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

#### 3/22/2019, 8:47 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/hq/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.
- 5) 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

Responsible Agency		Priol <sup>e</sup>	16/98	17/18	18/19	19/20	20/29	2 f/22e	Begond	Totar
Redding		two-lane		ded lane capacity).		OLLOW CREEK,	0.1 MI S CANYON	CREEK RD. Rep	lace two-lane bridg	e with
Phase Summary:		Prior	16/17	17/18	<mark>18</mark> /19	19/20	20/21	21/22	B eyond	Total
	PE	200,000		212,212						412,21
5	R/W		5		2		93	41,000		41,00
	CON								2,532,400	2,532,40
	Total	200,000		212,212				41,000	2,532,400	2,985,61
Fund Source Summ	nary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	Fed \$	177,060		187,871			9.5 F	36,297	2,241,934	2,643,16
Loc	al Match	22,940		24,341				4,703	290,466	342,45
LSS	RPB ond									
L	ocal AC									
	Total	200,000		212,212				41,000	2,532,400	2,985,61
PE Summary:		Prior	16/17	17/18	18 <mark>/1</mark> 9	19/20	20/21	21/22	B eyond	Total
	Fed \$	177,060		187,871						364,93
Loc	al Match	22,940		24,341						47,28
LSS	RPB ond		- C					5		
L	ocal AC									
	Total	200,000	а.	212,212						412,21
Phase Funding Details:										i
Projid Funds Src F	hase	Prior	16/17	17/18	18/1 <mark>9</mark>	19/20	20/21	21/22	B eyond	Total
B730 HBP PI	E		-51,347	187,871						136,524
Local Match	10/0/2047		-6,653	24,341						17,688
ed. Reimb. Rate: 88.53%	10/6/2017	Rick Somers: Ad	usting PE tunain	g line per Agency	survey and Exn. 6	-D dated 10/6/17.			Total:	154,212
730 HBP PI	E		51,347	-51,347						
Local Match			6,653	-6,653						
ed. Reimb. Rate: 88.53%	2/25/2017	Rick Somers: PE	funding advance	ed per Agency mid	year review.				Total:	
730 HBP PI	E			51,347					-51,347	
Local Match				6,653					-6,653	
ed. Reimb. Rate: 88.53%	9/14/2016	Rick Somers: Up	dating PE funds	per Agency survey	¥-				Total:	

Respo	nsible Agency		Priore	16/18	17/98	18/19	19/20	20/20	21/22	Beyond	Total
3730	НВР	PE	e							-174,404	-174,404
3730	Local Match	r L								-22,596	-22,596
Fed. Rei	mb. Rate: 88.53%	9/24/201	3 Rick Somers: /	Adjusting PE fund	s and scope upda	ite to Replacement	with SLA concurre	ence per Agency s	urvey.	Total:	-197,000
3730	HB P	PE									101,000
5130	Local Match	FL									
Fed. Reil	mb. Rate: 88.53%	5/10/201							idvanced with EPSI es not impact funds		
3730	HB P	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reii	mb. Rate: 88.53%	10/1 <mark>3/2</mark> 0 programr		s New rehabilitatio	n application appl	roved. PE only. Fu	rther appl <mark>ication</mark> d	evelopment require	ed prior to additiona	I Total:	455,000
	R/W Summary	/:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		Fed \$							36,297		36,29
		Local Match							4,703		4,70
	, L	SSRP B ond									
	й 1	Local AC		й 1							
	а С	Total	51			2.5			41,000	a la companya da companya d	41,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3730	HB P	R/W				-36,297			36,297		
	Local Match					- 4,703			4,703		
Fed. Reil	mb. Rate: 88.53%	10/15/20	18 DLA-Admin: I	Not ready to ad wi	thin 6 months. R	W funds moved fro	m FFY 18/19 to 21	/22. NEPA not ye	t clear.	Total:	
3730	HB P	R <sup>,</sup> W				36,297	-36,297				
	Local Match					4,703	-4,703				
Fed. Reii	mb. Rate: 88.53%	9/26/201 Survey	8 Rick Somers: I	Not ready to ad wi	thin 6 months. R	W funds moved fro	m FFY 19/20 to 18	8/19. As requested	l in September 2018	<sup>3</sup> Total:	
3730	HB P	R/W				-36,297	36,297				
	Local Match					-4,703	4,703				
Fed. Rei	mb. Rate: 88.53%	10/9/201	7 Eileen Crawfor	d: Not ready to ac	l within 6 months.	RW funds moved	from FFY 18/19 to	0 19/20. NEPA not	yet clear.	Total:	
3730	HB P	R/W				36,297				-36,297	
	Local Match					4,703				-4,703	
Fed Rei	mb. Rate: 88,53%	10/6/201	7 Rick Somers: /	Adjusting funding	per Agency surve	v and Exh. 6-D dat	ed 10/6/17			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.

Respo	nsible Agency		Priof	16/19/	17/18	18919	19/28 e	e 267/24	21722e	Begoffe	Total e
3730	HB P	R/W								36,297	36,297
	Local Match									4,703	4,703
ed. Rei	mb. Rate: 88.53%	9/24/2013	B Rick Somers: Ad	lding R/W funding	per Agency surve	ey.				Total:	41,000
	CON Summary	/:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	6 6	Fed \$								2,241,934	2,241,934
		Local Match								290,466	290,466
	, L	SSRPB ond									
	-	Local AC	2	15			a.		22	191	
	0	Total						7. 2		2,532,400	2,532,400
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3730	HB P	CON							-2,241,934	2,241,934	
	Local Match								-290,466	290,466	
ed. Rei	mb. Rate: 88.53%		the FTIP (PUSH)					B eynd. Action tak	to financially	Total:	
3730	HB P	CON						-2,241,934	2,241,934		
	Local Match							-290,466	290,466		
ed. Rein	mb. Rate: 88.53%		18 DLA-Admin: No the FTIP (PUSH).					21/22. Action take	n to financially	Total:	
3730	HB P	CON					-2,241,934	2,241,934			
	Local Match						-290,466	290,466			
ed. Rei	mb. Rate: 88.53%		18 DLA-Admin: No the FTIP (PUSH).	,				20/21. Action take	n to financially	Total:	
37 <mark>30</mark>	HB P	CON					2,241,934			-2,241,934	
	Local Match						290,466			-290,466	
ed. Reii	mb. Rate: 88.53%	10/3/2018 2018 Sur		ot ready to ad with	n 6 months. COM	N funds moved fro	m FFY B eyond	o 19/20. As reque	sted in September	Total:	
3730	HB P	CON							-2,241,934	2,241,934	
	Local Match								-290,466	290,466	
ed. Reir	mb. Rate: 88.53%		7 DL <mark>A-Admin:</mark> No the FTIP (PUSH).	,				B eyond Action tak	to financially	Total:	
3730	HB P	CON						-2 <mark>,241,934</mark>	2,241,934		
	Local Match							-290,466	290,466		
ed. Rei	mb. Rate: 88.53%			ot ready to ad with Attempt will be m				21/22. Action take	n to financially	Total:	

00

Respo	nsible Agency		Priof	16/17 <sup>e</sup>	17/18	18 <b>999</b> 9	19/20	е	26/28	21722	Beyoft	Total
3730	HB P Local Match	CON					-2,241,934 -290,466	(	2,241,934 290,466			
ed. Reir	mb. Rate: 88.53%			t ready to ad withi Attempt will be m				20/21	. Action taker	to financially	Total:	
3730	HB P	CON					2,241,934				-1, <mark>182,761</mark>	1,05 <mark>9</mark> ,173
	Local Match						290,466				-153,239	137,227
<sup>-</sup> ed. Reir	mb. Rate: 88.53%	10/6/2017 Rick	Somers: Adj	usting funding pe	r Agency survey	an <mark>d</mark> Exh. 6-D dat	ed 10/6/17.				Total:	1,196,400
3730	HB P	CON									-1,070,328	-1,070,328
	Local Match										-138,672	-138,672
<sup>-</sup> ed. Reir	mb. Rate: 88.53%	9/24/2013 Rick	Somers: Adj	justing CON funds	s and scope upda	te to Replaceme	nt with SLA conc	urrend	e per Agency	survey.	Total:	-1,209,000
3730	HB P	CON									-402,812	-402,812
	Local Match										-52,189	-52,189
ed. Reir	mb. Rate: 88.53%	10/1/2012 Rick	Somers: Ad	justment to CON 1	funding to match	HBP minimal app	lication. Previou	is amo	ount was in err	or, here corrected.	Total:	-455,000
3730	HB P	CON									2,655,900	2,655,900
	Local Match										344,100	344,100
ed Reir	mb. Rate: 88.53%	10/13/2010 He	idi B orders N	lew rehabilitation	application appro	ved.					Total:	3,000,000

esponsible	e Agency	Prior	16/97	1788	18 <i>1</i> 9	19/20	20/29	2 f/22e	e Begond	Total
Redding		two-lar	E NO. 06C0085, I le bridge. (No ado Proj: B RL\$5068(	led lane capacity).		LLOW CREEK, 0	2 MI N HOSPITAL	LANE. Replace	bridge two-lane brid	ge with
Phas	se Summary:	Prior	16/17	17/18	1 <mark>8</mark> /19	19/20	20/21	21/22	B eyond	Total
	PE	200,000		224,000						424,0
15	R/W	2	5		22		.95	70,000		70,0
	CON								2,189,200	2,189,2
2.	Total	200,000	а. 1	224,000				70,000	2,189,200	2,683,2
Fund	d Source Summary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
2	Fed \$	177,060		198,307			7.5 Ve	61,971	1,938,099	2,375,4
15	Local Match	22,940	2	25,693				8,029	251,101	307,7
	LSSRP B ond									
	Local AC									
	Total	200,000		224,000				70,000	2,189,200	2,683,2
P	E Summary:	Prior	16/17	17/18	18 <mark>/1</mark> 9	<b>1</b> 9/20	20/21	21/22	B eyond	Total
	Fed \$	177,060		198,307						375,3
	Local Match	22,940		25,693						48,6
16	LSSRP B ond	2.			2.2.			2	22	
	Local AC									
	Total	200,000		224,000						424,0
<sup>o</sup> hase Fundin										Ĩ
	nds Src Phase	Prior	16/17	17/18	18/19	19/ <b>2</b> 0	20/21	21/22	B eyond	Total
HBP			-61,086	198,307						137,222
Loca d. Reimb. Ra	al Match ate: 88.53% 10/6/20	17 Rick Somers: A	-7,914 djusting funding lir	25,693 ie per Agency surv	vey and Exh. 6-D	dated 10/6/17.			Total:	17,779
									TOTAL.	155,0 <mark>0</mark> 0
HBP	PE al Match		61,086 7,914	-61,086 -7,914						
d. Reimb. Ra		017 Rick Somers: Pl			6/17 per Agency r	nid year review.			Total:	
						-				
732 HBP	P PE al Match			61,086 7,914					-61,086 -7,914	
		016 Rick Somers: U	dating PE funds						Total:	

	District: 02	County: S	Priote	16/98	17/98	18/ <b>9</b>	19/20	20/29	2 <b>%</b> /22e	Devend	<b>T</b> . <b>1</b>
Respo	nsible Agency		0 0	10/17	17/18	16/19	19/20	28/29	21/220	B eyond	Total
3732	HB P	PE								-164,666	-164,666
	Local Match									-21,334	-21,334
Fed. Reii	mb. Rate: 88.53%	10/2/201	3 Rick Somers: A	djusting funding	and updating scop	be to Replacement v	with SLA concurre	ence per Agency S	ept <mark>2013 Survey</mark> .	Total:	-186,000
3732	HB P Local Match	PE									
Fed. Reil	mb. Rate: 88.53%	5/10/201							dvanced with EPSP. es not impact funds	I Utul.	
3732	HB P	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reil	mb. Rate: 88.53%	10/13/20 programm		New rehabilitatio	n application appr	oved. PE only. Furt	her application de	evelopment prior to	additional	Total:	455, <mark>0</mark> 00
	R/W Summary	<i>I</i> :	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		Fed \$							61,971		61,9
		Local Match							8,029		8,0
	L	SSRPB ond		r.		36			2	201	
	6 6	Local AC								507 t. 200 s	
		Total				33.61			70,000		70, <b>e</b>
Phase	Funding Details:	6.04									
Proj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3732	HB P	R/W				-61,971			61,971		
	Local Match					-8,029			8,029		
ed. Rei	mb. Rate: 88.53%	10/15/20	18 DLA-Admin: N	lot ready to ad wi	thin 6 months. R	W funds moved fron	n FFY 18/19 to 2	/22. NEPA not ye	t clear.	Total:	
3732	HB P	R <sup>,</sup> W				6 <mark>1</mark> ,971	-61,971				
	Local Match					8,029	-8,029				
ed. Rei	mb. Rate: 88.53%	9/26/201 Survey	8 Rick Somers: N	lot ready to ad wi	thin 6 months. R	N funds moved fron	n FFY 19/20 to 18	8/19. As requested	l in September 2018	Total:	
3732	HB P	R/W				-61, <mark>9</mark> 71	61,971				
	Local Match					-8,029	8,0 <mark>2</mark> 9				
ed. Rei	mb. Rate: 88.53%	10/9/201	7 Eileen Crawford	Not ready to ac	l within 6 months.	RW funds moved f	from FFY 18/19 to	0 19/20. NEPA not	yet clear.	Total:	
3732	HB P	R/W				61,9 <mark>7</mark> 1				-61,971	
	Local Match					8,029				-8,029	

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.

Respo	nsible Agency		Priof	16/P/P	17/18	18 <b>9</b> 19	19/20 e	e 267/2f	21722e	Beyon	Total <sup>le</sup>
3732	HB P Local Match	R/W								61,971 8, <mark>02</mark> 9	61,971 8,029
Fed. Reir	mb. Rate: 88.53%	10/2/2013	3 Rick Somers: Ac	ding funding per	Agency Sept 2013	3 Survey.				Total:	70,000
	CON Summary	/:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	6 6	Fed \$								1,938,099	1,938,099
		Local Match								251,101	251, <mark>10</mark> 1
	L	SSRP B ond									
		Local AC	2	5		222	2			222	
		Total					2	72.5		2¢189,200	2,189,200
Phase	Funding Details:										
Ptoj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3732	HB P	CON							-1,938,099	1, <mark>93</mark> 8,099	
	Local Match								-251,101	251,101	
-ed. Relf	mb. Rate: 88.53%		the FTIP (PUSH)					B eyond. Action ta	ken to financially	Total:	
3732	HB P	CON						-1,9 <mark>38,099</mark>	1,938,099		
	Local Match							- <mark>251</mark> ,101	251,101		
Fed. Reir	mb. Rate: 88.53%		18 DLA-Admin: No the FTIP (PUSH).					21/22. Action take	en to financially	Total:	
3732	HB P	CON					-1 <mark>,938,09</mark> 9	1,9 <mark>3</mark> 8,099			
	Local Match						-251,101	251,101			
Fed. Reir	mb. Rate: 88.53%		18 DLA-Admin: No the FTIP (PUSH).	,				20/21. Action take	en to financially	Total:	
37 <mark>3</mark> 2	HB P	CON					1,938, <mark>0</mark> 99			-1,9 <mark>38</mark> ,099	
	Local Match						251,101			-251,101	
Fed. Reir	mb. Rate: 88.53%	10/4/2018 2018 Sur		t ready to ad withi	n 6 months. CON	l funds moved from	n FFY B eyond	o 19/20. As reques	sted in September	Total:	
3732	HB P	CON							-1,938,099	1,938,099	
	Local Match								- <mark>251,1</mark> 01	251,101	
Fed. Reir	mb. Rate: 88.5 <mark>3%</mark>		17 DLA-Admin: No the FTIP (PUSH).					B eyond Action ta	ken to financially	Total:	
3732	HB P	CON						- <mark>1</mark> ,938,099	1,9 <mark>38,0</mark> 99		
	Local Match							-251,101	251,101		
<sup>-</sup> ed. Reir	mb. Rate: 88.53%		17 DLA-Admin: No the FTIP (PUSH).	,				21/22. Action take	en to financially	Total:	

00

Respo	nsible Agency	Priof 16/17 17/18 1899 19/28 e 26/28 21922	Beyoft	Total
3732	HB P	CON -1,938,099 1,938,099		
	Local Match	-251,101 251,101		
ed. Rei	mb. Rate: 88.53%	10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.	Total:	
3732	HB P	CON 1,938,099	-1, <mark>232,33</mark> 8	705,761
	Local Match	251,101	-159,662	9 <mark>1,4</mark> 39
ed. Rei	mb. Rate: 88.53%	10/6/2017 Rick Somers: Adjust funding line per Agency survey and Exh. 6-D dated 10/6/17.	Total:	797,200
3732	HB P	CON	-1,020,751	-1,020,751
	Local Match		- <mark>132,24</mark> 9	-132,249
ed. Re <mark>i</mark> l	mb. Rate: 88.53%	10/2/2013 Rick Somers: Adjusting funding and updating scope to Replacement with SLA concurrence per Agency Sept 2013 Survey	Total:	-1,1 <mark>53,000</mark>
3732	HB P	CON	-402,812	-402,812
	Local Match		-52,189	-52,189
ed. Rei	mb. Rate: 88.53%	10/1/2012 Rick Somers: Adjusting CON funding line to match HBP minimal application. Previous amount in error hereby corrected.	Total:	-455,000
3732	HB P	CON	2,655,900	2,655,900
	Local Match		344,100	344,100

	unty: Shasta Prior <sup>e</sup>	16/98	17/18	1040	19/20	26/28	2 f/22e	Begond	¶8/6⊤
Responsible Agency	e Prior	16/17	17/48	18/019	19/20	20/20	21/22	Degond	TOTAL
Redding	Cul	RIDGE NO. 06C0104, rrent standards with t Fed Proj: BH£S-5068	wo-way left turn la					ting twolane bridge	⊧ to
Phase Summary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	PE 680,545	5							680,545
	RW						45,455		45,455
	CON							2,500,000	2,500,000
	Total 680,545	5					45,455	2,500,000	3,226,000
Fund Source Summar	ry: Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	Fed \$ 602,486	5		-1.55		2.5-	40,241	2,213,250	2,855,978
Local	Match 78,059	)					5,214	286,750	370,022
LSSRP	Bond								
Loc	al AC								
	Total 680,545	5					45,455	2,500,000	3,226,000
PE Summary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	Fed \$ 602,486	5							602,486
Local	Match 78,059								78,059
LSSRP	B ond						5		
Loc	al AC								
	Total 680,545	5					а.		680,545
Phase Funding Details:									
Projid Funds Src Pha	ise Prior	16/17	17/18	18/1 <mark>9</mark>	19/ <mark>2</mark> 0	20/21	21/22	B eyond	Total
3862 HBP PE	200,078								200,078
Local Match	25,922								25,922
Fed. Reimb. Rate: 88.53%	2/25/2015 Rick Somers	s: Adding PE funds p	er approved Exhib	it 6-D dated 2/26/1	15 in Edocs.			Total:	226, <mark>0</mark> 00
3862 HBP PE	402,409	)							402,409
Local Match	52,136	5							52,136
Fed. Reimb. Rate: 88.53%	9/26/2011 Heidi Border	s: New application						Total:	454,545

Respo	nsi <mark>ble Agency</mark>		PrepP	16/17	17/18	18 <b>9</b> 19	19/20	e 20/24	21/22e	Begond	Total
8	R/W Summary:		Prior	16/17	17/18	<mark>18/1</mark> 9	19/20	20/21	21/22	B eyond	Total
		Fed \$						71.0-	40,241		40,24
	Lo	ocal Match		5		22.22			5,214		5,21
	LS	SRPB ond									
		Local AC									
		Total	2	14 1			1		45,455		45,45
	Funding Details:						1.84				
Pioj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	Beyond	Total
3862	HB P Local Match	R/W				-40,241 -5,214			40,241 5,214		
Fed. Rei	mb. Rate: 88.53%	10/15/2	018 DLA-Admin: N	ot ready to ad wi	thin 6 months. R		om FFY 18/19 to 2	21/22. NEPA not y		Total:	
3862	HB P Local Match	R/W				40, <mark>241</mark> 5, <mark>2</mark> 14	-40,241 -5,214				
ed. Reii	mb. Rate: 88.53%	9/26/20 Survey.	18 Rick Somers: N	ot ready to ad wi	thin 6 months. R	W funds moved fro		18/19. As requeste	ed in September 201	18 Total:	
3862	HB P	R/W			40,241		40,241				
	Local Match				-5,214		5,214				
ed. Rei	mb. Rate: 88.53%	3/15/20	18 D LA-Admin: No	t ready to ad with	nin 6 months. RW	V funds moved fror	m FFY 17/18 to 19	20. NEPA not ye	t clear.	Total:	
3862	HB P	R/W			40,241						40,241
	Local Match				5,214						5,214
Fed. Rei	mb. Rate: 88.53%	10/6/20	17 Rick Somers: N	ew funding line fo	or Right of Way p	er Agency survey	and Exh. 6-D pen	ding receipt from A	gency	Total:	45,455
	CON Summary:		Prior	16/17	17/18	18/19	19/ <b>2</b> 0	20/21	<mark>21/22</mark>	B eyond	Total
	2.C	Fed \$	2	22					25	2,213,250	2,213,25
	Lo	ocal Match								286,750	286,75
	LS	SRP B ond									
		Local AC									
		Total								2,500,000	2,500,00
Phase	Funding Details:										
Projid	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	Beyond	Total
3862	HB P Local Match	CON							-2,213,250 -286,750	2,213,250 286,750	
Fed. Reil	mb. Rate: 88.53%		018 DLA-Admin: N n the FTIP (PUSH)					B eyond Action ta	ken to financially	Total:	

Respo	nsible Agency		PrioP	16917 <sup>e</sup>	17/18	18/1 <b>9</b>	19/28 e	е	28/28	2 <b>f</b> /22e	Begoffe	Tốtai
3862	HB P Local Match	CON	ئ <b>ر</b>						13,250 86,750	2,213,250 286,750		
ed. Rei	mb. Rate: 88.53%			,		CON funds moved from this project in year					Total:	
3862	HB P Local Match	CON					-2,213,250 -286,750		13,250 86,750			
ed. Reii	mb. Rate: 88.53%			,		CON funds moved from this project in year	m FFY 19/20 to			n to <mark>financially</mark>	Total:	
3862	HB P	CON					2,213,250				-2,213,250	
	Local Match						286,750				-286,750	
ed. Rei	mb. Rate: 88.53%	1 <mark>0/</mark> 3/20 2018 S		Not ready to ad with	nin 6 months.(	CON funds moved fro	m FFY B eyond	to 19/20.	As reques	sted in September	Total:	
3862	HB P	CON								-2,213,250	2,213,250	
	Local Match									-286,750	286,750	
ed. Reii	mb. Rate: 88.53%					CON funds moved fro m this project in year		B eyond	I.Action tak	en to financially	Total:	
8862	HB P	CON						-2,2	13,250	2,213,250		
	Local Match							-2	86,750	286,750		
ed. Rei	mb. Rate: 88.53%					C <mark>ON</mark> funds moved fro m this project in year		21/22. <i>P</i>	Action take	n to financially	Total:	
3862	HB P	CON					-2,213,250	2,2	13,250			
	Local Match						-286,750	2	86,750			
ed. Reil	mb. Rate: 88.53%					CON funds moved from this project in year		20/21. <i>A</i>	Action taker	n to financially	Total:	
3862	HB P	CON				-2,213,250	2,213,250					
	Local Match					-286,750	286,750					
ed. Re <mark>i</mark> l	mb. Rate: 88.53%			,		CON funds moved fro m this project in year		19/20. A	Action take	n to <mark>financially</mark>	Total:	
3862	HB P	CON				2,213,250					-2,253,491	-40,241
	Local Match					286,750					-291,964	-5,214
ed. Reii	mb. Rate: 88.53%	10/6/20	17 Rick Somers: A	djusting funding li	ne per Agency	survey and Exh. 6-D	pending receipt f	from Age	ency.		Total:	-45,455
3862	HB P	CON					-2,253,491				2, <mark>253</mark> ,491	
	Local Match						-291,964				291,964	

Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Tota
3862	HB P Local Match	CON				-2,253,491 -291,9 <b>6</b> 4	2,253,491 291,9 <b>6</b> 4				
Fed. Rei	mb. Rate: 88.53%		2016 DLA-Admin: N ain the FTIP (PUSH)					/20. Action taker	n to financially	Total:	
3862	HB P Local Match	CON			-2,253,491 -291,964	2,253, <mark>491</mark> 291,9 <b>6</b> 4					
F <mark>ed. Re</mark> i	mb. Rate: 88.53%		2016 DLA-Admin: N ain the FTIP (P&SH)			N funds moved fro		/19. Action taker	n to <mark>financially</mark>	Total:	
3862	HB P Local Match	CON			2,253,491 291,964					-2,253,491 -291,964	
Fed. Rei	mb. Rate: 88.53%	9/14/2	016 Rick Somers: L	I <mark>pdating</mark> funding lir	ne per Agency su	rvey.				Total:	
3862	HB P Local Match	CON					-2,253,491 -291,964			2,253,491 291,964	
Fed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: Nain the FTIP (PUSH)					eyond Action tak	en to financially	Total:	
3862	HB P Local Match	CON				-2,253,491 -291,964	2,253,491 291,964				
Fed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: N ain the FTIP (PUSH)				om FFY 18/19 to 19	/20. Action taker	n to financially	Total:	
3862	HB P Local Match	CON			-2,253,491 -291,964	2,253,491 291,9 <b>6</b> 4					
Fed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: Nain the FTIP (PUSH)					/19. Action taker	n to <mark>finan ciall</mark> y	Total:	
3862	HB P Local Match	CON		-2,253,491 -291,964	2,253,491 291,964						
Fed. Rei	mb. Rate: 88.53%		(2015 DLA-Admin: N ain the FTIP (PUSH)					/18. Action taker	n to financially	Total:	
3862	HB P Local Match	CON		2,253,491 291,964						-2,253,491 -291,964	
Fed. Rei	mb. Rate: 88.53%	9/17/2	015 Rick Somers: A	dvancing CON pe	r Agency survey.					Total:	
3862	HB P Local Match	CON		-2,253,491 -291,964						2,253,491 291,964	
Fed. Rei	mb. Rate: 88.53%		2014 DLA-Admin: Nain the FTIP (PUSH)	lot ready to ad with				eyond.Action tak	en to financially	Total:	
3862	HB P Local Match	CON	-2,253,491 -291,9 <b>6</b> 4	2,253,491 291,964	-						
Fed. Rei	mb. Rate: 88.53%	10/28/	2014 DLA-Admin: N		hin 6 months CO	N funds moved fro	om FFY 15/16 to 16	/17. Action taker	n to <mark>financially</mark>	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.

	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	HBP	CON	2,252,401								•
3862	Local Match	CON	2,253,491 291,964							-2,253,491 -291,964	
ed Rei	mb. Rate: 88,53%	10/2/2	2014 Rick Somers:	Undating CON set							
	no. rute. 00.00%	10/2/2	UT4 RICK SUMERS.	opulating CON Sci	ledule per Agency	Survey.				Total:	
3862	HB P	CON			-2,253,491					2,253,491	
	Local Match				-291,964					291,964	
ed. Rei	mb. Rate: 88.53%		2013 DLA-Admin: ain the FTIP (PUSI					eyond Action tak	en to financially	Total:	
3862	HB P	CON		-2,253,491	2,253,491						
	Local Match			-291,964	291,964						
ed. Rei	mb. Rate: 88.53%		2013 DLA-Admin: ain the FTIP (PUSI					/18. Action taken	to financially	Total:	
3862	HB P	CON	-2,253,491	2,253,491							
	Local Match		-291,964	291,964							
ed. Rei	mb. Rate: 88.53%		2013 DLA-Admin: ain the FTIP (PUSH					/17. Action taken	to financially	Total:	
3862	HB P	CON									
	Local Match										
ed Rei	mb. Rate: 88.53%	11/14	0040 51 4 4 1								
5 <u>4</u> . 110	nib. Rate. 68.33%	constr		H). Attempt will be		nis project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
	HB P	constr	ain the FTIP (PUS)	H). Attempt will be	made to program t	nis project in year	shown. 8/17/2017	DLA-Admin: Fun	,		
3862		constr to FTI	ain the FTIP (PUSI P cycle migration:	H). Attempt will be	made to program t	nis project in year	shown. 8/17/2017	DLA-Admin: Fun	,	e	
3862 <mark>-</mark>	НВ Р	constr to FTI CON 10/2/2	ain the FTIP (PUS) P cycle migration: 2,253,491	H). Attempt will be 2014/15-19/20 to 2	made to program t 016/17-21/22. This	nis project in year s does not impact	shown. 8/17/2017 funds in the curren	DLA-Admin: Fun t FTIP cycle.	dline zeroed out due	e -2,253,491	
3862 ed. Rein	HB P Local Match	constr to FTI CON 10/2/2	ain the FTIP (PUS) P cycle migration: 2,253,491 291,964 2013 Rick Somers:	H). Attempt will be 2014/15-19/20 to 2	made to program t 016/17-21/22. This	nis project in year s does not impact	shown. 8/17/2017 funds in the curren	DLA-Admin: Fun t FTIP cycle.	dline zeroed out due	e -2,253,491 -291,964	
3862	HB P Local Match mb. Rate: 88.53%	constr to FTI CON 10/2/2 2013 :	ain the FTIP (PUS) P cycle migration: 2,253,491 291,964 2013 Rick Somers: Survey.	H). Attempt will be 2014/15-19/20 to 2	made to program t 016/17-21/22. This	nis project in year s does not impact	shown. 8/17/2017 funds in the curren	DLA-Admin: Fun t FTIP cycle.	dline zeroed out due	e -2,253,491 -291,964 Total:	
3862 ed. Rein 3862	HB P Local Match mb. Rate: 88.53% HB P	constr to FTI CON 10/2/2 2013 3 CON 10/26/	ain the FTIP (PUS) P cycle migration: 2,253,491 291,964 2013 Rick Somers: Survey. -2,253,491	<ul> <li>H). Attempt will be 2014/15-19/20 to 2</li> <li>Not ready to ad with the second sec</li></ul>	made to program t 1016/17-21/22. This thin 6 months. CO	his project in year s does not impact N funds moved fro	shown. 8/17/2017 funds in the curren	DLA-Admin: Fun t FTIP cycle. 14/15. As reques	ted in September	e -2,253,491 -291,964 Total: 2,253,491	
3862 ied. Rein 3862 ied. Rein	HB P Local Match mb. Rate: 88.53% HB P Local Match	constr to FTI CON 10/2/2 2013 3 CON 10/26/	ain the FTIP (PUS) P cycle migration: 2,253,491 291,964 2013 Rick Somers: Survey. -2,253,491 -291,964 /2012 DLA-Admin:	<ul> <li>H). Attempt will be 2014/15-19/20 to 2</li> <li>Not ready to ad with the second sec</li></ul>	made to program t 1016/17-21/22. This thin 6 months. CO	his project in year s does not impact N funds moved fro	shown. 8/17/2017 funds in the curren	DLA-Admin: Fun t FTIP cycle. 14/15. As reques	ted in September	e -2,253,491 -291,964 Total: 2,253,491 291,964	
3862 ed. Rein 3862	HB P Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53%	constr to FTI CON 10/2/2 2013 S CON 10/26/ constr	ain the FTIP (PUS) P cycle migration: 2,253,491 291,964 2013 Rick Somers: Survey. -2,253,491 -291,964 /2012 DLA-Admin:	<ul> <li>H). Attempt will be 2014/15-19/20 to 2</li> <li>Not ready to ad with the second sec</li></ul>	made to program t 1016/17-21/22. This thin 6 months. CO	his project in year s does not impact N funds moved fro	shown. 8/17/2017 funds in the curren	DLA-Admin: Fun t FTIP cycle. 14/15. As reques	ted in September	e -2,253,491 -291,964 Total: 2,253,491 291,964	
3862 ed. Reil 3862 ed. Reil 3862	HB P Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53% HB P	constr to FTI CON 10/2/2 2013 3 CON 10/26/ constr CON	ain the FTIP (PUS) P cycle migration: 2,253,491 291,964 2013 Rick Somers: Survey. -2,253,491 -291,964 /2012 DLA-Admin: rain the FTIP (PUS) /2012 DLA-Admin:	<ul> <li>H). Attempt will be 2014/15-19/20 to 2</li> <li>Not ready to ad with the second seco</li></ul>	made to program t 1016/17-21/22. This thin 6 months. CO thin 6 months. CO made to program t	his project in year s does not impact N funds moved fro N funds moved fro N funds moved fro his project in year	shown. 8/17/2017 funds in the curren om FFY B eyondo om FFY 15/16 to B	DLA-Admin: Fun t FTIP cycle. 14/15. As reques eyond Action taken DLA-Admin: Fun	ted in September	e -2,253,491 -291,964 Total: 2,253,491 291,964 Total: Total:	
3862 ed. Reil 3862 ed. Reil 3862	HB P Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53% HB P Local Match	constr to FTI CON 10/2/2 2013 3 CON 10/26/ constr CON	ain the FTIP (PUS) P cycle migration: 2,253,491 291,964 2013 Rick Somers: Survey. -2,253,491 -291,964 /2012 DLA-Admin: rain the FTIP (PUS) /2012 DLA-Admin: rain the FTIP (PUS)	<ul> <li>H). Attempt will be 2014/15-19/20 to 2</li> <li>Not ready to ad with the second seco</li></ul>	made to program t 1016/17-21/22. This thin 6 months. CO thin 6 months. CO made to program t	his project in year s does not impact N funds moved fro N funds moved fro N funds moved fro his project in year	shown. 8/17/2017 funds in the curren om FFY B eyondo om FFY 15/16 to B	DLA-Admin: Fun t FTIP cycle. 14/15. As reques eyond Action taken DLA-Admin: Fun	ted in September en to financially	e -2,253,491 -291,964 Total: 2,253,491 291,964 Total: Total:	

3/22/2019, 8:47 AM

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	16/98	1788	18/419	19/20	20/21	21/22	B eyond	Total
3862	HB P	CON	2,253,491							-2,655,900	402,409
	Local Match		291,964							-344,100	-52,136
Fed. Rei	mb. Rate: 88.53%	10/1/201	12 Rick Somers: Ad	justing CON fundi	ng and fiscal year	to match Survey	and to correct erro	or from HB Papplic	ation.	Total:	454,545
3862	HB P	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	9/26/201	11 Heidi Bordes: N	ew application						Total:	3,000,000

espo	nsi <mark>ble Agency</mark>		Priof	16/17	17/18	16710	19/20 e	e 20%2f	2 <b>1</b> /22e	Begofid	Total
Red	ding		lane ca			R A&C.LD. CANA	_, 0.2 MI SW OF	SR 273. Repl	ace two-lane bridge wi	th two lane bridge.	(No added
	Phase Summar	y:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		PE	200,000		303,939						503,9
	5	R/W	2	5					78,000		78,0
		CON								1,960,400	1,960,4
	а. 2	Total	200,000	а. 1	303,939				78,000	1¢960,400	2,54 <mark>2</mark> ,3
	Fund Source Su	ımmary:	Prior	16/17	17/18	<mark>18</mark> /19	19/20	20/21	21/22	B eyond	Total
	n 2	Fed \$	1₹7,060		269,077			2	69,053	1¢735,542	2,250,7
	i I	Local Match	22,940	24	346862		й. -		8,947	224,858	291,6
	L	SSRP B ond									
		Local AC									
		Total	200,000		303,939				78,000	1¢960,400	2,542,3
	PE Summary	/ <mark>.</mark>	Prior	16/17	17/18	18/19	<mark>1@</mark> /20	2 <mark>0/</mark> 21	21/22	B eyond	Total
		Fed \$	177,060		269,077						446,1
		Local Match	22,940		34,862					0	57,8
	Ľ	SSRP B ond									
		Local AC									
		Total	200,000		303,9 <mark>3</mark> 9						503,9
_	Funding Details:										î
roj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21¢22	B eyond	Total
728	HBP Local Match	PE		-108,892 -14,108	269,077 34,862						160,185 20,754
d. Reir	mb. Rate: 88.53%	10/6/2017	7 Rick Somers: Ad			ile per Agency su	vey and Exhs. 6	D and G-B date	ed 10/6/17.	Total:	1 <b>6</b> 0,939
720		PE		100 000							100,939
728	HBP Local Match	PE		108,892 14,108						-108,892 -14,108	
d. Reir	mb. Rate: 88.53%	9/14/2010	Rick Somers: Up	,	er Agency survey.					Total:	
700		DE									146 060
728	HBP Local Match	PE								-116,860 -15,140	- <mark>116,860</mark> - <mark>15, 140</mark>
	mb. Rate: 88,53%	10/00/00	Rick Somers: Ad							-10, 10	13, 140

