. Action taken t | o financially   | Total:     |           |
| 4153      | HBP              | CON -                        | 5,541,978     | 5,541,978           |                                       |                    |                     |                    |                 |            |           |
|           | Local Match      |                              | -718,022      | 718,022             |                                       |                    |                     |                    |                 |            |           |
| Fed. Reir | mb. Rate: 88.53% |                              |               | •                   | n 6 months. CON<br>made to program th |                    |                     | 23. Action taken t | o financially   | Total:     |           |
| 4153      | HBP              | CON                          | 5,541,978     |                     |                                       |                    |                     |                    |                 | -5,541,978 |           |
|           | Local Match      |                              | 718,022       |                     |                                       |                    |                     |                    |                 | -718,022   |           |
| Fed. Reir | mb. Rate: 88.53% | 9/9/2020 Rob<br>2020 Survey. |               | ot ready to ad with | nin 6 months. CON                     | I funds moved from | m FFY Beyond to     | 21/22. As request  | ed in September | Total:     |           |
| 4153      | HBP              | CON                          |               |                     |                                       |                    |                     |                    |                 | 5,541,978  | 5,541,978 |
|           | Local Match      |                              |               |                     |                                       |                    |                     |                    |                 | 718,022    | 718,022   |
| Fed. Reir | mb. Rate: 88.53% | 10/18/2013 N                 | lichael McCol | lum: New Project    | . Programmed Cor                      | struction funds pe | er Ex. 6-A submitte | ed by the agency.  |                 | Total:     | 6,260,000 |

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

|          |  |       |                            | pro               | ogrammed in th    | e FTIP.          |                      |                  |          |         |
|----------|--|-------|----------------------------|-------------------|-------------------|------------------|----------------------|------------------|----------|---------|
|          | District: 03 County: B<br>nsible Agency    | utte  | 22/23                      | 23/24             | 24/25             | 25/26            | 26/27                | 27/28            | Beyond   | Total   |
| Butt     | e County                                   |       | GE NO. 12C0301,<br>I Proj: | CANA HWY OVE      | R PINE CREEK, 4   | MI W/O S R 99.   | Standalone Scou      | r Countermeasure | Project. |         |
|          | Phase Summary:                             | Prior | 22/23                      | 23/24             | 24/25             | 25/26            | 26/27                | 27/28            | Beyond   | Total   |
|          | PE   |       |                            |                   | 127,000           |                  |                      |                  |          | 127,000 |
|          | R/W  |       |                            |                   |                   |                  |                      |                  | 20,000   | 20,000  |
|          | CON  |       |                            |                   |                   |                  |                      |                  | 612,500  | 612,500 |
|          | Total                                      |       |                            |                   | 127,000           |                  |                      |                  | 632,500  | 759,500 |
|          | Fund Source Summary:                       | Prior | 22/23                      | 23/24             | 24/25             | 25/26            | 26/27                | 27/28            | Beyond   | Total   |
|          | Fed \$                                     |       |                            |                   | 112,433           |                  |                      |                  | 559,952  | 672,385 |
|          | Local Match                                |       |                            |                   | 14,567            |                  |                      |                  | 72,548   | 87,115  |
|          | LSSRP Bond                                 |       |                            |                   |                   |                  |                      |                  |          |         |
|          | Local AC                                   |       |                            |                   |                   |                  |                      |                  |          |         |
|          | Total                                      |       |                            |                   | 127,000           |                  |                      |                  | 632,500  | 759,500 |
|          | PE Summary:                                | Prior | 22/23                      | 23/24             | 24/25             | 25/26            | 26/27                | 27/28            | Beyond   | Total   |
|          | Fed \$                                     |       |                            |                   | 112,433           |                  |                      |                  |          | 112,433 |
|          | Local Match                                |       |                            |                   | 14,567            |                  |                      |                  |          | 14,567  |
|          | LSSRP Bond                                 |       |                            |                   |                   |                  |                      |                  |          |         |
|          | Local AC                                   |       |                            |                   |                   |                  |                      |                  |          |         |
|          | Total                                      |       |                            |                   | 127,000           |                  |                      |                  |          | 127,000 |
|          | Funding Details:                           |       |                            |                   |                   |                  |                      |                  |          |         |
| Proj id  | Funds Src Phase                            | Prior | 22/23                      | 23/24             | 24/25             | 25/26            | 26/27                | 27/28            | Beyond   | Total   |
| 4701     | HBP PE                                     |       |                            |                   | 112,433           |                  |                      |                  | -112,433 |         |
| Fad Dai  | Local Match                                |       |                            |                   | 14,567            |                  |                      |                  | -14,567  |         |
| rea. Kel | mb. Rate: 88.53% 9/6/2022 I<br>eligible pr |       | ot ready to ad with        | in 6 months. PE f | unds moved from F | ·⊢Y Beyond to 24 | 1/25. 2022 Prioritiz | ed Project, new  | Total:   |         |
| 4701     | HBP PE                                     | -     |                            |                   |                   |                  |                      |                  | 112,433  | 112,433 |

Local Match

Fed. Reimb. Rate: 88.53%

12/2/2019 Bobby Zezoff: Eligible stand-alone scour countermeasure project, added to prioritization list.

14,567

127,000

14,567

Total:

|                              |  | Butte             |                      |                  |                    |                      |             |       |  |   |
|------------------------------|--|-------------------|----------------------|------------------|--------------------|----------------------|-------------|-------|--|---|
|                              | histrict: 03 County:   | Prior             | 22/23                | 23/24            | 24/25              | 25/26                | 26/27       | 27/28 | Beyond   | Total                                       |
| espoi                        | nsible Agency  | PIIOI             | 22/23                | 23/24            | 24/25              | 25/20                | 20/21       | 21120 | Беуопа   | Total                                       |
|                              | R/W Summary:   | Prior             | 22/23                | 23/24            | 24/25              | 25/26                | 26/27       | 27/28 | Beyond   | Total                                       |
|                              | Fed \$   |                   |                      |                  |                    |                      |             |       | 17,706   | 17,70                                       |
|                              | Local Match  |                   |                      |                  |                    |                      |             |       | 2,294  | 2,2   |
|                              | LSSRP Bond   |                   |                      |                  |                    |                      |             |       |  |   |
|                              | Local AC   |                   |                      |                  |                    |                      |             |       |  |   |
|                              | Total  |                   |                      |                  |                    |                      |             |       | 20,000   | 20,00                                       |
| ⊃hase I                      | Funding Details:   |                   |                      |                  |                    |                      |             |       |  |   |
| Proj id                      | Funds Src Phase  | Prior             | 22/23                | 23/24            | 24/25              | 25/26                | 26/27       | 27/28 | Beyond   | Total                                       |
|                              |  |                   |                      |                  |                    |                      |             |       |  |   |
| 701                          | HBP R/W  |                   |                      |                  |                    |                      |             |       | 17,706   | 17,706                                      |
| 701                          | HBP R/W<br>Local Match   |                   |                      |                  |                    |                      |             |       | 17,706<br>2,294                                      | 17,706<br>2,294                             |
| l701<br>ed. Reir             | Local Match  | 9 Bobby Zezoff: E | iligible stand-alone | scour countermea | asure project, add | ed to prioritization | list.       |       | ·  | · ·   |
|                              | Local Match  | 9 Bobby Zezoff: E | ligible stand-alone  | scour countermea | asure project, add | ed to prioritization | list. 26/27 | 27/28 | 2,294  | 2,294                                       |
|                              | Local Match<br>nb. Rate: 88.53% 12/2/201   | ·                 | <u> </u>             |                  | · ,                |                      |             | 27/28 | 2,294<br>Total:                                      | 2,294<br>20,000<br>Total                    |
|                              | Local Match mb. Rate: 88.53% 12/2/201  CON Summary:  | ·                 | <u> </u>             |                  | · ,                |                      |             | 27/28 | Z,294 Total: Beyond                                  | 2,294<br>20,000<br>Total<br>542,2           |
|                              | Local Match nb. Rate: 88.53% 12/2/201  CON Summary: Fed \$   | ·                 | <u> </u>             |                  | · ,                |                      |             | 27/28 | 2,294<br>Total:<br>Beyond<br>542,246                 | 2,294                                       |
|                              | Local Match mb. Rate: 88.53% 12/2/201  CON Summary: Fed \$ Local Match   | ·                 | <u> </u>             |                  | · ,                |                      |             | 27/28 | 2,294<br>Total:<br>Beyond<br>542,246                 | 2,294<br>20,000<br>Total<br>542,24          |
|                              | Local Match nb. Rate: 88.53% 12/2/201  CON Summary: Fed \$ Local Match LSSRP Bond  | ·                 | <u> </u>             |                  | · ,                |                      |             | 27/28 | 2,294<br>Total:<br>Beyond<br>542,246                 | 2,294<br>20,000<br>Total<br>542,24          |
| d. Reir                      | Local Match mb. Rate: 88.53% 12/2/201  CON Summary: Fed \$ Local Match LSSRP Bond Local AC   | ·                 | <u> </u>             |                  | · ,                |                      |             | 27/28 | 2,294 Total:  Beyond 542,246 70,254                  | 2,294<br>20,000<br>Total<br>542,24<br>70,29 |
| d. Reir<br>hase I            | Local Match mb. Rate: 88.53% 12/2/201  CON Summary:  Fed \$ Local Match LSSRP Bond Local AC Total                                    | ·                 | <u> </u>             |                  | · ,                |                      |             | 27/28 | 2,294 Total:  Beyond 542,246 70,254                  | 2,294<br>20,000<br>Total<br>542,2<br>70,2   |
| d. Reir<br>Phase I<br>roj id | Local Match mb. Rate: 88.53% 12/2/201  CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total  Funding Details:                   | Prior             | 22/23                | 23/24            | 24/25              | 25/26                | 26/27       |       | 2,294<br>Total:  Beyond 542,246 70,254  612,500      | 2,294<br>20,000<br>Total<br>542,24<br>70,25 |
| d. Reir                      | Local Match mb. Rate: 88.53% 12/2/201  CON Summary:  Fed \$  Local Match LSSRP Bond Local AC Total  Funding Details: Funds Src Phase | Prior             | 22/23                | 23/24            | 24/25              | 25/26                | 26/27       |       | 2,294 Total:  Beyond 542,246 70,254  612,500  Beyond | 2,294<br>20,000<br>Total<br>542,24<br>70,29 |

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

District: 03 County: Butte

|                    | <u></u> |       |       |       |       |       |       |        |       |
|--------------------|---------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency | Prior   | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |

**Butte County** 

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.

