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.

3/31/2020, 12:59 PM

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

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	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

Redding

BRIDGE NO. 06C0071, RAILROAD AVE OVER CANYON HOLLOW CREEK, 0.1 MI S CANYON CREEK RD. Replace two-lane bridge with two-lane bridge. (No added lane capacity).

Fed Proj: BRLS-5068(038)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	412,212						6		412,212
R/W					41,000				41,000
CON								2,532,400	2,532,400
Total	412,212				41,000			2,532,400	2,985,612
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	364,931				36,297			2,241,934	2,643,162
Local Match	47,281				4,703			290,466	342,450
LSSRP Bond									
Local AC					Ŋ.				
Total	412,212				41,000			2,532,400	2,985,612
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	364,931								364,931
Local Match	47,281			Į.					47,281
LSSRP Bond									
Local AC									
Total	412,212								412,212

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3730	HBP	PE	136,524								136,524
	Local Match		17,688								17,688
Fed. Reir	mb. Rate: 88.53%	10/6/201	17 Rick Somers: A	djusting PE fundin	g line per Agency	survey and Exh. 6	6-D dated 10/6/17.			Total:	154,212
3730	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	L.Lo.Lo	17 Rick Somers: Pl gration: 2016/17-2						d out due to FTIP	Total:	
3730	HBP	PE	51,347							-51,347	
	Local Match		6,653							-6,653	
	mb. Rate: 88 53%			odating PE funds							

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3730	HBP	PE								-174,404	-174,404
	Local Match									-22,596	-22,596
Fed. Rein	nb. Rate: 88.53%	9/24/20	13 Rick Somers:	Adjusting PE fund	s and scope upo	date to Replaceme	nt with SLA concurre	ence per Agenc	y survey.	Total:	-197,000
3730	HBP Local Match	PE									
Fed. Reir	nb. Rate: 88.53%	5/10/20							ng advanced with EPS does not impact funds		
3730	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reir	nb. Rate: 88.53%	10/13/20 program		rs: New rehabilitatio	n application ap	proved. PE only. I	Further application d	evelopment red	quired prior to addition	al Total:	455,000
	R/W Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					36,297		x		36,2
	9	Local Match					4,703				4,7
	L	SSRP Bond									
		Local AC						3		200	
		Total					41,000				41,0
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3730	HBP	R/W				-36,297	36,297				
	Local Match					-4,703	4,703				
Fed. Rein	nb. Rate: 88.53%	10/18/2	019 DLA-Admin:	Not ready to ad wi	thin 6 months.	RW funds moved f	rom FFY 20/21 to 21	/22. NEPA not	t yet clear.	Total:	
3730	HBP	R/W				36,297	-36,297				370
	Local Match					4,703	-4,703				
Fed. Rein	nb. Rate: 88.53%	10/9/20	19 Rick Somers:	Updating funding	year per Sept 20	019 survey.				Total:	
3730	HBP	R/W		-36,297			36,297				-
	Local Match			-4,703			4,703				
Fed. Rein	nb. Rate: 88.53%	10/15/2	018 DLA-Admin:	Not ready to ad wi	thin 6 months.	RW funds moved f	rom FFY 18/19 to 21	/22. NEPA not	t yet clear.	Total:	
3730	HBP	R/W		36,297	-36,297						
	Local Match			4,703	-4,703						
Fed. Rein	nb. Rate: 88.53%	9/26/20 Survey.	18 Rick Somers:	Not ready to ad wi	thin 6 months.	RW funds moved f	rom FFY 19/20 to 18	/19. As reques	sted in September 201	8 Total:	-

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3730	HBP Local Match	R/W		-36,297 -4,703	36,297 4,703						
Fed. Reir	mb. Rate: 88.53%	10/9/2017	Eileen Crawfor	rd: Not ready to ad		RW funds move	d from FFY 18/19	to 19/20. NEPA n	ot yet clear.	Total:	
3730	HBP Local Match	R/W		36,297 4,703						-36,297 -4,703	
Fed. Reir	mb. Rate: 88.53%	10/6/2017	Rick Somers:	Adjusting funding p	oer Agency surve	y and Exh. 6-D da	ited 10/6/17.			Total:	70
3730	HBP Local Match	R/W								36,297 4,703	36,297 4,703
Fed. Reir	mb. Rate: 88.53%	9/24/2013	Rick Somers:	Adding R/W fundir	g per Agency su	rvey.				Total:	41,000
	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	2	Fed \$							2	2,241,934	2,241,9
	1	Local Match		ĺ						290,466	290,4
	L	SSRP Bond									
		Local AC									
Dhoso I	Funding Details:	Total								2,532,400	2,532,4
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3730	HBP Local Match	CON							-2,241,934 -290,466	2,241,934 290,466	
Fed. Reir	mb. Rate: 88.53%			Not ready to ad will be				Beyond. Action to	aken to financially	Total:	
3730	HBP Local Match	CON						-2,241,934 -290,466	2,241,934 290,466		
Fed. Reir	mb. Rate: 88.53%			Not ready to ad with H). Attempt will be				23/24. Action tak	en to financially	Total:	
3730	HBP Local Match	CON					-2,241,934 -290,466	2,241,934 290,466			
Fed. Reir	mb. Rate: 88.53%			Not ready to ad will he. Attempt will be				22/23. Action tak	en to financially	Total:	
3730	HBP	CON				-2,241,934	2,241,934				
Fed. Reir	Local Match mb. Rate: 88.53%	10/31/201	9 DLA-Admin:	Not ready to ad wit	thin 6 months. C	-290,466 ON funds moved	290,466 from FFY 20/21 to	21/22. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3730	HBP	CON				2,241,934				-2,241,934	
	Local Match					290,466				-290,466	
Fed. Rei	mb. Rate: 88.53%	1	0/9/2019 Rick Somers:	Updating funding ye	ear per Sept 20°	19 survey.				Total:	
3730	HBP	CON					-2,241,934			2,241,934	
	Local Match						-290,466			290,466	
ed. Rei	mb. Rate: 88.53%		0/25/2018 DLA-Admin: onstrain the FTIP (PUSI					yond. Action tak	en to financially	Total:	
3730	HBP	CON				-2,241,934	2,241,934				
	Local Match					-290,466	290,466				
ed. Rei	mb. Rate: 88.53%		0/25/2018 DLA-Admin: onstrain the FTIP (PUSI					/22. Action taker	to financially	Total:	
3730	HBP	CON			-2,241,934	2,241,934					
	Local Match				-290,466	290,466					
ed. Rei	mb. Rate: 88.53%		0/25/2018 DLA-Admin: onstrain the FTIP (PUSI					/21. Action taker	to financially	Total:	
3730	HBP	CON			2,241,934					-2,241,934	
	Local Match				290,466					-290,466	
ed. Rei	mb. Rate: 88.53%		0/3/2018 Rick Somers: 018 Survey.	Not ready to ad with	hin 6 months. C	ON funds moved fro	om FFY Beyond to	19/20. As reques	ted in September	Total:	
3730	HBP	CON					-2,241,934			2,241,934	
	Local Match						-290,466			290,466	
ed. Rei	mb. Rate: 88.53%		0/25/2017 DLA-Admin: onstrain the FTIP (PUSI	•				yond. Action tak	en to financially	Total:	
3730	HBP	CON				-2,241,934	2,241,934				
	Local Match					-290,466	290,466				
ed. Rei	mb. Rate: 88.53%		0/25/2017 DLA-Admin: onstrain the FTIP (PUSI					/22. Action taker	to financially	Total:	
3730	HBP	CON			-2,241,934	2,241,934					
	Local Match				-290,466	290,466					
ed. Rei	mb. Rate: 88.53%		0/25/2017 DLA-Admin: onstrain the FTIP (PUSI					/21. Action taker	to financially	Total:	
3730	HBP	CON			2,241,934					-1,182,761	1,059,17
	Local Match				290,466					-153,239	137,22
ed. Rei	mb. Rate: 88.53%	1	0/6/2017 Rick Somers:	Adjusting funding p	er Agency surve	ey and Exh. 6-D date	ed 10/6/17.			Total:	1,196,40
3730	HBP	CON								-1,070,328	-1,070,32
THE PARTY NAMED IN	Local Match									-138,672	-138,67
	Loodi Maton										

	District: 02	County: Sha	ısta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3730	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
Fed. Rei	mb. Rate: 88.53%	10/1/2012 R	ick Somers: A	djustment to CON fo	unding to match	HBP minimal applicat	ion. Previous	amount was in erro	r, here corrected.	Total:	-455,000
3730	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	10/13/2010 I	Heidi Borders:	New rehabilitation a	application appro	oved.				Total:	3,000,000

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

District: 02 County: Shasta

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

Redding

BRIDGE NO. 06C0085, EASTSIDE RD OVER CANYON HOLLOW CREEK, 0.2 MI N HOSPITAL LANE. Replace bridge two-lane bridge with two-lane bridge. (No added lane capacity).