Respo	nsible Agency		PrioP	16967	17/18	18989	19/28 e	e 28/24	21722e	Beyend	Total <sup>ie</sup>
3728	HB P Local Match	PE									
ed. Reir	mb. Rate: 88.53%	5/10/201						/11. Phase being a /13-17 <mark>/1</mark> 8. Th <mark>i</mark> s doe			
3728	HB P	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Reir	mb. Rate: 88.53%		10 Heidi B orders nal programming.	New rehabilitation	application appro	oved. PE only at thi	s point. Further	application develo	pment required prio	Total:	455,000
	R/W Summary	<u>":</u>	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	с. С	Fed \$							69,053		69,05
		ocal Match							8,9 <mark>4</mark> 7		8,94
	L	SSRP B ond									
	2	Local AC				36			12	5.67	
		Total				10 A D 42744		3 a de 1870 ar	78,000		78,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	Beyond	Total
3728	HB P	R/W					-69,053		69,053		
od Roir	Local Match mb. Rate: 88,53%	10/15/20	19 DLA Admin: N	ot roady to ad with	in 6 months D\M	funds moved from	-8,947	1/22. NEPA not ye	8,947		
	nb. 100.00.00/	10/13/20	TO DEA-Admin. N		nonuis. Rvv	Idinas moved irom	11113/20102	1/22. NEFA HOL YE		Total:	
3728	HB P	R/W				-69,053	69,053				
d Deir	Local Match	10/0001				-8,947	8,947				
ea. Rein	mb. Rate: 88.53%	10/9/201	/ Elleen Crawford	Not ready to ad v	within 6 months. H	<b>XVV funds moved fr</b>	om FFY 18/19 t	to 19/20. NEPA not	yet clear.	Total:	
3728	HB P	R/W				69,053	-69,053				
	Local Match					8,947	-8,947				
ed. Reir	mb. Rate: 88.53%	10/6/201	7 Rick Somers: A	djusting funding lir	e schedule only p	er Agency survey	and Exhs. 6-D a	and 6-B dated 10/6/	17.	Total:	
3728	HB P	R/W			-69,053		69,053				
	Local Match				-8,947		8,947				
ed. Reir	mb. Rate: 88.53%	10/10/20	16 DLA-Admin: N	ot ready to ad with	in 6 months. RW	funds moved from	FFY 17/18 to 1	9/20. NEPA not ye	t clear.	Total:	
3728	HB P	R/W			69,053					-69,053	
	Local Match				8,947					-8,947	
	mb. Rate: 88.53%	0/14/201	Rick Somers: U	ndating funding or	Agonouque						

Respor	nsible Agency		Priof	16/PP	17/18	18999	19/20 e	e 28/2	2f	21722e	Begon	Tốtal <sup>le</sup>
3728	HB P Local Match	R/W									69,053 8,947	69,053 8,947
Fed. Reir	mb. Rate: 88.53%	10/2/201	13 Rick Somers: Ad	lding R/W funds p	er Agency survey	. Scope updated t	o Replacement	with SLA cor	ncurrenc	е.	Total:	7 <mark>8</mark> ,000
	CON Summary	/:	Prior	16/17	17/18	18/19	19/20	20/2	21	21/22	B eyond	Total
	6 2	Fed \$									1,735,542	1,735,542
		Local Match									224,858	224,858
	L	SSRPB ond							7.5-			
		Local AC	2			22.92	G		201	.5		
		Total							7125-		1,960,400	1,960,400
Phase F	Funding Details:											
Ptoj id	Funds Src	Phase	Prior	16/17	17/18	<mark>1</mark> 8/19	19/20	20/2	21	21/22	B eyond	Total
3728	HB P	CON								-1,735,542	1,735,542	
	Local Match									-224,858	224,858	
Fed. Rein	mb. Rate: 88.53%		D18 DLA-Admin: No n the FTIP (PUSH)					B eynd. Ac	tion take	en to financially	Total:	
3728	HB P	CON						-1,735,5	542	1,735,542		
	Local Match							-224,8	358	224,858		
Fed. Rein	mb. Rate: 88.53%		01 <mark>8 DLA-Admin:</mark> No n the FTIP (PUSH).					21/22. Actic	on taken	to financially	Total:	
3728	HB P	CON					-1 <mark>,7</mark> 35,542	1,7 <mark>35</mark> ,5	542			
	Local Match						-224,858	224,8	358			
Fed. Rein	mb. Rate: 88.53%		018 DLA-Admin: No n the FTIP (PUSH).	,				20/21. Actio	on taken	to financially	Total:	
3728	HB P	CON					1,73 <mark>5,54</mark> 2				-1,73 <mark>5,54</mark> 2	
	Local Match						224,858				-224,858	
Fed. Rein	mb. Rate: 88.53%	10/3/201 2018 Su	18 Rick Somers: No Jrvey.	ot ready to ad with	nin 6 months. COI	N funds moved fro	m FFY B eyond	to 19/20. As	request	ted in September	Total:	
3728	HB P	CON								-1,735,542	1,735,542	
	Local Match									-224,858	224,858	
Fed. Rein	mb. Rate: 88.53%		017 DL <mark>A-A</mark> dmin: No n the FTIP (PUSH).					B eyond Ac	tion take	en to financially	Total:	· · · · · · · · · · · · · · · · · · ·
3728	HB P	CON						- <mark>1,735,</mark> 5	542	1,735,542		
	Local Match							-224,8	358	224,858		
Fed. Rein	mb. Rate: 88.53%		17 DLA-Admin: No n the FTIP (PUSH).	,				21/22. Actio	on taken	to financially	Total:	

Respo	nsible Agency	Priof <sup>e</sup> 16917 <sup>e</sup> 17/18 189919 <sup>e</sup> 19/21 <sup>e</sup> e 289/21 <sup>e</sup> 21922	e Beyond	Total
3728	HB P Local Match	CON -1,735,542 1,735,542 -224,858 224,858		
ed. Rei	mb. Rate: 88.53%	10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.	Total:	
<mark>3728</mark>	HB P	CON 1,735,542	-1,500,584	<mark>234</mark> ,959
	Local Match	224,858	-194,417	30,441
ed. Rei	mb. Rate: 88.53%	10/6/2017 Rick Somers: Adjusting funding line schedule and cost per Agency survey and Exh. 6-D and 6-B dated 10/6/17.	Total:	265,400
3728	HB P	CON -1,500,584	1,500,584	
	Local Match	-194,417	194,417	
ed. Rei	mb. Rate: 88.53%	10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to B eyond Action taken to financia constrain the FTIP (P&SH). Attempt will be made to program this project in year shown.	lly Total:	
3728	HB P	CON -1,500,584 1,500,584		
	Local Match	-194,417 194,417		
ed. Rei	mb. Rate: 88.53%	10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (P&SH). Attempt will be made to program this project in year shown.	Total:	
3728	HB P	CON 1,500,584	-1,500,584	
	Local Match	194,417	-194,417	
ed. Rei	mb. Rate: 88.53%	9/14/2016 Rick Somers: Updating funding per Agency survey.	Total:	
3728	HB P	CON	-752,505	-752,505
	Local Match		-97,495	-97,495
ed. Rei	mb. Rate: 88.53%	10/2/2013 Rick Somers: Adjusting CON funds per Agency survey. Scope updated to Replacement with SLA concurrence.	Total:	-850,000
3728	HB P	CON	-402,812	-402,812
	Local Match		-52,189	-52,189
ed. Rei	mb. Rate: 88.53%	10/1/2012 Rick Somers: Udjusting CON funding to correct previous error in HBP minimal application.	Total:	-4 <mark>55,0</mark> 00
3728	HB P	CON	2,655,900	2,655,900
0. 20			244 400	244 100
0, 10	Local Match		344,100	344,100

[	District: 02 0	County:	Shasta								
Respo	nsible Agency		Priop	16/17	17/18	18719	19/20 e	e 2092f	2 <b>17</b> 22e	Begofid	Total
Rec	lding		adde	DGE NO. 06C0335, ed lane capacity). ed Proj: B R6-5068		ER OLNEY CRE	EK, 0.1 MI S B	ONNYVIEWRD.	Replace two-lane brid	lge with twolane b	ridge. (No
	Phase Summary:		Prior	16/17	17/18	<mark>18/1</mark> 9	19/20	20/21	21/22	B eyond	Total
		PE	438,850				1				438,85
		R/W		5	68,000						68,00
		CON								2,700,000	2,700,00
		Total	438,850	а.	68, <mark>000</mark>					2,700,000	3,206,85
	Fund Source Sum	mary:	Prior	16/17	17/18	1 <mark>8/1</mark> 9	19/20	20/21	21/22	B eyond	Total
		Fed \$	388,514		60,200			75		2,390,310	2,839,02
	Loc	al Match	50,336		7,800		2			309,690	367,82
	LSS	RPB ond									
	ļ	Local AC									
		Total	438,850		68,000					2,700,000	3,206,85
	PE Summary:		Prior	16/17	17/18	18 <mark>/1</mark> 9	<b>1</b> 9/20	20/21	21/22	B eyond	Total
		Fed \$	38 <mark>8</mark> ,514								388,51
	Loc	al Match	50,336					2			50,33
	LSS	RPB ond		-			1				
		Local AC									
		Total	438,850								438,85
-	Funding Details:										Ĩ
Proj id		Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3731	HBP P	E	136,203								136,203
od Roi	Local Match mb. Rate: 88.53%	2/25/20	17,647	Adding PE funds pe	approved Exhibi	t 6 D dated 2/26/					17,647
			JIJ RICK Somers.		approved Exhibit		D III LUOUS.			Total:	153,850
3731	HBP P	E	-150,501								-150,501
	Local Match	10/0/00	-19,499		0 10010 1 -						-19,499
ed. Rei	mb. Rate: 88.53%	10/3/20	J13 Rick Somers:	Updating funding p	er Sept 2013 Agen	cy Survey. Scop	e updated to Re	placement with S	SLA concurrence.	Total:	-170,000
37 <mark>3</mark> 1	HBP P	E	225,752							-225,752	
	Local Match		29,249							-29,249	
ed. Rei	mb. Rate: 88.53%	10/1/20	12 Rick Somers:	Adjusting PE fiscal	year per Survey.					Total:	

Respo	nsible Agency		PrioP	16/17 <sup>e</sup>	17/18	18 <b>919</b>	19/20 e	e 28/21	2¶22e	Beyofic	Total
3731	HB P Local Match	PE									
ed. Reir	nb. Rate: 88.53%	5/10/2013							advanced with EPS oes not impact funds		
3731	HB P	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Reir	mb. Rate: 88.53%	10/13/201 programn		New rehabilitation	application approv	red. PE only. Fur	ther application	development prior	to additional	Total:	<mark>455,00</mark> 0
	R/W Summary	<i>y</i> :	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	7	Fed \$	5	2	60,200				7		60,20
		Local Match			7,800				6 		7,8
	L	SSRP B ond									
	2	Local AC				3					
		Total			68,000						68,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	Beyond	Total
3731	НВР	RW			60,200		-60,200				
od Reir	Local Match nb. Rate: 88,53%	10/6/2017	Dick Somore: A	djust funding line p	7,800		-7,800				
	nb. 100.00.00%	10/0/2017	RICK SOMETS. A	ujust lunding line p	er Agency survey.	2				Total:	
3731	H <mark>B</mark> P	R/W		-60,200			60,200				
	Local Match			-7,800			7,800				
ea. Reir	mb. Rate: 88.53%	3/21/2017	DLA-Admin: Not	t ready to ad within	6 months. RW fu	nds moved from	FFY 16/17 to 19	20. NEPA not ye	et clear.	Total:	
3731	HB P	R/W		60,200			-60,200				
	Local Match			7,800			-7,800				
ed. Reir	mb. Rate: 88.53%	2/25/2017	Rick Somers: N	EPA approaching o	complete. Agency	requests R/W ac	vance to 16/17	per mid year revie	W_	Total:	
3731	HB P	R/W		-60,200			60,200				
	Local Match			-7,800			7,800				
ed. Reir	mb. Rate: 88.53%	10/10/201	6 DLA-Admin: No	ot ready to ad withi	in 6 months. RW f	unds moved from	n FFY 16/17 to 1	9/20. NEPA not y	et clear.	Total:	
37 <mark>31</mark>	HB P	R/W		60,200	-60,200						_
	Local Match			7,800	-7,800						
ed Reir	mb. Rate: 88,53%	9/14/2010	Rick Somers: U	pdating funding pe	r Agency survey.					Total:	

Reenc	nsible Agency		PrioP	16/PP	17/18	18 <b>999</b>	19/20 e	е	26/24	21722e	Beyoffe	Tota
(espo	Insible Agency		e	10/17	1//10	10/19	19/20		28/21	21/228	Deyond	TOLA
3731	HB P	RW		-60,200	60,200							
	Local Match			-7,800	7,800							
ed. Rei	mb. Rate: 88.53%	10/17/20	15 DLA-Admin:	Not ready to ad w	ithin 6 months. R	W funds moved fr	om FFY 16/17 to	17/18.	NEPA not y	et clear.	Total:	
3731	HB P	R/W		60,200	-60,200							
	Local Match			7,800	-7,800							
ed. Reil	mb. Rate: 88.53%	9/17/201	5 Rick Somers:	Advancing Right of	of Way per Agency	y survey.					Total:	
3731	HB P	RM	- <b>6</b> 0,200		60,200							
	Local Match		-7,800		7,800							
d. Rei	mb. Rate: 88.53%	3/18/201	15 DL&-Admin:	Not ready to ad with	hin 6 months. RV	V funds moved fro	m FFY 15/16 to 1	7/18.	NEPA not yet	t clear.	Total:	
3 <mark>73</mark> 1	HB P	RM	60,200									60,200
	Local Match		7,800									7,800
ed. Reil	mb. Rate: 88.53%	<mark>10/3</mark> /201	13 Rick Somers:	Adding new fundir	ng line per Sept 20	013 Agency Surv	ey.				Total:	68,000
	CON Summary	r:	Prior	16/17	17/18	18/ <mark>1</mark> 9	19/20		20/21	21/22	B eyond	Total
		Fed \$				1					2,390,310	2,390,310
		ocal Match									309,690	309,690
	L	SSRP B ond		2								
		Local AC			I							
		Total									2,700,000	2,700,000
Phase	Funding Details:											
Proj id	Funds Src	Phase	Ргюг	16/17	17/18	18/19	19/20		20/21	21/22	B eyond	Total
37 <mark>3</mark> 1	HB P	CON								-2,390,310	2,390,310	Ξel <sub>s</sub>
	Local Match									-309,690	309,690	
ed. Re <mark>i</mark> l	mb. Rate: 88.53%			NEARLY Ready to pt will be made to			FFY 21/22 to B e	eyond. A	Action taken	to financially consti	ain Total:	
3731	HB P	CON						-4	2,390,310	2,390,310		
	Local Match								-309,690	309,690		
ed. Reil	mb. Rate: 88.53%			NEARLY Ready to not will be made to			FFY 20/21 to 21/	22. Ac	tion taken to	financially constrai	n Total:	
3731	HB P	CON					-2,390,310	6	2,390,310			
	Local Match						-309,690		309, <b>69</b> 0			
ed. Reil	mb. Rate: 88.53%			NEARLY Ready to			m FFY 19/20 to 20	0/21. A	ction taken t	o financially constra	ain 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.

					r <sup>2</sup>	grannea						
	District: 02	County:										
Respo	nsible Agency		Priof	16/17 <sup>e</sup>	17/18	18999	19/28 e	е	287/28	2 <b>1</b> /22e	Begoffe	Total
3731	HB P	CON				-2,390,310	2,390,310					
	Local Match					-309,690	309,690					
ed. Rei	mb. Rate: 88.53%		018 DLA-Admin: N P (PUSH). Attempt				FFY 18/19 to 19	/20. /	Action taken t	o financially constrain	Total:	
3731	HB P	CON				2,390,310					-2,390,310	
	Local Match					309,690					-309,690	
<sup>-</sup> ed. Rei	mb. Rate: 88.53%	9/26/201 Survey.	18 Rick Somers: N	EARLY Ready to	Advertise. CON	funds moved from	FFY B eyondto	1 <mark>8/19</mark> .	As requeste	ed in September 2018	Total:	
3731	HB P	CON								-2,390,310	2,390,310	
	Local Match									-309,690	309,690	
ed. Rei	mb. Rate: 88.53%		18 DLA-Admin: No n the FTIP (PUSH)					3 eyoi	nd. Action tak	en to financially	Total:	
3731	HB P	CON						2	2,390,310	2,390,310		
	Local Match								-309,690	309,690		
ed. Rei	mb. Rate: 88.53%		18 DLA-Admin: Not 9 (PUSH). Attempt				n FFY 20/21 to 2	1/ <mark>22</mark> .	Action taken	to financially constrain	n Total:	
3731	HB P	CON					-2,390,310		2,390,310			
	Local Match						-309,690		309,690			
ed. Rei	mb. Rate: 88.53%		18 DLA-Admin: No n the FTIP (PUSH)	,				20/21.	Action taker	to financially	Total:	
3731	HB P	CON				-2,390,310	2,390,310					
	Local Match					-309,690	309,690					
ed. Rei	mb. Rate: 88.53%		18 DL&-Admin: No n the FTIP (P&SH)					19/20	. Action take	n to financially	Total:	
3731	HB P	CON				2,390,310					-1,369,559	1,020,751
	Local Match					309,690					-177,441	132,249
ed. Rei	mb. Rate: 88.53%	3/19/201	18 Rick Somers: M	oving CON to 18/	19 and adding fu	inds per Agency re	quest, Exhibit 6-l	<mark>D</mark> in E	docs, Nearly	Ready to Ad.	Total:	<mark>1,153,0</mark> 00
3731	HB P	CON								-1, <mark>369</mark> ,559	1,369,559	
	Local Match									-177,441	177,441	
ed. Rei	mb. Rate: 88.53%		017 DLA-Admin: N n the FTIP (P⊌SH)					B ey	ond.Action ta	ken to financially	Total:	
<mark>373</mark> 1	HB P	CON							1,369,559	1,369,559		
	Local Match								- <mark>177,441</mark>	177,441		
ed. Rei	mb. Rate: 88.53%		017 DLA-Admin: N n the FTIP (PUSH)					21/22	2. Action take	en to financially	Total:	

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

Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Tota
3731	HB P	CON					-1,369,559	1,369,559			
	Local Match						-177,441	177,441			
ed. Rei	mb. Rate: 88.53%		017 DLA-Admin: N n the FTIP (PUSH)					0/21. Action taken	to financially	Total:	
3731	HB P	CON				-1,369,559	1,369,559				
	Local Match					-177,441	177,441				
ed. Rei	mb. Rate: 88.53%		017 DLA-Admin: N n the FTIP (PຍSH)					9/20. Action taker	to financially	Total:	
37 <mark>3</mark> 1	HB P	CON			-1,369,559	1,369,559					
	Local Match				-177,441	177,441					
ed. Rei	mb. Rate: 88.53%		017 DLA-Admin: N n the FTIP (PUSH)					8/19. Action taker	to financially	Total:	
3731	HB P	CON			1,369,559					-1,369,559	
	Local Match				177,441					-177,441	
ed. Rei	mb. Rate: 88.53%	10/6/20	17 Rick Somers: A	djust funding line	per Agency surve	<b>y</b> .				Total:	
3731	HB P	CON					-1,369,559			1,369,559	
	Local Match						-177,441			177,441	
ed. Rei	mb. Rate: 88.53%		016 DLA-Admin: N n the FTIP (PUSH)					eyod. Action tak	en to financially	Total:	
3731	HB P	CON				-1,369,559	1,369,559				
	Local Match					-177, <mark>4</mark> 41	177,441				
ed. Rei	mb. Rate: 88.53%		016 DLA-Admin: N n the FTIP (PUSH)					9/20. Action taker	to financially	Total:	
37 <mark>3</mark> 1	HB P	CON			-1,369,559	1,369,559					
	Local Match				-177,441	177,441					
ed. Rei	mb. Rate: 88.53%		016 DLA-Admin: N n the FTIP (P&SH)					8/19. Action taker	to financially	Total:	
3731	HB P	CON			1,369,559					- <mark>1,36</mark> 9,559	
	Local Match				177,441					-177,441	
ed. Rei	mb. Rate: 88.53%	9/14/201	16 Rick Somers: U	pdating funding p	er Agency survey.	8				Total:	
3731	HB P	CON					-1,3 <mark>6</mark> 9,559			1,369,559	
	Local Match						-177,441			177,441	
ed. Rei	mb. Rate: 88.53%		015 DLA-Admin: N n the FTIP (P⊌SH)					eyond.Action tak	en to financially	Total:	
3731	HB P	CON				-1,369,55 <mark>9</mark>	1,369,559				
	Local Match					-177,441	177,441				
ed. Rei	mb. Rate: 88.53%		015 DLA-Admin: N n the FTIP (PeSH)					9/20. Action taken	to financially	Total:	

Caltrans, Division of Local Assistance

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Respo	nsible Agency		Prior	16/42	17/98	18/19	19/20 e	е	28/21	21/22	Begond	Total
Nespu	Insible Agency		TTO		11/10	10/10	13/20		20/21	21/22	DCgona	Jora
3731	HB P	CON			-1,369,559	1,369,559						
	Local Match				-177,441	177,441						
ed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: I ain the FTIP (PUSH	,				18/19.	Action taker	n to financially	Total:	
3731	HB P	CON			1,369,559						-1,369,559	
	Local Match				177,441						-177,441	
<sup>-</sup> ed. Rei	mb. Rate: 88.53%	9/17/20	015 Rick Somers: /	Advancing CON pe	er Agency survey.						Total:	
3731	HB P	CON		-1,369,559							1,369,559	
	Local Match			-177,441							177,441	
ed. Rei	mb. Rate: 88.53%		2014 DLA-Admin: I ain the FTIP (PeISH					B eyo	nd Action tak	en to financially	Total:	
3731	HB P	CON		1,369,559							-1,369,559	
	Local Match			177,441							-177,441	
ed. Rei	mb. Rate: 88.53%	10/2/20	014 Rick Somers:	Jpdating CON sch	edule per Agency	survey.					Total:	
3731	HB P	CON			-1,369,559						1,369,559	
	Local Match				-177,441						177,441	
ed. Rei	mb. Rate: 88.53%		2013 DLA-Admin: I ain the FTIP (PUSH		thin 6 months. CC			B eya	d. Action tak	en to financially	Total:	
3731	HB P	CON		-1,369,559	1,369,559							
	Local Match			-177,441	177,441							
ed. Rei	mb. Rate: 88.53%		2013 DLA-Admin: I ain the FTIP (PUSH		thin 6 months. CC			17/18.	Action taker	n to financially	Total:	
3731	HB P	CON	-1,369,559	1,369,559								
	Local Match		-177,441	177,441								
<sup>-</sup> ed. Rei	mb. Rate: 88.53%		2013 DLA-Admin: I ain the FTIP (PeISH					16/17.	Action taker	n to financially	Total:	
3731	HB P	CON	1,369,559			. , ,					-2,253,089	-883,529
	Local Match		177,441								-291,912	-114,471
<sup>=</sup> ed. Rei	mb. Rate: 88.53%	10/3/20	013 Rick Somers:	Updating funding	per Sept 2013 Age	ency Survey. Scop	e updated to Re	placen	nent with SLA	concurrence.	Total:	-998,000
3731	HB P	CON	-2,253,089								2,253,089	
5101	Local Match		-291,912								291,912	
Fed. Rei	mb. Rate: 88.53%		2012 DLA-Admin: I ain the FTIP (PUSH	,	thin 6 months. CC	N funds moved fro	om FFY 15/16 to	B eyo	nd.Action tak	en to financially	Total:	

0	District: 02	County:	Shasta								
Respo	nsible Agency		Prio <sup>e</sup>	16/PP	17/18	18 <b>9</b> 19	19/20	20/24	21922	Beyone	Total <sup>le</sup>
3731	HB P Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constra	012 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program t	his project in year	shown. 8/17/2017	7 DLA-Admin: Fun	,	Total: e	
3731	HB P	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
Fed. Rei	mb. Rate: 88.53%	10/1/20	12 Rick Somers: Ac	ljusting CON fundi	ing to match Surv	ey year and to cor	rect previous erro	r in HBPeapplicatio	n.	Total:	- <mark>455,000</mark>
3 <mark>73</mark> 1	HB P	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	10/13/2	010 Heidi B orders	New rehabilitation	application appro	oved.				Total:	3,000,000

	District: 02 County: nsible Agency	Shasta Preef	16/17	1 <b>đ</b> /18	18719	19/20 e	e 20%2F	2f722e	Beyond	Total
Red	ding	added I		23/2010: Toll Cree			E OF SH 273. Rep 13: Toll credits used		ge with two lane br	idge. (No
	Phase Summary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	PE	570,000		420,000						990,000
	R/W		4					63,000	2.42	63,000
	CON								3,780,000	3,780,000
	Total	570,000		420,000				63,000	3,780,000	4,833,000
	Fund Source Summary:	Prior	16/17	17/18	1 <mark>8</mark> /19	19/20	20/21	21/22	B eyond	Total
	Fed \$	570,000		420,000			20.5e	63,000	3,780,000	4,833,000
	Local Match		15				1912	5		
	LSSRP B on	d								
	Local AC									
	Total	570,000		420,000				63,000	3,780,000	4,833,000
	PE Summary:	Prior	<b>16/17</b>	17/18	18/19	<mark>1</mark> 9/20	20/21	21/22	B eyond	Total
	Fed \$	570,000		420,000						990,000
	Local Match									
	LSSRP B on	c	5					5		
	Local AC									
	Total	570,000	ал. Д	420,000						990,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	16/17	17/18	18/1 <mark>9</mark>	19/20	20/21	21/22	B eyond	Total
3690	HBP PE			220,000						220,000
	Local Match									
Fed. Reir	mb. Rate: 100.00% 3/7/20	018 Rick Somers: Adju	ust PE funding pe	er Agency request a	and Exhs 6-D, 6-E	3 dated 3-7-18.			Total:	220, <mark>0</mark> 00
36 <mark>90</mark>	HBP PE			200,000						200,000
	Local Match									
Fed. Reir	mb. Rate: 100.00% 10/6/2	2017 Rick Somers: Ac	justing funding li	ne per Agency surv	vey and Exhs. 6-B	, 6-D dated 10/6	6/17.		Total:	200,000
369 <mark>0</mark>	HBP PE	100,000								100,000
Fed. Reir		2015 Rick Somers: Ac	ding PE funds pe	er approved Exhibit	t 6-D dated 2/26/1	6 in Edocs.			Total:	100,000

, copo	nsible Agency		Priof	16/17 <sup>e</sup>	17/18	18 <b>%</b> 19 <sup>6</sup>	19/28	e 26/2	2 <sup>4</sup> 21722e	Beyone	Total
3690	HB P Local Match	PE	84,000								84,000
Fed. Rei	imb. Rate: 100.00%	4/	18/2014 Rick Somers:	Additional \$84,000	) PE funds per app	roved Cost Chang	e 6-D, post prog	ramming cha	ange obligation.	Total:	84,000
3690	HB P Local Match	PE	-14,000								-14,000
Fed. Rei	imb. Rate: 100.00%	10	/3/2013 Rick Somers:	Adjusting funding	per Agency Sept 2	013 Survey. Upda	ting scope to Re	eplacement v	ith SLA concurrence.	Total:	-14,000
3690	HB P Local Match	PE	250,000								250,000
Fed. Rei	imb. Rate: 100.00%	10	/1/2012 Rick Somers	Updating PE frindi	ng to match HBP \$	Survey				Total:	<mark>250,000</mark>
3690	HB P Local Match	PE									
<sup>-</sup> ed. Rei	imb. Rate: 100.00%	9/	27/2011 Heidi Borders 27/2011 Heidi Borders 12/13-17/18. This do	: Update per surve	y. 5/10/2013 DLA	Admin: Fundline:	zeroed out due t	o FTI <mark>P cyd</mark> e	migration: 2010/11-15/10	Total: 5 to	
2000		-									
3690	HB P Local Match	PE	150,000								150,000
		9/	150,000 23/2010 Jeff Steffan: 23/2010 Jeff Steffan:							Total:	150,000 150,000
	Local Match	9/. 9/.	23/2010 Jeff Steffan:				19/20	20/2	21 21/22	Total: B eyond	
	Local Match imb. Rate: 100.00%	9/. 9/.	23/2010 Jeff Steffan: 23/2010 Jeff Steffan: Prior	creation o <mark>f fundi</mark> ng l	ine for PE for new	project	19/20	20/2	21 21/22 63,000		150,000 Total
	Local Match imb. Rate: 100.00%	9/. 9/. :	23/2010 Jeff Steffan: 23/2010 Jeff Steffan: Prior	creation o <mark>f fundi</mark> ng l	ine for PE for new	project	19/20	20/2			150,000 Total
	Local Match imb. Rate: 100.00%	9/. 9/. : Fe	23/2010 Jeff Steffan: 23/2010 Jeff Steffan: Prior d \$	creation o <mark>f fundi</mark> ng l	ine for PE for new	project	19/20	20/:			150,000 Total
	Local Match imb. Rate: 100.00%	9/. 9/. : Fe .ocal Ma	23/2010 Jeff Steffan: 23/2010 Jeff Steffan: Prior d \$ tch ond	creation o <mark>f fundi</mark> ng l	ine for PE for new	project	19/20	20/2	63,000		150,000 Total 63,0
<sup>=</sup> ed. Rei	Local Match imb. Rate: 100.00% R/W Summary	9/, 9/, Fe .ocal Ma SSRP B Local	23/2010 Jeff Steffan: 23/2010 Jeff Steffan: Prior d \$ tch ond	creation o <mark>f fundi</mark> ng l	ine for PE for new	project	19/20	20/:			150,000 Total 63,0
ed. Rei	Local Match imb. Rate: 100.00%	9/, 9/, Fe .ocal Ma SSRP B Local To	23/2010 Jeff Steffan: 23/2010 Jeff Steffan: Prior d \$ tch ond AC otal	creation of funding I	17/18	18/19			\$3,000 \$3,000	B eyond	150,000 Total 63,0 63,0
<sup>=</sup> ed. Rei	Local Match imb. Rate: 100.00% R/W Summary L L L S Funding Details: Funds Src HB P	9/, 9/, Fe .ocal Ma SSRP B Local	23/2010 Jeff Steffan: 23/2010 Jeff Steffan: Prior d \$ tch ond AC otal	creation o <mark>f fundi</mark> ng l	ine for PE for new	project	19/20 19/20 -63,000	20/2	\$3,000 \$3,000		150,000 Total 63,0
Phase Proj id 3690	Local Match imb. Rate: 100.00%	9/, 9/, Fe .ocal Ma SSRP B Local To Phase R/W	23/2010 Jeff Steffan: 23/2010 Jeff Steffan: Prior d \$ tch ond AC otal	16/17	17/18 17/18	18/19	19/20 -€3,000	20/:	63,000 63,000 21 21/22 63,000	B eyond	150,000 Total 63,0 63,0
Fed. Rei Phase Proj id 3690	Local Match imb. Rate: 100.00% R/W Summary	9/, 9/, Fe .ocal Ma SSRP B Local To Phase R/W	23/2010 Jeff Steffan: 23/2010 Jeff Steffan: Prior d \$ tch ond AC otal Prior	16/17	17/18 17/18	18/19	19/20 -€3,000	20/:	63,000 63,000 21 21/22 63,000	B eyond	150,000 Total 63,00

	District: 02	Co	ounty: Shasta								
Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3690	HB P Local Match	R/W				63,000	-63,000				
Fed. Rei	mb. Rate: 100.00%		10/6/2017 Rick Somers	Adjust schedule for I	R/W per Agency s	urvey.				Total:	
3690	HB P Local Match	R/W			-63,000		63,000				
Fed. Rei	mb. Rate: 100.00%		10/10/2016 DLA-Admin	Not ready to ad within	in 6 months. RW	funds moved from	FFY 17/18 to 19/2	20. NEPA not yet	clear.	Total:	
3690	HB P Local Match	R/W		-63,000	63,000						
Fed. Rei	mb. Rate: 100.00%		10/17/2015 DLA-Admin	Not ready to ad with	in 6 months. RW	funds moved from	FFY 16/17 to 17/1	8. NEPA not yet	clear.	Total:	
3690	HB P Local Match	R/W		63,000	-63,000						
Fed. Rei	mb. Rate: 100.00%	•	9/17/2015 Rick Somers	: Advancing R/W per	Agency survey.					Total:	72
3690	HB P Local Match	R/W	-63,000		63,000						
Fed. Rei	mb. Rate: 100.00%		3/18/2015 DLAAdmin:	Not ready to ad within	6 months. RW fu	unds moved from I	FFY 15/16 to 17/18	8. NEPA not yet c	ear.	Total:	~
3690	HB P Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%		3/25/2014 DLA-Admin: DLA-Admin: Fundline z current FTIP cycle.							Total:	~
3690	HB P	R/W	63,000								63,000
Fed. Rei	Local Match mb. Rate: 100.00%		10/3/2013 Rick Somers 10/3/2013 Rick Somers							Total:	63,000

	istrict: 02 isible Agency	County:	Shasta	16/17	17/18	18719	19/20 e	e 20%2F	2 <b>fb</b> 22e	Begone	Total
*	CON Summary	/:	Prior	16/17	17/18	<mark>18/1</mark> 9	19/20	20/21	21/22	B eyond	Total
		Fed \$								3,780,000	3,780,000
	2	Local Match	1		5 5	1 2					,
	L	SSRP B ond									
		Local AC									
	25	Total	2.		C	2				3,780,000	3,780,000
Phase F	unding Details:			-		17 - 17 <sup>-1</sup> 2	10 A	4 39.4	Carl Carl	- 197 C. R	
Pioj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	Beyond	Total
3690	HB P	CON							-3,780,000	3,780,000	
Fed. Rein	Local Match nb. Rate: 100.00%			Not ready to ad v SH). Attempt will b				o B eyond Action	taken to financially	Total:	
3690	HB P	CON	, , , , , , , , , , , , , , , , , , ,	, ,		, , ,		-3,780,000	3,780,000		
	Local Match										
Fed. Rein	nb. Rate: 100.00%	10/2 11		Not ready to ad v SH). Attempt will b				o 21/22. Action ta	ken to financially	Total:	
3690	HB P	CON						<mark>3,780,000</mark>		-3,780,000	
Fed. Rein	Local Match nb. Rate: 100.00%	10/3/20 2018 S		Not ready to ad v	within 6 months.(	CON funds moved	from FFY B eyor	ndo 20/21. As req	uested in September	Total:	
3690	HB P	CON							-3,780,000	3,780,000	
Fed. Rein	Local Match nb. Rate: 100.00%			Not ready to ad v SH). Attempt will b				o B eyond Action	taken to financially	Total:	
3690	HB P	CON						-3,780,000	3,780,000		
Fed. Rein	Local Match nb. Rate: 100.00%			Not ready to ad v SH). Attempt will b				o 21/22. Action ta	ken to financially	Total:	
369 <mark>0</mark>	HB P Local Match	CON					-3,780,000	3,780,000			
Fed. Rein	nb. Rate: 100.00%			Not ready to ad v SH). Attempt will b				o 20/21. Action ta	ken to financially	Total:	
3690	HB P Local Match	CON					3,780,000			-2,050,000	1,730,000
Fed. Rein	nb. Rate: 100.00%	10/6/20	017 Rick Somers:	Adjust CON sche	dule and add fund	ding per Agency s	urvey and Exhs. 6-	B, 6-D dated 10/6	/17.	Total:	1,730,000

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.