Fed Proj: BPMP-5912(119)

| Phase Summary:       | Prior   | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | 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   | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | 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   | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond    | Total     |
| Fed \$               | 169,287 |       |       |       |       |       |       |           | 169,287   |
| Local Match          | 21,933  |       |       |       |       |       |       |           | 21,933    |
| LSSRP Bond           |         |       |       |       |       |       |       |           |           |
| Local AC             |         |       |       |       |       |       |       |           |           |
| Total                | 191,220 |       |       |       |       |       |       |           | 191,220   |

| riiase i              | -unuing Details. |          |                    |                    |                |         |       |       |   |        |         |
|-----------------------|------------------|----------|--------------------|--------------------|----------------|---------|-------|-------|---|--------|---------|
| Proj id               | Funds Src        | Phase    | Prior              | 22/23              | 23/24          | 24/25   | 25/26 | 26/27 | 27/28   | Beyond | Total   |
| 4483                  | HBP              | PE       |                    |                    |                |         |       |       |   |        |         |
|                       | Local Match      |          |                    |                    |                |         |       |       |   |        |         |
| <sup>-</sup> ed. Reir | nb. Rate: 88.53% | advancer |                    | LA-Admin: Fundl    |                |         |       | , ,   | orioritization before<br>25/26. This does not | Total: |         |
| 4483                  | HBP              | PE       | -52,038            |                    |                |         |       |       |   |        | -52,038 |
|                       | Local Match      |          | -6,742             |                    |                |         |       |       |   |        | -6,742  |
| <sup>-</sup> ed. Reir | nb. Rate: 88.53% | 10/4/201 | 7 Darlene Wulff: U | pdate according to | September subn | nittal  |       |       |   | Total: | -58,780 |
| 4483                  | HBP              | PE       | 22,133             |                    |                |         |       |       |   |        | 22,133  |
|                       | Local Match      |          | 2,868              |                    |                |         |       |       |   |        | 2,868   |
| ⁻ed. Reir             | nb. Rate: 88.53% | 2/22/201 | 7 Linda Newton: F  | Revised funding to | match BPMP Pla | n list. |       |       |   | Total: | 25,000  |

| Respo    | nsible Agency      |             | Prior                         | 22/23               | 23/24  | 24/25             | 25/26                                   | 26/27                              | 27/28                         | Beyond     | Total    |
|----------|--------------------|-------------|-------------------------------|---------------------|--|-------------------|---|------------------------------------|-------------------------------|------------|----------|
| 4483     | HBP<br>Local Match | PE          |                               |                     |  |                   |   |                                    |                               |            |          |
| Fed. Rei | mb. Rate: 88.53%   | the FTIP.   | NEPA not yet cle              | ar. 7/27/2021 DL    | iin 6 months. PE t<br>A-Admin: Fundlin<br>n the current FTIP | e zeroed out due  | FFY 17/18 to 19/2<br>to FTIP cycle migr | 20. New project nation: 2018/19-23 | nust be amended in<br>1/24 to | nto Total: |          |
| 4483     | HBP                | PE          | 199,193                       |                     |  |                   |   |                                    |                               |            | 199,193  |
|          | Local Match        |             | 25,808                        |                     |  |                   |   |                                    |                               |            | 25,808   |
| Fed. Rei | mb. Rate: 88.53%   | 10/7/2016   | 6 Linda Newton: N             | ew eligible project | <u>.</u>   |                   |   |                                    |                               | Total:     | 225,000  |
|          | CON Summar         | y:          | Prior                         | 22/23               | 23/24  | 24/25             | 25/26                                   | 26/27                              | 27/28                         | Beyond     | Total    |
|          |                    | Fed \$      |                               |                     |  |                   |   |                                    |                               | 994,481    | 994,4    |
|          |                    | Local Match |                               |                     |  |                   |   |                                    |                               | 128,846    | 128,8    |
|          | L                  | SSRP Bond   |                               |                     |  |                   |   |                                    |                               |            |          |
|          |                    | Local AC    |                               |                     |  |                   |   |                                    |                               |            |          |
|          |                    | Total       |                               |                     |  |                   |   |                                    |                               | 1,123,327  | 1,123,32 |
| Phase    | Funding Details:   |             |                               |                     |  |                   |   |                                    |                               |            |          |
| Proj id  | Funds Src          | Phase       | Prior                         | 22/23               | 23/24  | 24/25             | 25/26                                   | 26/27                              | 27/28                         | Beyond     | Total    |
| 4483     | HBP                | CON         |                               |                     |  |                   |   |                                    |                               | -169,287   | -169,287 |
|          | Local Match        |             |                               |                     |  |                   |   |                                    |                               | -21,933    | -21,933  |
| Fed. Rei | mb. Rate: 88.53%   | 3/16/2020   | Eileen Crawford:              | CON funding mo      | dified to match cu   | rrent posted BPM  | P plan                                  |                                    |                               | Total:     | -191,220 |
| 4483     | HBP                | CON         | -771,651                      |                     |  |                   |   |                                    |                               | 771,651    |          |
|          | Local Match        |             | -99,976                       |                     |  |                   |   |                                    |                               | 99,976     |          |
| Fed. Rei | mb. Rate: 88.53%   |             | 7 DLA-Admin: No<br>vancement. | ready to ad within  | n 6 months. CON  | funds moved fron  | n FFY 17/18 to Be                       | yond. Project nee                  | ds prioritzation              | Total:     |          |
| 4483     | HBP                | CON         | 771,651                       |                     |  |                   |   |                                    |                               | -550,325   | 221,326  |
|          | Local Match        |             | 99,976                        |                     |  |                   |   |                                    |                               | -71,301    | 28,675   |
| Fed. Rei | mb. Rate: 88.53%   | 10/4/2017   | 7 Darlene Wulff: U            | Ipdate according t  | o 2017 Septembe  | r submittal       |   |                                    |                               | Total:     | 250,001  |
| 4483     | HBP                | CON         | -565,579                      |                     |  |                   |   |                                    |                               | 942,443    | 376,863  |
|          | Local Match        |             | -73,277                       |                     |  |                   |   |                                    |                               | 122,103    | 48,827   |
| Fed. Rei | mb. Rate: 88.53%   | 2/22/2017   | 7 Linda Newton:               | Revised funding to  | match BPMP Pla   | an list. Moved CO | N to beyond, NEP                        | A not clear.                       |                               | Total:     | 425,690  |
| 4483     | HBP                | CON         | 565,579                       |                     |  |                   |   |                                    |                               |            | 565,579  |
|          | Local Match        |             | 73,277                        |                     |  |                   |   |                                    |                               |            | 73,277   |
| Fed. Rei | mb. Rate: 88.53%   | 10/7/2016   | 6 Linda Newton: N             | lew eligible projec | t.   |                   |   |                                    |                               | Total:     | 638,856  |

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

District: 03 County: Butte

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

Chico

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.,

Fed Proj: BRLO-5037(024)

| Phase Summary:       | Prior   | 22/23 | 23/24 | 24/25 | 25/26 | 26/27     | 27/28 | Beyond | Total     |
|----------------------|---------|-------|-------|-------|-------|-----------|-------|--------|-----------|
| PE                   | 825,000 |       |       |       |       |           |       |        | 825,000   |
| R/W                  | 120,000 |       |       |       |       |           |       |        | 120,000   |
| CON                  |         |       |       |       |       | 3,295,000 |       |        | 3,295,000 |
| Total                | 945,000 |       |       |       |       | 3,295,000 |       |        | 4,240,000 |
| Fund Source Summary: | Prior   | 22/23 | 23/24 | 24/25 | 25/26 | 26/27     | 27/28 | Beyond | Total     |
| Fed \$               | 945,000 |       |       |       |       | 3,295,000 |       |        | 4,240,000 |
| Local Match          |         |       |       |       |       |           |       |        |           |
| LSSRP Bond           |         |       |       |       |       |           |       |        |           |
| Local AC             |         |       |       |       |       |           |       |        |           |
| Total                | 945,000 |       |       |       |       | 3,295,000 |       |        | 4,240,000 |
| PE Summary:          | Prior   | 22/23 | 23/24 | 24/25 | 25/26 | 26/27     | 27/28 | Beyond | Total     |
| Fed \$               | 825,000 |       |       |       |       |           |       |        | 825,000   |
| Local Match          |         |       |       |       |       |           |       |        |           |
| LSSRP Bond           |         |       |       |       |       |           |       |        |           |
| Local AC             |         |       |       |       |       |           |       |        |           |
| Total                | 825,000 |       |       |       |       |           |       |        | 825,000   |