Fed Proj: BRLS-5068(035)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	424,000							30	424,000
R/W					70,000				70,000
CON								2,189,200	2,189,200
Total	424,000				70,000			2,189,200	2,683,200
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	375,367				61,971			1,938,099	2,375,437
Local Match	48,633				8,029			251,101	307,763
LSSRP Bond									
Local AC				Ţ,					
Total	424,000				70,000			2,189,200	2,683,200
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	375,367								375,367
Local Match	48,633					ĺ			48,633
LSSRP Bond									
Local AC									•
Total	424,000	1							424,000

DI		12.	D -	
Phase	rund	ling	De	lalis.

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3732	HBP	PE	137,222								137,222
	Local Match		17,779								17,779
Fed. Rein	nb. Rate: 88.53%	10/6/20	17 Rick Somers: Ad	djusting funding lin	ne per Agency sur	vey and Exh. 6-D	dated 10/6/17.			Total:	155,000
3732	HBP	PE									*
	Local Match										
Fed. Rein	nb. Rate: 88.53%		17 Rick Somers: Pt to FTIP cycle migra		<u>~</u>				min: Fundline zeroed cle.	Total:	-
3732	HBP	PE	61,086							-61,086	
	Local Match		7,914							-7,914	
Fed. Rein	nb. Rate: 88.53%	9/14/20	016 Rick Somers: Up	pdating PE funds	per Agency surve	y.				Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3732	HBP	PE								-164,666	-164,666
	Local Match									-21,334	-21,334
Fed. Reir	mb. Rate: 88.53%	10/2/2013	Rick Somers:	Adjusting funding	and updating sco	ppe to Replacement	with SLA concurren	ce per Agency S	ept 2013 Survey.	Total:	-186,000
3732	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	5/10/2013					FFY 11/12 to 10/11. /11-15/16 to 2012/13				
3732	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reir	mb. Rate: 88.53%	10/13/201 programm		: New rehabilitatio	n application app	proved. PE only. Fu	rther application dev	elopment prior to	additional	Total:	455,000
	R/W Summary	ri .	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					61,971				61,9
	L	ocal Match					8,029				8,0
	LS	SSRP Bond									
		Local AC									
	2	Total	9			4.4	70,000		2		70,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3732	HBP	R/W				-61,971	61,971				
	Local Match					-8,029	8,029				
Fed. Reir	mb. Rate: 88.53%	10/18/201	9 DLA-Admin:	Not ready to ad wi	thin 6 months. F	RW funds moved fro	m FFY 20/21 to 21/2	2. NEPA not yet	clear.	Total:	
3732	HBP	R/W				61,971	-61,971				
	Local Match					8,029	-8,029				
Fed. Reir	mb. Rate: 88.53%	10/9/2019	Rick Somers:	Updating funding y	ear per Sept 20	19 survey.				Total:	
3732	HBP	R/W		-61,971			61,971				
	Local Match			-8,029			8,029				
Fed. Reir	mb. Rate: 88.53%	10/15/201	8 DLA-Admin:	Not ready to ad wi	thin 6 months. F	RW funds moved fro	m FFY 18/19 to 21/2	2. NEPA not ye	clear.	Total:	
3732	HBP	R/W		61,971	-61,971						
	Local Match			8,029	-8,029						
Fed. Reir	mb. Rate: 88.53%	9/26/2018 Survey.	Rick Somers:	Not ready to ad wi	thin 6 months. F	RW funds moved fro	m FFY 19/20 to 18/1	9. As requested	in September 201	8 Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3732	HBP	R/W		-61,971	61,971						~
	Local Match			-8,029	8,029						
ed. Rei	mb. Rate: 88.53%	10/9/201	17 Eileen Crawfo	rd: Not ready to a	d within 6 months	. RW funds move	d from FFY 18/19	to 19/20. NEPA n	ot yet clear.	Total:	
3732	HBP	R/W		61,971						-61,971	
	Local Match			8,029						-8,029	
ed. Reir	mb. Rate: 88.53%	10/6/201	17 Rick Somers:	Adjusting funding	line schedule per	Agency survey a	nd Exh. 6-d dated	10/6/17.		Total:	7.
3732	HBP	R/W								61,971	61,971
	Local Match									8,029	8,029
ed. Rei	mb. Rate: 88.53%	10/2/201	13 Rick Somers:	Adding funding pe	r Agency Sept 20	013 Survey.				Total:	70,000
	CON Summar	y :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	8	Fed \$	9					30		1,938,099	1,938,0
		Local Match						83		251,101	251,1
	L	SSRP Bond									
		Local AC									
		Total	3							2,189,200	2,189,2
Phase	Funding Details:	.01		P.O.	-	00.00	-70	1000 2		27 - 100 - 5,550	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3732	HBP	CON							-1,938,099	1,938,099	
	Local Match								-251,101	251,101	
ed. Rei	mb. Rate: 88.53%			Not ready to ad wi				Beyond. Action to	aken to financially	Total:	
3732	HBP	CON	-					-1,938,099	1,938,099		**
	Local Match							-251,101	251,101		
ed. Rei	mb. Rate: 88.53%			Not ready to ad wi				23/24. Action tak	en to financially	Total:	
WING TANKS 188	E-SELECTION AND	\$1,7280 RC C \$2,000 RC S \$1.50 .700 (100 RC S)	n the FTIP (PUSI	H). Attempt will be	made to progran	n this project in ye	Control of the Contro	PER UNIVERSIDAD CONTRACTOR STATE OF THE STAT		State of the State	
3732	HBP	CON					-1,938,099	1,938,099			
od Doi	Local Match mb. Rate: 88,53%	40/04/00	MODIA Ad:	Not as advite and ad	#:- 0 # O	ON 6 d d	-251,101	251,101		catacours out	
eu. Keii	IID. Rate. 88.53%			Not ready to ad wi H). Attempt will be				22/23. ACUON LAK	en to linancially	Total:	
3732	HBP	CON				-1,938,099	1,938,099				
	Local Match					-251,101	251,101				
ed Rei	mb. Rate: 88,53%	10/31/20	019 DLA-Admin:	Not ready to ad wi	thin 6 months. C	ON funds moved	from FFY 20/21 to	21/22. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3732	HBP	CON				1,938,099				-1,938,099	
	Local Match					251,101				-251,101	
ed. Rei	mb. Rate: 88.53%	10/9/2	2019 Rick Somers: U	Jpdating funding ye	ear per Sept 201	19 survey.				Total:	
3732	HBP	CON					-1,938,099			1,938,099	
	Local Match						-251,101			251,101	
ed. Rei	mb. Rate: 88.53%		/2018 DLA-Admin: N rain the FTIP (PUSH	•			om FFY 21/22 to Beyo shown.	nd. Action take	en to financially	Total:	
3732	HBP	CON				-1,938,099	1,938,099				
	Local Match					-251,101	251,101				
ed. Rei	mb. Rate: 88.53%		/2018 DLA-Admin: N rain the FTIP (PUSH	20 10 10 10 10 10 10 10 10 10 10 10 10 10			om FFY 20/21 to 21/22 shown.	2. Action taken	to financially	Total:	
3732	HBP	CON			-1,938,099	1,938,099					
	Local Match				-251,101	251,101					
ed. Rei	mb. Rate: 88.53%		/2018 DLA-Admin: N rain the FTIP (PUSH				om FFY 19/20 to 20/21 shown.	. Action taken	to financially	Total:	
3732	HBP	CON			1,938,099					-1,938,099	
	Local Match				251,101					-251,101	
ed. Rei	mb. Rate: 88.53%		2018 Kurt Lervold: N Survey.	ot ready to ad with	in 6 months. Co	ON funds moved fro	m FFY Beyond to 19/2	20. As requeste	ed in September	Total:	
3732	HBP	CON					-1,938,099			1,938,099	
	Local Match						-251,101			251,101	
ed. Rei	mb. Rate: 88.53%		/2017 DLA-Admin: N rain the FTIP (PUSH	•			om FFY 21/22 to Beyo shown.	nd. Action take	en to financially	Total:	
3732	HBP	CON				-1,938,099	1,938,099				
	Local Match					-251,101	251,101				
ed. Rei	mb. Rate: 88.53%		/2017 DLA-Admin: N rain the FTIP (PUSH				om FFY 20/21 to 21/22 shown.	2. Action taken	to financially	Total:	
3732	HBP	CON			-1,938,099	1,938,099					
	Local Match				-251,101	251,101					
ed. Rei	mb. Rate: 88.53%		/2017 DLA-Admin: N rain the FTIP (PUSH	[2] 전 시마마 (Haller Hall) 등 시 부터 100 (Haller Haller) (Haller Haller)			om FFY 19/20 to 20/21 shown.	Action taken	to financially	Total:	
3732	HBP	CON			1,938,099					-1,232,338	705,76
	Local Match				251,101					-159,662	91,43
ed. Rei	mb. Rate: 88.53%	10/6/2	2017 Rick Somers: A	Adjust funding line p	oer Agency surv	ey and Exh. 6-D da	ted 10/6/17.			Total:	797,20
3732	HBP	CON								-1,020,751	-1,020,75
Carlo Ca	Local Match									-132,249	-132,24
ad Dai	mb. Rate: 88.53%	10/2/	2013 Rick Somers: A	Adjusting funding a	nd undating sco	ne to Replacement	with SLA concurrence	ner Agency Se	nt 2013 Survey	Total:	-1,153,00

	District: 02	County: Sha	ısta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3732	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
Fed. Rei	mb. Rate: 88.53%	10/1/2012 Ri	ick Somers: A	djusting CON fundir	ng line to match l	HBP minimal applica	ation. Previous a	mount in error her	eby corrected.	Total:	-455,000
3732	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	10/13/2010 H	Heidi Borders:	New rehabilitation	application appro	oved.				Total:	3,000,000

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

District: 02 County: Shasta

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

Redding

BRIDGE NO. 06C0104, OLD ALTURAS RD OVER CHURN CREEK, 1.5 MI W OLD OREGON TRAIL. Widen existing two-lane bridge to current standards with two-way left turn lane and sidewalks. (Rehabilitate, no added thru-traffic lane capacity.)