D	District: 02	Cou	unty: Shast	a								
Respo	nsible Agency			Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3690	HB P Local Match	CON						-2,050,000			2,050,000	
ed. Reir	mb. Rate: 100.00%						N funds moved fro his project in year	om FFY 19/20 to B shown.	eyond Action tak	en to financially	Total:	
369 <mark>0</mark>	HB P Local Match	CON					-2,050,000	2,050,000				
ed. Reir	mb. Rate: 100.00%						N funds moved fro his project in year	om FFY <mark>1</mark> 8/19 to 19 shown.	/20. Action taker	n to <mark>financially</mark>	Total:	
369 <mark>0</mark>	HB P Local Match	CON					2,050,000				-2,050,000	
ed. Reir	mb. Rate: 100.00%	5	0/14/2016 Rick	Somers: U	pdating funding pe	er Agency survey.					Total:	
3690	HB P Local Match	CON						-2,050,000			2,050,000	
<sup>-</sup> ed. Reir	mb. Rate: 100.00%						N funds moved fro his project in year	m FFY 19/20 to B shown.	eyond Action tak	en to financially	Total:	
3690	HB P Local Match	CON					-2,050,000	2,050,000				
ed. Reir	mb. Rate: 100.00%						N funds moved fro his project in year	om FFY 18/19 to 19 shown.	/20. Action taker	n to financially	Total:	
369 <mark>0</mark>	HB P Local Match	CON				-2,050,000	2, <mark>05</mark> 0,000					
<sup>-</sup> ed. Reir	mb. Rate: 100.00%						N funds moved fro his project in year	om FFY 17/18 to 18 shown.	/19. Action taker	n to <mark>financia</mark> lly	Total:	
369 <mark>0</mark>	HB P Local Match	CON				2,050,000					-2,050,000	
ed. Reir	mb. Rate: 100.00%	9	8/17/20 <mark>1</mark> 5 Rick	Somers: A	dvancing CON pe	Agency survey.					Total:	
3690	HB P Local Match	CON			-2,050,000						2,050,000	
ed. Reir	mb. Rate: 100.00%						N funds moved fro his project in year	om FFY 16/17 to B shown.	eyond Action tak	en to financially	Total:	
3690	HB P Local Match	CON			2,050,000						-2,050,000	
ed. Reir	mb. Rate: 100.00%	, ,	10/2/2014 Rick	Somers: U	pdating CON sche	dule per Agency	survey.				Total:	
3690	HB P Local Match	CON				-2,050,000					2,050,000	
ed. Reir	mb. Rate: 100.00%				,		N funds moved fro his project in year	m FFY 17/18 to B shown.	eyond Action tak	en to financially	Total:	

3/22/2019, 8:47 AM

Respor	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3690	HB P Local Match	CON		-2,050,000	2,050,000						
ed. Rein	nb. Rate: 100.00%		2013 DLA-Admin: Nain the FTIP (PUSH					7/18. Action taker	to financially	Total:	
3690	HB P Local Match	CON	-2,050,000	2,050,000							
ed. Rein	nb. Rate: 100.00%		2013 DLA-Admin: Main the FTIP (PeSH					6/17. Action taker	to <mark>financially</mark>	Total:	
3690	HB P	CON									
	Local Match										
ed. Rein	nb. Rate: 100.00%	constr	2013 DLA-Admin: 1 ain the FTIP (PUSH P cycle migration: 2	). Attempt will be	made to program	n this project in year	shown. 8/17/2017	7 DLA-Admin: Fur	,	Total: lue	
3690	HB P	CON	2,050,000							-3,500,000	-1, <mark>45</mark> 0, <mark>0</mark> 00
	Local Match										
ed. Rein	nb. Rate: 100.00%	10/3/2	013 Rick Somers: A	Adjusting <mark>funding p</mark>	er Agency Sept	2013 Survey. Upda	iting scope to Repl	lacement with SLA	concurrence.	Total:	-1,450,000
36 <mark>90</mark>	HB P	CON	-3,500,000							3,500,000	
	Local Match										
ed. Rein	nb. Rate: 100.00%	10/26/	0 <mark>13 Rick Somers</mark> : F 2012 DLA-Admin: M ain the FTIP (P⊌SH	Not ready to ad wit	-		om FFY 15/16 to B	eyond.Action tak	en to <mark>financially</mark>	Total:	
3690	HB P	CON									
	Local Match										
ed. Rein	nb. Rate: 100.00%	10/26/ constr	013 Rick Somers: F 2012 DLA-Admin: M ain the FTIP (PUSH P cycle migration: 2	Not ready to ad wit ). Attempt will be	hin 6 months. C made to program	ON funds moved from this project in year	shown. 8/17/2017	7 DLA-Admin: Fur		Total:	
3690	HB P Local Match	CON	3,500,000							-200,000	<mark>3,300,0</mark> 00
ed. Rein	nb. Rate: 100.00%	10/1/2	012 Rick Somers: A	Adjusting CON fun	ding to match HE	BPeSurvey.				Total:	3,300,000
<mark>3690</mark>	HB P Local Match	CON								200,000	200, <mark>0</mark> 00
ed. Rein	nb. Rate: 100.00%		010 Jeff Steffan: Re 010 Jeff Steffan: cr		-					Total:	200,000

Respo	nsible Agency	Prior	16/18	17/48	18/49	19/20	20/20	2 f/22 <sup>e</sup>	Begond	Tot a
Red	ding	lane ca			R OLNEY CREEK	, 0.6 MI E OF SH	273. Replace two	elane bridge with ty	wo lane bridge. No	added
	Phase Summary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	PE	200,000		357,039						557,039
	R/W	1 1	5		2.8.		19 <sup>1</sup> 2	52,000	22.	52,000
	CON								2,405,000	2,405,000
	Total	200,000	9.	357,039				52,000	2,405,000	3,014,039
	Fund Source Summary:	Prior	16/17	17/18	1 <mark>8/</mark> 19	19/20	20/21	21/22	B eyond	Total
	Fed \$	177,060		316,087				46,036	2,129,147	2,668,329
	Local Match	22,940	5	40,952	2.24			5,964	275,854	345,710
	LSSRP B on	d						2		
	Local AC									
	Total	200,000		357,039				52,000	2,405,000	3,014,039
	PE Summary:	Prior	16/17	17/18	18 <mark>/1</mark> 9	<b>1</b> 9/20	20/21	21/22	B eyond	Total
	Fed \$	177,060		316,087						493,147
	Local Match	22,940		40,952						63,892
	LSSRP B on	d	5					25		
	Local AC									
	Total	200,000		357,039						557,039
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	16/17	17/18	18/1 <mark>9</mark>	19/ <mark>2</mark> 0	20/21	21/22	B eyond	Total
3729	HBP PE		-221,325	221,325						
	Local Match		-28,675	28,675						
Fed. Reil	mb. Rate: 88.53% 10/6/2 Surve	2017 Kurt Lervold: No	t ready to ad with	in 6 months. PE fu	inds moved from	FFY 16/17 to 17/1	8. As requested in	September 2017	Total:	
3729	HBP PE	·]-		94,762						94,762
0,120	Local Match			12,277						12,277
Fed. Reil	mb. Rate: 88.53% 10/6/2	2017 Rick Somers: Ac	just funding line f	for additional PE fu	nds in 17/8 per A	gen <mark>cy</mark> survey and	Exhs. 6-B G-D dat	ed 10/6/17.	Total:	107,039
3729	HBP PE	-221,325	221,325							
	Local Match	-28,675	28,675							
Fed. Re <mark>i</mark> l	mb. Rate: 88.53% 9/14/2	2016 Rick Somers: Up	dating funding pe	er Agency survey.					Total:	

Respo	nsible Agency		Prio	16/17 <sup>e</sup>	17/18	18 <b>9</b> 19	19/28	e 267/21	2 <b>1</b> /22e	Beyond	Total
3729	HB P Local Match	PE									
ed. Rei	mb. Rate: 88.53%					survey. 8/17/2017 mpact funds in the			ue to FTIP cycle	Total:	
3729	HB P	PE	-4,427								-4,427
od Doi	Local Match mb. Rate: 88.53%	10/2/2	-574	Adjusting funding	nor Cont 2012 A	ency Survey. Sco	and shanged to Dr	placement with SI	A 0000000000		-574
eu. Rei	IND. IND. 60.00.0070	10/3/2	UTS RICK SUMERS.		thei Sept 2013 A	Jency Sulvey. Sco	pe changed to Re		A concurrence.	Total:	-5,000
3729	HB P	PE	225,752							-225,752	
	Local Match	10/1/0	29,249							-29,249	
ed. Rei	mb. Rate: 88.53%	10/1/2	012 Rick Somers:	Adjusting PE filse	al year to match H	IBP Survey				Total:	
3729	HB P	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Rei	mb. Rate: 88.53%		2010 Heidi Borde mming.	rs New rehabilita	tion application ap	proved. PE only. F	urther application	development requi	red prior to additiona	I Total:	455,000
	R/W Summary	<i>I</i> :	Prior	16/17	17/18	<mark>18</mark> /19	19/20	20/21	21/22	B eyond	Total
		Fed \$							46,036		46,0
	1	Local Match			S	2.2.			5,964		5,9
	L	SSRP B ond									
	с. с	Local AC									
		Total							52,000		5 <mark>2</mark> ,£
_	Funding Details:			40.117	17/10	10110	10.00	00101	0.4/20		
Piojid	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3729	HB P	R/W					-46,036		46,036		
od Rei	Local Match mb. Rate: 88.53%	10/15/		Not roady to ad a	within 6 months	W funds moved fro	-5,964	1/22 NEDA noty	5,964		
	10. Hate. 00.03/	10/13/	20 TO DEA-Admin.	NULTEAUY IO AU			51111113/20102	INZZ. INEFA HOLY		Total:	
3729	HB P	R/W				-46,036	46,036				
	Local Match					-5,964	5,964				
ed. Rei	mb. Rate: 88.53%	10/10/	2016 DLA-Admin:	Not ready to ad v	within 6 months. F	W funds moved fro	om FFY <u>18/19</u> to 1	19/20. NEPA not y	et clear.	Total:	
3729	HB P	R/W			46,036	46,036					
	Local Match				-5,964	5,964					
ed. Rei	mb. Rate: 88.53%	9/14/2	016 Rick Somers:	Updating funding	per Agency surve	ey.				Total:	
3729	HB P	R/W		-46,036	46,036						
	Local Match			-5,964	5,964						
	mb. Rate: 88.53%			Not ready to ad v							

					P	<b>9</b>					
	istrict: 02	County: S	Shasta Prio <sup>p</sup>	16/ <del>P/</del>	17/18	18919	19/28 e	e 267/26	21/22e	Beyoffe	Tổtal <sup>ie</sup>
Respor	nsible Agency		PTIO	10/17	17/10	10/19	19/20 -	20/21	2 11 2 2 6	Descond	10181
3729	HB P Local Match	R/W		46,036 5,964							46,036 5,964
ed. Rein	nb. Rate: 88.53%	10/3/2013	3 Rick Somers: A	dding funding line	per Sept 2013 Ag	ency Survey.				Total:	52,000
	CON Summary	y:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	6 4	Fed \$		64 64						2,129,147	2,129,1
		Local Match								275,854	275,8
	L	SSRPB ond									
		Local AC	2.	5		22		1912			
		Total						2.5 2		2,405,000	2,405,@
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3729	HB P Local Match	CON							-2,129,147 -275,854	2,129,147 275,854	
ed. Rein	nb. Rate: 88.53%					N funds moved from his project in year		Beynd. Action ta	-	Total:	
3729	HB P Local Match	CON						-2,129,147 -275,854	2,129,147 275,854		
ed. Rein	nb. Rate: 88.53%					N funds moved fro his project in year		21/22. Action take	en to financially	Total:	
3729	HB P	CON						2,129,147		-2,129,147	
	Local Match							275,854		-275,854	
ed. Rein	nb. Rate: 88.53%	10/3/2018 2018 Sur		ot ready to ad with	in 6 months. CO	N funds moved fro	m FFY B eyond	o 20/21. As reque	ested in September	Total:	
3729	HB P	CON							-2,129,147	2,129,147	
	Local Match								-275,854	275,854	
ed. Rein	nb. Rate: 88.53%			,		N funds moved from his project in year :		B eyond Action ta	ken to financially	Total:	
3729	HB P	CON						-2,129,147	2,129,147		
	Local Match							-275,854	275,854		
ed. Rein	nb. Rate: 88.53%					N funds moved from his project in year :		21/22. Action take	en to <mark>financially</mark>	Total:	
3729	HB P	CON					-2,129,147	<mark>2,129,147</mark>			
	Local Match						-275,854	275,854			
ed. Rein	nb. Rate: 88.53%					N funds moved from his project in year s		20/21. Action take	en to financially	Total:	

C	Pistrict: 02	County: S	Shasta			-					
Respo	nsible Agency		Prepr	16/19	18/18	18/ <b>9</b>	19/20	20/29	2 <b>17</b> 22e	B eyond	Total
3729	HB P	CON					2,129,147			-1,972,448	1 <b>56,69</b> 8
	Local Match						275,854			-255,552	20,302
ed. Reir	nb. Rate: 88.53%	10/6/201	7 Rick Somers:	Adjust funding line	per Agency survey	and Exhs 6-B, 6-	D dated 10/6/17.			Total:	1∉7,000
3729	HB P	CON								-7,968	-7,968
	Local Match									-1¢032	-1,032
ed. Reir	nb. Rate: 88.53%	1/27/201	4 Rick Somers:	Decrease in CON fr	Inding to match HE	P application, er	or correction.			Total:	-9,000
3729	HB P	CON			-1,980,416					1¢980,416	
	Local Match				-256,584					256,584	
ed. Reir	nb. Rate: 88.53%			Not ready to ad with SH). Attempt will be r				eyond. Action take	en to finan <mark>ciall</mark> y	Total:	
3729	HB P	CON		-1,980,4 <b>16</b>	1,980,416						
	Local Match			-256,584	256,584						
ed. Reir	nb. Rate: 88.53%			Not ready to ad with SH). Attempt will be r				/18. Action taken	to financially	Total:	
3729	HB P	CON		1¢980,416						- <mark>2,253</mark> ,089	-272,672
	Local Match			256,584						-291,912	-35,328
ed. Reir	nb. Rate: 88.53%	10/3/201	3 Rick Somers:	Updating funding lin	ne per Sept 2013 A	gency Survey. S	cope change to Re	placement with Sl	LA concurrence.	Total:	-308,000
3729	HB P	CON	-2,253,089							2, <mark>253</mark> ,089	
	Local Match		-291,912							291 <mark>,91</mark> 2	
ed. Reir	nb. Rate: 88.53%		1& DLA-Admin: the FTIP (PUS	Not ready to ad with H.	nin 6 months. CON	funds moved fro	m FFY 15/16 to B	eyond. Action take	en to financially	Total:	
3729	HB P	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
ed. Reir	mb. Rate: 88.53%	10/1/201	2 Rick Somers:	Adjusting CON fisca	al year to match HE	P Survey and co	rrect error in previo	us HBP minimal a	application.	Total:	-4 <mark>55,0</mark> 00
3729	HB P	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
	nb. Rate: 88.53%	10/12/20	40.11-14: 0	ers New rehabilitation						Total:	

	District: 02 C	County:	Shasta								
Respo	onsible Agency		PrioP	16/17	17/18	18/89	19/20 e	e 20/2 F	21/22e	Begond	Total
Red	lding		added		15/2010: Toll Cree			USSELL ST. Replac 13: Toll credits used f		with twolane bridg	je. No
	Phase Summary:		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		PE	295,006								295,006
	5	R/W	2	14	36,000	2.24	а.	- C 2	1	2.0.	36,000
		CON						725,000			725,000
		Total	295,006		36,000			725,000			1,056,006
	Fund Source Summ	nary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		Fed \$	295,006		36,000			725,000			1,056,006
	Loca	al Match	2	5			а. -		15		
	LSSF	RPB ond									
	L	ocal AC					1				
		Total	295,006		36,000			7 <mark>2</mark> 5,000			1,056,006
	PE Summary:		Prior	1 <mark>6/1</mark> 7	17/18	18 <mark>/1</mark> 9	<mark>1</mark> 9/20	20/21	21/22	B eyond	Total
		Fed \$	295,006								295,006
	Loca	al Match						71.5		2015 	
	LSSF	RPB ond		25					5		
	L	ocal AC									
		Total	295,006	а. Л							295,006
Phase	Funding Details:										
Proj id	Funds Src P	hase	Prior	16/17	17/18	18/1 <mark>9</mark>	19/20	20/21	21/22	B eyond	Total
36 <mark>4</mark> 1	HBP PE Local Match	Ξ	145,006								145,006
Fed. Rei	mb. Rate: 100.00%	2/25/201	15 Rick Somers: Ac	lding PE funds pe	er approved Exhbiit	6-D dated 2/27/1	5 in Edocs.			Total:	145,006
3641	HBP PE	Ξ									
End Dai	Local Match mb. Rate: 100.00%	10/2/20	12 Diale Comoro: Co	ana ahanga ta D	onlogoment with C						
I EU. REI	110. 10te. 100.00%	10/3/20	13 Rick Somers: So	ope change to R	epiacement with S	LA concurrence.				Total:	
3641	HBP PE Local Match	-	150,000								150,000
Fed. Rei	mb. Rate: 100.00%		10 Jeff Steffan: Rei 10 Jeff Steffan: Cre			Credits).				Total:	150,000

Respo	nsible Agency		PrepP	1 <b>€/1</b> ₹	17/18	18 <b>9</b> 19	19/20	e 20%24	2f722e	Begofid	Total
	R/W Summary	<i>i</i> .	Prior	16/17	17/18	<mark>18/1</mark> 9	19/20	20/21	21/22	B eyond	
			d\$		36,000	10/13	13/20	20/21	21/22	Deyond	Total 36,000
	· ·	Local Ma			30,000	-113 219	2 				30,000
		SSRP B							-		
		Local								- <b>-</b> 1	1
	6		otal		36,000		1	73	12 L. 25 L.	-12.5 2	36,000
Phase	Funding Details:			i de la companya de l	00,000	100		2	aj. Des	100.0	00,000
Pioj id	Funds Src	Phase	Prior	16/1₹	1 <b>∉</b> /18	18/19	19/20	20/21	21/22	B eyond	Total
3641	HB P Local Match	R/W			36,000		-36,000				
Fed. Reir	mb. Rate: 100.00%	10	/6/2017 Rick Somers	Adjusting funding	l line per Agency su	rvey. No change	e in fund amoun <mark>t</mark> .	ç.		Total:	
3641	HB P Local Match	R/W		-36,000			36,000				
Fed. Reir	mb. Rate: 100.00%	3/2	21/2017 D LAAdmin:	Not ready to ad wit	thin 6 months, RW	funds moved fro	m FFY 16/17 to 1	19/20. NEPA not y	vet clear.	Total:	
36 <mark>4</mark> 1	HB P Local Match	R/W		36,000			-36,000				
Fed. Reir	mb. Rate: 100.00%	2/2	25/2017 Rick Somers:	NEPA approachin	ng complete. Agend	cy requests R/W	advance to 16/17	7 per mid year revi	iew.	Total:	
3641	HB P Local Match	R/W		-36,000			36,000				
Fed. Reir	mb. Rate: 100.00%	10	/10/2016 DLA-Admin:	Not ready to ad w	vithin 6 months. RW	V funds moved fr	om FFY 16/17 to	19/20. NEPA not	yet clear.	Total:	
3641	HB P Local Match	R/W		36,000	-36,000						
Fed. Re <mark>i</mark> r	mb. Rate: 100.00%	9/	14/2016 Rick Somers:	Updating funding	per Agency survey	Le.				Total:	
3641	HB P Local Match	R/W		-36,000	36,000						
Fed. Reir	mb. Rate: 100.00%	10	/17/2015 DLA-Admin	Not ready to ad w	vithin 6 months. RW	V funds moved fr	om FFY 16/17 to	17/18. NEPA not	yet clear.	Total:	
36 <mark>4</mark> 1	HB P Local Match	R/W		36,000	-36,000						
Fed. Reir	mb. Rate: 100.00%	9/	17/2015 Rick Somers:	Advancing R/W fu	unding per Agency s	survey.				Total:	
3641	HB P Local Match	R/W	-36,000		36,000						
Fed. Reir	mb. Rate: 100.00%	3/	18/2015 D LA-Admin:	Not ready to ad wit	thin 6 months. RW	funds moved fro	m FFY 15/16 to 1	17/18. NEPA not y	et clear.	Total:	

resho	nsible Agency		PrioP	16/17	17/18	18 <b>9</b> 19	19/28 e	e 26/2	2 <b>f</b> /22e	Begofic	Tốtal <sup>ie</sup>
36 <mark>4</mark> 1	HB P Local Match	R/W	36,000								36,000
ed. Rei	mb. Rate: 100.00%				anged to 100% (To per Sept 2013 Ag	,				Total:	36,000
	CON Summar	y:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		Fed \$						725,00	0		725,00
		Local Match									
	L	SSRPB ond									
	6 -	Local AC									
	12	Total	5			55		725,00	0		725,00
Phase	Funding Details:										
Ptoj id	Funds Src	Phase	Prior	16/17	17/18	<mark>18</mark> /19	19/20	20/21	21/22	B eyond	Total
3641	HB P	CON					-725,000	725,00	0		
	Local Match										
ed. Rei	mb. Rate: 100.00%	OFLOTE			dvertise. CON fur rogram this project		FY 19/20 to 20/2	21. Action take	n to financially constrain	Total:	
3641	HB P	CON					725,000			-725,000	
	Local Match										
ed. Rei	mb. Rate: 100.00%	é 2/20/2019	Rick Somers: N	EARLY Ready to	Advertise. CON fr	unds moved from f	FY B eyondto 1	19/20. Project	Nearly ready to advertise	P. Total:	
3641	HB P	CON							-725,000	725,000	
	Local Match										
ed. Rei	mb. <mark>Rat</mark> e: 100.00%					N funds moved fro his project in year		B eyond Actio	n taken to financially	Total:	
3641	HB P	CON						-725,00	0 725,000		
	Local Match										
	mb. Rate: 100.00%			-		N funds moved fro his project in year		21/22. Action	taken to financially	Total:	
ed. Rei									0		
	HB P	CON					-725,000	725,00	0		
	HB P Local Match						-725,000	725,00	U		
3641		CON 10/24/2010				N funds moved fro his project in year	m FFY 19/20 to		u taken to financially	Total:	
3641	Local Match	CON 10/24/2010					m FFY 19/20 to			Total:	
3641 ed. Rei	Local Match mb. Rate: 100.009	CON 10/24/2010 constrain t				his project in year	m FFY 19/20 to shown.			Total:	

Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
36 <mark>4</mark> 1	HB P Local Match	CON				725,000				-725,000	
ed. Reir	nb. Rate: 100.00%	10/3/201 201 <mark>8 S</mark> u		lot ready to ad with	nin 6 months. CC	N funds moved fro	m FFY B eyondo 18	/19. As reques	ted in September	Total:	
3641	HB P Local Match	CON							-725,000	725,000	
ed. Reir	nb. Rate: 100.00%			Not ready to ad with ). Attempt will be r			m FFY 21/22 to B e shown.	yond.Action take	en to financially	Total:	
3641	HB P Local Match	CON						-725,000	725,000		
ed. Reir	nb. Rate: 100.00%			Not ready to ad with ). Attempt will be r			m FFY 20/21 to 21/2 shown.	2. Action taken	to financially	Total:	
3641	HB P Local Match	CON					-725,000	725,000			
ed. Reir	nb. Rate: 100.00%			Not ready to ad with ). Attempt will be n			m FFY 19/20 to 20/2 shown.	1. Action taken	to financially	Total:	
3641	HB P Local Match	CON				-725,000	72 <mark>5</mark> ,000				
ed. Reir	nb. <mark>Rat</mark> e: 100.00%			Not ready to ad with ). Attempt will be n			m F <mark>FY 18/19 to 19</mark> /2 shown.	0. Action taken	to financially	Total:	
3641	HB P Local Match	CON				725,000				-725,000	
ed. Reir	nb. Rate: 100.00%	10/6/201	17 Rick Somers: A	djusting funding lin	ne per Agency su	rvey. No change i	n fund amount.			Total:	
3641	HB P Local Match	CON					-725,000			725,000	
ed. Reir	nb. Rate: 100.00%			lot ready to ad with ). Attempt will be r			m FFY 19/20 to B e shown.	yond Action take	en to financially	Total:	
36 <mark>4</mark> 1	HB P Local Match	CON				-725,000	725,000				
ed. Reir	nb. Rate: 100.00%			Not ready to ad with ). Attempt will be r			m FFY 18/19 to 19/2 shown.	0. Action taken	to financially	Total:	
36 <mark>4</mark> 1	HB P Local Match	CON			-725,000	725,000					
ed. Reir	nb. Rate: 100.00%			Not ready to ad with ). Attempt will be n			m F <mark>FY 17/18</mark> to <mark>1</mark> 8/1 shown.	9. Action taken	to financially	Total:	
3641	HB P Local Match	CON			725,000					-725,000	
ed. Reir	nb. Rate: 100.00%	9/14/201	16 Rick Somers: L	Jpdating funding pe	er Agency survey	20				Total:	

Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3641	HB P Local Match	CON					-725,000			725,000	
ed. Rei	mb. Rate: 100.00%		15 DLA-Admin: No the FTIP (PUSH).					eyond Action tak	en to financially	Total:	
3641	HB P Local Match	CON				-725,000	725,000				
ed. Rei	mb. Rate: 100.00%		15 DLA-Admin: No the FTIP (P⊌SH).					20. Action taken	to financially	Total:	
3641	HB P Local Match	CON			-725,000	725,000					
<sup>-</sup> ed. Rei	mb. Rate: 100.00%		15 DLA-Admin: No the FTIP (PUSH).					19. Action taken	to financially	Total:	
3641	HB P Local Match	CON			725,000					-725,000	
ed. Rei	mb. Rate: 100.00%	9/17/201	5 Rick Somers: Ad	vancing CON fund	ling per Agency s	urvey.				Total:	
36 <mark>4</mark> 1	HB P Local Match	CON		-725,000						725,000	
Fed. Rei	mb. Rate: 100.00%		14 DLA-Admin: No the FTIP (PUSH).					eyod. Action tak	en to financially	Total:	
3641	HB P Local Match	CON		725,000						-725,000	
Fed. Rei	mb. Rate: 100.00%	10/2/2014	4 Rick Somers: Up	dating CON sched	dule per Agency s	urvey.				Total:	
3641	HB P Local Match	CON			-725,000					725,000	
Fed. Rei	mb. Rate: 100.00%		13 DLA-Admin: No the FTIP (P⊌SH).					eyond Action take	en to financially	Total:	
3641	HB P Local Match	CON		-725,000	725,000						
<sup>=</sup> ed. Rei	mb. Rate: 100.00%		13 DLA-Admin: No the FTIP (PUSH).					18. Action taken	to financially	Total:	
36 <mark>4</mark> 1	HB P Local Match	CON	-725,000	725,000							
ed. Rei	mb. Rate: 100.00%		13 DLA-Admin: No the FTIP (PUSH).					17. Action taken	to financially	Total:	
3641	HB P Local Match	CON	725,000							-2,000,000	-1,275,000
ed. Rei	mb. Rate: 100.00%	10/3/201	3 Rick Somers: Ad	justing frinding line	e per Sept 2013 S	Survey. Scope cha	ange to Replaceme	nt with SLA conc	urrence.	Total:	-1,275,000

	District: 02	County: Sh	asta								
Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3641	HB P Local Match	CON								1,800,000	1,800,000
Fed. Rei	mb. Rate: 100.00%	6 10/2/2012 I	Rick Somers: Ad	djusting funding lin	e to match HBP S	Survey.				Total:	1¢800,000
3641	HB P Local Match	CON								200,000	200,000
Fed. Rei	mb. Rate: 100.00%			mbursement chan ation of fund line f		Credits).				Total:	200,000

Responsible	Agency	PrepP	16/7	17/18	18719	19/20	e 20/2 F	2f722e	Begofid	Tốtal e
Redding		HBP w	E NO. PM00137, ebsite for backup Proj:		Maintenance Prog	ıram (₿₽₺⁄IР) va	rious bridges in the	City of Redding. S	ee Caltrans Local A	ssistance
Phas	se Summary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	PI	=			152,000	1				152,
5	RN	v	25		222	2	di.	5	2.93	
	CO	1		I					426,000	426,0
25	Tota	al	5		152,000			2	426,000	578,0
Func	Source Summary:	Prior	16/17	17/18	1 <mark>8</mark> /19	19/20	20/21	21/22	B eyond	Total
	Fed	6			134,566		7.5 m		377,138	511,7
1	Local Match	h	5		17,434		9	5	48,862	66,2
	LSSRP B of	nd								
	Local A									
	Tota	1			152,00 <mark>0</mark>				426,000	578 <mark>,</mark> 0
PI	E Summary <mark>:</mark>	Prior	<b>16/17</b>	17/18	18 <mark>/</mark> 19	<mark>19/2</mark> 0	20/21	21/22	B eyond	Total
	Fed	6			134,566					134,5
	Local Match	h .			17,434					17,4
	LSSRP B of	nd						.5		
	Local A									
	Tota	al			152,000					152,0
hase Fundin		Deine	16/17	47/40	40/40	40/20	20/24	24/22	Devend	
	nds Src Phase	Prior		17/18	18/19	19/20	20/21	21/22	B eyond	Total
32 HBP	P PE al Match			-134,566 -17, <mark>4</mark> 34	134,566 17,434					
I. Reimb. Ra		2018 Rick Somers: N	ot ready to ad with			FFY 1 <b>2/18</b> to 18	/10 as requested in	Sept. 2018 survey.	Total:	
32 HBP	P PE		-134,566	134,566						
	al Match		-17,434	17, <mark>43</mark> 4						
. Reimb. Ra		1/2018 Linda Newton: /2017 Rick Somers: A			ection, requested o	locumentation fi	rom Agency.		Total:	
32 HBP			134,566	,						134,566
Loca	al Match		17,434							17,434
I. Re <mark>imb.</mark> Ra		/2016 Rick Somers: Se project list placed in Ec		ve Maintenance p	roject per Agency r	equest and 201	5/2016 B PMspread	sheet. Cert letter	Total:	152,000

	istrict: 02 nsible Agency	County:	Shasta	16/17	1 <b>a</b> //18	18/19	19/20	20/21	2 \$22 <sup>e</sup>	e Bêşdînd	Total
8	CON Summary	/ <u>1</u>	Prior	16/17	17/18	<mark>18</mark> /19	19/20	20/21	21/22	B eyond	Total
		Fed \$						7.0		377,138	377,138
	L	ocal Match		2					25	48,862	48,862
	LS	SSRPB ond									
		Local AC									
		Total	2	<i></i>		2.2			2	426,000	426,000
Phase F	unding Details:				<u></u>					- 1 <sup>-2</sup> -2 K -	
Pioj id	Funds Src	Phase	Prior	1 <b>6/1</b> 7	1 <b>∉</b> /18	<mark>18/1</mark> 9	19/20	20/21	21/22	B eyond	Total
4332	HB P	CON				-377,138				377,138	
	Local Match					-48,862				48,862	
Fed. Rein	nb. Rate: 88.53%	3/18/201	7 DLAAdmin: No	t ready to ad with <mark>i</mark>	n 6 months. CON	funds moved from	1 FFY 18/19 to B e	yond. PE not auth	norized yet.	Total:	
4332	HB P	CON				377,138					377,138
	Local Match					48,862					48,862
Fed. Rein	nb. Rate: 88.53%		6 Rick Somers: Se ect list placed in Ec		ve Maintenance p	roject per Agency	request and 2015	2016 B PMspread	dsheet. Cert letter	Total:	426,000

esponsible Agency	PrioP	16/17	17/18	18/69	19/20 e	e 2	0/21	21/22e	Bejedito	Total
Shasta County	lane bri		e bridge. 9/16/2010					5 min of gas po	ONT ROAD. Repl	ace one
Phase Summary:	Prior	16/17	17/18	<mark>18</mark> /19	19/20	2	0/21	21/22	B eyond	Total
PI	E 500,000									500,0
R/V	V	2	60,000							60,0
COL	١							1,946,000		1,946,0
Tota	500,000		60,000					1,946,000		2,506,0
Fund Source Summary:	Prior	16/17	17/18	18/19	19/20	2	0/21	21/22	B eyond	Total
Fed	\$ 500,000		60,000				2.5 m	1,946,000		2,506,0
Local Matc	h	5								
LSSRP B o	nd									
Local A										
Tota	l 500,000		60,000					1,946,000		2,506,0
PE Summary:	Prior	16/17	17/18	18 <mark>/1</mark> 9	<mark>19/20</mark>	2	0/21	21/22	B eyond	Total
Fed	\$ 500,000									500,0
Local Matc	h									
LSSRP B o	nd	5		222				15		
Local A										
Tota	500,000									500,0
ase Funding Details:										
ojid Funds Src Phase	Prior	16/17	17/18	18/19	19/20	2	0/21	21/22	B eyond	Total
06 HBP PE Local Match	152,500									152,500
. Reimb. Rate: 100.00% 2/4/2	2015 Janet Meyer: Loc	al agency reques	ts additional \$350k	K for PE (see 6-D	e-doc). Post pro	ogrammin	g change a	approved 3/11/15.	Total:	152,500
06 HBP PE Local Match										
Surv	/2013 Rick Somers: No rey. 8/21/2015 D L AAd s in the current FTIP cy	min: Fundline ze								

Respor	sible Agency		Priof	16/1 <del>7/</del>	17/18	18 <b>999</b> 9	19/28	e 20/21	21722e	Beyoff	Total ie
3606		PE									
od Doin	Local Match b. Rate: 100.00%	4/5/2011	Heidi B orders: Re	imburcomont cha	ngod to 100% (To	Crodite)					
	D. Huto. 100.007	4/5/2011 5/10/201	Heidi B oders: No	t ready to ad withi	n 6 months. PE f	unds moved from		0/11. Phase being a 2/13-17/18. This doe			
3606	HB P Local Match	PE	347,500								347,500
ed. Rein	b. Rate: 100.00%		10 Heidi Boerders: R 10 Heidi Borders: N		-	oll Credits).				Total:	347,500
	R/W Summary		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		Fed \$			60,000	-5 a t -100 a		200			60,00
		ocal Match						2. <b>1</b>			
ļ	LS	SRP B ond		2			50 13				
ŀ		Local AC		-	CO 000						<b>CO O</b>
Phase F	unding Details:	Total		2	60,000		1	21 22	ý.		60, <b>@</b>
Projid	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3606	HB P	R/W			60,000	-60,000					
	Local Match										
ed. Rein	b. Rate: 100.00%	10/6/201	7 Rick Somers: Ac	ljust funding line p	er Agency survey	NEPA complete	, ready for RW	authorization.		Total:	
3606	HB P	R/W		-60,000		60,000					
	Local Match										
ed. Rein	b. Rate: 100.00%	10/10/20	16 DLA-Admin: No	t ready to ad with	in 6 months. RW	funds moved from	n FFY 16/17 to 1	18/19. NEPA not ye	t clear.	Total:	
3606		R/W	-60,000	60,000							
ad Daim	Local Match	0/07/004		d and a second data and a second data							
ea. Rein	b. Rate: 100.00%	9/2//201	6 Janet Meyer: RV	v moved to curren	it year.					Total:	
3606	HB P Local Match	R/W	60,000		-50,000						10,000
ed. Rein	b. Rate: 100.00%	9/16/201	5 Janet Meyer: Ad	ded \$10K and mo	ved funding to 15/	16 per survey.				Total:	10,000
	HB P	RW		-50,000	50,000						
3606	Local Match				,						