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

| Proj id   | Funds Src        | Phase     | Prior                                    | 22/23             | 23/24              | 24/25    | 25/26                | 26/27 | 27/28 | Beyond | Total   |
|-----------|------------------|-----------|--|-------------------|--------------------|----------|----------------------|-------|-------|--------|---------|
| 3766      | HBP              | PE        | 569,000                                  |                   |                    |          |                      |       |       | •      | 569,000 |
|           | Local Match      |           | ,  |                   |                    |          |                      |       |       |        | ,       |
| Fed. Reir | mb. Rate: 100.00 | % 9/30/20 | 16 Michael McCollun                      | n: Adjust funds p | er fall survey and | Ex. 6-D. |                      |       |       | Total: | 569,000 |
| 3766      | HBP              | PE        | 256,000                                  |                   |                    |          |                      |       |       |        | 256,000 |
|           | Local Match      |           |  |                   |                    |          |                      |       |       |        |         |
| Fed. Reir | nb. Rate: 100.00 |           | 10 Harminder Basi:<br>10 Harminder Basi: |                   | •                  | '        | dy to ad within 6 mo | onths |       | Total: | 256,000 |

|           |                    |             |   |                    |                  | programmedi    | ii uie FiiF.      |                 |   |         |         |
|-----------|--------------------|-------------|---|--------------------|------------------|----------------|-------------------|-----------------|---|---------|---------|
|           | District: 03       | County:     |   |                    |                  |                |                   |                 |   |         |         |
| Respo     | nsible Agency      |             | Prior   | 22/23              | 23/24            | 24/25          | 25/26             | 26/27           | 27/28   | Beyond  | Total   |
|           | R/W Summar         | <b>y</b> :  | Prior   | 22/23              | 23/24            | 24/25          | 25/26             | 26/27           | 27/28   | Beyond  | Total   |
|           |                    | Fed \$      | 120,000   |                    |                  |                |                   |                 |   |         | 120,000 |
|           |                    | Local Match |   |                    |                  |                |                   |                 |   |         |         |
|           | L                  | SSRP Bond   |   |                    |                  |                |                   |                 |   |         |         |
|           |                    | Local AC    |   |                    |                  |                |                   |                 |   |         |         |
| <b>.</b>  |                    | Total       | 120,000   |                    |                  |                |                   |                 |   |         | 120,00  |
|           | Funding Details:   |             | Duian   | 22/22              | 22/24            | 24/25          | 25/20             | 20/07           | 07/00   | Daviand |         |
| Proj id   | Funds Src          | Phase       | Prior   | 22/23              | 23/24            | 24/25          | 25/26             | 26/27           | 27/28   | Beyond  | Total   |
| 3766      | HBP<br>Local Match | R/W         |   |                    |                  |                |                   |                 |   |         |         |
| Fed. Reir | mb. Rate: 100,00%  | 10/22       | /2019 DLA-Admin: I  | Not ready to ad wi | thin 6 months. F | RW funds moved | from FFY 20/21 to | 21/22. NEPA not | yet clear. 8/8/2023                           | Total:  |         |
|           |                    | DLA-A       | Admin: Fundline zer   | ,                  |                  |                |                   |                 | ,   | Total:  |         |
| 3766      | HBP                | R/W         |   |                    |                  |                |                   |                 |   |         |         |
|           | Local Match        |             |   |                    |                  |                |                   |                 |   |         |         |
| Fed. Reir | mb. Rate: 100.00%  | Surve       | •   | lmin: Fundline zei |                  |                |                   | •               | ed in September 2019<br>8. This does not impa | i Olai. |         |
| 3766      | HBP                | R/W         |   | -                  |                  |                |                   |                 |   |         |         |
|           | Local Match        |             |   |                    |                  |                |                   |                 |   |         |         |
| Fed. Reir | mb. Rate: 100.00%  | DLA-A       | /2018 DLA-Admin: I<br>Admin: Fundline zer<br>nt FTIP cycle. |                    |                  |                |                   |                 | yet clear. 8/8/2023<br>npact funds in the     | Total:  |         |
| 3766      | HBP<br>Local Match | R/W         |   |                    |                  |                |                   |                 |   |         |         |
| Fed. Reir | mb. Rate: 100.00%  | DLA-A       | /2017 DLA-Admin: I<br>Admin: Fundline zer<br>nt FTIP cycle. | •                  |                  |                |                   |                 | yet clear. 7/27/2021<br>npact funds in the    | Total:  |         |
| 3766      | HBP                | R/W         |   |                    |                  |                |                   |                 |   |         |         |
|           | Local Match        |             |   |                    |                  |                |                   |                 |   |         |         |
| Fed. Reir | mb. Rate: 100.00%  | Surve       |   | dmin: Fundline z   |                  |                |                   | •               | ted in September 201<br>26. This does not imp | i Olai. |         |
| 3766      | HBP                | R/W         |   |                    |                  |                |                   |                 |   |         |         |
|           | Local Match        |             |   |                    |                  |                |                   |                 |   |         |         |
| Fed. Reir | mb. Rate: 100.00%  | DLA-A       | /2016 DLA-Admin: I<br>Admin: Fundline zer<br>nt FTIP cycle. | ,                  |                  |                |                   |                 | yet clear. 7/27/2021<br>npact funds in the    | Total:  |         |

| Resnor    | nsible Agency      |     | Prior  | 22/23           | 23/24                | 24/25                 | 25/26               | 26/27               | 27/28                 | Beyond | Total   |
|-----------|--------------------|-----|--|-----------------|----------------------|-----------------------|---------------------|---------------------|-----------------------|--------|---------|
| Respoi    | isible Agency      |     | FIIOI  | 22/23           | 23/24                | 24/23                 | 23/20               | 20/21               | 21120                 | Беубпа | TOtal   |
| 3766      | HBP<br>Local Match | R/W | 20,000   |                 |                      |                       |                     |                     |                       |        | 20,000  |
| Fed. Rein | mb. Rate: 100.00%  | 9/3 | 0/2016 Michael McCollu   | m: Adjust funds | per fall survey and  | d Ex. 6-D.            |                     |                     |                       | Total: | 20,000  |
| 3766      | HBP<br>Local Match | R/W |  |                 |                      |                       |                     |                     |                       |        |         |
| Fed. Rein | mb. Rate: 100.00%  | DL  | 19/2015 DLA-Admin: No<br>A-Admin: Fundline zero<br>rent FTIP cycle.            | •               |                      |                       |                     | •                   |                       | Total: |         |
| 3766      | HBP<br>Local Match | R/W |  |                 |                      |                       |                     |                     |                       |        |         |
| Fed. Rein | mb. Rate: 100.00%  |     | 2/2015 Michael McCollu<br>16/17-21/22 to 2018/19-2                             |                 |                      |                       |                     | zeroed out due to l | FTIP cycle migration: | Total: |         |
| 3766      | HBP<br>Local Match | R/W |  |                 |                      |                       |                     |                     |                       |        |         |
| Fed. Rein | mb. Rate: 100.00%  | DL  | 8/2015 DLA-Admin: Not<br>A-Admin: Fundline zero<br>rent FTIP cycle.            | •               |                      |                       |                     | •                   |                       | Total: |         |
| 3766      | HBP<br>Local Match | R/W |  |                 |                      |                       |                     |                     |                       |        |         |
| Fed. Rein | mb. Rate: 100.00%  | DL  | 5/2014 DLA-Admin: Not<br>A-Admin: Fundline zero<br>rent FTIP cycle.            |                 |                      |                       |                     |                     |                       | Total: |         |
| 3766      | HBP<br>Local Match | R/W |  |                 |                      |                       |                     |                     |                       |        |         |
| Fed. Rein | mb. Rate: 100.00%  | 10  | /8/2013 Michael McCollu<br>/8/2013 Michael McCollu<br>IP cycle migration: 2012 | m: Move R/W fur | nds the current fisc | cal year per fall sur | •                   |                     | ne zeroed out due to  | Total: |         |
| 3766      | HBP<br>Local Match | R/W | 100,000  |                 |                      |                       |                     |                     |                       |        | 100,000 |
| Fed. Rein | mb. Rate: 100.00%  |     | /2/2010 Harminder Basi:<br>/2/2010 Harminder Basi:                             |                 | •                    | ` ,                   | dy to ad within 6 m | onths               |                       | Total: | 100,000 |