Fed Proj: BHLS-5068(045)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	680,545						6		680,545
R/W			45,455						45,455
CON								2,500,000	2,500,000
Total	680,545		45,455					2,500,000	3,226,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	602,486		40,241		34			2,213,250	2,855,978
Local Match	78,059		5,214					286,750	370,022
LSSRP Bond									
Local AC									
Total	680,545		45,455					2,500,000	3,226,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	602,486								602,486
Local Match	78,059					ļ			78,059
LSSRP Bond									
Local AC									
Total	680,545								680,545

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3862	HBP	PE	200,078								200,078
	Local Match		25,922								25,922
Fed Rein	nb. Rate: 88.53%	2/25/20	15 Rick Somers: Ad	ding DE funds no	approved Exhibit	6 D dated 2/26/4	5 in Edoos				B00 80 000000
r ou. rton	ib. Pate. 00.55%	2/23/20	TO RICK SUITIETS. AU	uling PE lunus per	approved Exhibit	0-D dated 2/20/1	J III Luocs.			Total:	226,000
3862	HBP	PE 2/23/20	402,409	ullig PE lullus per	approved Exhibit	0-D dated 2/20/1	3 III Edocs.			I otal:	226,000 402,409
Core Core Core	TOTAL PROPERTY.	Dates Comments		uing FE lunus per	арргочец Ехпівіі	0-D dated 2/20/1	J III LUOCS.			l otal:	100010000000000000000000000000000000000

				見悪効	9					
istrict: 02	County:	Shasta								
nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
8	Fed \$			40,241			20 T			40,241
8	Local Match			5,214				ê		5,214
L	SSRP Bond									
	Local AC						***			
	Total	3		45,455				ė.		45,455
unding Details:		502	55		F.38.	10	<i>3</i> 60.00	38	1010145	
Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
HBP	R/W			40,241		-40,241				
Local Match				5,214		-5,214			***	74
nb. Rate: 88.53%	3/6/202	20 Rick Somers: Rig	ght of Way is rea	dy to authorize, NE	PA clear 2/18/20.				Total:	9 7
HBP	R/W				-40,241	40,241				20
Local Match					-5,214	5,214				
nb. Rate: 88.53%	10/18/2	2019 DLA-Admin: N	ot ready to ad w	thin 6 months. RW	funds moved fro	m FFY 20/21 to 21	22. NEPA not yet	clear.	Total:	
HBP	R/W				40,241	-40,241				
Local Match					5,214	-5,214				
nb. Rate: 88.53%	10/9/20	019 Rick Somers: U	pdating funding	year per Sept 2019	survey				Total:	
HBP	R/W		-40,241			40,241				-
Local Match			-5,214			5,214				
nb. Rate: 88.53%	10/15/2	2018 DLA-Admin: N	ot ready to ad w	thin 6 months. RW	funds moved fro	m FFY 18/19 to 21	22. NEPA not yet	clear.	Total:	
HBP	R/W		40,241	-40,241						
Local Match			5,214	-5,214						
nb. Rate: 88.53%			ot ready to ad w	thin 6 months. RW	funds moved fro	m FFY 19/20 to 18	/19. As requested	in September 2018	Total:	
HBP	R/W	-40,241		40,241						20
Local Match		-5,214		5,214						
nb. Rate: 88.53%	3/15/20	018 DLA-Admin: No	t ready to ad with	nin 6 months. RW	funds moved from	FFY 17/18 to 19/2	20. NEPA not yet o	clear.	Total:	
HBP	R/W	40,241								40,241
Local Match		5,214								5,214
nb. Rate: 88.53%	10/6/20	017 Rick Somers: N	lew funding line f	or Right of Way per	Agency survey a	and Exh. 6-D pendi	ng receipt from Ag	ency	Total:	45,455
	Funding Details: Funds Src HBP Local Match nb. Rate: 88.53%	R/W Summary: Fed \$	Prior Prio	Prior 18/19 Prior 18/1	Prior 18/19 19/20 Prior 18/19 Prior Prior	Prior 18/19 19/20 20/21	Prior 18/19 19/20 20/21 21/22	Prior 18/19 19/20 20/21 21/22 22/23	Prior 18/19 19/20 20/21 21/22 22/23 23/24	Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond

D	istrict: 02	County:	Shasta								
Respoi	nsible Agency	14	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
eg .	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					S			2,213,250	2,213,250
		Local Match						.50	0	286,750	286,750
	L	SSRP Bond									
	6	Local AC						27		27 227	
	ò	Total					2			2,500,000	2,500,000
Phase I	Funding Details:							3 100.000		50-0.65	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3862	HBP	CON							-2,213,250	2,213,250	
	Local Match								-286,750	286,750	<u></u>
Fed. Reir	mb. Rate: 88.53%					CON funds moved am this project in ye		o Beyond. Action t	aken to financially	Total:	
3862	HBP	CON						-2,213,250	2,213,250		
	Local Match							-286,750	286,750		
Fed. Reir	mb. Rate: 88.53%					CON funds moved am this project in ye		o 23/24. Action tak	en to financially	Total:	
3862	HBP	CON					-2,213,250	2,213,250			
	Local Match						-286,750	286,750			
Fed. Reir	mb. Rate: 88.53%					CON funds moved am this project in ye		o 22/23. Action tak	en to financially	Total:	20
3862	HBP	CON	- 34			-2,213,250	2,213,250				
	Local Match					-286,750	286,750				
Fed. Reir	mb. Rate: 88.53%					CON funds moved am this project in ye		o 21/22. Action tak	en to financially	Total:	
3862	HBP	CON				2,213,250				-2,213,250	
	Local Match					286,750				-286,750	
Fed. Reir	mb. Rate: 88.53%	10/9/2	019 Rick Somers:	Updating funding	year per Sept 20	019 survey.				Total:	
3862	HBP	CON					-2,213,250			2,213,250	
	Local Match						-286,750			286,750	
Fed. Reir	mb. Rate: 88.53%			Park (1971 - 1972)		CON funds moved am this project in ye		o Beyond. Action t	aken to financially	Total:	
3862	HBP	CON				-2,213,250	2,213,250				39
	Local Match					-286,750	286,750				
Fed. Reir	mb. Rate: 88.53%					CON funds moved am this project in ye		o 21/22. Action tak	en to financially	Total:	

	District: 02	County: S	Shasta								
Respo	nsible Agency	16	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3862	HBP	CON			-2,213,250	2,213,250					
	Local Match				-286,750	286,750					
ed. Reir	mb. Rate: 88.53%				thin 6 months. CC made to program		om FFY 19/20 to 20/ r shown.	21. Action taken	to financially	Total:	
3862	HBP	CON			2,213,250					-2,213,250	
	Local Match				286,750					-286,750	
Fed. Reir	mb. Rate: 88.53%	10/3/201 2018 Sur		lot ready to ad wit	thin 6 months. CC	N funds moved fr	om FFY Beyond to 1	9/20. As reques	ted in September	Total:	7.
3862	HBP	CON					-2,213,250			2,213,250	
	Local Match						-286,750			286,750	
Fed. Reir	mb. Rate: 88.53%			State of the state	thin 6 months. CC made to program		om FFY 21/22 to Bey r shown.	ond. Action take	en to financially	Total:	-
3862	HBP	CON				-2,213,250	2,213,250				1
	Local Match					-286,750	286,750				
Fed. Reir	mb. Rate: 88.53%				thin 6 months. CC made to program		om FFY 20/21 to 21/ r shown.	22. Action taken	to financially	Total:	-
3862	HBP	CON			-2,213,250	2,213,250					
	Local Match				-286,750	286,750					
Fed. Reir	mb. Rate: 88.53%				thin 6 months. CC made to program		om FFY 19/20 to 20/ r shown.	21. Action taken	to financially	Total:	
3862	HBP	CON		-2,213,250	2,213,250	7,750					
	Local Match			-286,750	286,750						
Fed. Reir	mb. Rate: 88.53%			,	thin 6 months. CC made to program		om FFY 18/19 to 19/ r shown.	20. Action taken	to financially	Total:	
3862	HBP	CON		2,213,250						-2,253,491	-40,241
	Local Match			286,750						-291,964	-5,214
Fed. Reir	mb. Rate: 88.53%	10/6/201	7 Rick Somers: A	djusting funding li	ine per Agency su	rvey and Exh. 6-D	pending receipt from	n Agency.		Total:	-45,455
3862	HBP	CON			-2,253,491					2,253,491	
	Local Match				-291,964					291,964	
Fed. Reir	mb. Rate: 88.53%				thin 6 months. CC made to program		om FFY 19/20 to Bey r shown.	ond. Action take	en to financially	Total:	
3862	HBP	CON	70	-2,253,491	2,253,491	20000					
	Local Match			-291,964	291,964						
Fed. Reir	mb. Rate: 88.53%				thin 6 months. CC		om FFY 18/19 to 19/ r shown.	20. Action taken	to financially	Total:	