	Insible Agency		Priof	16/17 <sup>e</sup>	17/18	18 <b>9</b> 19	19/20	e 26/2f	21722e	Begon	Total
3606	HB P Local Match	R/W	-50,000	<u>50,000</u>							
ed. Rei	mb. Rate: 100.00%	9/29/20	14 Jan Meyer: RW	funds moved from	m FFY 15/16 to 16	17 per Sept 2014	survey.			Total:	
3606	HB P Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA-Ad						5/16. NEPA not yet This does not imp		Total:	
3606	HB P Local Match	R/W	50,000							-50,000	
ed. Rei	mb. Rate: 100.00%	10/2/201	12 Rick Somers: U	pdate funding pe	r HB PSurvey.					Total:	
3606	HB P Local Match	R/W								50,000	50,000
<sup>-</sup> ed. Rei	mb. Rate: 100.00%		10 Heidi Borders: 10 Heidi Borders: 1			Toll Cre <mark>dits</mark> ).				Total:	50,000
	CON Summar	y:	Prior	16/17	17/18	18/19	19/ <b>2</b> 0	20/21	21/22	B eyond	Total
		Fed \$							1,946,000		1,946,00
	-	Local Match									
	-	Local Match SSRP B onc									
	-	Local Match SSRP B onc Local AC							1.046.000		1.046.00
Phase	L	Local Match SSRP B onc							1,946,000		1,946,000
Phase Projid	-	Local Match SSRP B onc Local AC	Prior	16/17	17/18	18/19	19/20	20/21	1,946,000	Beyond	1,946,000
	Funding Details:	Local Match SSRP B onc Local AC Total	Prior	16/17	17/18	18/19	19/20	20/21 -1,946,000		B eyond	
Projid 3606	Funding Details: Funds Src HB P	Local Match SSRP B onc Local AC Total Phase CON 3/28/20 <sup>-</sup>		t ready to ad with	in 6 months. CON	I funds moved from	n FFY 20/21 to 2		21/22 1,946,000	B eyond Total:	1,946,000 Total
Projid 3606	Funding Details: Funds Src HB P Local Match	Local Match SSRP B onc Local AC Total Phase CON 3/28/20 <sup>-</sup>	18 DL <b>&amp;</b> -Admin: No	t ready to ad with	in 6 months. CON	I funds moved from	n FFY 20/21 to 2	-1,946,000	21/22 1,946,000		
Ptojid 3606 Fed. Rei 3606	Funding Details: Funds Src HB P Local Match mb. Rate: 100.00% HB P	Local Match SSRP B onc Local AC Total Phase CON 3/28/20 constrai CON	18 DL&-Admin: No n the FTIP (Pe/SH	t ready to ad with Attempt will be ot ready to ad wit	in 6 months. CON made to program thin 6 months. CO	I funds moved froi this project in year N funds moved fra	n FFY 20/21 to 2 shown. -1,946,000 pm FFY 19/20 to	-1,946,000 21/22. Action taken	21/22 1,946,000 to financially		
Ptojid 3606 Fed. Rei 3606	Funding Details: Funds Src HB P Local Match imb. Rate: 100.00% HB P Local Match	Local Match SSRP B onc Local AC Total Phase CON 3/28/20 constrai CON	18 DL&-Admin: No n the FTIP (Pb/SH D17 DLA-Admin: N	t ready to ad with Attempt will be ot ready to ad wit	in 6 months. CON made to program thin 6 months. CO	I funds moved froi this project in year N funds moved fra	n FFY 20/21 to 2 shown. -1,946,000 pm FFY 19/20 to	-1,946,000 21/22. Action taken 1,946,000	21/22 1,946,000 to financially	Total:	

	District: 02	County:	<b>F</b> <sup>2</sup>								
Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3606	HB P Local Match	CON			-1,946,000	1,946,000					
ed. Rei	mb. Rate: 100.00%		2016 DLA-Admin: No ain the FTIP (PUSH).					3/19. Action taker	to financially	Total:	
3606	HB P Local Match	CON			1,946,000	-1,94 <mark>6,000</mark>					
ed. Rei	mb. Rate: 100.00%	2/9/201	16 Janet Meyer: Age	ncy has requeste	ed C <mark>ON be advan</mark>	ced to 17/18.				Total:	
3606	HB P Local Match	CON			-1,946,000	1,946,000					
ed. Rei	mb. Rate: 100.00%		2015 DLA-Admin: No in the FTIP (PeSH).					3/19. Action taker	to financially	Total:	
3606	HB P Local Match	CON		-1,946,000	1 <mark>,946,</mark> 000						
<sup>-</sup> ed. Rei	mb. Rate: 100.00%		2015 DLA-Admin: No in the FTIP (P⊌SH).					7/18. Action taker	to financially	Total:	
3606	HB P Local Match	CON		1,946,000						-1,946,000	
ed. Rei	mb. Rate: 100.00%	9/16/20	)15 Janet Meyer: Adv	vanced funding to	o <mark>16/17</mark> per surve	y.				Total:	
3606	HB P Local Match	CON			-1,946,000					1,946,000	
ed. Rei	mb. Rate: 100.00%		)15 DLA-Admin: Not in the FTIP (PUSH).	,				eyond. Action take	n to financially	Total:	
3606	HB P Local Match	CON		-1,946,000	1,946,000						
<sup>-</sup> ed. Rei	mb. Rate: 100.00%		014 DLA-Admin: Not in the FTIP (PeSH).					18. Action taken t	to financially	Total:	
3606	HB P Local Match	CON	-1,946,000	1,946,000							
ed. Rei	mb. Rate: 100.00%		2013 DLA-Admin: No in the FTIP (P⊌SH).					6/17. Action taker	to financially	Total:	
3606	HB P Local Match	CON	1,946,000							-1,946,000	
ed. Rei	mb. Rate: 100.00%	10/2/20	12 Rick Somers: Up	date funding per	HB PSulvey.					Total:	
3606	HB P Local Match	CON								1,946,000	1,946,000
ed. Rei	mb. Rate: 100.00%		) 10 Heidi Borders: R )10 Heidi Borders: N			Toll Credi <b>ts</b> ).				Total:	1,946,000

	District: 02	County:								e Baand	
Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/29	2 f/22e	e Bééond	Total
Sha	asta County		bridge.	eno.060039,6 Proj: B RL\$5906		/ RD, OVER PIT F	RIVER, 0.3 MI SE	SR 299 FALL RIV	Replace two	ane bridge with two	lane
	Phase Summar	y:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		PE	1,488,530	536,470							2,025,000
	5	R/W	2	5	50,000	10,000		10 M	2	2.6	60,000
		CON								5,661,000	5,661,000
	т. Т	Total	1,488,530	536,470	50,000	10,000				5,661,000	7,746,000
	Fund Source Su	ummary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		Fed \$	1,317,796	474,937	44,265	8,853		2.02 7.02		5,011,683	6,857,534
	5	Local Match	170,734	<b>61</b> ,533	5,735	1,147			2.	649,317	888,466
	L	SSRPB ond									
	с.	Local AC									
		Total	1,488,530	536,470	50,000	10,00 <mark>0</mark>				5,661,000	7,746,000
	PE Summary	y:	Prior	16/17	17/18	18 <mark>/1</mark> 9	<mark>19/20</mark>	20/21	21/22	B eyond	Total
		Fed \$	1,317,796	474,937							1,792 <b>#</b> 33
		Local Match	170,734	61,533				2.02			232,268
	Ľ	SSRPB ond		25							
		Local AC									
	Г. Б	Total	1,488,530	536,470							2,025,000
Phase	Funding Details:										<u>_</u> _
Proj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
<b>3349</b>	HBP	PE	521,026	474,937	-995,963						
	Local Match		67,504	61,533	- <mark>12</mark> 9,038						
ed. Rei	mb. Rate: 88.53%	2/9/2010 12/11/20	<mark>) Janet Meyer: Ager</mark> 115).	icy requests EPS	P approval for PE	funding to expedit	e permanent repl	acement of bridge	(See 6-D dated	Total:	
<mark>334</mark> 9	HBP	PE	-9 <mark>95,96</mark> 3		<mark>995,96</mark> 3						
	Local Match		-129,038		129,038						
Fed. Rei	mb. Rate: 88.53%	12/21/20	15 Linda Newton:	New fundinig mov	red to 17/18, until a	approved.				Total:	
3349	HBP	PE	995,963								995,9 <mark>6</mark> 3
	Local Match		129, <mark>03</mark> 8								129, <mark>0</mark> 38
Fed. Rei	mb. Rate: 88.53%	12/11/20	)15 Janet Meyer: A	gency requests a	dditional PE per 6-	D (see e-docs)				Total:	1,125,000

C	District: 02	C	ounty: Shasta										
Respo	nsible Agency		Priof	e 1	6/ <del>1/</del>	17/18	18 <b>%</b> 19°	19/20 e	е	2智/2早	2¶22e	Beyone	Total
3349	HB P Local Match	PE							514.0		-		
Fed. Rell	mb. Rate: 88.53%		10/26/2014 DLA-Adm the FTIP (PUSH). 8/ not impact funds in th	17/2017 DLA-/	Admin: Fu							Total:	
3349	HB P	PE											
	Local Match												
Fed. Rei	mb. Rate: 88.53%		9/26/2013 Rick Some migration: 2014/15-1	, ,	0	1 0	, ,			lline zeroed ou	ut due to FTIP cycle	Total:	
3349	HB P	PE											
	Local Match												
Fed. Rei	mb. Rate: 88.53%		10/2/2012 Rick Some due to FTIP cycle mig					2.52			Fundline zeloed out	Total:	
3349	HB P	PE	619,7	10								-619,7 <mark>10</mark>	
	Local Match		80,2	90								-80,290	
Fed. Rei	mb. Rate: 88.53%		10/15/2009 Jeff Steff	an: Updates p	er Oct. 200	)9 suivey.						Total:	
3349	HB P	PE											
	Local Match												
Fed. Reii	mb. Rate: 88.53%		5/5/2009 Heidi B ode pushing into 09/10 FF does not impact fund	Y. 8/22/2011	DLA-Admi	in: Fundline zero						Total:	
3349	HB P	PE	88,5	30								619,710	708,240
	Local Match		11,4									80,290	91,760
Fed. Reir	mb. Rate: 88.53%		9/18/2008 Rick Some	ers: Minimal a	pplication s	submitted \$200k	in 8/9, 700k in B	eyonduntil scope	of pro	ect is defined.		Total:	800,000
3349	HB P	PE	88,5	30									88,530
	Local Match		11,4	70									11,470
Fed. Rein	mb. Rate: 88.53%		10/12/2007 Rick Som	ners: New ploj	ject progra	mmed per 10/9/2	2007 Agency 6-A	application.				Total:	100,000

	)istrict: 02 nsible Agency	County:	Shasta	16/19/2	1 <b>7</b> /18	18/1 <b>9</b>	19/20	e 20/24	21/22e	Beyofid	Tốtai
8	R/W Summar	<b>y</b> :	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		Fed \$			44,265	8,853					53,118
	5	Local Match	0		5,735	1,1 <b>4</b> 7	μ. ·				6,882
	L	SSRP B ond									
		Local AC									
	5	Total			50,000	10,000	ii				60,000
Phase	Funding Details:	-		2.5	2	4546	/2	5 D. 1929		100	
Piojid	Funds Src	Phase	Prior	16/17	17/18	<mark>18/1</mark> 9	19/20	20/21	21/22	Beyond	Total
3349	HB P	R/W				8,853					8,853
	Local Match					1¢147					1,147
Fed. Reir	mb. Rate: 88.53%	9/27/2	018 Rick Somers: A	As requested in S	eptember 2018 surv	rey.				Total:	10,000
3349	HB P	R/W			-8,853						-8,853
	Local Match				-1,147						- <mark>1,1</mark> 47
Fed. Reir	mb. Rate: 88.53%	9/12/2	018 Albert Yang: A	djusting funds to r	match E-76 request.					Total:	-10,000
3 <mark>34</mark> 9	HB P	R/W			53,118	-53,118					
	Local Match				6,882	-6,882					
Fed. Reir	mb. Rate: 88.53%	10/6/20	017 Rick Somers: A	Adjusting funding	schedule per Ageno	sy survey.				Total:	
3349	HB P	R/W			-53,118	<mark>53</mark> ,118					
	Local Match				-6,882	6,882					
Fed. Reir	mb. Rate: 88.53%	3/21/20	017 DLAAdmin: No	ot ready to ad with	hin 6 months. RW fi	unds moved from	FFY 17/18 to 1	9/20. NEPA not ye	t clear.	Total:	
3349	HB P	R/W			53,118		-53,118				
	Local Match				6,882		-6,882				
Fed. Reir	mb. Rate: 88.53%	2/1/20	17 Janet Meyer: Age	ency requests RV	V be moved to 17/18	3.				Total:	
3349	HB P	R/W			-53,118		53,118				
	Local Match				6,882		6,882				
Fed. Reir	mb. Rate: 88.53%	10/10/2	2016 DLA-Admin: N	Not ready to ad w	ithin 6 months. RW	funds moved from	m FFY 17/18 to	19/20. NEPA not y	et clear.	Total:	
3349	HB P	R/W		-53,118	53,118						
	Local Match			-6,882	6,882						
Fed. Reir	mb. Rate: 88.53%	10/17/2	2015 DLA-Admin: N	Not ready to ad wi	ithin 6 months. RW	funds moved from	m FFY 16/17 to	17/18. NEPA not y	et clear.	Total:	
3349	HB P	R/W		53,118	-53,118						
	Local Match			6,882	6,882						
Fed. Reir	mb. Rate: 88.53%	9/16/20	015 Janet Meyer: N	Noved funding to	16/17 per survey.					Total:	

	nsible Agency		Prio	16997	17/18	18799	19/28 e	e 26/2 P	2 <b>17</b> 22e	Beyond	Tốtai e
33 <mark>4</mark> 9	HB P	R/W	-53,118		53,118						
	Local Match		-6,882		6,882						
ed. Rei	mb. Rate: 88.53%	3/18/201	5 DL&-Admin: No	t ready to ad withi	n 6 months. RW f	unds moved from l	FY 15/16 to 17/1	8. NEPA not yet	clear.	Total:	
3349	HB P	R/W									
	Local Match										
ed Rei	mb. Rate: 88.53%	Survey.		min: Fundline ze					d in September 20 . This does not imp	TUCEI.	
3 <mark>3</mark> 49	HB P Local Match	R/W									
ed. Rei	mb. Rate: 88.53%		2 Rick Somers: U 17/18 to 2014/1 5-					eroed out due to l	FTIP cycle migratio	n: Total:	
3349	HB P	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%		1 Heidi <mark>B ord</mark> ers: F n: 2012/13-17/18 t					ndline zeroed out	due to FTIP cycle	Total:	
3349	HB P	R/W	30,986								<b>30,986</b>
	Local Match		4,015								4,015
ed. Rei	mb. Rate: 88.53%	1/31/201	1 Heidi Boerders: L	Jpdate per revised	1 <b>6</b> -D.					Total:	35,000
3349	HB P	R/W	22,133								22,133
	Local Match		2,868								2,868
ed. Rei	mb. Rate: 88.53%	4/1/2010	Linda Newton: Fe DLA-Admin: Rein 07 Rick Somers: M	nbursement chang	ged to 100% (Toll )	Credits).	plication.			Total:	25,000
	CON Summar	<i>!</i> :	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		Fed \$	2							5,011,683	5,011,683
		_ocal Match								649,317	649,31
		SSRP B ond	0	1	4	50 D S				Y 20	
		SSRP B ond Local AC		2 2 2		22					
		1								5,661,000	5,661,000
Phase		Local AC						-24 L. 		5,661,000	5,661,00
Phase Projid	L	Local AC	Prior	16/17	17/18	18/19	19/20	20/21	21/22	5,661,000 B eyond	5,661,00
	L Funding Details:	Local AC Total	Prior	16/17	17/18	18/19	19/20	20/21	21/22		5,661,000

	District: 02	County: S	E <sup>27</sup>	40/47	17/10	10/10	10.00	00101	0.4/00			
Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	2 <mark>0/21</mark>	21/22	B eyond	Total	
3349	HB P Local Match	CON						-5,011,683 -649,317	5,011,683 649,317			Ne
ed. Rei	mb. Rate: 88.53%		9 DLA-Admin: No the FTIP (PUSH)	,				/22. Action taker	n to financially	Total:		
3 <mark>34</mark> 9	HB P	CON					-5,011,683	5,011,683				Ne
	Local Match						-649,317	649,317				
ed. Rei	mb. Rate: 88.53%		9 DLA-Admin: No the FTIP (PUSH)	-				0/21. Action taker	n to financially	Total:		
3349	HB P	CON					5,011,683			- <mark>5,011,6</mark> 83		Ne
	Local Match						649,317			-649,317		
ed. Rei	mb. Rate: 88.53%	2/20/201	9 Rick Somers: N	ot ready to ad with	hin 6 months. CO	N funds moved fro	om FFY B eyondo	) 19/20. As reque	ested by agency.	Total:		
3349	HB P	CON							-5,011,683	5,011,683		
	Local Match								-649,317	649,317		
ed. Rei	mb. Rate: 88.53%		18 DLA-Admin: N the FTIP (PUSH)	,				B eyond Action ta	ken to financially	Total:		
33 <mark>4</mark> 9	HB P	CON						-5,011,683	5,011,683			
	Local Match							-649,317	649,317			
ed. Rei	mb. Rate: 88.53%		18 DLA-Admin: N the FTIP (PUSH)	,				21/22. Action take	en to financially	Total:		
3 <mark>3</mark> 49	HB P	CON					-5,011,683	5,011,683				
	Local Match						649,317	649,317				
ed. Rei	mb. Rate: 88.53%		18 DLA-Admin: N hthe FTIP (PUSH)	,				20/21. Action take	en to financially	Total:		
<b>334</b> 9	HB P	CON					5,011,683			- <mark>5,011,6</mark> 83		
	Local Match						649,317			- <b>64</b> 9, <mark>31</mark> 7		
ed. Rei	mb. Rate: 88.53%	9/27/2018 2018 Sui		ot ready to ad with	nin 6 months. CO	N funds moved fro	om FFY B eyondo	19/20. As reque	ested in September	Total:		
3349	HB P	CON							-5,011,683	5,011,683		
	Local Match								-649,317	649,317		
ed. Rei	mb. Rate: 88.53%		8 DL&-Admin: No the FTIP (P⊌SH)	,				eyond. Action tak	en to financially	Total:		
33 <mark>49</mark>	HB P	CON						-5,011,683	5,011,683			
	Local Match							-649,317	649,317			
ed. Rei	mb. <mark>Rate: 88.53%</mark>		8 DLA-Admin: No the FTIP (PUSH)					/22. Action taker	n <mark>to financiall</mark> y	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.

Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
33 <mark>4</mark> 9	HB P	CON					-5,011,683	5,011,683			
	Local Match						-649,317	649,317			
ed. Rei	mb. Rate: 88.53%		8 DLA-Admin: Not the FTIP (PUSH).					/21. Action taken	to financially	Total:	
<mark>334</mark> 9	HB P	CON					5,011,683		4,945,286		66,398
	Local Match						649,317		-640,714		8,603
ed. Rei	mb. Rate: 88.53%	3/9/2018	Rick Somers: Adj	usting CON fundir	ng to match upda	ted Exhibit 6-D in	Edocs - fix math ei	rrors and advance	CON to 19/20 FY.	Total:	75,000
3349	HB P	CON						4,945,286	4,945,286		
	Local Match							-640,714	640,714		
<sup>e</sup> d. Rei	mb. Rate: 88.53%		17 DLA-Admin: No the FTIP (P⊌SH).					1/22. Action take	n to financially	Total:	
3349	HB P	CON					4,945,286	4,945,286			
	Local Match						640,714	640,714			
ed. Rei	mb. Rate: 88.53%	10/25/20	17 DLA-Admin: No	t ready to ad with	in 6 months. CO	N funds moved fro	om FFY 19/20 to 2	0/21. Action take	n to financially	Total:	
		constrain	the FTIP (PUSH).	Attempt will be m	nade to program t	this project in year	shown.			TOUL.	
33 <mark>4</mark> 9	HB P	CON				-4,945,286	4,945,286				
	Local Match					-640,714	640,714				
ed. Rei	mb. Rate: 88.53%		17 DLA-Admin: No the FTIP (PUSH).					9/20. Action take	n to financially	Total:	
3 <mark>3</mark> 49	H <mark>B</mark> P	CON			-4,945,286	4,945,286					
	Local Match				-640,714	640,714					
ed. Rei	mb. Rate: 88.53%		7 DLA-Admin: Not the FTIP (PUSH).					/19. Action taken	to financially	Total:	
3349	HB P	CON			4,945,286		-4,945,286				
	Local Match				640,714		·640,714				
ed. Rei	mb. Rate: 88.53%	2/1/2017	Janet Meyer: Age	ncy requests CON	N be moved to 17	/18.				Total:	
3349	HB P	CON				-4,945,286	4,945,286				
	Local Match					-640,714	640,714				
ed. Rei	mb. Rate: 88.53%		16 DLA-Admin: No the FTIP (P⊌SH).					9/20. Action take	n to financially	Total:	
33 <mark>4</mark> 9	HB P	CON			-4,945,286	4,945,286					
	Local Match				-640,714	640,714					
ed. Rei	mb. Rate: 88.53%		16 DLA-Admin: No the FTIP (PUSH).					8/19. Action take	n to financially	Total:	
<mark>334</mark> 9	HB P	CON			4,945,286	-4,945,286					
	Local Match				640,714	-640,714					
	mb. Rate: 88.53%				sts CON be adva						

Caltrans, Division of Local Assistance

3/22/2019, 8:47 AM

	District: 02	County: S	Prie	16917 <sup>e</sup>	17/18	1899198	19/28 e	е	28/28	21822	Beyone	Tota
Respo	nsible Agency		PIE	10/11/	Treio	10/19	19/20		28/21	2 1762.2	Deyund	Tota
33 <mark>4</mark> 9	HB P Local Match	CON			-4,945,286 -640,714	4,945,286 640,714						
ed. Rei	mb. Rate: 88.53%					N funds moved from this project in year		8/19.	Action taken to	financially	Total:	
3349	HB P	CON			4,945,286		-4,945,286					
	Local Match				640,714		-640,714					
ed. Reii	mb. Rate: 88.53%	3/23/201	6 Janet Meyer: Lo	cal Agency requ	ests CON be mov	red to 17/18 to expe	edite permanent	replac	ement.		Total:	
3349	HB P	CON				-4,945,286	4,945,286					
	Local Match					-640,714	640,714					
ed. Reil	mb. Rate: 88.53%					ON funds moved fro this project in year		19/20	. Action taken	to <mark>financiall</mark> y	Total:	
3349	HB P	CON			-4,945,286	4,945,286						
	Local Match				-640,714	640,714						
ed. Reii	mb. Rate: 88.53%					ON funds moved fro this project in year		18/19	. Action taken	to financially	Total:	
33 <mark>4</mark> 9	HB P	CON			4,945,286						-4,9 <mark>45</mark> ,286	
	Local Match				640,714						- <b>64</b> 0,714	
ed. Rei	mb. Rate: 88.53%	9/16/201	5 Janet Meyer: M	oved funding to 1	17/18 per survey.						Total:	
3349	HB P	CON	4,945,286								4,945,286	
	Local Match		-640,714								640,714	
ed. Rei	mb. Rate: 88.53%		12 DLA-Admin: Non the FTIP (PUSH)	,	thin 6 months. C	ON funds moved fro	om FFY 15/16 to	B eyo	nd Action take	n to financially	Total:	
3349	HB P	CON										
	Local Match											
ed. Rei	mb. Rate: 88.53%	constrair	the FTIP (PUSH)	Attempt will be	made to program	ON funds moved fro this project in year his does not impact	shown. 8/17/20	17 DL	A-Admin: Fund	to financially dline zeroed out due	Total:	
3349	HB P	CON	4,945,286								-4,945,286	
	Local Match		64 <mark>0</mark> ,714								- <mark>6</mark> 40,714	
ed. Rei	mb. Rate: 88.53%	10/2/201	2 Rick Somers: U	pdate funding lin	e per HBP Survey	1.					Total:	
3349	HB P	CON									241,687	241,68
	Local Match										31,313	31,313
ed. Rei	mb. Rate: 88.53%	1/31/201	1 Heidi Borders: L	Jodated per revis	ed 6-D						Total:	273,000

D	District: 02	County:	Shasta			- <b>J</b>					
Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3349	HB P Local Match	CON	4,703,599 609,40 <mark>1</mark>							4,703,599 609,401	
Fed. Reir	mb. Rate: 88.53%		/2010 DLA-Admin: No rain the FTIP (PUSH).	t ready to ad with	in 6 mon <mark>t</mark> hs. CC	N funds moved fr	om FF <mark>Y 13</mark> /14 to B	eyond Action tak	en to financially	Total:	
<mark>334</mark> 9	HB P	CON	4,703,599							-4,703,599	
	Local Match		609,401							-609,401	
ed. Reir	mb. Rate: 88.53%	9/21/2	2010 Heidi Bordes: R	equested by cour	ity.					Total:	
3349	HB P	CON	4,703,599							4,703,599	
	Local Match		-609,401							609,401	
Fed. Reir	mb. Rate: 88.53%	4/1/20	010 Linda Newton: Fea 010 DLA-Admin: Reim /2009 DLA-Admin: No	bursement chang	ed to 100% (Toll	Credits).	om FFY 13/14 to B	eyond		Total:	
3349	HB P Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	4/1/20 10/29	010 Linda Newton: Fea 010 DLA-Admin: Reim /2009 DLA-Admin: No d out due to FTIP cycle	oursement chang t ready to ad with	ed to 100% (Toll in 6 months CO	Credits). N funds moved fro				Total:	
3349	HB P	CON									
_	Local Match										
Fed. Reir	nb. Rate: 88.53%	4/1/20 10/29	010 Linda Newton: Fea 010 DLA-Admin: Reim /2009 DLA-Admin: No d out due to FTIP cycle	bursement chang t ready to ad with	e <mark>d</mark> to 100% (Toll in 6 months CO	Credits). N funds moved fro				Total:	
<mark>334</mark> 9	HB P Local Match	CON									
<sup>-</sup> ed. Reir	nb. Rate: 88.53%	4/1/20 10/15	010 Linda Newton: Feo 010 DLA-Admin: Reim /2009 Jeff Steffan: CC ine zeroed out due to F	oursement chang N funds moved fr	e <mark>d</mark> to 100% (Toll om FFY 10/11 to	Credits). 11/12. As reque				Total:	
<mark>334</mark> 9	HB P	CON	4,703,599							-4,703,599	
	Local Match		609,40 <mark>1</mark>							- <b>6</b> 09, <mark>401</mark>	
Fed. Reir	nb. Rate: 88.53%	4/1/20	010 Linda New:on: Fee 010 DLA-Admin: Reim 2009 Heidi B orders: C	oursement chang	ed to 100% (Toll	Credits).	•			Total:	

Respo	nsible Agency		Priof	16/17 <sup>e</sup>	17/18	18/19 <sup>9</sup>	19/28	е	20/24	21/22	Beyoffe	Total
3349	HBP	CON	-4,703,599								<mark>4,703,5</mark> 99	
	Local Match		609,401								609,401	
		111100									Total:	
		12/18/2	10 DLA-Admin: Reimt 2007 DLA-Admin: CO is not ready to adverti	N funds moved fr		,	taken to finan	cially co	onstrain the F1	TP (PUSH). HBP	e	
33 <mark>4</mark> 9	HBP	12/18/2	2007 DLA-Admin: CO	N funds moved fr		,	taken to finan	cially co	onstrain the F1	TP (PUSH). HBP	e	4,703,599
33 <mark>4</mark> 9	HBP Local Match	12/18/2 project	2007 DLA-Admin: CO is not ready to adverti	N funds moved fr		,	i taken to finan	cially co	onstrain the F1	TP (PUSH). HBP	e	4,703,599 609,401

District: 02 County: Responsible Agency	Priof	16997	17/18	18/1 <b>9</b>	19/20 e	e 26%2f	2 <b>17</b> 22e	Begond	Tốtai <sup>le</sup>
Shasta County		NO. 06C0098, Proj: B RL- <b>S</b> 906		OAK RUN CREE	K, 3.0 MI NORT	TH OF SR 44. Rep	lace 2 lane bridge w	vith 2 lane bridge.	
Phase Summary:	Prior	16/17	17/18	18/ <mark>1</mark> 9	19/20	20/21	21/22	Begond	Total
PE	265,746	221,754							487,50
RW	85,000		122,100			7.5			207,10
CON		5	2,222,135		ал. 			2.25	2,222,13
Total	350,746	221,754	2,344,235		2	7.5 20			2,916,73
Fund Source Summary:	Prior	16/17	17/18	18/19	<mark>19/20</mark>	20/21	21/22	Beyond	Total
Fed \$	310,515	196,3 <mark>1</mark> 9	2,075,351						2,58 <mark>2</mark> ,18
Local Match	40,231	25,435	268,884			7.0%		-114	334,5
LSSRP B ond		5							
Local AC									
Total	350,746	221,754	2,344,235						2,916,73
PE Summary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
Fed \$	235,265	19 <mark>6,31</mark> 9							4 <mark>31</mark> ,58
Local Match	30,481	25,435							55,9
LSSRP B ond									
Local AC		5					5	20.	
Total	265,746	221,754				:a.:	12		487,50
Phase Funding Details:									
Projid Funds Src Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3607 HBP PE		196,319							196,319
Local Match ed. Reimb. Rate: 88,53% 9/16/20		25,435	ete edditional DE e	an tha C D					25,4 <mark>3</mark> 5
ed. Reinb. Rate. 88.53% 9/10/20	16 Janet Meyer: Loc	al agency reque	ests additional PE p	el the •-D.				Total:	22 <mark>1</mark> ,754
3607 HBP PE									
Local Match									
	D15 Janet Meyer: Lo TIP cycle migration:							Total:	
3607 HBP PE	25,980					,			25,980
Local Match	3,366								3,366
ed. Reimb. Rate: 88.53% 2/19/20	15 Janet Meyer: Loc	al agency reque	ests additional PE p	er their 6-D&A				Total:	29,346

Respo	nsible Agency		Priof	16/17 <sup>e</sup>	17/18	18919	19/20	e 267/21	2 <b>17</b> 22e	Beyoffe	Total
3607	HB P Local Match	PE									
ed. Rei	mb. Rate: 88.53%	9/30/20	113 Rick Somers: Up	dating record to s	show replacement	scope per origina	l application in 2	2010.		Total:	
3607	HB P Local Match	PE									
ed. Reii	nb. Rate: 88.53%	5/10/20	1 Heidi B øders: No 113 DL&-Admin: Fun rent FTIP cycle.								
3607	HB P	PE	209,285								209,285
	Local Match		27,115								27,115
ed. Reil	mb. Rate: 88.53%	8/30/20	10 Heidi Borders: N	ew bridge applica	tion approved.					Total:	236,400
	R/W Summary	/:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		Fed \$	75,25 <mark>1</mark>		108,095				Ê	-50 E 11 E	183,
		Local Match	9,750		14,005						23,
	L	SSRP B ond	-	12		205			T.	265	
		Local AC									
		Total	85,000		122,100	35	-	33		265	207,
Phase Projid	Funding Details:	Dharas	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	T-4-1
3607	Funds Src HB P	Phase R/W	THO		108,095	10/13	13/20	20/21	21/22	Deyond	Total 108,095
5007	Local Match				14,005						14,005
ed. Reii	mb. Rate: 88.53%	10/6/20	17 Rick Somers: Ad	ding funds for R/		ng and relocation	per Agency sur	vey and Exh. 6-D o	lated 10/9/17.	Total:	122,100
3607	HB P	R <sup>,</sup> W	22,133								22,133
	Local Match		2,868								2,868
ed. Reii	mb. Rate: 88.53%	9/16/20	15 Janet Meyer: Ad	ded \$25K (for a to	otal of \$85K) and r	noved to 15/16 pe	r 6D (see e-doo	c).		Total:	25,000
3607	HB P Local Match	R/W									
ed. Reii	mb. Rate: 88.53%	8/17/20	15 Janet Meyer: No 17 DL&-Admin: Fun rent FTIP cycle.	,					, , ,	Total:	
3607	HB P Local Match	R/W									
ed. Reii	mb. Rate: 88.53%		014 DLA-Admin: Not dmin: Fundline zeroe							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.

-	nsible Agency		Priof	16/PP	17/18	18919	19/28 e	e 269/26	21722e	Beyoffe	Total
3607	HB P	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%	9/3 <mark>0/201</mark> 3	Rick Somers: L	lpdating record to	show replacemer	nt scope per origina	l application in 2	2010.		Total:	
3607	HB P	R/W	53,118								53,118
	Local Match		6,882								6,882
ed. Rei	mb. Rate: 88.53%	8/30/2010	Heidi Borders:	New bridge applic	ation approved.					Total:	60,000
	CON Summary:		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		Fed \$			1,967,256						1,967,2
	Le	ocal Match			254,879					5	254,8
	LS	SRP B ond				-6. i C.			5- -	-414	
		Local AC									
		Total			2,222,135						2,222,
Phase	Funding Details:										
Ptoj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3607	Local AC (HE P)	CON			-1,967,256	1,967,256					
	Local Match				-254,879	254,879					
ed. Rei	mb. Rate: 88.53%	4/16/2018	Linda Newton:	Pull AC conversion	on into current ye	ar for obligation.				Total:	
3607	HB P	CON			1,967,256	-1,967,256					
	Local Match				254,879	-254,879					
ed. Rei	mb. Rate: 88.53%	4/16/2018	Linda Newton:	Pull AC conversio	n into current yea	r for obligation.				Total:	
3607	Local AC (HB F)	CON			1,967,256	-1,967,256					
	Local Match				254,879	-254,879					
	mb. Rate: 88.53%	1/3/2018 L	inda Newton: A	C add to FTIP in <sup>4</sup>	17/18 in Admin. M	od. #6.				Total:	
ed. Rei		CON			-1,967,256	1,967,256					
ed. Rei 3607	HB P				254 070	254,879					
	HB P Local Match				-254,879	234,013					
3607						ed from FFY 17/18	s to 18/19. Actio	n t <mark>aken to finan</mark>	cially constrain the FTIP	Total:	
3607 ed. Rei	Local Match mb. Rate: 88.53%				e. CON funds mov	ed from FFY 17/18	s to 18/19. Actio	n taken to finan	cially constrain the FTIP	Total:	
3607 ed. Rei 3607	Local Match mb. Rate: 88.53% HB P Local Match	(PUSH).		ade to program th	e. CON funds mov his project in year	ed from FFY 17/18	8 to 18/19. Actio	n taken to finan	cially constrain the FTIP	Total:	
3607 ed. Rei 3607	Local Match mb. Rate: 88.53% HB P	(PUSH). / CON 3/28/2017	Attempt will be m DL&-Admin: NE	ade to program th -1,967,256 -254,879 EARLY Ready to A	2. CON funds mov his project in year 1,967,256 254,879	red from FFY 17/18 shown. Inds moved from Fl			cially constrain the FTIP	Total:	
3607 ed. Rei 3607	Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53%	(PUSH). / CON 3/28/2017	Attempt will be m DL&-Admin: NE	ade to program th -1,967,256 -254,879 EARLY Ready to A	e. CON funds mov his project in year 1,967,256 254,879 Advertise. CON fu	red from FFY 17/18 shown. Inds moved from Fl					
3607 ed. Rei 3607 ed. Rei	Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53%	(PUSH). / CON 3/28/2017 the FTIP (	Attempt will be m DL&-Admin: NE	ade to program th -1,967,256 -254,879 ARLY Ready to A will be made to p	e. CON funds mov his project in year 1,967,256 254,879 Advertise. CON fu	ved from FFY 17/18 shown. Inds moved from Fl at in year shown.					