|           |                                  |                    |                                       |                     |                  | programmod ii         | 1 410 1 111 .    |                     |                     |            |           |
|-----------|----------------------------------|--------------------|---------------------------------------|---------------------|------------------|-----------------------|------------------|---------------------|---------------------|------------|-----------|
| D         | istrict: 03                      | County:            | Butte                                 |                     |                  |                       |                  |                     |                     |            |           |
| Respon    | nsible Agency                    |                    | Prior                                 | 22/23               | 23/24            | 24/25                 | 25/26            | 26/27               | 27/28               | Beyond     | Total     |
|           | CON Summar                       | y:                 | Prior                                 | 22/23               | 23/24            | 24/25                 | 25/26            | 26/27               | 27/28               | Beyond     | Total     |
|           |                                  | Fed \$             |                                       |                     |                  |                       |                  | 3,295,000           |                     |            | 3,295,000 |
|           |                                  | Local Match        |                                       |                     |                  |                       |                  |                     |                     |            |           |
|           | L                                | SSRP Bond          |                                       |                     |                  |                       |                  |                     |                     |            |           |
|           |                                  | Local AC           |                                       |                     |                  |                       |                  |                     |                     |            |           |
|           |                                  | Total              |                                       |                     |                  |                       |                  | 3,295,000           |                     |            | 3,295,000 |
|           | Funding Details:                 |                    |                                       | 00/00               | 00/04            | 0.1/0=                | 0=100            | 00/07               | 07/00               |            |           |
| Proj id   | Funds Src                        | Phase              | Prior                                 | 22/23               | 23/24            | 24/25                 | 25/26            | 26/27               | 27/28               | Beyond     | Total     |
| 3766      | HBP                              | CON                |                                       |                     |                  |                       | -3,295,000       | 3,295,000           |                     |            | N         |
| Fed. Reir | Local Match<br>mb. Rate: 100.00% |                    | 2023 DLA-Admin:<br>ain the FTIP (PUSI | •                   |                  |                       |                  | o 26/27. Action tak | en to financially   | Total:     |           |
| 3766      | HBP                              | CON                | 111 (1 00)                            | 1). Attempt will be | c made to progra | -3,295,000            | 3,295,000        |                     |                     |            |           |
| 0.00      | Local Match                      | 0011               |                                       |                     |                  | 0,200,000             | 0,200,000        |                     |                     |            | •         |
| Fed. Reir | mb. Rate: 100.00%                |                    | 2023 DLA-Admin:<br>ain the FTIP (PUSI |                     |                  |                       |                  | o 25/26. Action tak | en to financially   | Total:     |           |
| 3766      | НВР                              | CON                |                                       |                     |                  | 3,295,000             | -3,295,000       |                     |                     |            | N         |
|           | Local Match                      |                    |                                       |                     |                  |                       |                  |                     |                     |            |           |
| Fed. Reir | nb. Rate: 100.00%                |                    | )23 Robert Brown:<br>  Status.        | Not ready to ad     | within 6 months. | CON funds move        | d from FFY 25/26 | to 24/25. As reque  | ested in 2023 HBP   | Total:     |           |
| 3766      | HBP                              | CON                |                                       |                     |                  | -3,295,000            | 3,295,000        |                     |                     |            | N         |
|           | Local Match                      |                    |                                       |                     |                  |                       |                  |                     |                     |            |           |
| Fed. Reir | nb. Rate: 100.00%                | Annual             | 023 Robert Brown:<br>  Status.        | Not ready to ad     |                  | CON funds move        | d from FFY 24/25 | to 25/26. As reque  | ested in 2023 HBP   | Total:     |           |
| 3766      | HBP                              | CON                |                                       |                     | -3,295,000       | 3,295,000             |                  |                     |                     |            |           |
| Fed. Reir | Local Match<br>mb. Rate: 100.00% |                    | 2022 DLA-Admin:<br>ain the FTIP (PUSI | •                   |                  |                       |                  | o 24/25. Action tak | en to financially   | <br>Total: |           |
| 3766      | HBP                              | CON                |                                       | -3,295,000          | 3,295,000        | in this project in ye | ai Silowii.      |                     |                     |            |           |
| 3700      | Local Match                      | CON                |                                       | -3,293,000          | 3,293,000        |                       |                  |                     |                     |            |           |
| Fed. Reir | mb. Rate: 100.00%                |                    | 2022 DLA-Admin:<br>ain the FTIP (PUSI |                     |                  |                       |                  | 23/24. Action tak   | en to financially   | Total:     |           |
| 3766      | HBP<br>Local Match               | CON                | ,                                     | 3,295,000           | . 0              |                       |                  |                     |                     | -3,295,000 |           |
| Fed. Reir | nb. Rate: 100.00%                | 8/29/20<br>Status. |                                       | Not ready to ad     | within 6 months. | CON funds move        | d from FFY Beyon | d to 22/23. As req  | uested in August 20 | 22 Total:  |           |

| D                     | istrict: 03        | County        | : Butte   |                       |                    |                    |                   |                   |                     |            |       |
|-----------------------|--------------------|---------------|---|-----------------------|--------------------|--------------------|-------------------|-------------------|---------------------|------------|-------|
| Respor                | nsible Agency      |               | Prior   | 22/23                 | 23/24              | 24/25              | 25/26             | 26/27             | 27/28               | Beyond     | Total |
| 3766                  | HBP<br>Local Match | CON           |   |                       | -3,295,000         |                    |                   |                   |                     | 3,295,000  |       |
| ed. Rein              | nb. Rate: 100.00%  |               | /2020 DLA-Admin: N<br>train the FTIP (PUSI                        | •                     |                    |                    | •                 | ond. Action take  | en to financially   | Total:     |       |
| 3766                  | HBP<br>Local Match | CON           |   | -3,295,000            | 3,295,000          |                    |                   |                   |                     |            |       |
| ed. Rein              | nb. Rate: 100.00%  |               | /2020 DLA-Admin: N<br>train the FTIP (PUSI                        | •                     |                    |                    |                   | 24. Action taken  | to financially      | Total:     |       |
| 3766                  | HBP<br>Local Match | CON           |   | 3,295,000             |                    |                    |                   |                   |                     | -3,295,000 |       |
| ed. Rein              | nb. Rate: 100.00%  | 9/9/2<br>Surv | 2020 Vlad Popko: No<br>ey.  | ot ready to ad withir | n 6 months. CON fu | ınds moved from    | FFY Beyond to 22  | /23. As requeste  | d in September 2020 | Total:     |       |
| 3766                  | HBP<br>Local Match | CON           | -3,295,000  |                       |                    |                    |                   |                   |                     | 3,295,000  |       |
| ed. Rein              | nb. Rate: 100.00%  |               | 5/2018 DLA-Admin:<br>train the FTIP (PUSI                         |                       |                    |                    |                   | eyond. Action tak | en to financially   | Total:     |       |
| 3766                  | HBP<br>Local Match | CON           |   |                       |                    |                    |                   |                   |                     |            |       |
| ed. Rein              | nb. Rate: 100.00%  | cons          | 4/2018 DLA-Admin:<br>train the FTIP (PUSI<br>TIP cycle migration: | H). Attempt will be   | made to program th | is project in year | shown. 8/8/2023 I | DLA-Admin: Fun    | •                   | Total:     |       |
| 3766                  | HBP<br>Local Match | CON           | 3,295,000   |                       |                    |                    |                   |                   |                     | -3,295,000 |       |
| ed. Rein              | nb. Rate: 100.00%  | 9/28/<br>Surv | /2018 Tou Vang: No<br>ey.   | t ready to ad within  | 6 months. CON fu   | nds moved from     | FFY Beyond to 20/ | 21. As requested  | d in September 2018 | Total:     |       |
| 3766                  | HBP<br>Local Match | CON           | -3,295,000  |                       |                    |                    |                   |                   |                     | 3,295,000  |       |
| ed. Rein              | nb. Rate: 100.00%  |               | 4/2017 DLA-Admin:<br>train the FTIP (PUSI                         | •                     |                    |                    |                   | eyond. Action tak | en to financially   | Total:     |       |
| 3766                  | HBP<br>Local Match | CON           |   |                       |                    |                    |                   |                   |                     |            |       |
| ed. Rein              | nb. Rate: 100.00%  | cons          | 4/2017 DLA-Admin:<br>train the FTIP (PUSI<br>TIP cycle migration: | H). Attempt will be   | made to program th | is project in year | shown. 8/8/2023 I | DLA-Admin: Fun    |                     | Total:     |       |
| 3766                  | HBP<br>Local Match | CON           |   |                       |                    |                    |                   |                   |                     |            |       |
| <sup>-</sup> ed. Rein | nb. Rate: 100.00%  | cons          | 4/2017 DLA-Admin:<br>train the FTIP (PUSI<br>TIP cycle migration: | H). Attempt will be   | made to program th | is project in year | shown. 8/8/2023 I | DLA-Admin: Fun    | •                   | Total:     |       |