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
(8)	1,51		(2007) 100000	100 april 100 to	197002 7000 X710 C71 7007	L registrossissoners	NEWSTEA - 24/2/23	ANTODO-POR LOCKWOODER	1460000 THE 200 FEB 20	State of the State of	
3862	HBP	CON	-2,253,491	2,253,491							
Surface to the control of the contro	Local Match		-291,964	291,964							
ed. Reir	nb. Rate: 88.53%		0/25/2016 DLA-Admin: Nonstrain the FTIP (PUSH)					19. Action taken	to financially	Total:	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Reir	nb. Rate: 88.53%	9/	14/2016 Rick Somers: U	pdating funding li	ne per Agency sur	vey.				Total:	
3862	HBP	CON			-2,253,491					2,253,491	
	Local Match				-291,964					291,964	
ed. Reir	nb. Rate: 88.53%)/29/2015 DLA-Admin: N onstrain the FTIP (PUSH)					yond. Action take	en to financially	Total:	
3862	HBP	CON		-2,253,491	2,253,491						
	Local Match			-291,964	291,964						
ed. Reir	nb. Rate: 88.53%		0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH)					20. Action taken	to financially	Total:	
3862	HBP	CON	-2,253,491	2,253,491							
	Local Match		-291,964	291,964							
ed. Reir	nb. Rate: 88.53%		0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH)					19. Action taken	to financially	Total:	
3862	HBP	CON		-							
	Local Match										
ed. Reir	nb. Rate: 88.53%	CC	0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be i	made to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Reir	nb. Rate: 88.53%	9/	17/2015 Rick Somers: A	dvancing CON pe	er Agency survey.					Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Reir	nb. Rate: 88.53%		0/28/2014 DLA-Admin: Nonstrain the FTIP (PUSH)					yond. Action take	en to financially	Total:	
3862	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%		0/28/2014 DLA-Admin: Nonstrain the FTIP (PUSH)						1000 X X X X X X X X X X X X X X X X X X	Total:	

D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
Fed. Reir	mb. Rate: 88.53%	10/2/2	014 Rick Somers: Up	dating CON sche	edule per Agency	survey.				Total:	-
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
Fed. Reir	mb. Rate: 88.53%		2013 DLA-Admin: Notain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	7.
3862	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		2013 DLA-Admin: No	TOTAL STATE OF THE PARTY OF THE					The same of the sa	Total:	2
			ain the FTIP (PUSH). P cycle migration: 201						idline zeroed out due	DARAMETERS III	
3862	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		2013 DLA-Admin: No							Total:	-
			ain the FTIP (PUSH). P cycle migration: 201						idline zeroed out due		
3862	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constr	2013 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 201	Attempt will be n	nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
Fed. Reir	mb. Rate: 88.53%		013 Rick Somers: No Survey.	t ready to ad with	nin 6 months. CC	N funds moved fro	om FFY Beyond to	14/15. As reques	ted in September	Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
Fed. Reir	mb. Rate: 88.53%		2012 DLA-Admin: Notain the FTIP (PUSH).	t ready to ad with	nin 6 months. CC	N funds moved fro	om FFY 15/16 to B	eyond. Action take	en to financially	Total:	
3862	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constr	2012 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 201	Attempt will be r	nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	

	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3862	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	12 DLA-Admin: No n the FTIP (PUSH). cycle migration: 201	Attempt will be m	ade to program th	nis project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	,
3862	HBP	CON	2,253,491							-2,655,900	-402,409
	Local Match		291,964							-344,100	-52,136
ed. Rei	mb. Rate: 88.53%	10/1/201	2 Rick Somers: Adj	usting CON fundi	ng and fiscal yea	r to match Survey	and to correct erro	or from HBP applic	ation.	Total:	-454,545
3862	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
ed. Rei	mb. Rate: 88.53%	9/26/201	1 Heidi Borders: Ne	ew application						Total:	3,000,000

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

District: 02 County: Shasta

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

Redding

BRIDGE NO. 06C0307, CANYON RD OVER A.C.I.D. CANAL, 0.2 MI SW OF SR 273. Replace two-lane bridge with two-lane bridge. (No added lane capacity)

Fed Proj: BRLS-5068(037)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	503,939								503,939
R/W					78,000				78,000
CON								1,960,400	1,960,400
Total	503,939				78,000			1,960,400	2,542,339
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	446,137				69,053			1,735,542	2,250,733
Local Match	57,802				8,947			224,858	291,606
LSSRP Bond									
Local AC									
Total	503,939				78,000			1,960,400	2,542,339
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	446,137								446,137
Local Match	57,802							0	57,802
LSSRP Bond									
Local AC									
Total	503,939								503,939

	_		_		
Phase	Fund	ina	I)Ot	Olic	•
Hase	ullu	III IU	ᄓᆫ	lans	c

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3728	HBP	PE	160,185								160,185
	Local Match		20,754								20,754
Fed. Rein	nb. Rate: 88.53%	10/6/2	2017 Rick Somers:	Adjusting funding lin	ne cost and sched	ule per Agency su	ırvey and Exhs. 6-l	D and 6-B dated 1	0/6/17.	Total:	180,939
3728	HBP	PE	108,892							-108,892	
	Local Match		14,108							-14,108	
Fed. Rein	nb. Rate: 88.53%	9/14/2	2016 Rick Somers:	Updating funding pe	er Agency survey.					Total:	
3728	HBP	PE								-116,860	-116,860
	Local Match									-15,140	-15,140
Fed. Rein	nb. Rate: 88.53%	10/2/2	2013 Rick Somers:	Adjusting PE funding	g per Agency sur	vey. Scope update	ed to Replacement	with SLA concurre	ence.	Total:	-132,000