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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: 02	County	y: Shasta								
Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3607	HB P Local Match	CON			-1¢967,256 -254,879	1,967,25 <b>6</b> 254,879					
ed. Rei	mb. Rate: 88.53%			NEARLY Ready to A npt will be made to pro	dvertise. CON		FFY 17/18 to 18/19.	Action taken to fina	ancially constrai	n Total:	
3607	HB P	CON		-1,967,256	1¢967,256						
	Local Match			-254,879	254,879						
<sup>-</sup> ed. Rei	mb. Rate: 88.53%			NEARLY Ready to A			FFY 16/17 to 17/18.	Action taken to fina	ancially constrai	in Total:	
3607	HB P	CON		1,967,256						-1¢176,326	790,930
	Local Match			254,879						-152,406	102,473
ed. Rei	mb. Rate: 88.53%	9/16	2016 Janet Meyer:	Local agency reques	ts additional CC	ON and to advance	CON to 16/17.			Total:	893,403
3607	HB P	CON					-1,176,326			1¢176,326	
	Local Match						-152,406			152,406	
ed. Rei	mb. Rate: 88.53%			Not ready to ad within SH). Attempt will be m				nd. Action taken to	financially	Total:	
3607	HB P	CON				-1,176,326	1, <b>176</b> ,3 <b>2</b> 6				
	Local Match					-152,406	152,406				
ed. Rei	mb. Rate: 88.53%			Not ready to ad within SH). Attempt will be m				Action taken to fi	nancially	Total:	
3607	HB P	CON			-1¢176, <mark>326</mark>	1,176,326					
	Local Match				-152,406	152,406					
ed. Rei	mb. Rate: 88.53%			Not ready to ad within SH). Attempt will be m				Action taken to fi	nancially	Total:	
3607	HB P	CON		-1¢176,326	1, 176, 326						
	Local Match			-152,406	152,406						
ed. Rei	mb. Rate: 88.53%			Not ready to ad within SH). Attempt will be m				Action taken to fi	nancially	Total:	
3607	HB P	CON		1¢176,326			-1,176,326				
	Local Match			152,406			-152,406				
ed. Rei	mb. Rate: 88.53%	2/9/2	2016 Janet Meyer: /	Agency has requested	I CON fund <mark>i</mark> ng b	e advanced to 16/1	7.			Total:	
3607	HB P	CON				-1, 176, 326	1,176,326				
	Local Match					-152,40 <b>6</b>	152,406				
ed. Rei	mb. Rate: 88.53%			Not ready to ad within SH). Attempt will be m				0. Action taken to	financially	Total:	
3607	HB P	CON			-1,176,326	1,176,326					
	Local Match				-152,406	152,406					
ed. Rei	mb. Rate: 88.53%			Not ready to ad withi SH). Attempt will be m				9. Action taken to	<mark>financially</mark>	Total:	
~	altrana Divisia	(1			0,000,005	10 9.47 444		Dat2 El 4 Sml	<b>T</b> .		Daga

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Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3607	HB P Local Match	CON		-1,176,326 - <mark>152,</mark> 406	1,176,326 152,406						
<sup>-</sup> ed. Rei	mb. Rate: 88.53%		9/2015 DLA-Admin: strain the FTIP (PUSH	,				7/18. Action taker	to financially	Total:	
3607	HB P	CON	-1,17 <mark>6,32</mark> 6	1,176,326							
	Local Match		-152,406	152,406							
-ed. Rei	mb. Rate: 88.53%		9/2015 DLA-Admin: strain the FTIP (P&SF					6/17. Action taker	to financially	Total:	
3607	HB P	CON	1,176,326							-1,176,326	
	Local Match		152,406							-152,406	
ed. Rei	mb. Rate: 88.53%	9/16	/2015 Janet Meyer: F	Funding moved to 1	16/17 per survey.					Total:	
3607	HB P	CON								88,045	8 <mark>8,04</mark> 5
	Local Match									11,407	11,407
ed. Rei	mb. Rate: 88.53%	2/19	/2015 Janet Meyer: L	ocal agency reque	ests more CON per	their 6A&D.				Total:	9 <mark>9,45</mark> 2
3607	HB P	CON		-1,088,282						1,088,282	
	Local Match			-140,998						140,998	
ed. Rei	mb. Rate: 88.53%		8/2014 DLA-Admin: I strain the FTIP (PUSH					eyond Action tak	en to financially	Total:	
3607	HB P	CON	-1,088,282	1,088,282							
	Local Match		-140,998	140,998							
ed. Rei	mb. Rate: 88.53%		8/2014 DLA-Admin: I strain the FTIP (PUSH					6/17. Action taker	to financially	Total:	
3607	HB P	CON	1,088,282							-1,088,282	
	Local Match		140,998							-140,998	
ed. Rei	mb. Rate: 88.53%	9/29	/2014 Jan Meyer: Mo	oved CON from B	eyondo FFY 15/16	per Sept 2014 su	rvey.			Total:	
3607	HB P	CON			-1,088,282					1,088,282	
	Local Match				-140,998					140,998	
ed. Rei	mb. Rate: 88.53%		/2014 DLA-Admin: N strain the FTIP (PUSH					yond. Action take	n to financially	Total:	
3607	HB P	CON		-1,088,282	1,088,282						
	Local Match			-140,998	140,998						
ed. Rei	mb. Rate: 88.53%		4/2013 DLA-Admin: 1 strain the FTIP (P&SH	,				7/18. Action taker	to financially	Total:	
3607	HB P	CON	-1,088,282	1,088,282							
	Local Match		-140,998	140,998							
Fed. Rei	mb. Rate: 88.53%		4/2013 DLA-Admin: I strain the FTIP (PUSH	Not ready to ad with				117. Action taker	to financially	Total:	

D	istrict: 02	County: Sha	asta									
Respo	nsible Agency		Priof	16/PP	17/18	18/19	19/28 e	е	20/24	21722e	Beyond	Total
3607	HB P Local Match	CON										
Fed. Reir	nb. Rate: 88.53%	constrain th	DLA-Admin: Not e FTIP (PUSH). A e migration: 2014	Attempt will be ma	ide to program th	nis project in year	shown. 8/17/20	17 DL	A-Admin: Fun	to financially dline zeroed out due	Total:	
3607	HB P	CON	1,088,282								-1,088,282	
	Local Match		140,998								-140,998	
Fed. Reir	nb. Rate: 88.53%	9/26/2013 F 2013 Surve	Rick Somers: Not y.	ready to ad withir	6 months. COM	l funds moved fro	m FFY B eyond	to 14/1	5. As reques	ted in September	Total:	
3607	HB P	CON	-1,088,282								1,088,282	
	Local Match		-140,998								140,998	
Fed. Reir	nb. Rate: 88.53%		DLA-Admin: Not e FTIP (PUSH).	ready to ad within	6 months. COM	l funds moved fro	m FFY 15/16 to	B eyo	nd Action take	en to financially	Total:	
3607	HB P Local Match	CON										
Fed. Reir	nb. Rate: 88.53%	constrain th	DLA-Admin: Not e FTIP (P&SH). A e migration: 2014	Attempt will be ma	ide to program th	nis project in year	shown. 8/17/20	17 DL	A-Admin: Fun	to financially dline zeroed out due	Total:	
3607	HB P	CON	1,088,282								-1,088,282	
	Local Match		140,998								-140,998	
Fed. Reir	nb. Rate: 88.53%	10/2/2012 F	Rick Somers: Upd	ate funding line p	er HBP Survey.						Total:	
3607	HB P	CON									1,088,282	1,088,282
	Local Match										140,998	140,998
Fed. Reir	nb. Rate: 88.53%	8/30/2010 H	leidi B øders: Nev	w bridge applicati	on ap <mark>p</mark> roved.						Total:	1,229,280

District: 02 Count Responsible Agency	y: Shasta Preef	16/17	1 <b>a</b> /18	18/89	19/20 e	e 20/2 f	21/22e	Begond	Total	
Shasta County		E NO. 06C0178, I Proj: B RL35906		GLENDENNING (	CREEK, 0.3 MI	N WHITMORE RD.	Replace on elane	e B idge with two lan	e B ridge	-
Phase Summary:	Prior	16/17	17/18	18/19	<mark>19/2</mark> 0	20/21	21/22	Begond	Total	T
P	E 270,000						200,000		470,00	)0
RA	N						49,000		49,00	)0
CO	N	5	1	22.22		.93	5	1,400,000	1,400,00	)0
Tot	al 270,000					7.1 20	249,000	1,400,000	1,919,00	)0
Fund Source Summary:	Prior	16/17	17/18	18/ <mark>1</mark> 9	<mark>1</mark> 9/20	20/21	21/22	Beyond	Total	٦
Fed	\$ 239,031						220,440	1,239,420	1¢698,89	<del>)</del> 1
Local Mate	h 30,969					22.5-	28,560	160,580	220,10	)9
LSSRP B o	ond	25					2.5			
Local A	С									
Tot	al 270,000	р. 1					249,000	1,400,000	1¢919,00	)0
PE Summary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total	
Fed	\$ 239,031						177,060		416,09	<u>)</u> 1
Local Mate	h 30,969						22,940		53,90	)9
LSSRP B of	ond					75.75				٦
Local A	C			222			5			
Tot	al 270,000	12		265		547	200,000	3.51	470,00	)0
Phase Funding Details:										
Projid Funds Src Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total	
647 HBP PE Local Match					-177,0 <b>6</b> 0 -22,940		177,060 22,940			1
	2019 D LAAdmin: Not	ready to ad within	n 6 months. PE fu	unds moved from F		/22. NEPA not yet		Total:		
BEAT HEP PE				-1 <b>7</b> 7,060	177,060					
Local Match				-22,940	22,940					
d. Reimb. Rate: 88.53% 3/9/	2019 Linda Newton: No	ot ready to ad with	in 6 months. PE	funds moved from	FFY 18/19 to 1	9/20. NEPA not yel	clear.	Total:		
647 HBP PE				177,060					177,060	
Local Match				22,940					22,940	
	9/2019 Rick Somers: Pr	ogramming additi	onal PE funds to o	complete prelimina	ry design befor	e, and final design a	after, NEPA	Total:	200,000	

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Respo	nsible Agency		PrioP	16/PP	17/18	18 <b>%</b> F9	19/28 e	e 26/24	2 <b>17</b> 22e	Begoria	Total
8647	HB P Local Match	PE	239, <mark>03</mark> 1 30,969								239,031 30,969
ed. Rei	mb. Rate: 88.53%	9/16/2010	) Jeff Steffan: Cre	ate funding line fo	r PE funds, new p	project.				Total:	270,000
	R/W Summary	/:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		Fed \$							43,380		43,38
		Local Match							5,620		5,62
	, D	SSRPB ond				-		7.5			
		Local AC		1					5		
	v.	Total				20 te		7.5 ve	49,000	-1° -1	49,00
Phase Projid	Funding Details:		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	<b>T</b> ( )
3647	Funds Src HB P	Phase R/W	FIU		17/10	10/19	-43,380	20/21	43,380	Beyond	Total
047	Local Match	RJVV					-43,380		5,620		
ed. Rei	mb. Rate: 88.53%	3/9/2019	Linda Newton: No	t ready to ad with	in 6 months. RW	funds moved from		22. NEPA not yet		Total:	
647	HB P	DAM					42.200		42.200	TOTAL.	
8647	Local Match	R/W					43,380 5,620		-43,380 -5,620		
ed. Rei	mb. Rate: 88.53%	2/19/2019	Rick Somers: Ac	vancing R/W fun	ds closer to NEPA	completion year p		st.	0,020	Total:	
									10.000	Total.	
3647	HB P Local Match	R/W				-43,380 -5,620			43,380 5,620		
ed Rei	mb. Rate: 88.53%	10/15/201	8 DI A-Admin No	t ready to ad with	in 6 months RW		EEY 18/19 to 21/	22. NEPA not yet		Totol	
										Total:	
3647	HB P Local Match	R/W				43,380 5,620	-43,380 -5,620				
d Rei	mb. Rate: 88.53%	9/27/2018	Pick Somers: No	t ready to ad with	in 6 months PW		,	19. As requested	in Sentember 201	8	
	00.007	Survey.	The comors. He					10. 715 10 40 510 4		<sup>b</sup> Total:	
3647	HB P	R/W			-43,380		43,380				
	Local Match				-5,620		5,620				
ed. Rei	mb. Rate: 88.53%	10/11/201	7 Eileen Crawford	: Not ready to ac	within 6 months.	RW funds moved	from FFY 17/18 to	0 19/20. NEPA no	t yet clear.	Total:	
86 <mark>47</mark>	HB P	RW			43,380		-43,380				_
	Local Match				5,620		-5,620				
ed. Rei	mb. Rate: 88.53%	2/1/2017	Janet Meyer: Age	ncy requests RW	be advanced.					Total:	
647	HB P	RW			-43,380		43,380				
	Local Match				-5,620		5,620				
	mb. Rate: 88.53%					funds moved from					

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	District: 02	County:	Shasta									
Respo	nsible Agency		Priof	16/17 <sup>e</sup>	17/18	18919	19/20	е	26/28	2 <b>17</b> 22e	Beyofid	Total
3647	HB P	R/W		-43,380	43,380							
	Local Match			-5,620	5,620							
ed. Rei	mb. Rate: 88.53%	10/17/2	015 DLA-Admin:	Not ready to ad with	in 6 months. R	W funds moved from	n FFY 16/17 to 1	17/18. NI	EPA not yet	clear.	Total:	
3647	HB P	R/W	-43,380	43,380								
	Local Match		-5,620	5,620								
ed. Rei	mb. Rate: 88.53%	9/30/20	15 Janet Meyer:	Moved RW to 16/17	per survey.						Total:	
3647	HB P	RM										
	Local Match											
ed. Rei	mb. Rate: 88.53%			oved RW funding fro on: 2014/15-19/20 t						Indline zeroed ou	t Total:	
3647	HB P	R/W										
	Local Match											
ed. Rei	mb. Rate: 88.53%	DLA-Ad		lot ready to ad within roed out due to FTIF							Total:	
3647	HB P	RW	43,380								43,380	
	Local Match		5,620								-5,620	
Fed. Rei	mb. Rate: 88.53%	10/2/20	12 Rick Somers:	Update funding line	per HBP Surve	<u>8</u> <u>y</u> .					Total:	
3647	HB P	R/W									43,380	43,380
	Local Match										5,620	5,620
Fed. Rei	mb. Rate: 88.53%	10/1/20	10 Heidi Borders:	New Bridge App ap	proved.						Total:	49, <mark>0</mark> 00
	CON Summar	y:	Prior	16/17	17/18	<mark>18</mark> /19	19/20		20/21	21/22	B eyond	Total
		Fed \$				-					1,239,420	1,239,420
		Local Match	2.	24			6.			5	160,580	160,580
	L	SSRP B ond										
		Local AC										
		Total	22	5		22	<i>a</i> .		1923	15	1,400,000	1,400,000
Phase	Funding Details:	25			20	Arrait.			181771	. See	arta.t.	
Pioj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20		20/21	21/22	B eyond	Total
3647	HB P	CON								-1,239,420	1,239,420	
	Local Match									-160,580	160,580	
-ed. Rei	mb. Rate: 88.53%			Not ready to ad with H). Attempt will be m				B eyond	. Action take	n to financially	Total:	

Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3647	HB P Local Match	CON						-1,239,420 -160,580	1,239,420 160,580		
Fed. Rei	mb. Rate: 88.53%		2018 DLA-Admin: 1 ain the FTIP (PUSH					1/22. Action take	n to financially	Total:	
3647	HB P Local Match	CON						1, <mark>239,4</mark> 20 160,580		-1,239,420 -160,580	
Fed. Re	mb. Rate: 88.53%		018 Rick Somers: 1 Survey.	Not ready to ad wit	hin 6 months. Co	ON funds moved fro	om FFY B <mark>eyon</mark> do	20/21. As reque	sted in September	Total:	
3647	HB P	CON							-1,239 <mark>,420</mark>	1,239,420	
	Local Match								-160,580	160,580	
Fed. Re	mb. Rate: 88.53%		2017 DLA-Admin: Nain the FTIP (PeSH					eyond Action ta	ken to financially	Total:	
3647	HB P	CON						-1,239,420	1,239,420		
	Local Match							-160,580	160,580		
Fed. Re	mb. Rate: 88.53%		2017 DLA-Admin: 1 ain the FTIP (PeSH					1/22. Action take	n to financially	Total:	
3647	HB P	CON					-1,239,420	1,239,420			
Fed. Re	Local Match mb. Rate: 88.53%		2017 DLA-Admin: 1 ain the FTIP (PUSH					160,580 0/21. Action take	n to financially	Total:	
3647	HB P	CON				-1,239,420	1,239,420				
	Local Match					-160,580	160,580				
Fed. Re	mb. Rate: 88.53%	10/6/20	017 Rick Somers: A	Adjusting frinding s	chedule per Ager	ncy survey. No cha	nge in fund amou	nt.		Total:	
3647	HB P	CON				1,239,420				-1,239,420	
	Local Match					160,580				-160,580	
Fed. Re	mb. Rate: 88.53%	2/1/20	17 Janet Meyer: Ag	gency requests CO	N be advanced.					Total:	
3647	HB P	CON					-1 <mark>,</mark> 239,420			1,239,420	
	Local Match						-160,580			160,580	
Fed. Re	mb. Rate: 88.53%		2016 DLA-Admin: 1 ain the FTIP (PUSH	,				eyond Action ta	ken to financially	Total:	
3647	HB P	CON				-1,239,420	1,239,420				
	Local Match					-160,580	160,580				
	mb. Rate: 88.53%		2016 DLA-Admin: 1 ain the FTIP (PUSH					9/20. Action take	n to financially	Total:	
Fed. Rei											
Fed. Rei 3647	HB P	CON				1,239,420				-1,239,420	
3647	HB P Local Match mb. Rate: 88,53%		016 Janet Meyer: A			160,580				-1,239,420 -160,580	

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.

					P	9					
	District: 02	County: S	E								
Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Tota
3647	HB P Local Match	CON					-1,239,420 - <mark>160,580</mark>			1,239,420 160,580	
ed. Reil	mb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).					yond. Action taker	n to <mark>financiall</mark> y	Total:	
3647	HB P Local Match	CON				-1,239,420 -160,580	1,239,420 160,580				
ed. Rei	mb. Rate: 88.53%		DL&-Admin: Not the FTIP (PeSH).			funds moved from	n FFY 18/19 to 19/2	20. Action taken t	o financially	Total:	
3647	HB P	CON				1,239,420				-1,239,420	
	Local Match					160,580				-160,580	
ed. Rei	mb. Rate: 88.53%	2/9/2016	Janet Meyer: Ager	ncy has requested	CON funding be	advanced to 18/1	19.			Total:	
3647	HB P	CON					-1,239,420			1,239,420	
	Local Match						-160,580			160,580	
ed. Reii	mb. Rate: 88.53%		5 DLA-Admin: No the FTIP (PUSH).					eyond Action take	en to financially	Total:	
3647	HB P	CON				-1,239,420	1,239,420				
	Local Match					-160,580	160,580				
ed. Rei	mb. Rate: 88.53%		5 DLA-Admin: No the FTIP (PUSH).					/20. Action taken	to financially	Total:	
3647	HB P	CON			-1,239,420	1,239,420					
	Local Match				-160 <mark>,5</mark> 80	160,580					
ed. Rei	mb. Rate: 88.53%		15 DLA-Admin: No the FTIP (PUSH).					/19. Action taken	to financially	Total:	
3647	HB P	CON			1, <mark>239,420</mark>					-1,239,420	
	Local Match				160,580					-160,580	
ed. Rei	mb. Rate: 88.53%	9/16/2015	5 Janet Meyer: Fur	iding moved to 17/	18 per survey.					Total:	
3647	HB P	CON		-1,239,420						1,239,420	
	Local Match			-160,580						160,580	
ed. Rei	mb. Rate: 88.53%		4 DLA-Admin: No the FTIP (PUSH).					eyond Action take	en to financially	Total:	
3647	HB P	CON	-1,239,420	1,239,420							
	Local Match		-160,580	160,580							
ed. Rei	mb. Rate: 88.53%		4 DLA-Admin: No the FTIP (PUSH).					/17. Action taken	to financially	Total:	

Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3647	HB P Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program i	this project in year	m FFY 14/15 to 15/ shown. 8/17/2017 junds in the current	DL <b>A</b> -Admin: Fur	to financially dline zeroed ou <mark>t</mark> due	Total:	
3647	HB P Local Match	CON	1,239,420 160,580							-1,239,420 -160,580	
ed. Reir	nb. Rate: 88.53%	9/29/201	4 Jan Meyer: Cha	nged CON funding	g from FFY B eye	ondo 14/15 per Sep	t 2014 survey.			Total:	
36 <mark>4</mark> 7	HB P Local Match	CON			-1¢239,420 -160,580					1,239,420 160,580	
Fed. Reir	nb. Rate: <mark>88.53%</mark>			,		N funds moved fro this project in year	m FFY 17/18 to B shown.	eyond Action tak	en to financially	Total:	
3647	HB P Local Match	CON		-1,239,420 -160,580	1,239,420 160,580						
Fed. Reir	nb. Rate: 88.53%					N funds moved fro this project in year	m FFY 16/17 to 17/ shown.	18. Action taken	to financially	Total:	
3647	HB P	CON	-1,239,420	1,239,420 160,580							
Fe <mark>d. Rei</mark> r	Local Match nb. Rate: 88.53%			ot ready to ad with		N funds moved fro this project in year	m FFY 15/16 to 16/ shown.	17. Action taken	to financially	Total:	
3647	HB P Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PØSH).	Attempt will be r	nade to program t	this project in year	m FFY 14/15 to 15/ shown. 8/17/2017 junds in the current	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3647	HB P	CON	1,239,420							-1,239,420	
Fed. Reir	Local Match nb. Rate: 88.53%	9/26/201 2013 Su		ot ready to ad with	nin 6 months. CO	N funds moved fro	m FFY B eyondo 1	4/15. As reques	ted in September	-160,580	
3647	HB P Local Match	CON	-1,239,420 -160,580							1,239,420 1 <b>6</b> 0,580	
<sup>-</sup> ed. Reir	nb. Rate: 88.53%		,	ot ready to ad with	nin 6 months. CO	N funds moved fro	m FFY 15/16 to B	eyond Action take	en to financially	Total:	
3647	HB P Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t			DLA-Admin: Fur	to financially dline zeroed out due	Total:	

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

Respo	nsible Agency		Prior <sup>e</sup>	16/17	17/98	189719 <sup>e</sup>	19/20	2 <b>6</b> /2f	21/22 <sup>e</sup>	е	Berond	Total
3647	HB P	CON	1,239,420							-'	1,239,420	
	Local Match		160,580								-160,580	
ed. Reir	mb. Rate: 88.53%	10/2/201	2 Rick Somers: Up	date funding per l	HB PSurvey.						Total:	
3647	HB P	CON									1,239 <mark>,</mark> 420	1,239,420
	Local Match										160,580	160,580
ed. Reir	mb. Rate: 88.53%	9/16/201	0 Jeff Steffan: Crea	ite funding line for	r CON funds, new	project					Total:	1,400,000

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Respo	nsible Agency	Prie	16/18	1 <b>đ</b> /18	18719	19/20 e	e 20%2f	21722e	Beyond	Total
Sha	sta County	feder	GE NO. 06C0183, al funds are on this ed Proj: B RB-5906	project and must l			OF I-5. Replace ex	kisting twolane brid	dge with 2-lane brid	ge. <b>Other</b>
	Phase Summary:	Prior	16/17	17/18	1 <mark>8</mark> /19	19/20	20/21	21/22	B eyond	Total
		PE 75,000		201,045						276,0
		R/W		70,000	24	2	191			70,0
		CON			935,627					935,6
	-	Total 75,000		271,045	935,627					1¢281,6
	Fund Source Summary	r: Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	F	ed \$ 66,398		239,956		828,316	2.5-		-200	1, 134,6
	Local M	latch 8,603		31,089	107,316	а.				147,0
	LSSRP E	3 ond								
	Loca	I AC			828,311	-828,31 <b>6</b>		с. С		
	-	Total 75,000		271,045	935,627					1¢281,6
	PE Summary:	Prior	16/17	17/18	18/19	<mark>19/2</mark> 0	20/21	21/22	B eyond	Total
	F	ed \$ 66,398		177,985						244,3
	Local M	atch 8,603		23,060			22.04			31,6
	LSSRP E	3 ond	5					5		
	Loca	I AC								
		Total 75,000		201,045						276,04
	Funding Details:									
<sup>p</sup> roj id	Funds Src Phase	e Prior	16/17	17/18	18/1 <mark>9</mark>	19/ <b>2</b> 0	20/21	21/22	B eyond	Total
052	HBP PE		-1@7,985	177,985						
ed. Rei	Local Match mb. Rate: 88.53%	2/15/2017 Rick Somers:	-23,060 Increase PE funds	23,060 by \$201¢045 total	cost per Exh. 6-A	approved 3/21/	17. Request Post-P	rog / EPSP approv	al. Total:	
1052	HBP PE	-31e871							, otal.	-31,871
UUL	Local Match	-4,129								-4,129
d. Rei	mb. Rate: 88.53% 5	/16/2017 Eileen Crawfor	d: Adjusting Prior to	o match actual obl	igation.				Total:	-36,000
052	HBP PE		31,871							31,871
302	Local Match		4,129							4,129
d. Rei	F	/10/2017 Rick Somers: R/W authorization on san lifference of \$36,000 is b	Adding PE funds pe ne E76. Note: PE c	bligated funds from	m Prior year are \$					36,000

C	District: 02	County:	Shasta								
Respo	nsible Agency		Priof	16/17 <sup>e</sup>	17/18	18 <b>%</b> 19°	19/20	e 26/2f	21722e	Beyond	Total
4052	HB P	PE		146,114							146,114
	Local Match			18,931							18,931
Fed. Reir	mb. Rate: 88.53%	3/20/2	017 Janet Meyer: Inc	rease to PE per up	odated 6-A.					Total:	165,045
4052	HB P	PE	<mark>31,871</mark>								<mark>31</mark> ,871
	Local Match		4,129								4,129
Fed. Reir	mb. Rate: 88.53%	3/20/2	014 Rick Somers: Up	odate scope to reh	abilitation and ad	d funding per Age	ncy application	dated 3/19/14.		Total:	36,000
4052	HB P Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	9/30/2	013 Rick Somers: Up	date project scope	e to replacement p	per Agency cost st	tudy and SLA co	oncurrence.		Total:	
4052	HB P	PE	66,398								66,398
	Local Match		8,603								8,603
Fed. Reir	mb. Rate: 88.53%	2/14/2	013 Rick Somers: Pr	ogramming new b	ridge project per a	Agency application	n dated 1/31/20	13.		Total:	75,000
	R/W Summary	<i>r</i> :	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		Fed \$			61,971						61,971
		ocal Match			8,029	Ī		İ	ĺ		8,029
	L	SSRP B ond			i				2 12		
	6 	Local AC					2		0 81		
		Total			70,000						70,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Ргюг	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
4052	HB P	R/W		-61,971	61,971						
	Local Match			-8,029	8,029						
Fed. Reir	mb. Rate: 88.53%	1 <mark>0/</mark> 9/2	017 Rick Somers: Ac	ljusting R/W fundi	ng to FFY17/18 p	er 2017 Bid <mark>ge</mark> Su	rvey and email	dated 5/16/17 in eD	DCS.	Total:	
4052	HB P	R <sup>,</sup> W		61,971			-26,559				35,412
	Local Match			8,029			-3,441				4,588
Fed. Reir	mb. Rate: 88.53%	3/20/2	017 Janet Meyer: Ind	crease to RW per u	updated 6-A.					Total:	40,000
4052	HB P	R/W		-26,559			26,559				
	Local Match			- <mark>3,441</mark>			3,441				
Fed. Reir	mb. Rate: 88.53%	10/10/	2016 DLA-Admin: No	ot ready to ad with	in 6 months. RW	funds moved from	n FFY 16/17 to	19/20. NEPA not ye	t clear.	Total:	
4052	HB P	R/W	-26,559	26,559							
	Local Match		-3,441	3,441							
Fod Rei	mb. Rate: 88.53%	9/26/21	016 Janet Meyer: RV	V programming m	nved to current ve	ar				Total:	

D	District: 02	County:									
Respo	nsible Agency		Priof	16/PP	17/18	18 <b>919</b>	19/28 e	e 26/2	f 21722e	Beyond	Tốtal <sup>ie</sup>
4052	HB P	R/W	<b>26</b> ,559		-8,853						17,706
	Local Match		3,441		-1,147						2,294
ed. Reir	mb. Rate: 88.53%	9/16/201	5 Janet Meyer: A	Adding \$20K and I	moving funding to 1	5/16 per survey.				Total:	20,000
4052	HB P	R/W	- <mark>8</mark> ,853		8,853						
	Local Match		-1,147		1,147						
ed. Reir	mb. Rate: 88.53%	10/23/20	14 DLA-Admin:	Not ready to ad w	thin 6 months. RV	funds moved fron	n FFY 15/16 to 1	17/18. NEPA	not yet clear.	Total:	
4052	HB P	R/W	8,853								8,853
	Local Match		1,147								1,147
ed. Reir	mb. Rate: 88.53%	3/20/201	4 Rick Somers:	Update scope to r	ehabiltation and ad	d funding per Ager	icy application d	lated 3/19/14		Total:	10,000
	CON Summar	/:	Prior	16/17	17/18	18/19	19/20	20/2	21/22	B eyond	Total
	2	Fed \$					828,311				828,31
	6 2	Local Match				107,316					107,310
	L	SSRP B ond									
	с. К	Local AC				828,311	-828,311				
	6	Total				935,627					935,627
Phase I	Funding Details:								Les le an	0	
Proj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/2	1 2 <mark>1/22</mark>	B eyond	Total
4052	HB P	CON					828,311			-828,311	
	Local Match						107,316			-107,316	
ed. Reir	mb. Rate: 88.53%	3/9/2019	Einda Newton:	Pull AC conversion	n into FFY 19/20.					Total:	
4052	Local AC (HB P)	CON				828,311	-828,311				
	Local Match					107,316	-107,316				
ed. Reir	mb. Rate: 88.53%	3/9/2019	Linda Newton:	Project Ready to A	dvertise, Local age	ency requests AC t	e added to proje	ect.		Total:	
4052	HB P	CON							-828,311	828,311	
	Local Match								-107,316	107,316	
<sup>-</sup> ed. Reir	mb. Rate: 88.53%					N funds moved fro this project in year		B eyond. Ac	tion taken to financially	Total:	
4052	HB P	CON						-828,3	811 828,311		
	Local Match							- <mark>107</mark> ,3	107,316		
Fed. Reir	mb. Rate: 88.53%					N funds moved fro this project in year		21/22. Actio	n taken to financially	Total:	

						9					
	District: 02	County: S	hasta								
Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	2 <mark>0</mark> /21	21/22	B eyond	Tota
4052	HB P	CON					-828,311	828,311			
	Local Match						- <mark>107,316</mark>	107,316			
ed. Rei	mb. Rate: 88.53%					N funds moved from his project in year s	m FFY 19/20 to 20/2 shown.	21. Action take	n to financially	Total:	
4052	HB P	CON					828,311			-828,3 <mark>1</mark> 1	
	Local Match						107,316			-107,316	
<sup>-</sup> ed. Reii	mb. Rate: 88.53%	10/3/2018 2018 Sur		ot ready to ad with	in 6 months. CO	N funds mo <mark>ve</mark> d froi	m FFY <mark>B</mark> eyondto 19	9/20. As reques	sted in September	Total:	
4052	HB P	CON							-828,311	828,311	
	Local Match								-107,316	107,316	
Fed. Reil	mb. Rate: 88.53%					funds moved from	FFY 21/22 to B eyeshown.	ond. Action take	en to financially	Total:	
4052	HB P	CON						-828, <mark>31</mark> 1	828,311		
	Local Match							-107,316	107,316		
<sup>=</sup> ed. Reii	mb. Rate: 88.53%					funds moved from	FFY 20/21 to 21/22 shown.	2. Action taken	to financially	Total:	
4052	HB P	CON					-828,311	828,311			
	Local Match						-107,316	107,316			
<sup>-</sup> ed. Reii	mb. Rate: 88.53%					funds moved from his project in year s	1 FFY 19/20 to 20/21 shown.	. Action taken	to financially	Total:	
4052	HB P	CON				-828,311	828,311				
	Local Match					-107,316	107,316				
Fed. Reil	mb. Rate: 88.53%					funds moved from	1 FFY 18/19 to 19/20 shown.	). Action taken	to financially	Total:	
4052	HB P	CON				828,311				-828,311	
	Local Match					107,316				-107,3 <mark>1</mark> 6	
<sup>-</sup> ed. Reii	mb. Rate: 88.53%	3/12/2018	B Rick Somers: Ac	tvance CON to 18	19 per Agency re	equest				Total:	
4052	HB P	CON							-828,311	828,311	
	Local Match								-107,316	107,316	
<sup>-</sup> ed. Reir	mb. Rate: 88.53%			,		N funds moved from his project in year s	m FFY 21/22 to B e shown.	yond.Action tak	ken to financially	Total:	
4052	HB P	CON						- <mark>828</mark> ,311	828, <mark>31</mark> 1		
	Local Match							-107,316	107,316		
ed. Rei	mb. Rate: 88.53%			,		N funds moved from his project in year s	m FFY 20/21 to 21/2 shown.	2. Action take	n to financially	Total:	

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

Respo	onsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
4052	HB P Local Match	CON					-828,314 -107,316	828,311 107,316			
ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year		21. Action taken	to financially	Total:	
4052	HB P	CON				-828,311	828,311				
	Local Match					-107,316	107,316				
ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year		20. Action taken	to financially	Total:	
4052	HB P	CON			-828,311	828,311					
	Local Match				-107,316	107,316					
Fed. Rei	mb. Rate: 88.53%					N funds moved from this project in year		9. Action taken t	o financially	Total:	
4052	HB P	CON			828,311					-549,771	278,539
	Local Match				107,316					-71,229	36,088
ed. Rei	mb. Rate: 88.53%	3/20/2017	Janet Meyer: In	crease to CON pe	r updated 6-A.					Total:	314,627
4052	HB P	CON					-549,771			549,771	
	Local Match						-71e229			71,229	
Fed. Rei	mb. Rate: 88.53%			,		N funds moved fro this project in year	m FFY 19/20 to B	eyod. Action take	en to financially	Total:	
4052	HB P	CON				-549,771	549,771				
	Local Match					-71e229	71e229				
Fed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year		20. Action taken	to financially	Total:	
4052	HB P	CON			-549,771	549,771					
	Local Match				-71,229	71¢229					
Fed. Rei	mb. Rate: 88.53%					DN funds moved fro this project in year		19. Action taken	to financially	Total:	
4052	HB P	CON			549,771					-549,771	
	Local Match				71,229					-71¢229	
ed. Rei	mb. Rate: 88.53%	9/16/2016	i Janet Meyer: Ag	jency requests CO	ON be advanced	to 17/18.				Total:	
4052	HB P	CON					-549,771			549,771	
	Local Match						-71,2 <mark>2</mark> 9			71,229	
<sup>-</sup> ed. Rei	mb. Rate: 88.53%					N funds moved from this project in year		ond. Action taker	n to <mark>financially</mark>	Total:	
4052	HB P	CON				-549,771	549 <mark>,</mark> 771				
	Local Match					-71¢229	71 <mark>¢</mark> 229				
<sup>-</sup> ed. Rei	mb. Rate: 88.53%					N funds moved from this project in year		0. Action taken t	o financially	Total:	