|           | District: 03       | Co  | unty: But                  | te              |                     |                    |  |  |                  |                   |              |           |
|-----------|--------------------|-----|----------------------------|-----------------|---------------------|--------------------|--|--|------------------|-------------------|--------------|-----------|
| Respo     | nsible Agency      |     |                            | Prior           | 22/23               | 23/24              | 24/25                                      | 25/26  | 26/27            | 27/28             | Beyond       | Total     |
| 3766      | HBP<br>Local Match | CON |                            | 3,295,000       |                     |                    |  |  |                  |                   | -3,295,000   |           |
| ed. Rei   | mb. Rate: 100.00%  |     | 9/6/2017 Da<br>2017 Survey |                 | ot ready to ad with | nin 6 months. CC   | ON funds moved fro                         | om FFY Beyond to 19  | 9/20. As request | ted in September  | Total:       |           |
| 3766      | HBP<br>Local Match | CON |                            | -3,295,000      |                     |                    |  |  |                  |                   | 3,295,000    |           |
| ed. Rei   | mb. Rate: 100.00%  |     |                            |                 | •                   |                    | ON funds moved fro<br>this project in year | om FFY 19/20 to Bey<br>shown.                                      | ond. Action take | en to financially | Total:       |           |
| 3766      | HBP<br>Local Match | CON |                            | 1,860,000       |                     |                    |  |  |                  |                   |              | 1,860,000 |
| Fed. Rei  | mb. Rate: 100.00%  | ,   | 9/30/2016 M                | lichael McCollu | m: Adjust funds լ   | oer fall survey an | d Ex. 6-D.                                 |  |                  |                   | Total:       | 1,860,000 |
| 3766      | HBP<br>Local Match | CON |                            |                 |                     |                    |  |  |                  |                   |              |           |
| Fed. Rei  | mb. Rate: 100.00%  |     | constrain the              | e FTIP (PUSH).  | Attempt will be i   | made to program    | this project in year                       | om FFY 18/19 to 19/2<br>shown. 7/27/2021 [<br>funds in the current | DLA-Admin: Fur   |                   | Total:<br>ue |           |
| 3766      | HBP<br>Local Match | CON |                            |                 |                     |                    |  |  |                  |                   |              |           |
| Fed. Reii | mb. Rate: 100.00%  |     | constrain the              | e FTIP (PUSH).  | Attempt will be i   | made to program    | this project in year                       | om FFY 17/18 to 18/<br>shown. 7/27/2021 [<br>funds in the current  | DLA-Admin: Fur   | •                 | Total:<br>le |           |
| 3766      | HBP<br>Local Match | CON |                            | 1,435,000       |                     |                    |  |  |                  |                   | -1,435,000   |           |
| ed. Rei   | mb. Rate: 100.00%  | )   | 9/22/2015 M                | lichael McCollu | m: Change Cons      | truction fund year | r per fall survey                          |  |                  |                   | Total:       |           |
| 3766      | HBP<br>Local Match | CON |                            | -1,435,000      |                     |                    |  |  |                  |                   | 1,435,000    |           |
| ed. Rei   | mb. Rate: 100.00%  |     |                            |                 |                     |                    | ON funds moved fro<br>this project in year | om FFY 16/17 to Bey<br>shown.                                      | ond. Action take | en to financially | Total:       |           |
| 3766      | HBP<br>Local Match | CON |                            | 1,435,000       |                     |                    |  |  |                  |                   | -1,435,000   |           |
| ed. Rei   | mb. Rate: 100.00%  | )   | 10/13/2014 \               | Wesley Zinke:   | Revised CON fur     | nding as requeste  | ed in September 20                         | 14 Survey.   |                  |                   | Total:       |           |
| 3766      | HBP<br>Local Match | CON |                            | -1,435,000      |                     |                    |  |  |                  |                   | 1,435,000    |           |
| Fed. Reii | mb. Rate: 100.00%  |     | 3/26/2013 D                |                 | ready to ad withi   | •                  | 00% (Toll Credits).<br>N funds moved fro   | m FFY 15/16 to Beyo  | ond. Action take | n to financially  | Total:       |           |

|           | District: 03       | County: Bu                | utte                               |   |                                       |  |  |                |   |        |           |
|-----------|--------------------|---------------------------|------------------------------------|---|---------------------------------------|--|--|----------------|---|--------|-----------|
| Respo     | nsible Agency      |                           | Prior                              | 22/23                                   | 23/24                                 | 24/25                                    | 25/26  | 26/27          | 27/28                                   | Beyond | Total     |
| 3766      | HBP<br>Local Match | CON                       |                                    |   |                                       |  |  |                |   |        |           |
| Fed. Reii | mb. Rate: 100.00%  | 10/26/2012<br>constrain t | the FTIP (PUSH).                   | t ready to ad with<br>Attempt will be n | in 6 months. COl<br>nade to program t | N funds moved fro<br>his project in year | m FFY 14/15 to 15<br>shown. 8/17/2017<br>funds in the currer | DLA-Admin: Fur | to financially adline zeroed out due    | Total: |           |
| 3766      | HBP                | CON                       |                                    |   |                                       |  |  |                |   |        |           |
|           | Local Match        |                           |                                    |   |                                       |  |  |                |   |        |           |
| Fed. Rei  | mb. Rate: 100.00%  | 10/26/2012<br>constrain t | he FTIP (PUSH).                    | t ready to ad with<br>Attempt will be n | in 6 months. COl<br>nade to program t | N funds moved fro<br>his project in year | m FFY 13/14 to 14<br>shown. 8/17/2017<br>funds in the currer | DLA-Admin: Fur | to financially<br>adline zeroed out due | Total: |           |
| 3766      | HBP<br>Local Match | CON                       | 1,435,000                          |   |                                       |  |  |                |   |        | 1,435,000 |
| Fed. Reir | mb. Rate: 100.00%  |                           | Harminder Basi:<br>Harminder Basi: |   | •                                     | ` ,                                      | dy to ad within 6 m  | onths          |   | Total: | 1,435,000 |

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

District: 03 County: Butte

| Responsible Agency | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Chico

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 Added Lane capacity: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5037(022)

| Phase Summary:       | Prior   | 22/23 | 23/24     | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total     |
|----------------------|---------|-------|-----------|-------|-------|-------|-------|--------|-----------|
| PE                   | 850,000 |       |           |       |       |       |       |        | 850,000   |
| R/W                  | 100,000 |       |           |       |       |       |       |        | 100,000   |
| CON                  |         |       | 3,584,000 |       |       |       |       |        | 3,584,000 |
| Total                | 950,000 |       | 3,584,000 |       |       |       |       |        | 4,534,000 |
| Fund Source Summary: | Prior   | 22/23 | 23/24     | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total     |
| Fed \$               | 950,000 |       | 3,584,000 |       |       |       |       |        | 4,534,000 |
| Local Match          |         |       |           |       |       |       |       |        |           |
| LSSRP Bond           |         |       |           |       |       |       |       |        |           |
| Local AC             |         |       |           |       |       |       |       |        |           |
| Total                | 950,000 |       | 3,584,000 |       |       |       |       |        | 4,534,000 |
| PE Summary:          | Prior   | 22/23 | 23/24     | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total     |
| Fed \$               | 850,000 |       |           |       |       |       |       |        | 850,000   |
| Local Match          |         |       |           |       |       |       |       |        |           |
| LSSRP Bond           |         |       |           |       |       |       |       |        |           |
| Local AC             |         |       |           |       |       |       |       |        |           |
| Total                | 850,000 |       |           |       |       |       |       |        | 850,000   |

|           |                   |     |                 | ,             |                 |                 |                                       |                     |        |   |         | ,       |
|-----------|-------------------|-----|-----------------|---------------|-----------------|-----------------|---------------------------------------|---------------------|--------|---|---------|---------|
| Phase I   | Funding Details:  |     |                 |               |                 |                 |                                       |                     |        |   |         |         |
| Proj id   | Funds Src         | Pha | ase             | Prior         | 22/23           | 23/24           | 24/25                                 | 25/26               | 26/27  | 27/28                                     | Beyond  | Total   |
| 3779      | HBP               | PE  |                 |               |                 |                 |                                       |                     |        |   |         |         |
|           | Local Match       |     |                 |               |                 |                 |                                       |                     |        |   |         |         |
| Fed. Reir | mb. Rate: 100.00% |     |                 | 3/25/2019 DLA | -Admin: Fundlin |                 |                                       |                     |        | FY 16/17 OA. Move<br>23/24. This does not | i Ulai. |         |
| 3779      | HBP               | PE  | 6               | 623,500       |                 |                 |                                       |                     |        |   |         | 623,500 |
|           | Local Match       |     |                 |               |                 |                 |                                       |                     |        |   |         |         |
| Fed. Reir | mb. Rate: 100.00% | )   | 9/30/2016 Micha | ael McCollum: | Adjusted funds  | per the fall su | rvey and Ex. 6-D.                     |                     |        |   | Total:  | 623,500 |
| 3779      | HBP               | PE  | 2               | 226,500       |                 |                 |                                       |                     |        |   |         | 226,500 |
|           | Local Match       |     |                 |               |                 |                 |                                       |                     |        |   |         |         |
| Fed. Reir | mb. Rate: 100.00% |     |                 |               |                 |                 | % (Toll Credits). application: Not re | eady to ad within 6 | months |   | Total:  | 226,500 |
|           |                   |     |                 |               |                 |                 |                                       |                     |        |   |         |         |

|          |                                  |             |  |                   |                | p g              |                   |                   |  |             |         |
|----------|----------------------------------|-------------|--|-------------------|----------------|------------------|-------------------|-------------------|--|-------------|---------|
|          | District: 03                     | County:     |  |                   |                |                  |                   |                   |  |             |         |
| Respo    | nsible Agency                    |             | Prior  | 22/23             | 23/24          | 24/25            | 25/26             | 26/27             | 27/28  | Beyond      | Total   |
|          | R/W Summary                      | <b>/</b> :  | Prior  | 22/23             | 23/24          | 24/25            | 25/26             | 26/27             | 27/28  | Beyond      | Total   |
|          |                                  | Fed \$      | 100,000  |                   |                |                  |                   |                   |  |             | 100,000 |
|          | I                                | Local Match |  |                   |                |                  |                   |                   |  |             |         |
|          | LS                               | SSRP Bond   |  |                   |                |                  |                   |                   |  |             |         |
|          |                                  | Local AC    |  |                   |                |                  |                   |                   |  |             |         |
|          |                                  | Total       | 100,000  |                   |                |                  |                   |                   |  |             | 100,000 |
|          | Funding Details:                 |             |  |                   |                |                  |                   |                   |  |             |         |
| Proj id  | Funds Src                        | Phase       | Prior  | 22/23             | 23/24          | 24/25            | 25/26             | 26/27             | 27/28  | Beyond      | Total   |
| 3779     | HBP<br>Local Match               | R/W         | 100,000  |                   | -100,000       |                  |                   |                   |  |             |         |
| Fed. Rei | mb. Rate: 100.00%                | 3/8/20      | 22 Andy Chou: Not  | ready to ad withi | n 6 months. RW | funds moved from | m FFY 23/24 to 21 | /22. Phase being  | advanced with EPSP.                            | Total:      |         |
| 3779     | HBP                              | R/W         | -100,000   |                   | 100,000        |                  |                   |                   |  |             |         |
| Fed. Rei | Local Match<br>mb. Rate: 100.00% |             | 2021 DLA-Admin: Nization to proceed.   | •                 |                | RW funds moved   | from FFY 21/22 to | 23/24. Project ha | as not received                                | Total:      |         |
| 3779     | HBP                              | R/W         |  |                   |                |                  |                   |                   |  |             |         |
|          | Local Match                      |             |  |                   |                |                  |                   |                   |  |             |         |
| Fed. Rei | mb. Rate: 100.00%                | DLA-A       | 2019 DLA-Admin: National Number 19 National Nati |                   |                |                  |                   |                   | yet clear. 8/8/2023<br>npact funds in the      | Total:      |         |
| 3779     | HBP                              | R/W         |  |                   |                |                  |                   |                   |  |             |         |
|          | Local Match                      |             |  |                   |                |                  |                   |                   |  |             |         |
| Fed. Rei | mb. Rate: 100.00%                | Survey      |  | min: Fundline ze  |                |                  |                   |                   | ed in September 2019<br>8. This does not impac | Total:<br>t |         |
| 3779     | HBP                              | R/W         |  |                   |                |                  |                   |                   |  |             |         |
|          | Local Match                      |             |  |                   |                |                  |                   |                   |  |             |         |
| Fed. Rei | mb. Rate: 100.00%                | DLA-A       | 2018 DLA-Admin: Nadmin: Nadmin: Fundline zero<br>t FTIP cycle.   |                   |                |                  |                   |                   | yet clear. 8/8/2023<br>npact funds in the      | Total:      |         |
| 3779     | HBP                              | R/W         |  |                   |                |                  |                   |                   |  |             |         |
|          | Local Match                      |             |  |                   |                |                  |                   |                   |  |             |         |
| Fed. Rei | mb. Rate: 100.00%                | DLA-A       | 2017 DLA-Admin: Nadmin: Sudmin: Fundline zero<br>t FTIP cycle.   | •                 |                |                  |                   |                   | yet clear. 7/27/2021<br>npact funds in the     | Total:      |         |