D	istrict: 02	County: S	Shasta								
Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3728	HBP Local Match	PE									
Fed. Reir	nb. Rate: 88.53%	5/10/2013	Heidi Borders: No 3 DLA-Admin: Fun nt FTIP cycle.								
3728	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reir	nb. Rate: 88.53%		10 Heidi Borders: I nal programming.	New rehabilitation	application approv	ved. PE only at th	is point. Further a	oplication develop	ment required prio	r Total:	455,000
	R/W Summary	<i>/</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					69,053		2		69,05
		Local Match				2 4 22	8,947				8,94
	L	SSRP Bond									
		Local AC							ę		
		Total					78,000				78,00
Phase I	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3728	HBP	R/W			-69,053		69,053				
E D :	Local Match				-8,947		8,947				
Fed. Rein	nb. Rate: 88.53%	10/18/20	19 DLA-Admin: No	t ready to ad with	in 6 months. RW f	unds moved from	FFY 19/20 to 21/2	22. NEPA not yet	clear.	Total:	67
3728	HBP	R/W			69,053		-69,053				
	Local Match				8,947		-8,947				
Fed. Reir	nb. Rate: 88.53%	10/9/201	9 Rick Somers: Up	dating funding ye	ar per Sept 2019 s	urvey.				Total:	
3728	HBP	R/W			-69,053		69,053				
	Local Match				-8,947		8,947			10	
Fed. Reir	nb. Rate: 88.53%	10/15/20	18 DLA-Admin: No	t ready to ad with	in 6 months. RW f	unds moved from	FFY 19/20 to 21/2	22. NEPA not yet	clear.	Total:	84
3728	HBP	R/W		-69,053	69,053						
	Local Match			-8,947	8,947						
Fed. Reir	nb. Rate: 88.53%	10/9/201	7 Eileen Crawford:	Not ready to ad v	vithin 6 months. R	W funds moved f	rom FFY 18/19 to	19/20. NEPA not	yet clear.	Total:	
3728	HBP	R/W		69,053	-69,053						
	Local Match			8,947	-8,947						
Fed. Reir	nb. Rate: 88.53%	10/6/201	7 Rick Somers: Ad	justing funding lin	e schedule only pe	er Agency survey	and Exhs. 6-D and	6-B dated 10/6/1	7.	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3728	HBP	R/W	-69,053		69,053						
	Local Match		-8,947		8,947						
Fed. Reir	mb. Rate: 88.53%	10/10/20	16 DLA-Admin:	Not ready to ad v	vithin 6 months. F	RW funds moved fi	om FFY 17/18 to 1	9/20. NEPA not	yet clear.	Total:	
3728	HBP	R/W	69,053							-69,053	
	Local Match		8,947							-8,947	
Fed. Reir	mb. Rate: 88.53%	9/14/201	6 Rick Somers:	Updating funding	per Agency surve	еу.				Total:	7.
3728	HBP	R/W								69,053	69,053
	Local Match									8,947	8,947
Fed. Reir	mb. Rate: 88.53%	10/2/201	3 Rick Somers:	Adding R/W fund	s per Agency sur	vey. Scope update	d to Replacement v	with SLA concurr	ence.	Total:	78,000
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,735,542	1,735,54
		Local Match						**		224,858	224,8
	L	SSRP Bond									,
		Local AC	1								
		Total								1,960,400	1,960,40
Phase I	Funding Details:	300		20			×0.	237	20	27 45 2452	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3728	HBP	CON							-1,735,542	1,735,542	
	Local Match								-224,858	224,858	
Fed. Reir	mb. Rate: 88.53%			•		CON funds moved in this project in ye	from FFY 23/24 to ar shown.	Beyond. Action	taken to financially	Total:	
3728	HBP	CON	•					-1,735,542	1,735,542		
	Local Match							-224,858	224,858		
Fed. Reir	mb. Rate: 88.53%					CON funds moved m this project in ye	from FFY 22/23 to ar shown.	23/24. Action tal	en to financially	Total:	
3728	HBP	CON	Company Street 198 portunential	•	• • • • • • • • • • • • • • • • • • • •		-1,735,542	1,735,542			270
	Local Match						-224,858	224,858			
Fed. Reir	mb. Rate: 88.53%			The state of the s		CON funds moved m this project in ye	from FFY 21/22 to ar shown.	22/23. Action tal	ken to financially	Total:	
3728	HBP	CON				-1,735,542	1,735,542				
	Local Match					-224,858	224,858				
Fed. Reir	mb. Rate: 88.53%			Not ready to ad v H). Attempt will b			from FFY 20/21 to	21/22. Action tal	ken to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3728	HBP	CON			-1,735,542	1,735,542					
0.20	Local Match				-224,858	224,858					
Fed. Rei	mb. Rate: 88.53%		0/2019 DLA-Admin: Not r train the FTIP (PUSH). A					21. Action taken	to financially	Total:	
3728	HBP	CON		W	1,735,542					-1,735,542	
	Local Match				224,858					-224,858	
Fed. Rei	mb. Rate: 88.53%	10/9/	2019 Rick Somers: Upda	ating funding ye	ar per Sept 201	9 survey.				Total:	
3728	HBP	CON					-1,735,542			1,735,542	
	Local Match						-224,858			224,858	
Fed. Rei	mb. Rate: 88.53%		5/2018 DLA-Admin: Not rate train the FTIP (PUSH). A	(A)			The state of the s	ond. Action take	en to financially	Total:	
3728	HBP	CON				-1,735,542	1,735,542				
	Local Match					-224,858	224,858				
Fed. Rei	mb. Rate: 88.53%		5/2018 DLA-Admin: Not rate train the FTIP (PUSH). A					22. Action taken	to financially	Total:	
3728	HBP	CON			-1,735,542	1,735,542					
	Local Match				-224,858	224,858					
Fed. Rei	mb. Rate: 88.53%		5/2018 DLA-Admin: Not rate train the FTIP (PUSH). A					21. Action taken	to financially	Total:	
3728	HBP	CON			1,735,542					-1,735,542	
	Local Match				224,858					-224,858	
Fed. Rei	mb. Rate: 88.53%		2018 Rick Somers: Not r Survey.	eady to ad with	in 6 months. C	ON funds moved from	om FFY Beyond to 1	9/20. As reques	ted in September	Total:	
3728	HBP	CON					-1,735,542			1,735,542	
	Local Match						-224,858			224,858	
Fed. Rei	mb. Rate: 88.53%		5/2017 DLA-Admin: Not r train the FTIP (PUSH). A	A.A. (9-12-19-0				ond. Action take	en to financially	Total:	
3728	HBP	CON				-1,735,542	1,735,542				
	Local Match					-224,858	224,858				
Fed. Rei	mb. Rate: 88.53%		5/2017 DLA-Admin: Not r train the FTIP (PUSH). A					22. Action taken	to financially	Total:	
0700	HBP	CON			-1,735,542	1,735,542					
3728	Local Match				-224,858	224,858					
3728	Loodi Maton		5/2017 DLA-Admin: Not r	eady to ad with	in 6 months. C		om FFY 19/20 to 20/	21. Action taken	to financially	Total:	
	mb. Rate: 88.53%		train the FTIP (PUSH). A		nade to program	i this project in year	SHOWH.				
					nade to program 1,735,542	this project in year	SHOWN.			-1,500,584	234,95
Fed. Rei	mb. Rate: 88.53%	const			the state of the s	i this project in year	SHOWH.			-1,500,584 -194,417	234,95 30,44

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	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3728	HBP	CON			-1,500,584					1,500,584	
	Local Match				-194,417					194,417	
ed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m			om FFY 19/20 to Be shown.	eyond. Action take	en to financially	Total:	
3728	HBP	CON		-1,500,584	1,500,584						
	Local Match			-194,417	194,417						
Fed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m			om FFY 18/19 to 19 shown.	9/20. Action taken	to financially	Total:	-
3728	HBP	CON		1,500,584						-1,500,584	
	Local Match			194,417						-194,417	
ed. Rei	mb. Rate: 88.53%	9/14/2016	Rick Somers: U	pdating funding pe	er Agency survey.					Total:	
3728	HBP	CON								-752,505	-752,505
	Local Match									-97,495	-97,495
ed. Rei	mb. Rate: 88.53%	10/2/2013	Rick Somers: A	djusting CON fund	s per Agency surv	ey. Scope updat	ed to Replacement	with SLA concurr	ence.	Total:	-850,000
3728	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
ed. Rei	mb. Rate: 88.53%	10/1/2012	Rick Somers: U	djusting CON fund	ling to correct prev	ious error in HBF	minimal application	n.		Total:	-455,000
3728	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
ed. Rei	mb. Rate: 88.53%	10/13/201	0 Heidi Borders:	New rehabilitation	application appro	ved				Total:	3,000,000

Caltrans, Division of Local Assistance

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

District: 02 County: Shasta

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

Redding

BRIDGE NO. 06C0335, EASTSIDE RD OVER OLNEY CREEK, 0.1 MI S BONNYVIEW RD. Replace two-lane bridge with two-lane bridge. (No added lane capacity).

Fed Proj: BRLS-5068(036)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	438,850		120,150						559,000
R/W	68,000								68,000
CON				3,750,000					3,750,000
Total	506,850		120,150	3,750,000					4,377,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	448,714		106,369	3,319,875					3,874,958
Local Match	58,136		13,781	430,125					502,042
LSSRP Bond									
Local AC				1					
Total	506,850		120,150	3,750,000					4,377,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	388,514		106,369						494,883
Local Match	50,336		13,781	l l					64,117
LSSRP Bond									
Local AC	·								
Total	438,850		120,150						559,000

Phase Funding Details:

Proj id	Funds Src	Pha	ise Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3731	HBP	PE			106,369						106,369
	Local Match				13,781						13,781
Fed. Reir	mb. Rate: 88.53%		10/9/2019 Rick Somers: approval pending.	Updating funding lin	ne per Sept 2019 su	rvey. Increased	PE costs for design	gn - post-programı	ming, Exhibit 6-D	Total:	120,150
3731	HBP	PE	136,203								136,203
	Local Match		17,647								17,647
Fed. Reir	mb. Rate: 88.53%		2/25/2015 Rick Somers:	Adding PE funds pe	er approved Exhibit (6-D dated 2/26/	15 in Edocs.			Total:	153,850
3731	HBP	PE	-150,501								-150,501
	Local Match		-19,499								-19,499
Fed. Reir	mb. Rate: 88.53%		10/3/2013 Rick Somers:	Updating funding pe	er Sept 2013 Agency	Survey. Scop	e updated to Repla	acement with SLA	concurrence.	Total:	-170,000

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3731	HBP Local Match	PE	225,752 29,249							-225,752 -29,249	
Fed. Reir	mb. Rate: 88.53%	10/1/201	2 Rick Somers: A	Adjusting PE fiscal	year per Survey.					Total:	
3731	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	5/10/201							g advanced with EPS does not impact fund		
3731	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reir	mb. Rate: 88.53%	10/13/20 programi		New rehabilitatio	n application appr	roved. PE only.	Further application	development prid	or to additional	Total:	455,000
	R/W Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	60,200								60,2
	3	Local Match	7,800								7,8
	L	SSRP Bond									
		Local AC								2	
		Total	68,000								68,0
Phase I	Funding Details:									-	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3731	HBP	R/W	60,200		-60,200						
	Local Match		7,800		-7,800						
Fed. Reir	mb. Rate: 88.53%	10/6/201	7 Rick Somers: /	Adjust funding line	per Agency surve	ey.				Total:	
3731	HBP	R/W	-60,200		60,200						70
	Local Match		-7,800		7,800						
Fed. Reir	mb. Rate: 88.53%	3/21/201	7 DLA-Admin: N	ot ready to ad with	in 6 months. RW	funds moved fro	om FFY 16/17 to 1	9/20. NEPA not y	vet clear.	Total:	
3731	HBP	R/W	60,200		-60,200						
	Local Match		7,800		-7,800						
Fed. Reir	mb. Rate: 88.53%	2/25/201	7 Rick Somers: 1	NEPA approaching	complete. Agen	cy requests R/M	advance to 16/17	per mid year rev	iew.	Total:	
3731	HBP	R/W	-60,200		60,200						
	Local Match		-7,800		7,800						
	nb. Rate: 88.53%			Not ready to ad wit							