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Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
4052	HB P	CON			-549,771	549,771					
	Local Match				-71,229	71e229					
ed. Rei	mb. Rate: 88.53%			ot ready to ad within ). Attempt will be m				19. Action taken t	o financially	Total:	
4052	HB P	CON		-549,771	549,771						
	Local Match			-71,229	71,229						
ed. Rei	mb. Rate: 88.53%			ot ready to ad within I). Attempt will be m				18. Action taken t	o financially	Total:	
4052	HB P	CON		549,771						- <b>5</b> 49,771	
	Local Match			71,229						-71,229	
ed. Rei	mb. Rate: 88.53%	2/9/201	Janet Meyer: Ag	jency has requested	d CON funding be	e advanced to 16/1	7.			Total:	
4052	HB P	CON					-5 <mark>4</mark> 9,771			549,771	
	Local Match						-71,229			71,229	
<sup>-</sup> ed. Reii	mb. Rate: 88.53%			Not ready to ad with ). Attempt will be m				eyond Action take	en to financially	Total:	
4052	HB P	CON				-549,771	549,771				
	Local Match					-71,229	71¢229				
Fed. Reil	mb. Rate: 88.53%			Not ready to ad with ). Attempt will be m				/20. Action taken	to financially	Total:	
4052	H <mark>B</mark> P	CON			-549,771	549,771					
	Local Match				-71,229	71¢229					
<sup>-</sup> ed. Reil	mb. Rate: 88.53%			Not ready to ad with ). Attempt will be m				/19. Action taken	to financially	Total:	
4052	HB P	CON		-549,771	549,771						
	Local Match			-71,229	71,229						
Fed. Reil	mb. Rate: 88.53%			Not ready to ad with ). Attempt will be m				/18. Action taken	to financially	Total:	
4052	HB P	CON		549,771						-550,302	-531
	Local Match			71,229						-71,298	-69
<sup>-</sup> ed. Reii	mb. Rate: 88.53%	9/16/20	15 Janet Meyer: N	Noving funding to 16	17 per survey.					Total:	-600
4052	H <mark>B</mark> P	CON			-550,302					550,302	
	Local Match				-71,298					71,298	
ed. Rei	mb. Rate: 88.53%			ot ready to ad within ). Attempt will be m				yond. Action taker	n to <mark>financiall</mark> y	Total:	
4052	H <mark>B</mark> P	CON		-550,302	550,302						
	Local Match			-71e298	71,298						
	nb. Rate: 88.53%							18. Action taken t	<b>5 1</b>		

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Respo	nsible Agency		Prie	16/17	17/18	18/19	19/20	20/29	2 \$/22 <sup>e</sup>	Begend	Total
4052	HB P Local Match	CON	-550,302 -71,298	550,302 71,298							
ed. Rei	mb. Rate: 88.53%			,		funds moved from his project in year s	FFY 15/16 to 16/1 shown.	17. Action taken t	o financially	Total:	
4052	HB P	CON	550,302							-274,443	275,859
	Local Match		71,298							- <mark>35,557</mark>	<mark>35,74</mark> 1
ed. Rei	mb. Rate: 88.53%	3/20/2014	Rick Somers: Up	date scope to reha	abilitation and ad	d funding per Ager	ncy application date	ed 3/19/14.		Total:	311,600
4052	HB P	CON								274,443	274,443
	Local Match									35,557	35,557
	mb. Rate: 88.53%					Agency application					

0	District: 02	County:	Shasta								
Respo	nsible Agency		PrioP	16/18	1 <b>đ</b> /18	18719	19/20 e	e 20/2 f	21722e	Beyond	Total
Sha	asta County		bridge.		redits programme		IVER, 0.5 MI N	OF MACARTHUR F	RD. Replace one la	ane bridge with two I	ane
	Phase Summar	ry:	Prior	16/17	17/18	1 <mark>8/</mark> 19	19/20	20/21	21/22	B eyond	Total
	·	PE	520,000			700,000			·		1¢220,000
		R/W	2		1				10,000		10,000
		CON								3,281,000	3,281,000
		Total	520,000			700,000			10,000	3,281,000	4,511,000
	Fund Source S	ummary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		Fed \$	460,356			619,710		2.5	10,000	3,281,000	4,371,066
		Local Match	59,644		1	80,290			5		139 <mark>,</mark> 934
	L	SSRP B ond									
	а. С	Local AC									
		Total	520,000			700,00 <mark>0</mark>			10,000	3,281,000	4,5 <mark>1</mark> 1,000
	PE Summar	'y:	Prior	16/17	17/18	18/19	<mark>1</mark> 9/20	20/21	21/22	B eyond	Total
		Fed \$	460,356			619,71 <mark>0</mark>					1¢080,066
		Local Match	59,644			80,290		21 m			139 <mark>,</mark> 934
	Ĺ	SSRP B ond		5					5		
		Local AC									
	н.	Total	520,000		1	700,000			2.		1,220,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3348	HBP	PE			-619,710	619,710					
Fed. Rei	Local Match mb. Rate: 88.53%	9/27/20 FFY 18	018 Rick Somers: No	ot ready to ad with	-80,290 hin 6 months. PE	80,290 funds moved from	FFY 17/18 to 18	/19. Ran out of FF	/ 17/18 OA. Move	to Total:	
3348	HBP	PE	<i>.</i> .		309,855	-309,855					
3340	Local Match				40,145	-40,145					
Fed. Rei	mb. Rate: 88.53%		2018 DLA-Admin: Fu 2017 Eileen Crawford		eliver.		rom FFY 18/19	to 17/18. Reviewed	6D dated 10-10-1	Total:	
3 <mark>3</mark> 48	HBP	PE		-88,530	309,855	309,855					531,180
	Local Match			-11, <b>e1</b> 70	40,145	40 <mark>,145</mark>					68,820
Fed. Rei	mb. Rate: 88.53%		201 <mark>8</mark> DLA-Admin: Fu 2017 Rick Somers: A			edule per survey an	d Exh. 6-D date	d 10-10-17.		Total:	600,000

	nsible Agency		Priof	16/17 <sup>e</sup>	17/18	18 <b>9</b> 19	19/28	e 26/2f	2¶22e	Begofic	Total
3348	HB P	PE	-88,530	88,530							
	Local Match		-11,470	11,470							
ed. Rei	mb. Rate: 88.53%	9/16/2	2016 Janet Meyer: Lo	cal agency reques	sts PE be moved	to 16/17.				Total:	
3348	HB P Local Match	PE									
ed. Rei	mb. Rate: 88.53%	the F	/2014 DLA-Admin: No TIP (PUSH), 8/17/201 apact funds in the curre	7 DLA-Admin: Fu						TOTAL.	
3 <mark>3</mark> 48	HB P	PE	88,530								88, <mark>530</mark>
	Local Match		11,470								11,470
ed. Rei	mb. Rate: 88.53%		2014 Jan Meyer: Addi acted species) studies.	ng PE funds per A	Agency Sept 2014	l survey;e\$\$ neede	d to complete ar	cheological (Phase	3) and biological	Total:	100,000
3348	HB P	PE	177,060								177,060
	Local Match		22,940								22,940
ed. Rei	mb. Rate: 88.53%	9/26/2	2013 Rick Somers: Ac	ding PE funds pe	er Agency survey	Sept 2013.				Total:	200,000
3348 ed. Rei	HB P Local Match mb. Rate: 88.53%		/2008 Rick Somers: 1 tion: 2008/9-13/14 to					Fundline zeroed ou	t due to FTIP cycle	Total:	
22.40	HBP	PE	283,296				,				
.1.148											283 296
3348	Local Match										283,296 36,704
	Local Match mb. Rate: 88.53%		36,704 /2007 Rick Somers: N	lew project progra	ammed per 10/9/2	2007 Agency 6-A a	oplication.			Total:	283,296 36,704 320,000
		10/12	36,704	lew project progra	ammed per 10/9/2 17/18	2007 Agency 6-A a	pplication. 19/20	20/21	21/22	Total: B eyond	36,704
	mb. Rate: 88.53%	10/12	36,704 /2007 Rick Somers: N			T		20/21	21/22		36,704 320,000
	mb. Rate: 88.53%	10/12 /:	36,704 /2007 Rick Somers: N			T		20/21			36,704 320,000 Total
	mb. Rate: 88.53%	10/12 /: Fed \$	36,704 /2007 Rick Somers: N			T		20/21			36,704 320,000 Total
	mb. Rate: 88.53%	10/12 Fed \$ Local Match SSRP B on	36,704 /2007 Rick Somers: N			T		20/21			36,704 320,000 Total
	mb. Rate: 88.53%	10/12 /: Fed \$ Local Match	36,704 /2007 Rick Somers: N			T		20/21			36,704 320,000 Total 10,00
ed. Rei	mb. Rate: 88.53%	10/12 Fed \$ Local Match SSRP B on Local AC	36,704 /2007 Rick Somers: N			T		20/21	10,000		36,704 320,000 Total
ed. Rei	mb. Rate: 88.53%	10/12 Fed \$ Local Match SSRP B on Local AC Total	36,704 /2007 Rick Somers: N			T		20/21	10,000		36,704 320,000 Total 10,00
	mb. Rate: 88.53%	10/12 Fed \$ Local Match SSRP B on Local AC	36,704 /2007 Rick Somers: N	16/17	17/18	18/19	19/20		10,000	B eyond	36,704 320,000 Total 10,0 10,0

Respo	nsible Agency		Ргіог	16/17	17/18	18/19	19/20	20/21	21/22	Beyond	Total
3348	HB P Local Match	R/W			-10,000		10,000				
ed. Reir	nb. Rate: 100.00%	9/27/201	6 Janet Meyer: No	t ready to ad with	hin 6 months. RV	V funds moved trom	FFY 17/18 to 19/20	. NEPA not yet	clear.	Total:	
3348	HB P Local Match	R/W	-10,000		10,000						
ed. Reir	nb. Rate: 100.00%	3/18/201	5 DLA-Admin: Not	ready to ad with	in 6 month <mark>s.</mark> RW	funds moved from	FFY 15/16 to 17/18.	NEPA not yet o	clear.	Total:	
<mark>3348</mark>	HB P Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-Adn					FFY 14/15 to 15/16. 2016/17-21/22. This			Total:	
3348	HB P Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	Survey.		min: Fundline ze			FFY 12/13 to 14/15 2014/15-19/20 to 2		in September 2013 This does not impact	Total:	
3 <mark>3</mark> 48	HB P Local Match	R∕W									
ed. Reir	nb. Rate: 100.00%					. 8/21/2016 DLA-A in the current FTIP	d <mark>min: Fundline zero cycle.</mark>	ed out due to F	TIP cycle migration:	Total:	
3348	HB P Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	9/27/201		rogramming upd	ate per survey. 5		in: Fundline zeroed cycle.	out due to FTIP	cycle migration:	Total:	
3348	HB P Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	9/18/200		oved RW to 10/1	1 FY. wp 5/10/20		ndline zeroed out du cycle.	ie to FTIP cycle	migration:	Total:	
3348	HB P Local Match	R/W	10,000								10,000
ed. Reir	nb. Rate: 100.00%		DLA-Admin: Rein 07 Rick Somers: N			l Credi <b>ts</b> ). 2007 Agency 6-A aj	oplication.			Total:	10,000

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	ristrict: 02 nsible Agency	County:	Shasta	16/17/2	197/18	18 <b>9</b> 19	19/28	e 20/24	21/22e	Begofid	Total
8	CON Summary	/:	Prior	16/17	17/18	<mark>18/1</mark> 9	19/20	20/21	21/22	B eyond	Total
		Fed \$						2		3,281,000	3,281,000
	I	Local Match				2					
	L	SSRP B ond									
		Local AC			9 2			21			
	1	Total				2				3,281,000	3,281,000
Phase F	unding Details:										ns
Piojid	Funds Src	Phase	Prior	16/17	17/18	<mark>18/1</mark> 9	19/20	20/21	21/22	Beyond	Total
3348	HB P	CON								1,489,000	1, <mark>4</mark> 89,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%	10/10/	2017 Rick Somers	S: Adjusting fundir	ng amount per Ag	ency survey and E	xh. 6 D dated 10	-10-17.		Total:	1,489,000
3348	HB P	CON			-1,79 <mark>2</mark> ,000					1,792,000	
	Local Match										
Fed. Rein	nb. Rate: 100.00%					CON frinds moved m this project in ye		to B eyod. Action	taken to financially	Total:	
3348	HB P	CON		-1,792,000	1,792,000						
	Local Match										
Fed. Rein	nb. Rate: 100.00%			,		CON frinds moved m this project in ye		to 17/18. Action ta	ken to financially	Total:	
3348	HB P	CON	-1,792,000	1,792,000							
	Local Match										
Fed. Rein	nb. Rate: 100.00%					CON funds moved m this project in ye		to 16/17. Action ta	ken to financially	Total:	
3348	HB P	CON									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	constra	ain the FTIP (PUS	H). Attempt will b	e made to progra	m this project in ye	ear shown. 8/17/2		ken to financially Fundline zeroed out due	Total:	
2240	HB P	CON	, 0	2014/15-19/2010	2010/17-21/22.	This does not impa	activings in the cu	Inent FTIP cycle.		1 702 000	
3348	Local Match	CON	1,792,000							-1,792,000	
Fed. Rein	nb. Rate: 100.00%	9/26/2 2013 S		Not ready to ad v	within 6 months.	CON funds moved	from FFY B eyor	ndo 14/15. As req	uested in September	Total:	
3348	HB P Local Match	CON	-1,792,000							1,792,000	
Fed. Rein	nb. Rate: 100.00%		2012 DLA-Admin: ain the FTIP (PUS	,	within 6 months.	C <mark>ON funds moved</mark>	from FFY 15/16 t	to B eyond. Action	taken to financially	Total:	

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Respor	sible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3348 ed. Rein	HB P Local Match nb. Rate: 100.00%	constrain	h the FTIP (PUSH)	lot ready to ad with Attempt will be n 214/15-19/20 to 20	nade to program t	his project in year	shown. 8/17/2017	DL&-Admin: Fur	to financially dline zeroed out due	Total:	
3348	HB P Local Match	CON	Sycie migration. 20	514/13-13/2010 20				it i m cycic.			
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	lot ready to ad with Attempt will be n 014/15-19/20 to 20	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3348	HB P Local Match	CON	1,792,000							-1,792,000	
<sup>-</sup> ed. Rein	nb. Rate: 100.00%	10/2/201	2 Rick Somers: U	lpdate funding line	per HBP Survey					Total:	
3348	HB P Local Match	CON	-1,792,000							1,792,000	
ed. <mark>Rein</mark>	nb. Rate: 100.00%	11/10/20		Reimbursement ch lot ready to ad with	0	,	om FFY 13/14 to B	eyond Action tak	en to financially	Total:	
3348	HB P Local Match	CON									
<sup>-</sup> ed. Rein	nb. Rate: 100.00%	11/10/20 constrain	10 DLA-Admin: N the FTIP (PUSH)	Reimbursement ch lot ready to ad with Attempt will be n 012/13-17/18 to 20	nin 6 months. COI nade to program ti	N funds moved fro his project in year	shown. 8/21/2015	5 DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3348	HB P Local Match	CON	1,792,000							-1,792,000	
ed. Rein	nb. Rate: 100.00%			Reimbursement ch Requested by age		oll Credits).				Total:	
3348	HB P Local Match	CON	-1,792,000							1,792,000	
ed. Rein	nb. Rate: 100.00%			m <mark>bursement chang</mark> lot ready to ad with			om FFY <mark>13/14 t</mark> o B	eyond		Total:	
3348	HB P Local Match	CON									
<sup>-</sup> ed. Rein	nb. Rate: 100.00%	10/30/20	09 DLA-Admin: N	mbursement chang lot ready to ad with cle migration: 2012	in 6 months. CO	N funds moved fro			LA-Admin: Fundline	Total:	

0	District: 02	County: S	Shasta									
Respo	nsible Agency		Prio	16/ <del>1/</del>	17/18	189499	19/28 e	е	287/28	21722	Beyoft	Tốtal
3348	HB P Local Match	CON										
Fed. Rei	mb. Rate: 100.00%	10/29/20	DLA-Admin: Rein 09 DLA-Admin: No out due to FTIP cycl	ot ready to ad with	nin 6 months CO	N funds moved fro				LA-Admin: Fundline FTIP cycle	Total:	
3348	HB P	CON										
Fed. Reil	Local Match mb. Rate: 100.00%	10/29/20	DLA-Admin: Rein 109 DLA-Admin: No out due to FTIP cyc	ot ready to ad with	hin 6 months CO	N funds moved fro				LA-Admin: Fundline FTIP cycle	Total:	
3348	HB P Local Match	CON	1,792,000								-1,792,000	
Fed. Reil	mb. Rate: 100.00%		) D LAAdmin: Rein 19 Heidi Borders: C				-				Total:	
3348	HB P Local Match	CON	-1,792,000								1,792,000	
Fed. Reil	mb. Rate: 100.00%	12/18/20	DLA-Admin: Rein 07 DLA-Admin: Cos not ready to adve	ON funds moved		,	n taken to finan	cially c	constrain the F	tip (Push). HBP	Total:	
3348	HB P Local Match	CON	1,792,000									1, <b>7</b> 92, <mark>0</mark> 00
Fed. Reii	mb. Rate: 100.00%		DLA-Admin: Rein 107 Rick Somers: N				application.				Total:	1, <b>7</b> 92,000

Responsible Agency	Prior	16/18	17/18	18/19	19/20	20/2 <sup>4</sup>	2 f/22 <sup>e</sup>	e Beyond	Total
Shasta County	2/15/20		ised for PE, R/W a		(, 3.4 MI S DERS(	CH RD. Replace	existing 1 lane brid	dge with 2 lane brid	ge.
Phase Summary:	Prior	16/17	17/18	1 <mark>8</mark> /19	19/20	20/21	21/22	B eyond	Total
PE	200,000							-0.0	200,00
R/W	2		1				40,000		40,00
CON								1,040,000	1,040,00
Total	200,000						40,000	1,040,000	1,280,00
Fund Source Summary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
Fed \$	200,000					9.07 7.02	40,000	1,040,000	1,280,00
Local Match		5					2 G		
LSSRP B ond									
Local AC									
Total	200,000						40,000	1,040,000	1, <mark>280,</mark> 00
PE Summary:	Prior	16/17	17/18	18 <mark>/1</mark> 9	19/20	20/21	21/22	B eyond	Total
Fed \$	200,000								200,00
Local Match									
LSSRP B ond	2	5							
Local AC									
Total	200,000	р.	1						200,00
Phase Funding Details:									
Projid Funds Src Phase	Prior	16/17	17/18	18/1 <mark>9</mark>	19/20	20/21	21/22	Beyond	Total
053 HB P PE Local Match	200,000								200,000
	3 Rick Somers: Re 3 Rick Somers: Pr				1/31/2013.			Total:	200, <mark>0</mark> 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: 02	County:		16/19/2	47714.0	toure	10/00 P	e 28/2€	04/00-		Total	
Respo	nsible Agency		PrepP	16/17	1 <b>7</b> /18	18/19	19/20 <sup>e</sup>	e 2€/2₽	21/22e	Beyond		ŧ
	R/W Summar		Prior	16/17	17/18	<mark>18/1</mark> 9	19/20	20/21	21/22	B eyond	Total	
		Fed \$							40,000		40,000	
		Local Match										
	L	SSRP B ond										
	5	Local AC			1		с. 2. с	23	40,000	-155 25-25	40.000	
Phace	Funding Details:	Total						2 32	40,000	1010	40,000	Ļ
Piojid	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	Beyond	Total	
4053	HB P	R/W						-40,000	40,000	,	A.	New
	Local Match											
Fed. Rei	mb. Rate: 100.00%	<b>3/9/20</b>	19 Linda Newton:	Not ready to ad	within 6 months.	RW funds moved	from FFY 20/21 to	21/22. NEPA not	yet clear.	Total:		
4053	HB P	R/W						40,000	-40,000			New
	Local Match											
Fed. Rei	mb. Rate: 100.00%	é 2/20/2	019 Rick Somers:	Not ready to ad	within 6 months.	RW funds moved	from FFY 21/22 to	20/21. As reques	ted by agency.	Total:		
4053	HB P	R/W				-40,000			40,000			
	Local Match											
Fed. Rei	mb. Rate: 100.00%	6 <u>10/15/</u> 2	2018 DLA-Admin	Not ready to ad	within 6 months.	RW funds moved	from FFY 18/19 to	21/22. NEPA not	yet clear.	Total:		
4053	HB P	R/W				40,000	-40,000					
	Local Match											
Fed. Rei	mb. <mark>Rat</mark> e: 100.00%	9/27/20 Survey		Not ready to ad	within 6 months.	RW funds moved	from FFY 1 <mark>9/2</mark> 0 to	16/19. As reques	sted in September 2018	B Total:		
4053	HB P	R/W	<b>J</b> *			-40,000	40,000					
	Local Match											
Fed. Rei	mb. Rate: 100.00%	6 3/16/20	018 D LAAdmin:	Not ready to ad w	ithin 6 months. R	W funds moved fr	om FFY 18/19 to 1	10/20. NEPA not y	/et clear.	Total:		
4053	HB P	R·W				40,000	-40,000					
	Local Match											
Fed. Rei	mb. Rate: 100.00%	<b>3/9/20</b>	18 Rick Somers:	Advancing R/W fu	inds by one year	per Agency reques	st.			Total:		
4053	HB P	R/W				-40,000	40,000					
	Local Match											
Fed. Rei	mb. Rate: 100.00%	<b>6</b> 10/11/2	2017 Eileen Craw	vford: Not ready to	ad within 6 mont	ths. RW funds mo	ved from FFY 18/	19 to 19/20. NEP/	A not yet clear.	Total:		
4053	H <mark>B</mark> P	R/W				40,000	-40,000					
	Local Match											
Fed. Reil	mb. Rate: 100.00%	• <u>10/10/</u>	2017 Rick Somers	s: Adjusting fundi	ng schedule per A	gency survey, no	change in fund arr	nount.		Total:		

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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.

D	istrict: 02	County: S	Shasta									
Respor	nsible Agency		Priof	16/PP	17/18	18999	19/28	е	2智/2早	2伊22	Beyofte	Total
4053 Fed. Reir	HB P Local Match nb. Rate: 100.00%	R/W 3/20/201	7 DLA-Admin: Not	ready to ad within	n € months, RW f	-40,000 unds moved from F	40,000	)/20. N	IEPA not vet c	ear	Tatali	
4053	HB P	R/W				40,000	-40,000				Total:	
Fed. Reir	Local Match nb. Rate: 100.00%	2/1/2017	Janet Meyer: Age	ncy requests RW	be advanced.						Total:	
4053	HB P Local Match	R/W			-40,000		40,000					
Fed. Reir	nb. Rate: 100.00%	9/27/201	6 Janet Meyer: No	t ready to ad with	in 6 months. RW	funds moved from	FFY 17/18 to 1	9/20.	NEPA not yet	clear.	Total:	
4053	HB P Local Match	R/W	-40,000		40,000							
Fed. Reir	nb. Rate: 100.00%	3/18/201	5 DL&-Admin: Not	ready to ad within	n 6 months. RW f	unds moved from F	FY 15/16 to 17	7/18. 1	NEPA not yet o	clear.	Total:	
<b>40</b> 53	HB P Local Match	R/W										
F <mark>ed</mark> . Reir	nb. <mark>Rat</mark> e: 100. <mark>00%</mark>	DLA-Adr	4 DL&-Admin: Not nin: Fundline.zero TIP cycle.								Total:	
4053	HB P Local Match	R/W	40,000								-40,000	
<sup>-</sup> ed. Reir	nb. Rate: 100.00%	9/26/201 2013 Su	3 Rick Somers: No ivey.	ot ready to ad with	ain 6 months. RW	funds moved from	FFY B eyondto	0 14/15	5. As requeste	ed in September	Total:	
40 <mark>53</mark>	HB P Local Match	R/W									40,000	<mark>40</mark> ,000
<sup>-</sup> ed. Reir	nb. Rate: 100.00%		3 Rick Somers: Re 3 Rick Somers: Pr		0		1/31/2013.				Total:	40,000

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	nsible Agency	County:	Shasta Pree	16/199	1 <b>ð</b> /18	18 <b>9</b> 19	19/20	e 20/2f	21/22e	Begond	Total
S	CON Summary	<i>r</i> :	Prior	16/17	17/18	<mark>18</mark> /19	19/20	20/21	21/22	B eyond	Total
		Fed \$								1,040,000	1¢040,000
	L	ocal Match			5	2				1	
	LS	SSRPB ond			5						
		Local AC				-					
Phase	Funding Details:	Total				0		a 3.2	1- 1-	1,040,000	1,040,000
Piojid	Funds Src	Phase	Prior	16/ <mark>1</mark> 7	17/18	<mark>18/1</mark> 9	19/20	20/21	21/22	Beyond	Total
4053	HB P	CON							-1,040,000	1,040,000	ι.
	Local Match										
Fed. Reir	mb. Rate: 100.00%			Not ready to ad w SH). Attempt will b				to B eyond Action	taken to financially	Total:	
4053	HB P	CON						-1,040,000	1,040,000		
	Local Match										
Fed. Reir	mb. Rate: 100.00%			Not ready to ad w SH). Attempt will b				o 21/22. Action tal	ken to financially	Total:	
4053	HB P	CON						1,040,000		- <mark>1,040,000</mark>	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/3/20 2018 S		Not ready to ad w	vithin 6 months. (	CON funds moved	from FFY B eyo	ndo 20/21. As requ	uested in September	Total:	
4053	HB P	CON							-1¢040,000	1,040,000	
	Local Match										
Fed. Reir	nb. Rate: 100.00%	0.20.2		Not ready to ad wi SH). Attempt will b				B eyond. Action ta	aken to financially	Total:	
4053	HB P	CON						- <mark>1</mark> ,040,000	1¢040,000		
	Local Match										
Fed. Reir	mb. Rate: 100.00%			Not ready to ad wi SH). Attempt will b				21/22. Action take	en to financially	Total:	
4053	HB P	CON						1,040,000		- <mark>1,040,000</mark>	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	3/12/2	018 Rick Somers:	Advanced CON t	o 20/21 year per /	Agency request				Total:	
4053	HB P Local Match	CON							-1,040,000	1,040,000	
Fed. Reir	nb. Rate: 100.00%	-		Not ready to ad v SH). Attempt will b				to B eyond Action	taken to financially	Total:	

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

Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
4053	HB P Local Match	CON						-1,040,000	1,040,000		
Fed. Reir	mb. Rate: 100.00%			lot ready to ad with ). Attempt will be n				1/22. Action taker	to financially	Total:	
4053	HB P Local Match	CON					-1,040,000	1,040,000			
<sup>=</sup> ed. Reir	nb. Rate: 100.00%			lot ready to ad with ). Attempt will be n				0/21. Action taker	n to <mark>financia</mark> lly	Total:	
4053	HB P Local Match	CON					1,040,000			-1,040,000	
Fed. Reir	nb. Rate: 100.00%	2/1/2017	Janet Meyer: Ag	ency requests CO	N be advanced.					Total:	
4053	HB P Local Match	CON					-1,040,000			1,040,000	
Fed. Reir	nb. Rate: 100.00%			Not ready to ad with ). Attempt will be n				eyond Action tak	en to financially	Total:	
4053	HB P Local Match	CON					1,040,000			-1,040,000	
Fed. Reir	nb. Rate: 100.00%	9/20/2010	Janet Meyer: A	gency requests CC	N be advanced to	o 19/20.				Total:	
4053	HB P Local Match	CON					-1,040,000			1,040,000	
Fed. Reir	nb. Rate: 100.00%			lot ready to ad with ). Attempt will be n				eyond Action tak	en to financially	Total:	
4053	HB P Local Match	CON				-1,040,000	1,040,000				
<sup>=</sup> ed. Re <mark>i</mark> r	n <mark>b.</mark> Rate: 100.00%			lot ready to ad with ). Attempt will be n				9/20. Action taker	n to <mark>financiall</mark> y	Total:	
4053	HB P Local Match	CON				1,040,000				-1,040,000	
<sup>-</sup> ed. Reir	nb. Rate: 100.00%	9/16/2015	5 Janet Meyer: M	loved funding to 18	19 per survey.					Total:	
40 <mark>53</mark>	HB P Local Match	CON			-1,040,000					1, <mark>04</mark> 0,000	
Fed. Reir	nb. Rate: 100.00%			lot ready to ad with ). Attempt will be n				eyod. Action tak	en <mark>to financiall</mark> y	Total:	
4053	HB P Local Match	CON		-1, <mark>040,000</mark>	1,040,000						
Fed. Reir	mb. Rate: 100.00%			lot ready to ad with ). Attempt will be n				7/18. Action taker	to financially	Total:	

Caltrans, Division of Local Assistance

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D	istrict: 02	County:	Shasta									
Respor	nsible Agency		Priof	16999	17/18	18999	19/20	е	2智/2早	2 伊22	Beyofte	Total
4053	HB P Local Match	CON	-1,040,000	1,040,000								
ed. Reir	mb. Rate: 100.00%		013 DLA-Admin: No n the FTIP (PUSH).	,				o <b>16</b> /17	Action taken	to financially	Total:	
4053	HB P Local Match	CON	1,040,000								-1,040,000	
<sup>=</sup> ed. Reir	mb. Rate: 100.00%	9/26/20 <sup>-</sup> 2013 Su	13 Rick Somers: No Irvey.	ot ready to ad within	n 6 months. COM	l funds moved fror	m FFY B eyon	cto 15/1	16. As request	ed in September	Total:	
4053	HB P	CON									1,040,000	1,040,000
	Local Match											
Fed. Reir	mb. Rate: 100.00%	2110120	13 Rick Somers: Ro 13 Rick Somers: Pr				1 <mark>/31/2013</mark> .				Total:	1,040,000

		unty: S				0.0	9.5.5	e			
Respo	nsible Agency		Priof	16/18	17/18	18719	19/20 e	e 2072F	21722e	Bejofic	Total
Sha	sta County		lane bri			R SACRAMENTO	RIV O <mark>VER</mark> FLO	W, 1.0 MIEBALS	FERRY RD. Repl	ace two lane bridge	with two
	Phase Summary:		Prior	16/17	17/18	1 <mark>8</mark> /19	19/20	20/21	21/22	B eyond	Total
		PE	119,250	90,750				2.4			210,000
		R/W	2	5	40,000				8		40,000
		CON								1,170,000	1, 170,000
		Total	119,250	90,750	40,000					1,170,000	1,420,000
	Fund Source Summar	ry:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	]	Fed \$	105,572	80,341	35,412			12 V 7.5 22		1,035,801	1¢257,126
	Local	Match	13,678	10,409	4,588				2	134,199	162,874
	LSSRP	B ond									
	Loc	al AC									
		Total	119,250	90, <mark>75</mark> 0	40,000					1,170,000	1,420,000
	PE Summary:		Prior	16/17	17/18	18/ <mark>1</mark> 9	<mark>19/20</mark>	20/21	21/22	B eyond	Total
		Fed \$	105,572	80,341							185,913
	Local	Match	13,678	10,409				2. 2-			24,087
	LSSRP	B ond									
	Loc	al AC									
		Total	119,250	90,750							210,000
e	Funding Details:										
Proj id	Funds Src Pha	ise	Prior	16/17	17/18	18/1 <mark>9</mark>	19/20	20/21	21/22	B eyond	Total
3864	HBP PE		-80,341	80,341							
Fed. Reil	Local Match mb. Rate: 88.53%		-10,409 Kurt Lervold: No	10,409 t ready to ad within	n 6 months. PE fu	unds moved from	FFY 15/16 to 16	/17. As requested i	n September 2016	Total:	
0004		Survey.									
3864	HBP PE Local Match										
Fed. Reii		the FTIP		7 DLA-Admin: Fu				5/16. Action taken to 4/15-19/20 to 2016/		ULCI.	
3864	HBP PE										
	Local Match										
Fed. Rei			I Jan Meyer: Move e migration: 2014/					A-Admin: Fundline a t FTIP cycle.	ereed out due to	Total:	

	Insible Agency		Priof	16/ <del>17</del>	17/18	18 <b>999</b> 9	19/28 e	e 26/2f	2 <b>17</b> 22e	Beyoffa	Tôtal <sup>ie</sup>
3864	HB P	PE	-8,189								-8,189
	Local Match		- <mark>1,061</mark>								-1,061
ed. Rei	mb. Rate: 88.53%		13 Rick Somers: Pro e Survey, and previous			, see HQ/System	Comments. Up	date funding to	match new Exhibit 6-A,	Total:	-9,250
3864	HB P	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%	8/21/2	2012 Rick Somers: Up 2015 DLA-Admin: Fur irrent FTIP cycle.						scope definition. 3 does not impact funds ir	Total: n	
3864	HB P	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		2011 Linda Newton: Finingration: 2012/13-13						eroed out due to FTIP	Total:	
3864	HB P	PE	194,102								194,1 <mark>0</mark> 2
	Local Match		25,148								<b>25,148</b>
ed. Rei	mb. Rate: 88.53%	9/26/2	2011 Heidi Boerders: N	lew application.						Total:	219,250
	R/W Summary	<i>I</i> :	Prior	16/17	17/18	18/1 <mark>9</mark>	19/ <mark>2</mark> 0	2 <mark>0</mark> /21	21/22	B eyond	Total
	5	Fed \$	1	5	35,412	2.8.	int.		Se la companya de la		35,41
		i cu p									
		Local Match	1		4,588						4,58
					4,588		4				4,58
		Local Match SSRP B ond			4,588		-				4,58
		Local Match SSRP B ond Local AC									
Phase		Local Match SSRP B ond			4,588 40,000						4,58 40,00
	L	Local Match SSRP B ond Local AC	Prior	16/17		18/19	19/20	20/21	21/22	B eyond	
Proj id	L Funding Details:	Local Match SSRP B ond Local AC Total	Prior	16/17 -35,412	40,000	18/19	19/20	20/21	21/22	B eyond	40,00
Phase Projid 3864	L Funding Details: Funds Src	Local Match SSRP B ond Local AC Total Phase	Prior		40,000 17/18	18/19	19/20	20/21	21/22	B eyond	40,00
Ptoj id 3864	Funding Details: Funds Src HB P	Local Match SSRP B ond Local AC Total Phase R/W	Prior /2017 Rick Somers: A	-35,412 -4,588	40,000 17/18 35,412 4,588			20/21	21/22	B eyond Total:	40,00
Ptojid 3864 ed. Rei	Funding Details: Funds Src HB P Local Match	Local Match SSRP B ond Local AC Total Phase R/W		-35,412 -4,588	40,000 17/18 35,412 4,588			20/21	21/22		40,00
Ptojid 3864 ed. Rei	Funding Details: Funds Src HB P Local Match mb. Rate: 88.53%	Local Match SSRP B ond Local AC Total Phase R/W 10/10/		-35,412 -4,588 adjusting funding y	40,000 17/18 35,412 4,588		to fund amount.	20/21	21/22		40,00
Ptojid 3864 ed. Rei 3864	Funding Details: Funds Src HB P Local Match imb. Rate: 88.53% HB P	Local Match SSRP B ond Local AC Total Phase R/W 10/10/ R/W		-35,412 -4,588 adjusting funding y 35,412 4,588	40,000 17/18 35,412 4,588 ear per Agency st	_	to fund amount. -35,412	20/21	21/22		40,00
Pioj id 3864 ed. Rei 3864 ed. Rei	Funding Details: Funds Src HB P Local Match imb. Rate: 88.53% HB P Local Match	Local Match SSRP B ond Local AC Total Phase R/W 10/10/ R/W	/2017 Rick Somers: A	-35,412 -4,588 adjusting funding y 35,412 4,588	40,000 17/18 35,412 4,588 ear per Agency st	_	to fund amount. -35,412	20/21	21/22	Total:	40,00
Proj id 3864 ed. Rei 3864	Funding Details: Funds Src HB P Local Match imb. Rate: 88.53% HB P Local Match imb. Rate: 88.53%	Local Match SSRP B ond Local AC Total Phase R/W 10/10/ R/W 2/1/20	/2017 Rick Somers: A	-35,412 -4,588 adjusting funding y 35,412 4,588 ncy requests RW	40,000 17/18 35,412 4,588 ear per Agency st	_	to fund amount. -35,412 -4,588	20/21	21/22	Total:	40,00

Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3864	HB P	R/W	-35,412	35,412							
	Local Match		-4,588	4,588							
ed. Rei	mb. Rate: 88.53%	9/26/201	16 Janet Meyer: RW	programming mo	oved to current yea	аг.				Total:	
3864	HB P	R/W	35,412		-35,412						
	Local Match		4,588		-4,588						
ed. Rei	mb. Rate: 88.53%	9/16/201	15 Janet Meyer: Mov	ed funding to 15	16 per survey.					Total:	
3864	HB P	R/W	-35,412		35,412						
	Local Match		-4,588		4,588						
ed. Rei	mb. Rate: 88.53%	3/18/201	15 DL&-Admin: Not r	eady to ad within	6 months. RW fu	nds moved from	FFY 15/16 to 17/1	8. NEPA not yet o	lear.	Total:	
3 <mark>86</mark> 4	HB P	R∕W									
	Local Match										
ed. Rei	mb. Rate: 88.53%	DLA-Adr	14 DL&-Admin: Not r min: Fundline zeroed FTIP cycle.							Total:	
	mb. Rate: 88.53% HB P	DLA-Adr	min: Fundline zeroe							Total:	
		DLA-Adr current F	min: Fundline zeroe							Total:	
3864	НВ Р	DLA-Adr current F R/W	min: Fundline zeroe	d out due to FTIP	ecycle migration:	2014/15-19/20 to	2016/17-21/22. T			Total:	
3864 ed. Rei	HB P Local Match	DLA-Adr current F R/W	min: Fundline zeroed FTIP cycle.	d out due to FTIP	ecycle migration:	2014/15-19/20 to	2016/17-21/22. T				
3864 ied. Rei	HB P Local Match mb. Rate: 88.53%	DLA-Adr current F R/W 7/9/2013	min: Fundline zeroed FTIP cycle. 3 Rick Somers: Proje	d out due to FTIP	ecycle migration:	2014/15-19/20 to	2016/17-21/22. T			Total:	
3864 ed. Rei 3864	HB P Local Match mb. Rate: 88.53% HB P	DLA-Adr current F R/W 7/9/2013 R/W	min: Fundline zeroed FTIP cycle. 3 Rick Somers: Proje 35,412	d out due to FTIP	e cycle migration: 2	2014/15-19/20 to	2016/17-21/22. T			Total: -35,412	
3864 ed. Rei 3864 ed. Rei	HB P Local Match mb. Rate: 88.53% HB P Local Match	DLA-Adr current F R/W 7/9/2013 R/W	min: Fundline zeroed FTIP cycle. 3 Rick Somers: Proje 35,412 4,588	d out due to FTIP	e cycle migration: 2	2014/15-19/20 to	2016/17-21/22. T			Total: -35,412 -4,588	35,412
3864 Fed. Rei 3864	HB P Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53%	DLA-Adr current F R/W 7/9/2013 R/W 10/2/201	min: Fundline zeroed FTIP cycle. 3 Rick Somers: Proje 35,412 4,588	d out due to FTIP	e cycle migration: 2	2014/15-19/20 to	2016/17-21/22. T			Total: -35,412 -4,588 Total:	35,412 4,588

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: 02	County:	Shasta	16/19/2	1 <b>₫</b> /18	18 <b>9</b> 19	19/20	e 20/2f	21/22e	Begofid	Tର୍ଟ୍ଷା	Э
8	CON Summar	y:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total	
		Fed \$								1,035,801	1,035,8	01
	2	Local Match	21		2 2	2		9894 1913	2 2	134,199	134,1	-
	L	SSRPB ond										
		Local AC										
	1 15	Total	2		2	22				1,170,000	1, 170,0	000
Phase	Funding Details:		12	-		2 4	5.8. JO	i dila		100.0		
Pioj id	Funds Src	Phase	Prior	16/1₹	<b>1∉</b> /18	<mark>18/1</mark> 9	19/20	20/21	21/22	B eyond	Total	
3864	HB P	CON							-1,035,801	1,035,801	,	New!
	Local Match								- <mark>134,1</mark> 99	134,199		
Fed. Reil	mb. Rate: 88.53%			,		ON funds moved to this project in y		B eyond. Action tak	en to financially	Total:		
3864	HB P	CON						-1,035,801	1¢035,801			New!
	Local Match							-134,199	134,199			
Fed. Reil	mb. Rate: 88.53%					ON funds moved im this project in y		21/22. Action take	n to financially	Total:		
3864	HB P	CON					-1,0 <mark>3</mark> 5,801	1,035,801				New!
	Local Match						-134,199	134,199				
Fed. Rei	mb. Rate: 88.53%			,		ON funds moved m this project in y		20/21. Action taker	n to financially	Total:		
3864	HB P	CON					1,035,801			-1,035,801		New!
	Local Match						<mark>134,1</mark> 99			- <mark>134,1</mark> 99		
Fed. Rei	mb. Rate: 88.53%	2/20/20	19 Rick Somers:	Not ready to ad v	within 6 months.	CON funds moved	from FFY B eyor	ndo 19/20. As reque	ested by agency.	Total:		
3864	HB P	CON							-1,035,801	1,035,801		
	Local Match								- <mark>134,1</mark> 99	134,199		
Fed. Reil	mb. Rate: 88.53%			,		CON funds moved in this project in y		o B eyond Action ta	ken to financially	Total:		
3864	HB P	CON						-1,035,801	1¢035,801			
	Local Match							-134,199	134,199			
Fed. Reil	mb. Rate: 88.53%			,		CON funds moved in this project in y		o 21/22. Action take	en to financially	Total:		
3864	HB P	CON					-1,0 <mark>3</mark> 5,801	1,035,801				
	Local Match						-134,199	134,199				
Fed. Rei	mb. Rate: 88.53%					CON funds moved m this project in y		o 20/21. Action take	en to financially	Total:		

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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.

Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3864	HB P	CON					1,035,8 <mark>0</mark> 1			-1, <mark>035,801</mark>	
	Local Match						134,199			-134,199	
ed. Rei	mb. Rate: 88.53%	10/3/2018 2018 Sur		ot ready to ad with	in 6 months. CO	N funds moved fro	m FFY B eyond	o 19/20. As reque	ested in September	Total:	
3864	HB P	CON							-1, <mark>035,</mark> 801	1,035,801	
	Local Match								-134,199	134,199	
Fed. Rei	mb. Rate: 88.53%			,		l funds moved fron his project in year		eyond Action tak	en to financially	Total:	
3864	HB P	CON						-1, <mark>035,80</mark> 1	1,035,801		
	Local Match							- <mark>134,19</mark> 9	134,199		
Fed. Rei	mb. Rate: 88.53%					l funds moved fron his project in year		1/22. Action take	n to financially	Total:	
3864	HB P	CON					-1,035,801	1,035,801			
	Local Match						- <mark>134,19</mark> 9	134,199			
Fed. Rei	mb. Rate: 88.53%					l funds moved fron his project in year		0/21. Action taker	n to financially	Total:	
3864	HB P	CON					1,035,801			-1,0 <mark>35</mark> ,801	
	Local Match						134,199			-134,199	
Fed. Rei	mb. Rate: 88.53%	3/12/2018	8 Rick Somers: A	dvanced CON fund	ds to 19/20 per Aç	gency request.				Total:	
3864	HB P	CON							-1, <mark>035,8</mark> 01	1,035,801	
	Local Match								-134,199	134,199	
Fed. Rei	mb. Rate: 88.53%					N funds moved fro his project in year		B eyond.Action ta	ken to financially	Total:	
3864	HB P	CON						-1,035,801	1,035,801		
	Local Match							- <mark>134,19</mark> 9	134,199		
Fed. Rei	mb. Rate: 88.53%					N funds moved fro his project in year		21/22. Action take	en to financially	Total:	
3864	HB P	CON					-1,035,801	1,035,801			
	Local Match						- <mark>134,19</mark> 9	134,199			
Fed. Rei	mb. Rate: 88.53%					N funds moved fro his project in year		20/21. Action take	en to financially	Total:	
3864	HB P	CON				- <mark>1,03</mark> 5,801	1,035,8 <mark>0</mark> 1				
	Local Match					-134,199	134,199				
ed. Rei	mb. Rate: 88.53%			,		N funds moved fro his project in year		19/20. Action take	en to financially	Total:	
3864	HB P	CON				1,035,801				-1,035,801	
	Local Match					134,199				-134,199	
										,	

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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: 02	County: S	<b>F</b> <sup>2</sup>								
Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Tota
3864	HB P Local Match	CON					-1,035,801 - <mark>1</mark> 34, <mark>19</mark> 9			1¢035,801 134,199	
ed. Reil	mb. Rate: 88.53%		16 DLA-Admin: No the FTIP (PUSH).				om FFY 19/20 to B shown.	eyond Action tak	en to financially	Total:	
3864	HB P Local Match	CON				-1,035,801 -134,199	1,035,801 134,199				
ed. Rei	mb. Rate: 88.53%		16 DLA-Admin: No the FTIP (P⊌SH).			N funds moved fro	om FFY 18/19 to 19	20. Action taker	to financially	Total:	
3864	HB P	CON			-1,035,801	1,035,801					
ed. Rei	Local Match mb. Rate: 88.53%		16 DLA-Admin: No the FTIP (PUSH).				om FFY 17/18 to 18 shown.	19. Action taker	to financially	Total:	
3864	HB P Local Match	CON			1,035,801 134,199					-1ø35,801 -134,199	
ed. Reii	mb. Rate: 88.53%	9/16/201	Janet Meyer: Lo	cal agency reque	ests CON be adva	nced to 17/18.				Total:	
3864	HB P Local Match	CON					-1,035,801 -134,199			1,035,801 134,199	
ed. Reir	mb. Rate: 88.53%		DLA-Admin: Not the FTIP (P&SH).	,			m FFY 19/20 to B ey	ond. Action take	n to <mark>fiinanciall</mark> y	Total:	
3864	HB P Local Match	CON				-1,035,801 -134,199	1,035,801 134,199				
ed. Reir	mb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).				n FFY 18/19 to 19/2 shown.	0. Action taken	to financially	Total:	
3864	HB P Local Match	CON			-1,035,801 -134,199	1,035,801 134,199					
ed. Rein	mb. Rate: 88.53%		DLA-Admin: Not the FTIP (P⊌SH).				n FFY 17/18 to 18/1 shown.	9. Action taken	to financially	Total:	
3864	HB P Local Match	CON			1,035,801 13 <mark>4</mark> ,199					-1,035,801 -134,1 <mark>9</mark> 9	
ed. Reir	mb. Rate: 88.53%	2/9/2016	Janet Meyer: Age	ncy requests CC	N funding be adva	inced to 17/18.				Total:	
3864	HB P Local Match	CON					-1,035,801 - <mark>-1</mark> 34,199			1,035,801 134,199	
ed. Reir	mb. Rate: 88.53%		15 DLA-Admin: No the FTIP (P⊌SH).				om FFY 19/20 to B shown.	eyond.Action tak	en to financially	Total:	
3864	HB P Local Match	CON				-1,035,801 -134,199	1,035,801 134,199				
ed. Reir	mb. Rate: 88.53%		15 DLA-Admin: No the FTIP (P⊌SH).			N funds moved fro	om FFY 18/19 to 19	20. Action taker	to financially	Total:	

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						1					
D	istrict: 02	County:	Shasta								
Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Tota
3864	HB P	CON			-1, <mark>035,8</mark> 01	1,035,801					
	Local Match				- <mark>134</mark> ,199	134,199					
Fed. Reir	nb. Rate: 88.53%					CON funds moved fr am this project in yea		8/19. Action taken	to financially	Total:	
3864	HB P	CON			1, <mark>03</mark> 5,801					-1,035,801	
	Local Match				134,199	)				- <mark>134,</mark> 199	
Fed. Reir	nb. Rate: 88.53%	9/16/20	)15 Janet Meyer: F	unding moved to 1	17/18 per surve	ey.				Total:	
3864	HB P	CON		-1,035,801						1,035,801	
	Local Match			-134,199						134,199	
Fed. Reir	nb. Rate: 88.53%					CON funds moved fr am this project in yea		eyond Action take	en to financially	Total:	
3864	HB P	CON		1,035,801						- <mark>1,035,801</mark>	
	Local Match			134,199						-134,199	
Fed. Reir	nb. Rate: 88.53%	9/29/20	) <mark>14 Jan Meyer: M</mark> o	ved CON from B	eyondo FFY 1	6/17 per Sept 2014 s	urvey.			Total:	
3864	HB P	CON			-1,035,801					1,035,801	
	Local Match				-134,199	)				134,199	
Fed. Reir	nb. Rate: 88.53%			,		CON funds moved fr am this project in yea		eyond Action take	en to financially	Total:	
3864	HB P	CON		-1,035,801	1,035,801						
	Local Match			-134,199	134,199	)					
Fed. Reir	nb. Rate: 88.53%					CON funds moved fr am this project in yea		7/18. Action taken	to financially	Total:	
3864	HB P	CON	-1,035,801	1,035,801							
	Local Match		-134,199	134,199							
Fed. Reir	nb. Rate: 88.53%			,		CON funds moved fr am this project in yea		6/17. Action taken	to financially	Total:	
3864	HB P	CON	·		, 5						
	Local Match										
Fed. Reir	nb. Rate: 88.53%	constra	ain the FTIP (PUSH	). Attempt will be	made to progra	CON funds moved fr am this project in yea This does not impac	shown. 8/17/201	7 DL&-Admin: Fun		Total: Jue	
3864	HB P	CON	1,035,801							-1,009,331	26,47
	Local Match		134,199							-130,769	3,43
Fe <mark>d. Reir</mark>	nb. Rate: 88.53%	7/9/20 Exhibit	13 Rick Somers: Pi	roject scope chang	ged to Replace	ment, see HQ/Syster	n Comments. U <mark>pd</mark>	ate partici <mark>p</mark> ating fru	nding to match ne		29,900

Respoi	nsible Agency		Priore	16/98	17/18	18/9	19/20	20/29	2 <sup>f</sup> /22 <sup>e</sup>	e	Beyond	Total
3864	HB P	CON	-1,009,331								09,331	
ed. Reir	Local Match nb. Rate: 88.53%		-130,769 2012 DLA-Admin: M ain the FTIP (PUSH	Not ready to ad withi ).	n 6 mo <mark>nth</mark> s. COI	N funds moved from	m FFY 15/16 to B	eyond Action take	n to financially		30,769 otal:	
3864	HB P	CON	1,009,331							-1,0	09, <mark>331</mark>	
	Local Match		130,769							-1	30,769	
ed. Reir	nb. Rate: 88.53%	10/2/20	012 Rick Somers: U	Jpdate funding line p	ber HBP Survey.					To	otal:	
3864	HB P	CON								1,0	09,331	1,009,331
	Local Match									1	30,769	130,769
ed. Reir	nb. Rate: 88.53%	9/26/20	0 <mark>11 Heidi B orders</mark> :	New application						To	otal:	1,140,100

onsible Agency	Peior <sup>e</sup>	16/18	17/18	18/19	19/20	20/26	2 f/22e	Begond	Total
asta County	BR#DG Fed		ASH CRE <mark>E</mark> K ROA	D OVER ANDERS	SON CREEK, 100	E B ALS FERRY	RD. Replace 2 la	ne bridge with 2 land	e bridge.
Phase Summary:	Prior	16/17	17/18	18 <mark>/1</mark> 9	19/20	20/21	21/22	Begond	Total
P	E					600,000			600,0
RA	N							60,000	60,0
CO	N	5					5	2,360,000	2,360,0
Tot	al					600,000		2,4 <mark>2</mark> 0,000	<mark>3,020</mark> ,0
Fund Source Summary:	Prior	16/17	17/18	18/ <mark>1</mark> 9	<mark>19/20</mark>	20/21	21/22	Beyond	Total
Fed	\$					531,180		2,142,426	2,673,6
Local Mate	h			- 1		68,820		277,574	346,3
LSSRP B o	na						. C		
Local A	C								
Tot	al					600,000		2,420,000	3,020,0
PE Summary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
Fed	\$					531,180	С. 10		531,1
Local Mato	h					68,820			68,8
LSSRP B o	na								
Local A	C						5 -		
Tot	al	2				600,000	7		600,0
e Funding Details:									
funds Src Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
HB P PE Local Match						531,180 68,820			531,180 68,820
	/2017 Kurt Lervold: PF 5-2018 Linda Newton: P		aved due to proje	at prioritization				Total:	600,000

	District: 02 Cou	unty: Shasta	L								
Respo	nsible Agency	÷	Peepe	16/97	17/18	18/99	19/20	202	21/22 <sup>e</sup>	e Beedind	Total
8	R/W Summary:		Prior	16/17	17/18	<mark>18</mark> /19	19/20	20/21	21/22	B eyond	Total
	F	ed \$						71. 12		53,11 <b>8</b>	53,11 <b>8</b>
	Local M	1atch		25					25	6,882	6,882
	LSSRP	Bond									
	Loca	al AC									
	.5	Total	2	25		2.22			25	60,000	60,000
Phase	Funding Details:	-21		in a start a st		- 1 <sup>-1</sup> -1 f -	, 120.	(3.5 <sup>m</sup> )	in a start a st	1975a.85	
Pioj id	Funds Src Phas	se	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
4521	HB P R/W									53,1 <b>4</b> 8	53,148
	Local Match									6,882	6,882
Fed. Rei	mb. Rate: 88.53%	2/13/2017 Kurt L	ervold: PF	OGRAM RW.						Total:	60,000
	CON Summary:		Prior	16/17	17/18	18/19	<b>1</b> 9/20	20/21	21/22	Beyond	Total
	F	ed \$								2,089,308	2,089,308
	Local M	1atch								270,692	270,692
	LSSRP	B onc						35.24			
	Loca	al AC									
		Total								2,360,000	2,360,000
Phase	Funding Details:										
Proj id	Funds Src Phas	se	Prior	16/17	17/18	18/1 <mark>9</mark>	19/20	20/21	21/22	B eyond	Total
4521	HB P CON									2,089,308	2,089,308
	Local Match									270,692	270,692
Fed. Rei	mb. Rate: 88.53%	2/13/2017 Kurt L	ervold: PF	ROGRAM CON. N	lot ready to ad wit	hin 6 months				Total:	2,360,000

	District: 02 Coun nsible Agency	ty: Shasta Preை	16/19	<b>1</b> <i>d</i> <b>7</b> /18	16/10	19/20 e	e 20/2F	21/22e	Begond	Total
Shas	sta County	bridge	GE NO. 06C0263, on new alignment Proj: B RL85906		N ROAD OVER DE	EEP HOLE CREI	EK, 100 FT S/O B E	RNARDWAY. Rep	lace 2-lane with 2-	lane
	Phase Summary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		PE 236,500					2.5	·		236,500
	R	/w	. C			6		30,000		30,000
	CO	NC							1¢324,400	1,324,400
	Тс	otal 236,500						30,000	1¢324,400	1¢590,900
	Fund Source Summary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	Fee	<b>1\$</b> 209,373						26,559	1¢1 <b>₹</b> 2,491	1¢408,424
	Local Ma	tch 27,127	. C			<i>.</i>		3,441	151 <b>£</b> 09	182,476
	LSSRP B	ond								
	Local	AC								
	Тс	otal 236,500						30,000	1¢324,400	1¢590,900
	PE Summary:	Prior	16/17	17/18	18/ <b>1</b> 9	<mark>1@</mark> /20	20/21	21/22	B eyond	Total
	Fee	d \$ 209,373								209,373
	Local Ma	tch 27,127								27,127
	LSSRP B	ond	5	]				5		
	Local	AC								
	Тс	otal 236,500						-		236,500
	Funding Details:									
Proj id	Funds Src Phase	Prior	16/17	17/18	18/19	19/ <mark>2</mark> 0	20/21	21/22	B eyond	Total
4221	H&PPPE Local Match mb. Rate: 88,53% 2/4	1/2015 Janet Meyer: As i	requested by Less				lling record out due t			
		gration: 2014/15-19/201						UFIF Cycle	Total:	
4221	HOP PE									
Fed. Reir	fis	/24/2014 DLA-Admin: N cal year for inclusion into 1€/1∉-21/22. This does	FTIP. 8/17/2017	DLA-Admin: Fun	dline zeroed out du				Total:	
4 <mark>2</mark> 21	HOEP PE	209,373								209,373
	Local Match	27,127								27,127
Fed. Rein	mb. Rate: 88.53% 9/2	29/2014 Jan Meyer: New	v project added to	HBP per Agency	A application sub	mitted Aug 2014			Total:	236,500

D	istrict: 02	County:	Shasta									
Respo	nsible Agency		ProP	16/17	1 <b>₫</b> /18	18/19 <sup>9</sup>	19/20 <sup>e</sup>	e 2€/2₽	21/22e	Begorid	Tốtal e	
8	R/W Summar	y:	Prior	16/17	17/18	<mark>18</mark> /19	19/20	20/21	21/22	B eyond	Total	7
		Fed \$							26,559		26,55	9
		Local Match				2			3,441	2.23	3,44	.1
	L	SSRP B one										
		Local AC										
		Total						2	30,000	22 23	30,00	0
12	Funding Details:											
Ptoj id	Funds Src	Phase	Prior	16/17	17/18	<mark>18/1</mark> 9	19/20	20/21	21/22	Beyond	Total	
4221	HB P	R/W					-26,559		26,559			New
	Local Match						-3,441		3,441			
Fed. Reir	nb. Rate: 88.53%	3/9/20	19 Linda Newton:	Not ready to ad w	within 6 months. F	RW funds moved f	rom FFY 19/20 to	21/22. NEPA not	yet clear.	Total:		
4221	HB P	R/W					26,559		-26,559			New
	Local Match						3,441		-3,441			
Fed. Reir	nb. Rate: 88.53%	2/20/2	019 Rick Somers:	Not ready to ad	within 6 months.	RW funds moved f	rom FFY 21/22 to	19/20. As reques	sted by agency.	Total:		
<mark>42</mark> 21	HB P	R/W				-26,559			26,559			
	Local Match					-3,441			3,441			
Fed. Reir	nb. Rate: 88.53%	10/15/	2018 DLA-Admin:	Not ready to ad	within 6 months.	RW funds moved f	rom FFY 18/19 to	21/22. NEPA not	yet clear.	Total:		
4221	HB P	R/W				26,559	-26,559					
	Local Match					3,441	-3,441					
Fed. Reir	mb. Rate: 88.53%	9/ <mark>27/</mark> 2 Surve		Not ready to ad	within 6 months. I	RW funds moved f	rom FFY 19/20 to	16/19. As reques	sted in September 2018	Total:		
4221	HB P	R/W			-26,559		26,559					
	Local Match				-3,441		3,441					
Fed. Reir	nb. Rate: 88.53%	9/27/2	016 Janet Meyer:	Not ready to ad w	within 6 months. F	RW frinds moved fr	rom FFY 17/18 to	19/20. NEPA not	yet clear.	Total:		
4221	HB P	R/W		-26,559	26,559							
	Local Match			-3,441	3,441							
Fed. Reir	nb. Rate: 88.53%	10/22/	2014 Linda Newto	on: Not ready to a	d within 6 months	. RW funds move	d from FFY 16/17	to 17/18. NEPA r	not yet clear.	Total:		
4221	HB P	R/W		26,559							26,559	
	Local Match			3,441							3,441	
Fed. Reir	mb. Rate: 88.53%	9/29/2	014 Jan Meyer: N	lew project added	to HB Pper Agen	cy 6A application	submitted Aug 20	14.		Total:	30, <mark>0</mark> 00	

Respo	onsible Agency		Prepp	16/17	17/18	18719	19/20 <sup>e</sup>	е	2 <b>%</b> /2₽	2f722e	Beyofid	Tốtai e
8	CON Summar	y:	Prior	16/17	17/18	<mark>18/1</mark> 9	19/20		20/21	21/22	B eyond	Total
		Fed \$									1,172,491	1, 172, 49
		Local Match	2	6						. c	151,909	151,909
	L	SSRPB ond										
		Local AC										
	5	Total	2	5						5	1,324,400	1¢324,400
Phase	Funding Details:	2		in a s	2	27 Tayle 87	1.54		3.25	And	1754G	
Pioj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20		20/21	21/22	B eyond	Total
4221	HB P	CON								-1, 172, <mark>4</mark> 91	1,172,491	
	Local Match									- <mark>151</mark> ,909	151,909	
Fed. Rei	mb. Rate: 88.53%		18 DLA-Admin: N the FTIP (PUSH)	,				B eyon	d Action tak	en to financially	Total:	
4221	HB P	CON						-1,	172,491	1, 172, 491		
	Local Match							-	151,909	151,909		
Fed. Rei	mb. Rate: 88.53%		18 DLA-Admin: N the FTIP (PeSH)	,				21/22.	Action take	n to financially	Total:	
4221	HB P	CON						1,	172,491		-1,1 <mark>72,4</mark> 91	
	Local Match								151,909		-151,909	
Fed. Rei	mb. Rate: 88.53%	10/3/201 2018 Sui	8 Rick Somers: N vey.	ot ready to ad with	nin 6 months. COI	N funds moved fro	m FFY B eyond	to 20/21	. As reques	sted in September	Total:	
4221	HB P	CON			-1,172,491						1,172,491	
	Local Match				-1 <mark>51</mark> ,909						151,909	
Fed. Rei	mb. Rate: 88.53%		14 DLA-Admin: N the FTIP (PUSH)					B eyon	d Action tak	en to financially	Total:	
4221	H <mark>B</mark> P	CON			1, 172,491							1,172,491
	Local Match				151,909							151,909
Fed. Rei	mb. Rate: 88.53%	9/29/201	4 Jan Meyer: Nev	v project added to	HB Pper Agency	A submitted Aug	2014.				Total:	1,324,400

District: 02 County: Responsible Agency	Shasta Prio <sup>6</sup>	169670	17/18	18/1 <b>9</b>	19/28 e	e 26	2f 2f22e	Beyer	Tota
Shasta County	9/16/20	E NO. 06C0348, S 10: Toll Credits p Proj: B RL65906(	rogrammed for P		CREEK, 3.0 MI	EAST OF I	5. Replace one lane bri	idge with two lane brid	dge
Phase Summary:	Prior	16/17	17/18	18/19	19/20	20/	21 21/22	B eyond	Total
PE	320,000			115,000					435,000
R/W	25,000	15,000	1	2.2.					40,000
CON								1,300,000	1,300,000
Total	345,000	15,000		115,000				1,300,000	1,775,000
Fund Source Summary:	Prior	16/17	17/18	18/19	19/20	20/	21 21/22	B eyond	Total
Fed \$	345,000	15,000		115,000				1,300,000	1,775,000
Local Match									
LSSRP B ond									
Local AC									
Total	345,000	15,000		<mark>115,000</mark>				1,300,000	1,775,000
PE Summary:	Prior	16/17	17/18	18/ <mark>1</mark> 9	<mark>19/2</mark> 0	20/	21 21/22	B eyond	Total
Fed \$	320,000			115,000					435,000
Local Match				-127 -127			2		
LSSRP B ond									
Local AC									
Total	320,000			115,000					435,000
Phase Funding Details:	Deine	16/17	47/40	40/40	10.00	20	24 24/22	D avend	]
Projid Funds Src Phase	Prior	[ <b>0</b> /1/	17/18	18/19	19/ <b>2</b> 0	20/	21 21/22	Beyond	Total
3605 HBP PE Local Match			-115,000	115,000					
	18 Rick Somers: No /19.	t ready to ad with	in 6 months. PE	funds moved from	FFY 17/18 to 18	8/19. Ran c	ut ofeFFY 17/18 O.A. Mov	re to Total:	
3605 HBP PE			1 <mark>15</mark> ,000						115,000
Local Match									
	2018 DLA-Admin: Fu 18 Rick Somers: Ad			juest at mid-year re	view - Exh 6-D	to follow in	April.	Total:	115,000
3605 HBP PE Local Match	120,000								120,000
Fed. Reimb. Rate: 100.00% 4/20/20	16 Janet Meyer: Age	ency requests PP	C for additional fi	inding per 6-D.				Total:	120, <mark>0</mark> 00

Respo	nsible Agency	PrioP	16/1 <del>7/</del>	17/18	18 <b>999</b>	19/20	e 26/21	21722e	Beyofic	Tổtal <sup>ie</sup>
3605	HB P PE Local Match									
ed. Reir	4/5/2 5/10/2	011 Heidi Borders: Re 011 Heidi Borders: No 2013 DL&-Admin: Fur urrent FTIP cycle.	t ready to ad withi	n 6 months. PE fu	inds moved from					
36 <mark>05</mark>	HB P PE Local Match	200,000								200,000
ed. Reir		2010 Heidi Boøders: R 2010 Heidi Borders:Ne			oll Credits).				Total:	200,000
	R/W Summary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	Fed \$	<mark>2</mark> 5,000	15,000							40,0
	Local Match									
	LSSRP B one	1					75			
	Local AC									
	Total	25,000	15,000			3	7.0			40,0
	Funding Details:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	]
Projid 3605	Funds Src Phase	FIIO	15,000	17710	10/13	13/20	20/21	21/22	Deyond	Total 15,000
0000	Local Match		13,000							13,000
ed. Reir		2016 Janet Meyer: Ag	ency requests add	ditional funding per	г <b>6-</b> D.				Total:	15,000
3605	HBP R/W Local Match	25,000	-25,000							10,000
ed. Reir		2016 Janet Meyer: Ag	ency requests EP	SP to advance RV	V to current year.				Total:	
3605	HB P R/W Local Match		25,000	-25,000						
ed. Reir	nb. Rate: 100.00% 2/9/20	) <mark>16 Janet Mey</mark> er:: Age	ncy requests RW	be advanced to 10	/17.				Total:	
3605	HBP R/W Local Match		-25,000	25,000						
ed. Reir	nb. Rate: 100.00% 10/17	/2015 DLA-Admin: No	t ready to ad with	in 6 months. RW	funds moved from	FFY 16/17 to 1	7/18. NEPA not yet	clear.	Total:	
3605	HBP R/W		25,000	-25,000						
		2015 Janet Meyer: Mo	and founding to 40	47						

Respo	nsible Agency		Priof	16/1 <del>7/</del> 8	17/18	18 <b>% P</b> \$	19/28 e	e 26/2f	2 <b>17</b> 22e	Begofic	Total
3605	HB P Local Match	R/W	-25,000		25,000						
ed. Rei	mb. Rate: 100.00%	3/18/2	2015 DL&-Admin: No	t ready to ad withi	in 6 months. RW f	funds moved from	FFY 15/16 to 17/	18. NEPA not yet	clear.	Total:	
3605	HB P Local Match	R/W	10,000								10,000
ed. Rei	mb. Rate: 100.00%	9/29/2	2014 Jan Meyer. Incr	eased RW funding	g to \$25K per Sept	2014 survey.				Total:	10,000
3605	HB P Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA-	2014 DL&-Admin: No Admin: Fundline zero at FTIP cycle.							Total:	
3605	HB P Local Match	RAW									
ed. Rei	mb. Rate: 100.00%	Surve	2013 Rick Somers: N ay. 8/17/2017 DLA-Ac in the current FTIP c	imin: Fundline ze						Ula .	
		Turius	III the current i HF C	ycie.							
3605	HB P Local Match	R/W	15,000	ycie.							15,000
		R/W 9/16/2		Reimbursement ch	0	foll Credits).				Total:	15,000
	Local Match	R/W 9/16/2 8/30/2	15,000 2010 Heidi B orders: F	Reimbursement ch	0	oll Credits). 18/19	19/20	20/21	21/22	Total: B eyond	
	Local Match mb. Rate: 100.00%	R/W 9/16/2 8/30/2	15,000 2010 Heidi B orders: F 2010 Heidi Borders: F	Reimbursement ch New bridge applica	ation approved.		19/20	20/21	21/22	T.	15,000
	Local Match mb. Rate: 100.00% CON Summary	R/W 9/16/2 8/30/2 /: Fed \$ Local Match	15,000 2010 Heidi B orders: R 2010 Heidi Borders: N Prior	Reimbursement ch New bridge applica	ation approved.		19/20	20/21	21/22	B eyond	15,000 Total
	Local Match mb. Rate: 100.00% CON Summary	R/W 9/16/2 8/30/2 7: Fed \$ Local Match SSRP B on	15,000 2010 Heidi B orders: R 2010 Heidi Borders: N Prior	Reimbursement ch New bridge applica	ation approved.		19/20	20/21	21/22	B eyond	15,000 Total
	Local Match mb. Rate: 100.00% CON Summary	R/W 9/16/2 8/30/2 /: Fed \$ Local Match SSRP B on Local AC	15,000 2010 Heidi B orders: R 2010 Heidi Borders: N Prior	Reimbursement ch New bridge applica	ation approved.		19/20	20/21	21/22	B eyond 1,300,000	15,000 Total 1,300,000
ed. Rei	Local Match mb. Rate: 100.00% CON Summary	R/W 9/16/2 8/30/2 7: Fed \$ Local Match SSRP B on	15,000 2010 Heidi B orders: R 2010 Heidi Borders: N Prior	Reimbursement ch New bridge applica	ation approved.		19/20	20/21	21/22	B eyond	15,000 Total
ed. Rei	Local Match mb. Rate: 100.00%	R/W 9/16/2 8/30/2 /: Fed \$ Local Match SSRP B on Local AC Total	15,000 2010 Heidi B orders: M 2010 Heidi Borders: M Prior	Reimbursement ch New bridge applica 16/17	ation approved.	18/19				B eyond 1,300,000 1,300,000	15,000 Total 1,300,000 1,300,000
Fed. Rei	Local Match mb. Rate: 100.00% CON Summary L L L L Funding Details: Funds Src HB P	R/W 9/16/2 8/30/2 /: Fed \$ Local Match SSRP B on Local AC	15,000 2010 Heidi B orders: R 2010 Heidi Borders: N Prior	Reimbursement ch New bridge applica	ation approved.		19/20	20/21	21/22 21/22 -1,300,000	B eyond 1,300,000	15,000 Total 1,300,000
Phase Projid 3605	Local Match mb. Rate: 100.00% CON Summary	R/W 9/16/2 8/30/2 /: Fed \$ Local Match SSRP B on Local AC Total Phase CON 3/20/2	15,000 2010 Heidi B orders: M 2010 Heidi Borders: M Prior	Reimbursement ch New bridge applica 16/17 16/17	ation approved. 17/18 17/18 17/18 in 6 months. CON	18/19 18/19 18/19	19/20	20/21	21/22 -1,300,000	B eyond 1,300,000 1,300,000 1,300,000 B eyond	15,000 Total 1,300,000 1,300,000
Phase Ptojid 3605	Local Match mb. Rate: 100.00% CON Summary Local Match	R/W 9/16/2 8/30/2 /: Fed \$ Local Match SSRP B on Local AC Total Phase CON 3/20/2	15,000 2010 Heidi B orders: M 2010 Heidi Borders: M Prior Prior Prior	Reimbursement ch New bridge applica 16/17 16/17	ation approved. 17/18 17/18 17/18 in 6 months. CON	18/19 18/19 18/19	19/20	20/21	21/22 -1,300,000	B eyond 1,300,000 1,300,000 B eyond 1,300,000	15,000 Total 1,300,000 1,300,000