| Respor                | nsible Agency      |         | Prior  | 22/23              | 23/24             | 24/25               | 25/26 | 26/27 | 27/28                                    | Beyond | Total |
|-----------------------|--------------------|---------|--|--------------------|-------------------|---------------------|-------|-------|--|--------|-------|
| 3779                  | HBP<br>Local Match | R/W     |  |                    |                   |                     |       |       |  |        |       |
| ed. Rein              | nb. Rate: 100.00%  | Survey. |  | dmin: Fundline zei |                   |                     |       |       | in September 2017<br>This does not impac | Total: |       |
| 3779                  | HBP<br>Local Match | R/W     |  |                    |                   |                     |       |       |  |        |       |
| ed. Rein              | nb. Rate: 100.00%  | DLA-Ad  | 016 DLA-Admin: N<br>Imin: Fundline zero<br>FTIP cycle. |                    |                   |                     |       |       |  | Total: |       |
| 3779                  | HBP<br>Local Match | R/W     |  |                    |                   |                     |       |       |  |        |       |
| ed. Rein              | nb. Rate: 100.00%  |         | 16 Michael McColluigration: 2018/19-2                  |                    |                   |                     |       |       | ed out due to FTIP                       | Total: |       |
| 3779                  | HBP<br>Local Match | R/W     |  |                    |                   |                     |       |       |  |        |       |
| ed. Rein              | nb. Rate: 100.00%  | DLA-Ad  | 015 DLA-Admin: N<br>Imin: Fundline zero<br>FTIP cycle. |                    |                   |                     |       |       |  | Total: |       |
| 3779                  | HBP<br>Local Match | R/W     |  |                    |                   |                     |       |       |  |        |       |
| ed. Rein              | nb. Rate: 100.00%  | 0 0     | 15 Michael McCollu                                     |                    |                   | , ,                 | ,     |       | undline zeroed out                       | Total: |       |
| 3779                  | HBP<br>Local Match | R/W     |  |                    |                   |                     |       |       |  |        |       |
| ed. Rein              | nb. Rate: 100.00%  | DLA-Ad  | 15 DLA-Admin: No<br>Imin: Fundline zero<br>FTIP cycle. |                    |                   |                     |       |       |  | Total: |       |
| 3779                  | HBP<br>Local Match | R/W     |  |                    |                   |                     |       |       |  |        |       |
| ed. Rein              | nb. Rate: 100.00%  | DLA-Ad  | 14 DLA-Admin: No<br>Imin: Fundline zero<br>FTIP cycle. |                    |                   |                     |       |       |  | Total: |       |
| 3779                  | HBP<br>Local Match | R/W     |  |                    |                   |                     |       |       |  |        |       |
| <sup>:</sup> ed. Rein | nb. Rate: 100.00%  | 10/8/20 |  |                    | ds to the current | fiscal year per the |       |       | Fundline zeroed out                      | Total: |       |

|  |         |                   | ρı                                     | ogrammed in i                             | ile i ili .                  |                    |                   |            |           |
|--|---------|-------------------|--|---|------------------------------|--------------------|-------------------|------------|-----------|
| District: 03 County: Bu                                    |         |                   |  | 0.1/0.5                                   | 0.7.10.0                     | 00/07              | 07/00             |            |           |
| Responsible Agency   | Prior   | 22/23             | 23/24                                  | 24/25                                     | 25/26                        | 26/27              | 27/28             | Beyond     | Total     |
| 3779 HBP R/W<br>Local Match                                | 100,000 |                   |  |   |                              |                    |                   |            | 100,000   |
|  |         |                   | changed to 100%<br>d with Fall 2010 ap |   | ndy to ad within 6 m         | nonths             |                   | Total:     | 100,000   |
| CON Summary:   | Prior   | 22/23             | 23/24                                  | 24/25                                     | 25/26                        | 26/27              | 27/28             | Beyond     | Total     |
| Fed \$   |         |                   | 3,584,000                              |   |                              |                    |                   |            | 3,584,000 |
| Local Match  |         |                   |  |   |                              |                    |                   |            |           |
| LSSRP Bond   |         |                   |  |   |                              |                    |                   |            |           |
| Local AC   |         |                   |  |   |                              |                    |                   |            |           |
| Total  |         |                   | 3,584,000                              |   |                              |                    |                   |            | 3,584,000 |
| Phase Funding Details:                                     |         |                   |  |   |                              |                    |                   |            |           |
| Proj id Funds Src Phase                                    | Prior   | 22/23             | 23/24                                  | 24/25                                     | 25/26                        | 26/27              | 27/28             | Beyond     | Total     |
| 3779 HBP CON   |         |                   | 3,584,000                              | -3,584,000                                |                              |                    |                   |            |           |
| Local Match Fed. Reimb. Rate: 100.00% 9/22/2023 Annual Sta |         | ot ready to ad wi | thin 6 months. Co                      | ON funds moved f                          | rom FFY 24/25 to 2           | 23/24. As requeste | ed in 2023 HBP    | Total:     |           |
| 3779 HBP CON   |         |                   |  | 3,584,000                                 |                              |                    |                   | -3,584,000 |           |
| Local Match  |         |                   |  |   |                              |                    |                   |            |           |
| Fed. Reimb. Rate: 100.00% 9/11/2023<br>Annual Sta          |         | ot ready to ad wi | thin 6 months. Co                      | ON funds moved f                          | rom FFY Beyond to            | o 24/25. As reque  | sted in 2023 HBP  | Total:     |           |
| 3779 HBP CON   |         |                   |  |   | -3,584,000                   |                    |                   | 3,584,000  |           |
| Local Match  |         |                   |  |   |                              |                    |                   |            |           |
|  |         | •                 |  | N funds moved fro<br>this project in year | om FFY 25/26 to B<br>shown.  | eyond. Action tak  | en to financially | Total:     |           |
| 3779 HBP CON   |         |                   |  | -3,584,000                                | 3,584,000                    |                    |                   |            |           |
| Local Match  |         |                   |  |   |                              |                    |                   |            |           |
|  |         | •                 |  | N funds moved fro<br>this project in year | om FFY 24/25 to 29<br>shown. | 5/26. Action taken | to financially    | Total:     |           |
| 3779 HBP CON   |         |                   | -3,584,000                             | 3,584,000                                 |                              |                    |                   |            |           |
| Local Match  |         |                   |  |   |                              |                    |                   |            |           |
|  |         |                   |  | N funds moved fro<br>this project in year | om FFY 23/24 to 24<br>shown. | 4/25. Action taken | to financially    | Total:     |           |
| 3779 HBP CON   |         | -3,584,000        | 3,584,000                              |   |                              |                    |                   |            |           |
| Local Match  |         |                   |  |   |                              |                    |                   |            |           |
|  |         | •                 |  | N funds moved fro<br>this project in year | om FFY 22/23 to 23 shown.    | 3/24. Action taken | to financially    | Total:     |           |