0.5-2	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	1000 194	DAM									
3731	HBP Local Match	R/W									
od Poi	mb. Rate: 88,53%	0/44/204	6 Diek Comere: 1	Indating funding n	or A gonou oum/ou/	0/2E/2010 DLA A	desin: Fundling =	aroad aut dua ta E	TID avala migration	·	
eu. Reii	IIID. Rate. 88.53%					n the current FTIP		eroed out due to F	TIP cycle migration	1. Total:	
3731	HBP	R/W			18						
	Local Match										
Fed. Reii	mb. Rate: 88.53%	DLA-Adn				funds moved from 2016/17-21/22 to				Total:	
3731	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	9/17/201	5 Rick Somers: A	dvancing Right of	Way per Agency	survey. 8/25/2019	DLA-Admin: Fun	ndline zeroed out d	ue to FTIP cycle	Total:	
	30.000.000.000.000	migration	1: 2016/17-21/22	to 2018/19-23/24.	This does not imp	oact funds in the cu	irrent FTIP cycle.				250
3731	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%					funds moved from				Total:	
			nın: Fundline zero TIP cycle.	oed out due to FII	P cycle migration:	2016/17-21/22 to	2018/19-23/24.	his does not impa	ict funds in the		
3731	HBP	R/W	60,200								60,200
3/31	Local Match	10.00	7,800								
											7 800
ed. Rei		10/3/201	managan san ¹⁸ as	adding new funding	a line per Sept 201	3 Agency Survey				Total:	7,800
ed. Rei	mb. Rate: 88.53%	10/3/201	managan san ¹⁸ as	adding new funding	g line per Sept 201	3 Agency Survey.				Total:	68,000
Fed. Rei		190000000000000000000000000000000000000	managan san ¹⁸ as	adding new funding	g line per Sept 201 19/20	3 Agency Survey.	21/22	22/23	23/24	Total:	
Fed. Rei	mb. Rate: 88.53%	190000000000000000000000000000000000000	3 Rick Somers: A			A Province of the Control of the Con	21/22	22/23	23/24	100-Tabatan	68,000
Fed. Rein	CON Summar	у:	3 Rick Somers: A			20/21	21/22	22/23	23/24	100-Tabatan	68,000 Total
Fed. Reii	CON Summar	y: Fed \$	3 Rick Somers: A			20/21 3,319,875	21/22	22/23	23/24	10-10-10-10-10-10-10-10-10-10-10-10-10-1	68,000 Total 3,319,87
Fed. Reii	CON Summar	y: Fed \$ Local Match	3 Rick Somers: A			20/21 3,319,875	21/22	22/23	23/24	10-10-10-10-10-10-10-10-10-10-10-10-10-1	68,000 Total 3,319,87
Fed. Reii	CON Summar	y: Fed \$ Local Match .SSRP Bond	3 Rick Somers: A			20/21 3,319,875	21/22	22/23	23/24	10-10-10-10-10-10-10-10-10-10-10-10-10-1	68,000 Total 3,319,87
	CON Summar	y: Fed \$ Local Match .SSRP Bond Local AC	3 Rick Somers: A			20/21 3,319,875 430,125	21/22	22/23	23/24	10-10-10-10-10-10-10-10-10-10-10-10-10-1	68,000 Total 3,319,87 430,12
	CON Summar	y: Fed \$ Local Match .SSRP Bond Local AC	3 Rick Somers: A			20/21 3,319,875 430,125	21/22	22/23	23/24	10-10-10-10-10-10-10-10-10-10-10-10-10-1	68,000 Total 3,319,87 430,12
Phase	CON Summar	Fed \$ Local Match SSRP Bond Local AC Total	3 Rick Somers: A	18/19	19/20	20/21 3,319,875 430,125 3,750,000				Beyond	68,000 Total 3,319,87 430,12 3,750,00
Phase Proj id	CON Summar L Funding Details: Funds Src	y: Fed \$ Local Match SSRP Bond Local AC Total Phase	3 Rick Somers: A	18/19	19/20	20/21 3,319,875 430,125 3,750,000				Beyond	68,000 Total 3,319,87 430,12 3,750,00
Phase Proj id 3731	CON Summar L Funding Details: Funds Src HBP	y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON 3/29/2020	Prior Prior O DLA-Admin: Re	18/19 18/19 eady to Advertise.	19/20 19/20 -3,319,875 -430,125	20/21 3,319,875 430,125 3,750,000 20/21 3,319,875 430,125 d from FFY 19/20	21/22	22/23		Beyond	68,000 Total 3,319,87 430,12 3,750,00
Phase Proj id 3731	CON Summar L Funding Details: Funds Src HBP Local Match	y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON 3/29/2020	Prior Prior O DLA-Admin: Re	18/19 18/19 eady to Advertise.	19/20 19/20 -3,319,875 -430,125 CON funds move sis project in year s	20/21 3,319,875 430,125 3,750,000 20/21 3,319,875 430,125 d from FFY 19/20 shown.	21/22	22/23	23/24	Beyond	68,000 Total 3,319,87 430,12 3,750,00
Phase Proj id 3731 Fed. Reii	CON Summary CON Summary L Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%	y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON 3/29/202(PUSH).	Prior Prior O DLA-Admin: Re	18/19 18/19 eady to Advertise.	19/20 19/20 -3,319,875 -430,125 CON funds move	20/21 3,319,875 430,125 3,750,000 20/21 3,319,875 430,125 d from FFY 19/20	21/22	22/23	23/24	Beyond	68,000 Total 3,319,87 430,12 3,750,00

	istrict: 02	County: SI	hasta								
Respo	nsible Agency	100	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3731	HBP	CON			-3,319,875	3,319,875					
	Local Match				-430,125	430,125					
ed. Rei	mb. Rate: 88.53%				e. CON funds mov his project in year s		20 to 20/21. Action t	aken to financially	constrain the FTIP	Total:	
3731	HBP	CON			3,319,875					-2,390,310	929,565
	Local Match				430,125					-309,690	120,435
ed. Rei	mb. Rate: 88.53%	10/9/2019	Rick Somers: U	pdating funding y	ear and amount p	er Sept 2019 surv	vey.			Total:	1,050,000
3731	HBP	CON					-2,390,310			2,390,310	
	Local Match						-309,690			309,690	
ed. Rei	mb. Rate: 88.53%			The state of the s	Advertise. CON fu rogram this projec		FFY 21/22 to Beyon	d. Action taken to	financially constrain	Total:	
3731	HBP	CON				-2,390,310	2,390,310				
	Local Match					-309,690	309,690				
ed. Rei	mb. Rate: 88.53%				Advertise. CON fu rogram this projec		FFY 20/21 to 21/22.	Action taken to fi	nancially constrain	Total:	
3731	HBP	CON			-2,390,310	2,390,310					
	Local Match				-309,690	309,690					
ed. Rei	mb. Rate: 88.53%				Advertise. CON for rogram this project		FFY 19/20 to 20/21	. Action taken to	financially constrain	Total:	
3731	HBP	CON		-2,390,310	2,390,310						
	Local Match			-309,690	309,690						
ed. Rei	mb. Rate: 88.53%			-	Advertise. CON for rogram this project		FFY 18/19 to 19/20	. Action taken to	financially constrain	Total:	
3731	HBP	CON		2,390,310						-2,390,310	
	Local Match			309,690						-309,690	
ed. Rei	mb. Rate: 88.53%	9/26/2018 Survey.	Rick Somers: N	EARLY Ready to	Advertise. CON f	unds moved from	FFY Beyond to 18/	19. As requested	in September 2018	Total:	
3731	HBP	CON					-2,390,310			2,390,310	
	Local Match						-309,690			309,690	
ed. Rei	mb. Rate: 88.53%				in 6 months. CON made to program t		om FFY 21/22 to Bey r shown.	ond. Action taker	to financially	Total:	
3731	HBP	CON				-2,390,310	2,390,310				
	Local Match					-309,690	309,690				
ed. Rei	mb. Rate: 88.53%				n 6 months. CON rogram this projec		m FFY 20/21 to 21/2	2. Action taken to	financially constrain	n Total:	