						P.	grannea						
	istrict:		County: S	<b>C</b> 2									
Respor	nsible A	gency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total	
3605	HB P Local M		CON					-1,300,000	1,300,000				٢
ed. Rein	nb. Rate:	100.00%			ot ready to ad withi ). Attempt will be r			m FFY 19/20 to 20/ shown.	21. Action taken	to financially	Total:		
3605	HB P Local M		CON					1,300,000			-1,300,000		•
ed. Rein	nb. Rate:	100.00%	2/20/201	9 Rick Somers: N	Not ready to ad with	nin 6 months. CC	N funds moved fro	om FFY B eyondo	19/20. As reque	sted by agency.	Total:		
3605	HB P Local M		CON							-1,300,000	1,300,000		
ed. Rein	n <mark>b. Rat</mark> e:	100.00 <mark>%</mark>			Not ready to ad with I). Attempt will be r			om FFY 21/22 to B shown.	eyond Action tal	ken to financially	Total:		
3605	HB P Local M		CON							1, <mark>300,000</mark>	-1,300,000		
ed. Rein	nb. Rate:	100.00%	10/3/201 2018 Su		Not ready to ad with	nin 6 months. CC	N funds moved fro	om FFY B eyondo	21/22. As reque	sted in September	Total:		
36 <mark>05</mark>	HB P Local M		CON							-1,300,000	1,300,000		
ed. Rein	nb. Rate:	100.00%			ot ready to ad withi ). Attempt will be r			m FFY 21/22 to B e shown.	eyond. Action take	en to <mark>financiall</mark> y	Total:		
36 <mark>0</mark> 5	HB P Local M		CON						-1, <mark>300</mark> ,000	1,300,000			
ed. Rein	nb. Rate:	100.00%			ot ready to ad withi ). Attempt will be r			n FFY 20/21 to 21/ shown.	22. Action taken	to financially	Total:		
3605	HB P Local M		CON						1,300,000		-1,100,000	200,000	
ed. Rein	n <mark>b. Rat</mark> e:	100.00%	3/21/201 in April.	8 Rick Somers: A	Advancing and incr	ease CON per Ag	ency request at m	id year review - R/	W work is underv	way. Exh 6-D to fo	llow Total:	200,000	
3605	HB P Local M		CON							-1,100,000	1,100,000		
ed. Rein	nb. Rate:	100.00%			Not ready to ad with ). Attempt will be r			om FFY 21/22 to B shown.	eyond.Action tal	ken to financially	Total:		
360 <mark>5</mark>	HB P Local M		CON						-1,100,000	<mark>1,</mark> 100,000			
ed. Rein	nb. <mark>Rat</mark> e:	100.00%			Not ready to ad with ). Attempt will be r			om FFY 20/21 to 2 <sup>-</sup> shown.	1/22. Action take	n to financially	Total:		

	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3605	HB P	CON					-1,100,000	1,100,000			
0000	Local Match	0011					1,100,000	1,100,000			
ed. Rei	mb. Rate: 100.00%	10/24/	2017 DLA-Admi	n: Not ready to ad	within 6 months. CC	ON funds moved fro	m FFY 19/20 to 20/	21. Action taken	to financially	Total:	
					be made to program				ie indroidily	Total:	
3605	HB P	CON				-1,100,000	1, <mark>1</mark> 00,000				
	Local Match										
ed. Rei	mb. Rate: 100.00%			,	within 6 months. CO			20. Action taken	to financially	Total:	
			rain the FTIP (Pe	SH). Attempt will t	be made to program		shown.				
3605	HB P	CON			- <mark>1, 1</mark> 00,000	1,100,000					
	Local Match										
-ed. Rei	mb. Rate: 100.00%	0.20.2			vithin 6 months. COI			9. Action taken t	o financially	Total:	
3605	HB P	CON			1,100,000	- <mark>1</mark> ,100,000					
	Local Match										
ed. Rei	mb. Rate: 100.00%	2/1/20	17 Janet Meyer:	Agency requests (	CON be advanced.					Total:	
3605	HB P	CON			-1,100,000	1,100,000					
2002	Local Match	CON			-1, 100,000	1, 100,000					
ed Rei	mb. Rate: 100.00%	10/25		n: Not ready to ad	within 6 months. CC	N funds moved fro	m EEV 17/18 to 18/	10 Action taken	to financially		
eu. Nei	ind. rule. 100.007				be made to program			13. ACIUITIAKEII		Total:	
3605							SHOWIT.				
2002	HB P	CON		-1e100,000	1,100,000		SHOWN.				
3003	HB P Local Match	CON		-1¢100,000			SHOWN.				
			2016 Janet Meye				510001.			Total:	
ed. Rei	Local Match mb. Rate: 100.00%	9/16/2	2016 Janet Meye	r: Agency requests	1, 100,000		510WIL			Total:	60.000
	Local Match		2016 Janet Meye		1, 100,000					Total:	60,000
<sup>E</sup> ed. Rei 3605	Local Match mb. Rate: 100.00% HB P	9/16/2 CON		r: Agency requests 1¢100,000	1, 100,000	17/18.		г <b>6-</b> D.			
ed. Rei 3605 ed. Rei	Local Match mb. Rate: 100.00% HB P Local Match mb. Rate: 100.00%	9/16/2 CON 4/21/2		r: Agency requests 1¢100,000 r: Agency requests	1, 100,000 5 CON be moved to 7 -1,040,000 5 CON be advanced	17/18.		r <b>6</b> -D.		Total: Total:	60,000
<sup>=</sup> ed. Rei 3605	Local Match mb. Rate: 100.00% HB P Local Match mb. Rate: 100.00% HB P	9/16/2 CON		r: Agency requests 1¢100,000	1, 100,000 5 CON be moved to 7 -1,040,000 5 CON be advanced	17/18.		г <b>6</b> -D.			
Fed. Rei 3605 Fed. Rei 3605	Local Match mb. Rate: 100.00% HB P Local Match mb. Rate: 100.00% HB P Local Match	9/16/2 CON 4/21/2 CON	2016 Janet Meye	r: Agency requests 1¢100,000 r: Agency requests -1¢040,000	1, 100,000 5 CON be moved to -1,040,000 5 CON be advanced 1¢040,000	17/18. to 16/17 and an inc	rease in funding pe				
ed. Rei 3605 ed. Rei 3605	Local Match mb. Rate: 100.00% HB P Local Match mb. Rate: 100.00% HB P	9/16/2 CON 4/21/2 CON 3/28/2	2016 Janet Meye 2016 DLA-Admin	r: Agency requests 1¢100,000 r: Agency requests -1¢040,000 : Not ready to ad w	1, 100,000 5 CON be moved to 7 -1,040,000 5 CON be advanced	17/18. to 16/17 and an inc N funds moved from	rease in funding pe n FFY 1 <b>6</b> /17 to 17/1		o financially		
ed. Rei 3605 ed. Rei 3605	Local Match mb. Rate: 100.00% HB P Local Match mb. Rate: 100.00% HB P Local Match	9/16/2 CON 4/21/2 CON 3/28/2	2016 Janet Meye 2016 DLA-Admin	r: Agency requests 1¢100,000 r: Agency requests -1¢040,000 : Not ready to ad w	1, 100,000 CON be moved to -1,040,000 CON be advanced 1¢040,000 rithin 6 months. COI	17/18. to 16/17 and an inc N funds moved from	rease in funding pe n FFY 1 <b>6</b> /17 to 17/1		o financially	Total:	
Fed. Rei 3605 Fed. Rei 3605 Fed. Rei	Local Match mb. Rate: 100.00% HB P Local Match mb. Rate: 100.00% HB P Local Match mb. Rate: 100.00%	9/16/2 CON 4/21/2 CON 3/28/2 constr	2016 Janet Meye 2016 DLA-Admin	r: Agency requests 1¢100,000 r: Agency requests -1¢040,000 : Not ready to ad w JSH). Attempt will b	1, 100,000 CON be moved to -1,040,000 CON be advanced 1¢040,000 rithin 6 months. COI	17/18. to 16/17 and an inc N funds moved from this project in year	rease in funding pe n FFY 1 <b>6</b> /17 to 17/1		o financially	Total:	
Fed. Rei 3605 Fed. Rei 3605 Fed. Rei 3605	Local Match mb. Rate: 100.00% HB P Local Match mb. Rate: 100.00% HB P Local Match mb. Rate: 100.00%	9/16/2 CON 4/21/2 CON 3/28/2 constr	2016 Janet Meye 2016 DLA-Admin rain the FTIP (PL	r: Agency requests 1e100,000 r: Agency requests -1e040,000 : Not ready to ad w JSH). Attempt will t 1e040,000	1, 100,000 CON be moved to -1,040,000 CON be advanced 1¢040,000 rithin 6 months. COI	17/18. to 16/17 and an inc N funds moved from this project in year -1,040,000	rease in funding pe n FFY 1 <b>6</b> /17 to 17/1		o financially	Total:	
<sup>=</sup> ed. Rei 3605 <sup>=</sup> ed. Rei 3605 <sup>=</sup> ed. Rei 3605	Local Match mb. Rate: 100.00% HB P Local Match mb. Rate: 100.00% HB P Local Match mb. Rate: 100.00% HB P Local Match mb. Rate: 100.00%	9/16/2 CON 4/21/2 CON 3/28/2 constr	2016 Janet Meye 2016 DLA-Admin rain the FTIP (PL	r: Agency requests 1e100,000 r: Agency requests -1e040,000 : Not ready to ad w JSH). Attempt will t 1e040,000	1, 100,000 CON be moved to -1,040,000 CON be advanced 1¢040,000 rithin 6 months. COI be made to program	17/18. to 16/17 and an inc N funds moved from this project in year -1,040,000	rease in funding pe n FFY 1 <b>6</b> /17 to 17/1		o financially	Total: Total:	
ed. Rei 3605 ed. Rei 3605 ed. Rei 3605 ed. Rei 3605	Local Match mb. Rate: 100.00% HB P Local Match mb. Rate: 100.00% HB P Local Match mb. Rate: 100.00% HB P Local Match mb. Rate: 100.00%	9/16/2 CON 4/21/2 CON 3/28/2 constr CON 2/9/20 CON	2016 Janet Meye 2016 DLA-Admin rain the FTIP (PL 2016 Janet Meyer:	r: Agency requests 1¢100,000 r: Agency requests -1¢040,000 : Not ready to ad w JSH). Attempt will t 1¢040,000 Agency requests (	1, 100,000 CON be moved to -1,040,000 CON be advanced 1¢040,000 rithin 6 months. COI be made to program CON funding be adv	17/18. to 16/17 and an inc N funds moved from this project in year -1,040,000 anced to 16/17. 1,040,000	rease in funding pe n FFY 16/17 to 17/1 shown.	<ol> <li>Action taken t</li> </ol>		Total: 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.

Respor	sible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
3605	HB P Local Match	CON			1,040,000					-1,040,000	
ed. Rein	nb. Rate: 100.00%	9/16/201	15 Janet Meyer: M	loved funding to 17/	18 per survey.					Total:	
3605	HB P Local Match	CON		-1,040,000						1,040,000	
ed. Rein	b. Rate: 100.00%			Not ready to ad with ). Attempt will be m				eyond Action tak	en to financially	Total:	
3605	HB P Local Match	CON	-1,040,000	1,040,000							
ed. Rein	b. Rate: 100.00%			Not ready to ad with ). Attempt will be m				/17. Action taker	n to <mark>financiall</mark> y	Total:	
3605	HB P	CON	1,040,000		-1, <mark>04</mark> 0,000						
ed. Rein	Local Match b. Rate: 100.00%	9/29/201	4 Jan Meyer: Mo	ved CON funding fr	om FFY 17/18 to 1	5/16 per Sept 20	14 survey.			Total:	
36 <mark>05</mark>	HB P Local Match	CON		-1,040,000	1,040,000						
ed. Rein	b. Rate: 100.00%			ot ready to ad within ). Attempt will be m				18. Action taken	to financially	Total:	
3605		CON									
ed. Rein	Local Match b. Rate: 100.00%	3/20/201	4 Rick Somers:	Scope is replaceme	nt per original appli	cation, fixing pre	vious entry error fro	om 2010.		Total:	
3605	HB P	CON	-1,040,000	1,040,000							
ed. Rein	Local Match b. Rate: 100.00%			Not ready to ad with ). Attempt will be m				/17. Action taker	n to financially	Total:	
3605	HB P Local Match	CON		· · · ·							
ed. Rein	b. Rate: 100.00%	9/30/201	3 Rick Somers: 1	Jpdating project sco	ope to Re <mark>plac</mark> emen	t per original app	lication, fixing prev	ious error.		Total:	
3605	HB P Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrair	n the FTIP (PUSH	Not ready to ad with 1). Attempt will be m 2014/15-19/20 to 20	ade to program thi	s project in year	shown. 8/17/2017	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3605	HB P Local Match	CON	1,040,000							- <mark>1,040,000</mark>	
ed. Rein	b. Rate: 100.00%	10/2/201	2 Rick Somers: 1	Jpdate per HBP Su	rvey.					Total:	

Caltrans, Division of Local Assistance

3/22/2019, 8:47 AM

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: 02	County:	Shasta								
Respo	nsible Agency		Prior <sup>e</sup>	16/17	17/98	18/19 <sup>e</sup>	19/20	20/27	21/22 <sup>e</sup>	e Bégénée	Total
3605	HB P	CON								1,040,000	1,040,000
	Local Match										
Fed. Rei	mb. Rate: 100.009		10 Heidi Bærders: R 10 Heidi Borders: N			oll Credits).				Total:	1,040,000

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	District: 02 County: nsible Agency	Prepe	169670	17년8	18 <b>7</b> ¢9	19/2 <b>8</b> e	e 289/21	2 <b>fi</b> 22e	Begofic	Total
Sha	ista County	Assista		for backup list of		gram (8 P&/P), v	various bridges in the	County of Shasta	See Caltrans Local	
	Phase Summary:	Prior	16/17	17/18	1 <mark>8/</mark> 19	19/20	20/21	21/22	B eyond	Total
	PE	36,766	у. М	22,031						58,797
	R/W	2.	5			2		2.	2.2	
	CON		183,064	52,508						235,572
	Total	36,766	183,064	74,539				, S 1		294,369
	Fund Source Summary:	Prior	16/17	17/18	1 <mark>8</mark> /19	19/20	20/21	21/22	B eyond	Total
	Fed \$	32,549	162,067	65,989			7.5 (c) 7.5 (c)			260,605
	Local Match	4,217	20,997	8,550		2				33,764
	LSSRP B ond									
	Local AC									
	Total	36,766	183,064	74,539						294, <mark>36</mark> 9
	PE Summary:	Prior	16/17	17/18	18/19	<mark>19/20</mark>	20/21	21/22	B eyond	Total
	Fed \$	32,549		19,504						52,053
	Local Match	4,217		2,527						6,744
	LSSRP B ond		5			]		2		
	Local AC									
	Total	36,766		22,031						58,797
Phase	Funding Details:									ī
Proj id	Funds Src Phase	Prior	16/17	17/18	18/1 <mark>9</mark>	19/20	20/21	21/22	B eyond	Total
4235	HBP PE			19,504						19,504
Fod Doi	Local Match mb. Rate: 88.53% 3/14/20	018 Rick Somers: Ad	iunting DE funding	2,527	ant to place project	+				2,527
	J/14/20	TO RICK SUMERS. AC	justing PE lunding		ent to close projec	ι. 			Total:	22, <mark>03</mark> 1
4235	HBP PE									
	Local Match									
Fed. Rei		015 Janet Meyer: Po FTIP cycle migration						Fundline zeroed ou	t Total:	
4235	HBP PE		2011/10/10/2010							
.200	Local Match									
Fed. Rei	mb. Rate: 88.53% 10/24/2	2014 DLA-Admin: No	t ready to ad with	in 6 months. PE f	unds moved from	FFY 14/15 to 1	5/16. New projectep	ush funding to next	Total:	
		ear for inclusion into				ue to FTIP cycle	e migration: 2014/15	-19/20 to		
	2010/1	7-21/22. This does r	or impactionals in	i ule current FTIP	CYCIE.					

	District: 02	County: S	hasta								
Respo	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
4235	HB P	PE	32,549								32,549
	Local Match		4,217								4,217
Fed. Rei	mb. Rate: 88.53%	10/8/201	4 Linda Newton: N	ew eligible projec	t.					Total:	36,766
	CON Summa	ry:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		Fed \$		162,067	46,485				74 22		208,552
		Local Match		20,997	6,023						27,020
		SSRP B ond				-					
	5	Local AC	2	24		2192	2.		5	2.25	
		Total		183,064	52,508						235,572
Phase	Funding Details:								•		
Ptoj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
4235	HB P	CON		-678	46,485						45,807
	Local Match			-88	6,023						5,935
Fed. Rei	mb. Rate: 88.53%	3/14/201	8 Rick Somers: Ac	justing CON fund	ing for cost adjust	mentto close proj	ect.			Total:	<mark>51,742</mark>
4235	HB P	CON		162,745	-162,745						
	Local Match			21,085	-21,085						
Fed. Rei	mb. Rate: 88.53%	6/8/2017	Rick Somers: Adv	ancing CON fund	s from 17/18 to 16	17 fiscal year for	obligation as proj	ect is ready to adv	ertise.	Total:	
4235	HB P	CON		-162,745	162,745						
	Local Match			-21¢085	21,085						
Fed. Rei	mb. Rate: 88.53%		7 DLA-Admin: NEA (PUSH), Attempt v				FY 16/17 to 17/18.	Action taken to fi	nancially constrain	Total:	
4235	HB P	CON		162,745	-162,745						
	Local Match			21¢085	-21,085						
Fed. Rei	mb. Rate: 88.53%	2/1/2017	Janet Meyer: Age	ncy requests COM	be advanced.					Total:	
4235	HB P	CON		-162,745	162,745						
	Local Match			-21,085	21,085						
Fed. Rei	mb. Rate: 88.53%		16 DLA-Admin: NE (PUSH). Attempt v				FY 16/17 to 17/1	8. Action taken to	financially constrain	Total:	
4235	HB P	CON	-162,745	162,745							
	Local Match		-21,085	21 <mark>,0</mark> 85							
Fed. Rei	mb. Rate: 88.53%		15 DLA-Admin: NE (PUSH). Attempt v				FFY 15/16 to 16/1	7. Action taken to	financially constrain	Total:	

Respo	nsible Agency		Priore	16/18	17/98	18/9	19/20	20/29	2¶22 <sup>e</sup>	e Begor	nd Total
4235	HB P	CON	162,745		-162,745						
	Local Match		21,085		-21,085						
ed. Rei	mb. Rate: 88.53%		15 Janet Meyer: Fun stion in summer/fall 2		5/16 per agency reque	est. NEPA cor	nplete 9/23/15 & R	W Cert complete 9	)/28/15. Plan is to	Total:	
4235	HB P	CON	-162,745		162,745						
	Local Match		-21,085		21,085						
ed. Rei	mb. Rate: 88.53%			,	in 6 months. CON fur nade to program this p			/18. Action taken	to financially	Total:	
4235	HB P	CON	162,745								162,745
	Local Match		21,085								2 <mark>1</mark> ,085
ed. Rei	mb. Rate: 88.53%	10/8/201	4 Linda Newton: Ne	w eligible projec	t.					Total:	183,830

esponsible Agency	Prep	16/17	1₫/18	18919	19/20	e 20%2f	2f722e	Begofid	Tốtal e
Shasta Lake		Ned Proj: B RLS547		OVER MOODY CF	Reek, 0.1 mi i	N SR 151. Replace 2	2-lane bridge. (No a	added lane capacity).	Cha
Phase Summary:	Prior	16/17	17/18	18/ <mark>1</mark> 9	<mark>19/20</mark>	20/21	21/22	Beyond	Total
	PE 302,500	D		412,925					7 <mark>15,4</mark> 25
	R/W								
	CON							1,685,000	1¢685,000
	Total 302,500	)		412,925				1,685,000	2,400,425
Fund Source Summar	r: Prior	16/17	17/18	18/19	<mark>19/20</mark>	20/21	21/22	Beyond	Total
F	ed \$ 267,80	3		365,563				1,491¢731	2,125,096
Local M	latch 34,69	7		47,362				193,270	275,329
LSSRP	3 onc	2			2 		2		
Loca	al AC								
	Total 302,500	)		412,925				1,685,000	2,400,425
PE Summary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
F	ed \$ 267,803	3		365,563					633, <mark>366</mark>
Local M	latch 34,69	7		47,362					82,059
LSSRP	3 ond								
Loca	al AC				6				
	Total 302,500	)		412,925			15	55	715,425
ase Funding Details:									
id Funds Src Pha	e Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
2 HB P PE			-365,563	365,563					
Local Match			-47,362	47,362			47/40 0 4 40-00		
Reimb. Rate: 88.53%	10/2/2018 Rick Somer: FY 18/19.	5. NOL TEADY to ad wi	inin o monuis. PE	iunas movea irom	FFY 17/18 LO	18/19. Railoulo) FF	17/18 UA. MOVE	Total:	
2 HBP PE	62.		365,563						365,563
Local Match			47,362						47,362
	10/20/2018 DL A-Admii 3/8/2018 Rick Somers:			t and Exhibit 6-D.				Total:	412,925
2 HB P PE									
Local Match Reimb. Rate: 88.53%	10/24/2014 DL A-Admii	): Not ready to ad with	thin 6 months DE	funds moved from	EEV 14/15 to 1	15/16 Now project n	ush funding to por	t =	
1	iscal year for inclusion 2016/17-21/22. This d	into FTIP. 8/17/2017	7 DLA-Admin: Fun	dline zeroed out du				t Total:	

Respo	nsible Agency		Prio	16/17 <sup>e</sup>	17/18	18 <b>%</b> 19 <sup>6</sup>	19/28 e	e 26/2F	2 <b>1</b> /22e	Beyon	Total <sup>ie</sup>
4222 ed. Reil	HB P Local Match mb. Rate: 88.53%	PE 9/29/201	267,803 34,697 14 Jan Meyer: Nev	v bridge. Funding	as shown on 6A a	application.				Total:	267,803 34,697 302,500
	CON Summary	.	Prior	16/17	17/18	18/19	19/20	20/21	21/22	Beyond	
	CON Summary	Fed \$	FIDI	10/17	17/10	10/19	19/20	20/21	21/22	1,491,731	Total 1,491,73
		ocal Match								193,270	1,491,7
		SRP B ond							· · · · · ·	100,210	100,2
		Local AC		i.		-1115 2112			12 51 51	40 S 21 P :	
		Total								1685.000	1,685,00
Phase	Funding Details:	TOTAL		E.				7		1,200,000	1,000,0
Ptoj id	Funds Src	Phase	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
222	HB P Local Match	CON							-1,491,731 -193,270	1,491,7 <mark>31</mark> 193,270	
ed. Reii	mb. Rate: 88.53%		018 DLA-Admin: N n the FTIP (P&SH)					B eyond. Action	taken to financially	Total:	
4 <mark>2</mark> 22	HB P Local Match	CON							1,491,731 193,270	-1,491,731 -193,270	
ed. Rei	mb. Rate: 88.53%	8/28/201	18 Rick Somers: U	pdating funding lir	ne per Bridge Surv	ey August 2018.				Total:	
1222	HB P	CON								-7,968	-7,968
	Local Match									-1,032	-1,032
ed. Rei	mb. Rate: 88.53%	3/23/201	18 Rick Somers: A	djusting CON fund	ling to match Exhi	bit 6-D per Agency	1.			Total:	-9,000
222	HB P	CON							-1,499,698	1,499,698	
ed. Reii	Local Match mb. Rate: 88.53%		017 DLA-Admin: N n the FTIP (PUSH)					B eyond Action	-194,302 taken to financially	194,302 Total:	
	HB P	CON	,		, ,			-1,499,698	1,499,698		
222								- <mark>194,302</mark>	194,302		
1222	Local Match					A funda mound fra	m EEV 20/21 to	21/22 Action ta	ken to financially	T - 4 - 1	
			017 DLA-Admin: N n the FTIP (PUSH)							Total:	
	Local Match							1,499,698 194,302		IOTAL	

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.

					P. C	3						
	District: 02	County: S								0.000	- 000	
Respo	nsible Agency		Priof	16999	17/18	18/19	19/20 <sup>e</sup>	е	26/24	2 <sup>17</sup> 22e	Begoffe	Tota
4222	HB P Local Match	CON				-1,499,698 -194,302	1,499,698 <mark>194,302</mark>					
ed. Rei	mb. Rate: 88.53%			Not ready to ad withi ). Attempt will be m				19/20.	Action taken	to financially	Total:	
4222	HB P	CON				1,499,698					-1,499,698	
	Local Match					194,302					-194,302	
<sup>-</sup> ed. Rei	mb. Rate: 88.53%	10/6/2017	Rick Somers:	Adjusting CON fundi	ng schedule per a	Agency survey, n	o change to fund	amou	nt.		Total:	
4222	HB P	CON					-1, <mark>499,698</mark>				1,4 <mark>9</mark> 9, <b>6</b> 98	
	Local Match						-194,302				194,302	
ed. Rei	mb. Rate: 88.53%			Not ready to ad withi ). Attempt will be m				B eyo	nd Action take	n to financially	Total:	
4222	H <mark>B</mark> P	CON				- <mark>1,4</mark> 99,698	1 <mark>,4</mark> 99,698					
	Local Match					-194,302	194,302					
ed. Rei	mb. Rate: 88.53%			Not ready to ad within). Attempt will be m				19/20.	Action taken	to financially	Total:	
4222	HB P	CON			-1, <mark>499,</mark> 698	1,499,698						
	Local Match				-194,302	19 <mark>4,302</mark>						
ed. Rei	mb. Rate: 88.53%			Not ready to ad withi				<mark>18/1</mark> 9.	Action taken	to financially	Total:	
4222	HB P	CON		-1, <mark>4</mark> 99,698	1, <mark>4</mark> 99,698							
	Local Match			-194,302	194,302							
<sup>-</sup> ed. Rei	mb. Rate: 88.53%			Not ready to ad withi ). Attempt will be m				17/18.	Action taken	to financially	Total:	
4222	HB P	CON		1,499,698							-1,499, <b>6</b> 98	
	Local Match			194,302							-194,302	
ed. Rei	mb. Rate: 88.53%	9/16/2015	Janet Meyer: N	Nove CON back to 1	6/17 per survey.						Total:	
4222	HB P	CON		-1, <mark>499</mark> ,698							1,499,698	
	Local Match			-194,302							194,302	
Fed. Rei	mb. Rate: 88.53%			Not ready to ad withi ). Attempt will be m				B eyo	nd Action take	n to financially	Total:	
4222	HB P	CON		1,499,698								1,499,69
	Local Match			194,302								194,30
ed. Rei	mb. Rate: 88.53%	9/29/2014	Jan Meyer: Ne	w bridge. Funding a	as shown on 6A a	application.					Total:	1,694,00
											i o tuli.	1,934,01

C	District:	02 (	County:	Shasta								
Respo	nsible A	gency		Priof	16997	17/18	18/19 <sup>9</sup>	19/28 e	e 266/24	2 <b>17</b> 22e	Begoffe	Total
Sha	sta Lake			Assis		te for backup list of		gram (&PMP), v	various bridges in the	e City of Shasta La	ke. See Caltrans L	ocal
	Phase	Summary:		Prior	16/17	17/18	1 <mark>8/</mark> 19	19/20	20/21	21/22	B eyond	Total
			PE	16,000								16,000
	5		R/W		5		2242			2	2023	
	2. 2		CON			80,000	4,930		11.0-			84,930
	1		Total	16,000	. C	80,000	4,930			25	2,21	100,930
	Fund S	ource Summ	nary:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
	0		Fed \$	14,165		70,824	4,365		2. v			89 <mark>,3</mark> 53
		Loc	al Match	1,835	5	9,176	565	2		5		11,577
		LSS	RPB ond									
		L	ocal AC									
			Total	16,000		80,000	4,9 <mark>3</mark> 0					<mark>100,930</mark>
	PE S	Summary:		Prior	16/17	17/18	18/ <mark>1</mark> 9	19/20	20/21	21/22	B eyond	Total
			Fed \$	14,165								14,165
		Loc	al Match	1,835								1,835
		LSS	RP B ond		ک ۱					.5 1		
		l	ocal AC		-					2		
			Total	16,000	с.							16,000
Phase	Funding E	Details:										
Proj id	Funds		Phase	Prior	16/17	17/18	18/1 <mark>9</mark>	19/20	20/21	21/22	B eyond	Total
4264	HBP Local M	Pl Aatch	E			-17,706 -2,294						-17,706 -2,294
Fed. Rei	mb. Rate:	88.53%	2/14/20	018 Rick Somers: I	PE funds not need		e B PMPlan, dropp	ed at this time.			Total:	-20,0 <mark>0</mark> 0
4264	HBP	PI	E		-17,706	17,706						
	Local M	<b>Aatch</b>			-2,294	2,294						
Fed. Reil	mb. Rate:	88.53%		2017 Kurt Lervold: p next B PMRist.	Ready to Advertis	e. PE funds moved	<b>1 from FFY 16/17</b> t	o 17/18. As req	uested in Septembe	r 2017 Survey to	Total:	
4264	HBP	PI	E	-17,706	17,706							
	Local M			-2,294	2,294							
Fed. Re <mark>i</mark> l	m <mark>b. Rate</mark> :	88.53%	9/28/20 fiiscal y		lot ready to ad wit	hin 6 months. PE f	unds moved from	FFY 15/16 to 16	6/17. Funds not oblig	ated, moved to ne	xt Total:	

	nsible Agency		Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
4264	HB P Local Match	PE	31,871 4,129								31,871 4,129
ed. Rei	mb. Rate: 88.53%	1/21/201	15 Linda Newton: Ne	ew eligible project						Total:	36,000
	CON Summary	y:	Prior	16/17	17/18	18/19	19/20	20/21	21/22	B eyond	Total
		Fed \$			70,824	4,365			2		75,1
		Local Match			9,176	565					9,7
	L L	SSRP B ond									
		Local AC									
	Q.	Total			80,000	4,930	30	2.1		at 15	84,0
	Funding Details:										
Ptoj id	Funds Src	Phase	Prior	16/17	17/18	<mark>18</mark> /19	19/20	20/21	21/22	B eyond	Total
1264	HB P	CON				4,365					4,365
	Local Match					565					565
ed. Rei	mb. Rate: 88.53%	10/5/201	18 Rick Somers: Ad	ditional CON fund	is needed for Cons	truction award an	d closeout			Total:	4,930
264	HB P	CON			70,824	-70,82 <mark>4</mark>					
4264	HB P Local Match	CON			70,824 9,176	- <mark>70,824</mark> - <mark>9,176</mark>					
			18 Rick Somers: Re	ady to Advertise	9,176	-9,176	7 <mark>/18 acc</mark> ordingly.			Total:	
	Local Match		18 Rick Somers: Re	ady to Advertise	9,176	-9,176 nds schedule to 1	7/18 accordingly.			Total:	
ed. Rei	Local Match mb. Rate: 88.53%	2/14/201	18 Rick Somers: Re	ady to Advertise	9,176 Updating CON fur	-9,176	7/18 accordingly.			Total:	
ed. Rei 1264	Local Match mb. Rate: 88.53% HB P	2/14/201 CON 10/24/20	18 Rick Somers: Re 017 DLA-Admin: Re . Attempt will be ma	ady to Advertise.	9,176 Updating CON fur -70,824 -9,176 CON funds moved	-9,176 nds schedule to 1 70,824 9,176 d from FFY 17/18		aken to financially	y constrain the FTI		
ed. Rei 4264	Local Match mb. Rate: 88.53% HB P Local Match	2/14/201 CON 10/24/20	017 DLA-Admin: Re	ady to Advertise.	9,176 Updating CON fur -70,824 -9,176 CON funds moved	-9,176 nds schedule to 1 70,824 9,176 d from FFY 17/18		aken to financially	y constrain the FTI		
ed. Rei 4264 ed. Rei	Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53%	2/14/201 CON 10/24/20 (PUSH).	017 DLA-Admin: Re	ady to Advertise.	9,176 Updating CON fur -70,824 -9,176 CON funds moved s project in year sh	-9,176 nds schedule to 1 70,824 9,176 d from FFY 17/18	to 16/19. Action t	aken to financially	y constrain the FTI		
ed. Reil 1264 ed. Reil 1264	Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53% HB P	2/14/201 CON 10/24/20 (PUSH). CON	017 DLA-Admin: Re	ady to Advertise de to program thi	9,176 Updating CON fur -70,824 -9,176 CON funds moved s project in year sh 70,824 9,176	-9,176 nds schedule to 1 70,824 9,176 d from FFY 17/18 own.	to 16/19. Action t -70,824 -9,176		y constrain the FTI		
ed. Rei 4264 ed. Rei 4264	Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53% HB P Local Match	2/14/201 CON 10/24/20 (PUSH). CON	017 DLA-Admin: Re . Attempt will be ma	ady to Advertise de to program thi	9,176 Updating CON fur -70,824 -9,176 CON funds moved s project in year sh 70,824 9,176	-9,176 nds schedule to 1 70,824 9,176 d from FFY 17/18 own.	to 16/19. Action t -70,824 -9,176		y constrain the FTI	P Total:	
ed. Reil 4264 ed. Reil 4264 ed. Reil 4264	Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53% HB P Local Match	2/14/201 CON 10/24/20 (PUSH). CON 8/23/201	017 DLA-Admin: Re . Attempt will be ma	ady to Advertise de to program thi	9,176 Updating CON fur -70,824 -9,176 CON funds moved s project in year sh 70,824 9,176 ds to 17/18 FY per	-9,176 nds schedule to 1 70,824 9,176 d from FFY 17/18 own.	to 16/19. Action t -70,824 -9,176 d Ready To Adver		y constrain the FTI	P Total:	
ed. Reil 1264 ed. Reil 1264 ed. Reil 1264	Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53% HB P	2/14/201 CON 10/24/20 (PUSH). CON 8/23/201 CON	017 DLA-Admin: Re . Attempt will be ma	ady to Advertise. de to program thi vancing CON fun	9,176 Updating CON fur -70,824 -9,176 CON funds moved s project in year sh 70,824 9,176 ds to 17/18 FY per -70,824 -9,176	-9,176 nds schedule to 1 70,824 9,176 d from FFY 17/18 own.	to 18/19. Action t -70,824 -9,176 d Ready To Adver 70,824 9,176	tise status.		P Total:	
ed. Reil 4264 ed. Reil 4264 ed. Reil 4264	Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53% HB P Local Match	2/14/201 CON 10/24/20 (PUSH). CON 8/23/201 CON	017 DLA-Admin: Re . Attempt will be ma 17 Rick Somers: Ad	ady to Advertise. de to program thi vancing CON fun	9,176 Updating CON fur -70,824 -9,176 CON funds moved s project in year sh 70,824 9,176 ds to 17/18 FY per -70,824 -9,176	-9,176 nds schedule to 1 70,824 9,176 d from FFY 17/18 own.	to 18/19. Action t -70,824 -9,176 d Ready To Adver 70,824 9,176	tise status.		P Total: Total:	70,824
ed. Reil 4264 ed. Reil 4264 ed. Reil 4264 ed. Reil	Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53% HB P Local Match mb. Rate: 88.53%	2/14/201 CON 10/24/20 (PUSH). CON 8/23/201 CON 3/16/201	017 DLA-Admin: Re . Attempt will be ma 17 Rick Somers: Ad	ady to Advertise. de to program thi vancing CON fun	9,176 Updating CON fur -70,824 -9,176 CON funds moved s project in year sh 70,824 9,176 ds to 17/18 FY per -70,824 -9,176 n 6 months. CON f	-9,176 nds schedule to 1 70,824 9,176 d from FFY 17/18 own.	to 18/19. Action t -70,824 -9,176 d Ready To Adver 70,824 9,176	tise status.		P Total: Total:	70,824 9,176

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: 02	County: Shasta								
Responsible Agency	Prior	16/17	17/18	18/19	19/20	20/21	21/22	Beyond	Total

MPO Summary: Shasta County Regional Transportation Planning Agency

Number of Projects: 23

#### **Total Costs:**

	Prior	16/17	17/18	18/19	19/20	20/21	21/22	Beyond	Total
Fed \$	6,632,804	928,663	4,079,340	1,248,056	828,311	1,256,180	2,559,597	34,519,971	52,05 <mark>2</mark> ,923
Local Match	611,889	118,375	461,669	254,116		68,820	64,858	3,254,429	4,834,154
LSSRP Bond									
Local AC				828,311	-828,311				
Total for all Phases	7,244,693	1,047,038	<mark>4,541,009</mark>	2,330,482		1,325,000	2,624,455	37,774,400	56,887,077