| D         | istrict: 03                      | County: Bu                        | ıtte           |  |                   |                     |  |                    |  |            |         |
|-----------|----------------------------------|-----------------------------------|----------------|--|-------------------|---------------------|--|--------------------|--|------------|---------|
| Respor    | nsible Agency                    |                                   | Prior          | 22/23  | 23/24             | 24/25               | 25/26  | 26/27              | 27/28                                    | Beyond     | Total   |
| 3779      | HBP<br>Local Match               | CON                               |                | 3,584,000                                    |                   |                     |  |                    |  | -3,584,000 |         |
| ed. Reir  | mb. Rate: 100.00%                | 8/29/2022<br>Status.              | Robert Brown:  | Not ready to ad wi                           | thin 6 months. CC | ON funds moved f    | rom FFY Beyond to                                      | 22/23. As reque    | ested in August 2022                     | Total:     |         |
| 3779      | HBP<br>Local Match               | CON                               |                |  |                   |                     |  |                    |  | 189,000    | 189,000 |
| Fed. Rein | mb. Rate: 100.00%                | 10/12/2021                        | DLA-Admin: A   | djusting fund line                           | to match LAPG-6A  | A cost increase.    |  |                    |  | Total:     | 189,000 |
| 3779      | HBP<br>Local Match               | CON                               |                |  | -3,395,000        |                     |  |                    |  | 3,395,000  |         |
| Fed. Rein | mb. Rate: 100.00%                |                                   |                | ot ready to ad withi<br>). Attempt will be r |                   |                     | m FFY 23/24 to Begshown.                               | yond. Action take  | n to financially                         | Total:     |         |
| 3779      | HBP<br>Local Match               | CON                               |                | -3,395,000                                   | 3,395,000         |                     |  |                    |  |            |         |
| Fed. Rein | mb. Rate: 100.00%                |                                   |                | ot ready to ad withi<br>). Attempt will be r |                   |                     | m FFY 22/23 to 23/<br>shown.                           | 24. Action taken   | to financially                           | Total:     |         |
| 3779      | HBP                              | CON                               |                | 3,395,000                                    |                   |                     |  |                    |  | -3,395,000 |         |
| Fed. Rein | Local Match<br>mb. Rate: 100.00% | 9/9/2020 V<br>Survey.             | lad Popko: Not | ready to ad within                           | 6 months. CON f   | unds moved from     | FFY Beyond to 22                                       | 2/23. As requested | d in September 2020                      | Total:     |         |
| 3779      | HBP<br>Local Match               | CON                               | -3,395,000     |  |                   |                     |  |                    |  | 3,395,000  |         |
| Fed. Rein | mb. Rate: 100.00%                |                                   |                | lot ready to ad with<br>). Attempt will be r |                   |                     | om FFY 21/22 to Boshown.                               | eyond. Action tak  | en to financially                        | Total:     |         |
| 3779      | HBP<br>Local Match               | CON                               |                |  |                   |                     |  |                    |  |            |         |
| Fed. Rein | mb. Rate: 100.00%                | constrain th                      | he FTIP (PUSH) | ). Attempt will be r                         | made to program t | his project in year | om FFY 20/21 to 2° shown. 8/8/2023 funds in the currer | DLA-Admin: Fund    | n to financially<br>dline zeroed out due | Total:     |         |
| 3779      | HBP<br>Local Match               | CON                               | 3,395,000      |  |                   | -                   |  |                    |  | -3,395,000 |         |
| Fed. Rein | mb. Rate: 100.00%                | 9/28/2018 <sup>-</sup><br>Survey. | Tou Vang: Not  | ready to ad within                           | 6 months. CON for | unds moved from     | FFY Beyond to 20                                       | /21. As requested  | d in September 2018                      | Total:     |         |
| 3779      | HBP<br>Local Match               | CON                               | -3,395,000     |  |                   |                     |  |                    |  | 3,395,000  |         |
| Fed. Rein | mb. Rate: 100.00%                |                                   |                | lot ready to ad with<br>). Attempt will be r |                   |                     | om FFY 21/22 to Boshown.                               | eyond. Action tak  | en to financially                        | Total:     |         |

| Resno      | nsible Agency                    |           | Prior                              | 22/23               | 23/24                | 24/25                                 | 25/26   | 26/27             | 27/28                                    | Beyond     | Total     |
|------------|----------------------------------|-----------|------------------------------------|---------------------|----------------------|---------------------------------------|---|-------------------|--|------------|-----------|
| <u> </u>   | - ,                              |           |                                    |                     |                      |                                       |   |                   |  |            | Total     |
| 3779       | HBP                              | CON       |                                    |                     |                      |                                       |   |                   |  |            |           |
|            | Local Match                      | 40/04/00  |                                    |                     |                      |                                       | ==\( \( \) \( |                   |  |            |           |
| -ed. Kei   | mb. Rate: 100.00%                |           | 17 DLA-Admin: No                   | •                   |                      |                                       |   |                   | i to financially<br>Iline zeroed out due | Total:     |           |
|            |                                  |           | cycle migration: 20                |                     |                      | , , ,                                 |   |                   | ililie Zeibed out due                    |            |           |
| 3779       | HBP                              | CON       | 3,395,000                          |                     |                      | · · · · · · · · · · · · · · · · · · · |   | ,                 |  | -3,395,000 |           |
| 00         | Local Match                      |           | 0,000,000                          |                     |                      |                                       |   |                   |  | 0,000,000  |           |
| Fed. Rei   | mb. Rate: 100.00%                | 9/6/2017  | Darlene Wulff: No                  | ot ready to ad with | in 6 months. COI     | N funds moved fro                     | m FFY Bevond to 2   | 20/21. As reques  | ted in September                         | Total:     |           |
|            |                                  | 2017 Sur  |                                    | <b>,</b>            |                      |                                       |   |                   |  | Total:     |           |
| 3779       | HBP                              | CON       |                                    |                     |                      |                                       |   |                   |  | 2,125,500  | 2,125,500 |
|            | Local Match                      |           |                                    |                     |                      |                                       |   |                   |  |            |           |
| Fed. Rei   | mb. Rate: 100.00%                | 9/30/2010 | 6 Michael McCollui                 | m: Adjusted fund    | s per the fall surve | ey and Ex. 6-D.                       |   |                   |  | Total:     | 2,125,500 |
|            |                                  |           |                                    |                     |                      |                                       |   |                   |  |            | 2,120,000 |
| 3779       | HBP                              | CON       | -1,269,500                         |                     |                      |                                       |   |                   |  | 1,269,500  |           |
| D:         | Local Match                      | 40/00/00  | 45 DI A A I N                      |                     |                      |                                       | FF)/ 40/00 / B  |                   |  |            |           |
| rea. Kei   | mb. Rate: 100.00%                |           | 15 DLA-Admin: Non the FTIP (PUSH). |                     |                      |                                       |   | eyond. Action tak | en to financially                        | Total:     |           |
| 3779       | HBP                              | CON       | raio i in (i con).                 | 7ttempt Will be 1   | nado to program t    | ino project iri year                  | Onown.  |                   |  |            |           |
| 3113       | Local Match                      | CON       |                                    |                     |                      |                                       |   |                   |  |            |           |
| Fed. Rei   | mb. Rate: 100.00%                | 10/29/20  | 15 DLA-Admin: No                   | ot ready to ad with | nin 6 months CO      | N funds moved fro                     | om FFY 18/19 to 19  | 9/20 Action taken | to financially                           |            |           |
|            | 100.0070                         |           |                                    |                     |                      |                                       |   |                   | ndline zeroed out due                    | Total:     |           |
|            |                                  | to FTIP c | cycle migration: 20                | 18/19-23/24 to 20   | 20/21-25/26. Thi     | s does not impact                     | funds in the curren   | t FTIP cycle.     |  |            |           |
| 3779       | HBP                              | CON       |                                    |                     |                      |                                       |   |                   |  |            |           |
|            | Local Match                      |           |                                    |                     |                      |                                       |   |                   |  |            |           |
| Fed. Rei   | mb. Rate: 100.00%                |           | 15 DLA-Admin: No                   |                     |                      |                                       |   |                   |  | Total:     |           |
|            |                                  |           | ,                                  | •                   |                      |                                       |   |                   | ndline zeroed out due                    | •          |           |
| 0770       | LIDD                             |           | cycle migration: 20                | 16/19-23/24 to 20   | 20/21-25/26. 1111    | s does not impact                     | iunus in the curren   | it FTIP Cycle.    |  | 1 000 500  |           |
| 3779       | HBP                              | CON       | 1,269,500                          |                     |                      |                                       |   |                   |  | -1,269,500 |           |
| End Pai    | Local Match<br>mb. Rate: 100.00% | 0/00/004  | E Michael McCellu                  | Marra Carrator      | -ti td- t- 17/       | 40 familion                           | Na fall annua.  |                   |  |            |           |
| r eu. ixei | 111b. IXate. 100.00%             | 9/22/2013 | 5 Michael McCollui                 | m: Move Constru     | ction lunds to 177   | 18 ilscai year per                    | ine fall survey.  |                   |  | Total:     |           |
| 3779       | HBP                              | CON       | -1,269,500                         |                     |                      |                                       |   |                   |  | 1,269,500  |           |
|            | Local Match                      |           |                                    |                     |                      |                                       |   |                   |  |            |           |
| Fed. Rei   | mb. Rate: 100.00%                |           | 14 DLA-Admin: No                   |                     |                      |                                       |   | eyond. Action tak | en to financially                        | Total:     |           |
|            |                                  | constrain | the FTIP (PUSH).                   | Attempt will be r   | nade to program t    | his project in year                   | shown.  |                   |  | ••         |           |
| 3779       | HBP                              | CON       | 1,269,500                          |                     |                      |                                       |   |                   |  | -1,269,500 |           |
|            | Local Match                      |           |                                    |                     |                      |                                       |   |                   |  |            |           |
| Fed Rei    | mb. Rate: 100.00%                | 10/13/20  | 14 Wesley Zinke:                   | Revised CON fun     | ding as requested    | in September 20                       | 14 Survey   |                   |  | Total:     |           |

|           | District: 03       | County:            | Butte  |   |                      |       |                     |                    |                   |           |           |
|-----------|--------------------|--------------------|--|---|----------------------|-------|---------------------|--------------------|-------------------|-----------|-----------|
| Respo     | nsible Agency      |                    | Prior  | 22/23                                   | 23/24                | 24/25 | 25/26               | 26/27              | 27/28             | Beyond    | Total     |
| 3779      | HBP<br>Local Match | CON                | -1,269,500   |   |                      |       |                     |                    |                   | 1,269,500 |           |
| Fed. Rei⊦ | mb. Rate: 100.00%  | 12/27/:<br>11/10/: | 011 Eric Bost: Reimb<br>2010 Eric Bost: Move<br>2010 DLA-Admin: No<br>ain the FTIP (PUSH). | ed from Yolo Cou<br>ot ready to ad with | nty to City of Chico | o. ,  | m FFY 13/14 to Be   | eyond. Action take | en to financially | Total:    |           |
| 3779      | HBP                | CON                | 1,269,500  |   |                      |       |                     |                    |                   |           | 1,269,500 |
|           | Local Match        |                    |  |   |                      |       |                     |                    |                   |           |           |
| Fed. Rei  | mb. Rate: 100.00%  |                    | 010 Harminder Basi:  |   | -                    |       | dv to ad within 6 m | nonths             |                   | Total:    | 1,269,500 |

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

District: 03 County: Butte

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

Chico

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.

#### Fed Proj:

| Phase Summary:       | Prior | 22/23 | 23/24   | 24/25 | 25/26 | 26/27 | 27/28 | Beyond    | Total     |
|----------------------|-------|-------|---------|-------|-------|-------|-------|-----------|-----------|
| PE                   |       |       | 394,000 |       |       |       |       |           | 394,000   |
| R/W                  |       |       |         |       |       |       |       |           |           |
| CON                  |       |       |         |       |       |       |       | 1,179,185 | 1,179,185 |
| Total                |       |       | 394,000 |       |       |       |       | 1,179,185 | 1,573,185 |
| Fund Source Summary: | Prior | 22/23 | 23/24   | 24/25 | 25/26 | 26/27 | 27/28 | Beyond    | Total     |
| Fed \$               |       |       | 315,200 |       |       |       |       | 943,348   | 1,258,548 |
| Local Match          |       |       | 78,800  |       |       |       |       | 235,837   | 314,637   |
| LSSRP Bond           |       |       |         |       |       |       |       |           |           |
| Local AC             |       |       |         |       |       |       |       |           |           |
| Total                |       |       | 394,000 |       |       |       |       | 1,179,185 | 1,573,185 |
| PE Summary:          | Prior | 22/23 | 23/24   | 24/25 | 25/26 | 26/27 | 27/28 | Beyond    | Total     |
| Fed \$               |       |       | 315,200 |       |       |       |       |           | 315,200   |
| Local Match          |       |       | 78,800  |       |       |       |       |           | 78,800    |
| LSSRP Bond           |       |       |         |       |       |       |       |           |           |
| Local AC             |       |       |         |       |       |       |       |           |           |
| Total                |       |       | 394,000 |       |       |       |       |           | 394,000   |

#### Phase Funding Details:

| Proj id   | Funds Src        | Phase   | Prior              | 22/23               | 23/24               | 24/25              | 25/26          | 26/27 | 27/28 | Beyond | Total    |
|-----------|------------------|---------|--------------------|---------------------|---------------------|--------------------|----------------|-------|-------|--------|----------|
| 4599      | HBP              | PE      |                    |                     | -70,640             |                    |                |       |       |        | -70,640  |
|           | Local Match      |         |                    |                     | -17,660             |                    |                |       |       |        | -17,660  |
| Fed. Reir | mb. Rate: 80.00% | 9/5/202 | 23 DLA-Admin: Rev  | ise PE funds to ref | lect BPMP Plan Li   | st received 8/30/2 | 2023.          |       |       | Total: | -88,300  |
| 4599      | HBP              | PE      |                    |                     | 385,840             |                    |                |       |       |        | 385,840  |
|           | Local Match      |         |                    |                     | 96,460              |                    |                |       |       |        | 96,460   |
| Fed. Reir | mb. Rate: 80.00% | 8/14/20 | 021 DLA-Admin: Re  | vise reimbursemei   | nt rate from 88.53° | % to 80% for on s  | ystem project. |       |       | Total: | 482,300  |
| 4599      | HBP              | PE      |                    |                     | -426,980            |                    |                |       |       |        | -426,980 |
|           | Local Match      |         |                    |                     | -55,320             |                    |                |       |       |        | -55,320  |
| Fed. Reir | mb. Rate: 88.53% | 8/14/20 | 021 DLA-Admin: Rev | vise reimbursemen   | t rate from 88.53%  | % to 80% for on sy | stem project.  |       |       | Total: | -482,300 |

New!

| Respor   | nsible Agency    |             | Prior             | 22/23               | 23/24                                     | 24/25               | 25/26             | 26/27               | 27/28               | Beyond      | Total      |
|----------|------------------|-------------|-------------------|---------------------|---|---------------------|-------------------|---------------------|---------------------|-------------|------------|
| 4599     | HBP              | PE          | -426,980          |                     | 426,980                                   |                     |                   |                     |                     |             |            |
|          | Local Match      |             | -55,320           |                     | 55,320                                    |                     |                   |                     |                     |             |            |
| ed. Rein | nb. Rate: 88.53% |             |                   |                     | nin 6 months. PE to<br>ogram this project |                     | FFY 21/22 to 23/2 | 24. Action taken to | o financially const | rain Total: |            |
| 4599     | HBP              | PE          | 426,980           |                     |   |                     |                   |                     |                     |             | 426,980    |
|          | Local Match      |             | 55,320            |                     |   |                     |                   |                     |                     |             | 55,320     |
| ed. Rein | nb. Rate: 88.53% | 1/22/2018   | B Linda Newton: 1 | New eligible proje  | ot.                                       |                     |                   |                     |                     | Total:      | 482,300    |
|          | CON Summary      | <i>r</i> :  | Prior             | 22/23               | 23/24                                     | 24/25               | 25/26             | 26/27               | 27/28               | Beyond      | Total      |
|          |                  | Fed \$      |                   |                     |   |                     |                   |                     |                     | 943,348     | 943,34     |
|          | l                | ∟ocal Match |                   |                     |   |                     |                   |                     |                     | 235,837     | 235,83     |
|          | L                | SSRP Bond   |                   |                     |   |                     |                   |                     |                     |             |            |
|          |                  | Local AC    |                   |                     |   |                     |                   |                     |                     |             |            |
|          |                  | Total       |                   |                     |   |                     |                   |                     |                     | 1,179,185   | 1,179,18   |
| Phase F  |                  |             |                   |                     |   |                     |                   |                     |                     |             |            |
| Proj id  | Funds Src        | Phase       | Prior             | 22/23               | 23/24                                     | 24/25               | 25/26             | 26/27               | 27/28               | Beyond      | Total      |
| 4599     | HBP              | CON         |                   |                     |   |                     |                   |                     |                     | -214,103    | -214,103   |
|          | Local Match      |             |                   |                     |   |                     |                   |                     |                     | -53,526     | -53,526    |
| ed. Rein | nb. Rate: 80.00% | 9/5/2023    | DLA-Admin: Rev    | ise PE funds to re  | flect BPMP Plan L                         | ist received 8/30/2 | 2023.             |                     |                     | Total:      | -267,629   |
| 4599     | HBP              | CON         |                   |                     |   |                     |                   |                     |                     | 1,157,451   | 1,157,451  |
|          | Local Match      |             |                   |                     |   |                     |                   |                     |                     | 289,363     | 289,363    |
| ed. Rein | nb. Rate: 80.00% | 8/14/2021   | I DLA-Admin: Re   | vise reimburseme    | nt rate from 88.53                        | % to 80% for on s   | ystem project.    |                     |                     | Total:      | 1,446,814  |
| 4599     | HBP              | CON         |                   |                     |   |                     |                   |                     |                     | -1,280,864  | -1,280,864 |
|          | Local Match      |             |                   |                     |   |                     |                   |                     |                     | -165,950    | -165,950   |
| ed. Rein | nb. Rate: 88.53% | 8/14/2021   | I DLA-Admin: Re   | vise reimburseme    | nt rate from 88.53                        | % to 80% for on s   | ystem project.    |                     |                     | Total:      | -1,446,814 |
| 4599     | HBP              | CON         |                   |                     |   |                     |                   |                     |                     | 1,280,864   | 1,280,864  |
|          | Local Match      |             |                   |                     |   |                     |                   |                     |                     | 165,950     | 165,950    |
| ed. Rein | nb. Rate: 88.53% | 1/22/2018   | B Linda Newton: 1 | New eligible projec | ct  |                     |                   |                     |                     | Total:      | 1,446,814  |

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

District: 03 County: Butte

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

MPO Summary: Butte County Association Of Governments

Number of Projects: 11

#### **Total Costs:**

|                      | Prior      | 22/23      | 23/24     | 24/25     | 25/26   | 26/27     | 27/28 | Beyond     | Total      |
|----------------------|------------|------------|-----------|-----------|---------|-----------|-------|------------|------------|
| Fed \$               | 28,592,885 | 10,812,833 | 4,024,913 | 992,433   | 181,600 | 3,295,000 |       | 10,985,182 | 58,884,845 |
| Local Match          | 3,287,585  | 1,400,917  | 95,087    | 234,567   | 45,400  |           |       | 1,790,580  | 6,854,137  |
| LSSRP Bond           |            |            |           |           |         |           |       |            |            |
| Local AC             |            |            |           |           |         |           |       |            |            |
| Total for all Phases | 31,880,470 | 12,213,750 | 4,120,000 | 1,227,000 | 227,000 | 3,295,000 |       | 12,775,762 | 65,738,982 |