Respo	nsible Agency		Prio	г 18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1.51			1110	10/10	16/200 (16/20) (16/20)	5.1.154/04/05/05/05/05/05	21122	22/20	20/21	Boyona	Total
3731	HBP	CON			-2,390,310	2,390,310					
- J D-:	Local Match	73		. 2000 0 0 0	-309,690	309,690		0 1001 10 01 1	1 120 20120		
ed. Rei	mb. Rate: 88.53%			in: Not ready to ad with PUSH). Attempt will be				. Action taken t	o financially	Total:	
3731	HBP	CON		-2,390,310	2,390,310						
	Local Match			-309,690	309,690						
ed. Rei	mb. Rate: 88.53%			in: Not ready to ad with PUSH). Attempt will be				D. Action taken	to financially	Total:	,
3731	HBP	CON		2,390,310						-1,369,559	1,020,751
	Local Match			309,690						-177,441	132,249
ed. Rei	mb. Rate: 88.53%		3/19/2018 Rick Som	ers: Moving CON to 18	3/19 and adding fur	nds per Agency red	quest, Exhibit 6-D in I	Edocs, Nearly R	eady to Ad.	Total:	1,153,000
3731	HBP	CON					-1,369,559			1,369,559	
	Local Match						-177,441			177,441	
ed. Rei	mb. Rate: 88.53%			min: Not ready to ad windown. PUSH). Attempt will be			Editor C. St. K. Don St.	ond. Action take	en to financially	Total:	
3731	HBP	CON				-1,369,559	1,369,559				
	Local Match					-177,441	177,441				
ed. Rei	mb. Rate: 88.53%			min: Not ready to ad wi PUSH). Attempt will be				2. Action taken	to financially	Total:	
3731	HBP	CON			-1,369,559	1,369,559					
	Local Match				-177,441	177,441					
ed. Rei	mb. Rate: 88.53%			min: Not ready to ad wi				1. Action taken	to financially	Total:	
3731	HBP	CON		-1,369,559	1,369,559						
	Local Match			-177,441	177,441						
ed. Rei	mb. Rate: 88.53%			min: Not ready to ad wi PUSH). Attempt will be				0. Action taken	to financially	Total:	
3731	HBP	CON	-1,369,5	559 1,369,559							
	Local Match		-177,4	177,441							
ed. Rei	mb. Rate: 88.53%			min: Not ready to ad windown. PUSH). Attempt will be				9. Action taken	to financially	Total:	,
3731	HBP	CON	1,369,5	559						-1,369,559	
	Local Match		177,4							-177,441	
ed. Rei	mb. Rate: 88.53%	62	10/6/2017 Rick Som	ers: Adjust funding line	e per Agency surve	y.				Total:	
3731	HBP	CON			-1,369,559					1,369,559	
N. M. C. M. C.	Local Match				-177,441					177,441	
ed. Rei	mb. Rate: 88.53%			min: Not ready to ad wi				ond. Action take	en to financially	Total:	

E	District: 02	Cour	nty: Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3731	HBP	CON		-1,369,559	1,369,559						
	Local Match			-177,441	177,441						
ed. Rei	mb. Rate: 88.53%		0/25/2016 DLA-Admin: Nonstrain the FTIP (PUSH)					20. Action taker	to financially	Total:	
3731	HBP Local Match	CON	-1,369,559 -177,441	1,369,559 177,441							
ed. Rei	mb. Rate: 88.53%		0/25/2016 DLA-Admin: Nonstrain the FTIP (PUSH)	,				19. Action taker	n to financially	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
ed. Rei	mb. Rate: 88.53%	9/	14/2016 Rick Somers: U	pdating funding pe	er Agency survey	L				Total:	
3731	HBP	CON			-1,369,559					1,369,559	
	Local Match				-177,441					177,441	
ed. Rei	mb. Rate: 88.53%		0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH)				CALL OF STATE CHARGO STATE CONTRACTOR	yond. Action tak	en to financially	Total:	
3731	HBP	CON		-1,369,559	1,369,559						
	Local Match			-177,441	177,441						
ed. Rei	mb. Rate: 88.53%		0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH)					20. Action taker	n to financially	Total:	
3731	HBP	CON	-1,369,559	1,369,559							
	Local Match		-177,441	177,441							
ed. Rei	mb. Rate: 88.53%		0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH)	1				19. Action taker	to financially	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
ed. Rei	mb. Rate: 88.53%	9/	17/2015 Rick Somers: A	dvancing CON pe	r Agency survey.					Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
ed. Rei	mb. Rate: 88.53%)/28/2014 DLA-Admin: Nonstrain the FTIP (PUSH)					ond. Action tak	en to financially	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
ed. Rei	mb. Rate: 88.53%	10)/2/2014 Rick Somers: U	pdating CON sche	edule per Agency	survey.				Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
ed. Rei	mb. Rate: 88.53%		1/14/2013 DLA-Admin: Nonstrain the FTIP (PUSH)	•			1.5	ond. Action tak	en to financially	Total:	

D	District: 02	County: S	hasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3731	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUS	H). Attempt will be	made to progra	nm this project in ye	from FFY 16/17 to 17 ar shown. 8/25/2019 ct funds in the curren	DLA-Admin: Fur		Total: ue	
3731	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUS	H). Attempt will be	made to progra	m this project in ye	from FFY 15/16 to 16 ar shown. 8/25/2019 ct funds in the curren	DLA-Admin: Fur	SCIENCE CONTRACTOR CON	Total: ue	
3731	HBP	CON	1,369,559							-2,253,089	-883,529
	Local Match		177,441							-291,912	-114,471
ed. Reir	mb. Rate: 88.53%	10/3/2013	Rick Somers:	Updating funding p	per Sept 2013 A	Agency Survey. So	ope updated to Repla	acement with SLA	concurrence.	Total:	-998,000
3731	HBP	CON	-2,253,089							2,253,089	
	Local Match		-291,912							291,912	
Fed. Reir	mb. Rate: 88.53%		2 DLA-Admin: the FTIP (PUS		thin 6 months.	CON funds moved	from FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3731	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUS	H). Attempt will be	made to progra	m this project in ye	from FFY 14/15 to 15 ar shown. 8/17/2017 ct funds in the curren	DLA-Admin: Fur		Total: ue	_
3731	HBP	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
Fed. Reir	mb. Rate: 88.53%	10/1/2012	Rick Somers:	Adjusting CON fun	ding to match S	Survey year and to	correct previous error	in HBP application	n.	Total:	-455,000
3731	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Reir	mb. Rate: 88.53%	10/13/201	0 Heidi Border	s: New rehabilitatio	n application ap	pproved.				Total:	3,000,000

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

District: 02 County: Shasta

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

Redding

BRIDGE NO. 06C0340, SACRAMENTO DR, OVER OLNEY CREEK, 0.5 MI E OF SH 273. Replace two-lane bridge with two-lane bridge. (No added lane capacity). 9/23/2010: Toll Credits used for PE & CON. 10/3/2013: Toll credits used for R/W.

Fed Proj: BRLO-5068(034)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	990,000								990,000
R/W					63,000				63,000
CON								3,780,000	3,780,000
Total	990,000				63,000			3,780,000	4,833,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	990,000				63,000			3,780,000	4,833,000
Local Match									
LSSRP Bond									
Local AC									
Total	990,000				63,000			3,780,000	4,833,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	990,000								990,000
Local Match									
LSSRP Bond									
Local AC									
Total	990,000								990,000

	_		_		
Phase	Fund	ma	100	OI.	C.
i nase	ullu	III IQ	D_{c}	LCII	Э.

Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
HBP	PE	220,000								220,000
Local Match										
nb. Rate: 100.009	% 3/7/201	8 Rick Somers: Adju	st PE funding per	r Agency request	and Exhs 6-D, 6-E	3 dated 3-7-18.			Total:	220,000
HBP	PE	200,000								200,000
Local Match										
nb. Rate: 100.009	% 10/6/20	17 Rick Somers: Adj	usting funding lin	e per Agency sur	vey and Exhs. 6-E	8, 6-D dated 10/6/1	7.		Total:	200,000
HBP	PE	100,000								100,000
Local Match										
nb. Rate: 100.009	% 2/25/20	15 Rick Somers: Ad	ding PE funds per	r approved Exhibi	t 6-D dated 2/26/1	5 in Edocs.			Total:	100,000
	HBP Local Match nb. Rate: 100.009 HBP Local Match nb. Rate: 100.009 HBP Local Match	HBP PE Local Match nb. Rate: 100.00% 3/7/2018 HBP PE Local Match nb. Rate: 100.00% 10/6/200 HBP PE Local Match	HBP PE 220,000 Local Match nb. Rate: 100.00% 3/7/2018 Rick Somers: Adju HBP PE 200,000 Local Match nb. Rate: 100.00% 10/6/2017 Rick Somers: Adju HBP PE 100,000	HBP PE 220,000 Local Match nb. Rate: 100.00% 3/7/2018 Rick Somers: Adjust PE funding per HBP PE 200,000 Local Match nb. Rate: 100.00% 10/6/2017 Rick Somers: Adjusting funding lin HBP PE 100,000 Local Match	HBP PE 220,000 Local Match nb. Rate: 100.00% 3/7/2018 Rick Somers: Adjust PE funding per Agency request at HBP PE 200,000 Local Match nb. Rate: 100.00% 10/6/2017 Rick Somers: Adjusting funding line per Agency sun HBP PE 100,000 Local Match	HBP PE 220,000 Local Match nb. Rate: 100.00% 3/7/2018 Rick Somers: Adjust PE funding per Agency request and Exhs 6-D, 6-E HBP PE 200,000 Local Match nb. Rate: 100.00% 10/6/2017 Rick Somers: Adjusting funding line per Agency survey and Exhs. 6-E HBP PE 100,000 Local Match	HBP PE 220,000 Local Match nb. Rate: 100.00% 3/7/2018 Rick Somers: Adjust PE funding per Agency request and Exhs 6-D, 6-B dated 3-7-18. HBP PE 200,000 Local Match nb. Rate: 100.00% 10/6/2017 Rick Somers: Adjusting funding line per Agency survey and Exhs. 6-B, 6-D dated 10/6/1 HBP PE 100,000 Local Match	HBP PE 220,000 Local Match nb. Rate: 100.00% 3/7/2018 Rick Somers: Adjust PE funding per Agency request and Exhs 6-D, 6-B dated 3-7-18. HBP PE 200,000 Local Match nb. Rate: 100.00% 10/6/2017 Rick Somers: Adjusting funding line per Agency survey and Exhs. 6-B, 6-D dated 10/6/17. HBP PE 100,000 Local Match	HBP PE 220,000 Local Match nb. Rate: 100.00% 3/7/2018 Rick Somers: Adjust PE funding per Agency request and Exhs 6-D, 6-B dated 3-7-18. HBP PE 200,000 Local Match nb. Rate: 100.00% 10/6/2017 Rick Somers: Adjusting funding line per Agency survey and Exhs. 6-B, 6-D dated 10/6/17. HBP PE 100,000 Local Match This is a survey and Exhs. 6-B, 6-D dated 10/6/17.	HBP PE 220,000 Local Match nb. Rate: 100.00% 3/7/2018 Rick Somers: Adjust PE funding per Agency request and Exhs 6-D, 6-B dated 3-7-18. Total: HBP PE 200,000 Local Match nb. Rate: 100.00% 10/6/2017 Rick Somers: Adjusting funding line per Agency survey and Exhs. 6-B, 6-D dated 10/6/17. Total: HBP PE 100,000 Local Match nb. Rate: 100.00% 10/6/2017 Rick Somers: Adjusting funding line per Agency survey and Exhs. 6-B, 6-D dated 10/6/17. Total:

	nsible Agency		Pri	or	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	108/1 (81)		1		10/10	10/20	20/21	21122	ZZIZO	20/24	Beyond	
3690	HBP Local Match	PE	84	,000								84,000
ed. Rei	mb. Rate: 100.00%	4	/18/2014 Rick Sor	ners:	Additional \$84,000	PE funds per app	proved Cost Chang	e 6-D, post progran	nming change ob	oligation.	Total:	84,000
3690	HBP Local Match	PE	-14	,000								-14,000
ed. Rei	mb. Rate: 100.00%	1	0/3/2013 Rick Sor	ners:	Adjusting funding p	er Agency Sept 2	013 Survey. Upda	ting scope to Repla	cement with SL	A concurrence.	Total:	-14,000
3690	HBP Local Match	PE	250	,000								250,000
ed. Rei	mb. Rate: 100.00%	1	0/1/2012 Rick Sor	ners:	Updating PE fundin	g to match HBP :	Survey.				Total:	250,000
3690	HBP Local Match	PE										3
ed. Rei	mb. Rate: 100.00%	9	/27/2011 Heidi Bo	rders:	Reimbursement ch Update per survey s not impact funds i	. 5/10/2013 DLA	-Admin: Fundline	zeroed out due to F	TIP cycle migrat	ion: 2010/11-15/16	Total:	
		5383	to the second of	A STATE OF S	NOT THE WORLD STATE OF THE STAT							
3690	HBP Local Match	PE	150	,000								150,000
		9	/23/2010 Jeff Stef	fan: R	deimbursement char reation of funding lir						Total:	150,000
	Local Match	9	/23/2010 Jeff Stef	fan: R				21/22	22/23	23/24	Total:	
	Local Match mb. Rate: 100.00%	9 9	0/23/2010 Jeff Stef 0/23/2010 Jeff Stef	fan: R	reation of funding lin	ne for PE for new	project	21/22 63,000	22/23	23/24	52.5 gg 1	150,000
	Local Match mb. Rate: 100.00%	9 9	0/23/2010 Jeff Stef 0/23/2010 Jeff Stef Pri ed \$	fan: R	reation of funding lin	ne for PE for new	project	000100100000	22/23	23/24	52.5 gg 1	150,000 Total
	Local Match mb. Rate: 100.00% R/W Summary	9 9 :	23/2010 Jeff Stef 23/2010 Jeff Steff Pri ed \$	fan: R	reation of funding lin	ne for PE for new	project	000100100000	22/23	23/24	52.5 gg 1	150,000 Total
	Local Match mb. Rate: 100.00% R/W Summary	9 9 : Focal M	0/23/2010 Jeff Stef 0/23/2010 Jeff Stef Pri ed \$ latch	fan: R	reation of funding lin	ne for PE for new	project	000100100000	22/23	23/24	52.5 gg 1	150,000 Total
	Local Match mb. Rate: 100.00% R/W Summary	9 9 : Focal M SSRP E	0/23/2010 Jeff Stef 0/23/2010 Jeff Stef Pri ed \$ latch	fan: R	reation of funding lin	ne for PE for new	project	000100100000	22/23	23/24	52.5 gg 1	150,000 Total 63,
ed. Rei	Local Match mb. Rate: 100.00% R/W Summary	9 9 : Focal M SSRP E	0/23/2010 Jeff Stefi 0/23/2010 Jeff Stefi Pri ed \$ atch 3ond	fan: R	reation of funding lin	ne for PE for new	project	63,000	22/23	23/24	52.5 gg 1	150,000 Total 63,
ed. Rei	Local Match mb. Rate: 100.00% R/W Summary L	9 9 : Focal M SSRP E	Pried \$ latch Bond I AC	fan: R fan: cr	reation of funding lin	ne for PE for new	project	63,000	22/23	23/24	52.5 gg 1	150,000 Total 63,
Fed. Rein	Local Match mb. Rate: 100.00% R/W Summary L LS Funding Details:	9 9 : : : : : : : : : : : : : : : : : :	Pried \$ latch Bond I AC	fan: R fan: cr	reation of funding lin	19/20	project 20/21	63,000			Beyond	150,000 Total 63,
Phase Proj id 3690	Local Match mb. Rate: 100,00% R/W Summary L LS Funding Details: Funds Src HBP	9 9 : : : Cocal M SSRP E Loca	Prised \$ Sond I AC Fotal	fan: R fan: cr or	reation of funding lin	19/20 19/20	20/21 20/21 20/21 -63,000	63,000 63,000 21/22 63,000	22/23	23/24	Beyond	150,000 Total 63,
Phase Proj id 3690	Local Match mb. Rate: 100.00% R/W Summary L LS Funding Details: Funds Src HBP Local Match	9 9 : : : Cocal M SSRP E Loca	Prised \$ Sond I AC Fotal	fan: R fan: cr or	18/19	19/20 19/20	20/21 20/21 20/21 -63,000	63,000 63,000 21/22 63,000	22/23	23/24	Beyond	150,000 Total 63,

	District: 02	Cou	ınty: Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3690	HBP Local Match	R/W			-63,000		63,000				
ed. Reir	mb. Rate: 100.00%		10/15/2018 DLA-Admin:	Not ready to ad with	in 6 months. RW f	funds moved fror	n FFY 19/20 to 21/2	2. NEPA not yet	t clear.	Total:	
3690	HBP Local Match	R/W		-63,000	63,000						
ed. Reir	mb. Rate: 100.00%)	10/10/2017 Eileen Craw	ford: Not ready to ad	within 6 months.	RW funds moved	from FFY 18/19 to	19/20. NEPA no	ot yet clear.	Total:	
3690	HBP Local Match	R/W		63,000	-63,000						
ed. Reir	mb. Rate: 100.00%)	10/6/2017 Rick Somers:	Adjust schedule for l	R/W per Agency s	urvey.				Total:	
3690	HBP Local Match	R/W	-63,000		63,000						
ed. Reir	mb. Rate: 100.00%		10/10/2016 DLA-Admin:	Not ready to ad with	in 6 months. RW f	funds moved fror	n FFY 17/18 to 19/2	0. NEPA not yet	t clear.	Total:	
3690	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	1	10/17/2015 DLA-Admin: DLA-Admin: Fundline z current FTIP cycle.	5						Total:	
3690	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	EA 193	9/17/2015 Rick Somers: 2016/17-21/22 to 2018/1					ed out due to FT	IP cycle migration:	Total:	
3690	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	I	3/18/2015 DLA-Admin: DLA-Admin: Fundline z current FTIP cycle.							Total:	,
3690	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	I	3/25/2014 DLA-Admin: DLA-Admin: Fundline z current FTIP cycle.	NAME AND ADDRESS OF TAXABLE PARTY.				the state of the second second second		Total:	
3690	HBP Local Match	R/W	63,000								63,000
ed. Reir	mb. Rate: 100.00%		10/3/2013 Rick Somers: 10/3/2013 Rick Somers:							Total:	63,000

D	District: 02	County:	Shasta								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Ø	CON Summary	<i>y</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								3,780,000	3,780,00
		_ocal Match							8	2	
	L	SSRP Bond									
		Local AC								3 19	
		Total						1		3,780,000	3,780,00
27/20 27/20	Funding Details:			9200	70/2022						
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3690	HBP	CON							-3,780,000	3,780,000	
Fed. Reir	Local Match mb. Rate: 100.00%		2019 DLA-Admin: ain the FTIP (PUS					o Beyond. Action t	aken to financially	Total:	
3690	HBP	CON						-3,780,000	3,780,000		
	Local Match										
Fed. Reir	mb. Rate: 100.00%		2019 DLA-Admin: ain the FTIP (PUS					o 23/24. Action tak	en to financially	Total:	
3690	HBP	CON					-3,780,000	3,780,000			
Fed. Reir	Local Match mb. Rate: 100.00%		/2019 DLA-Admin: ain the FTIP (PUS					o 22/23. Action tak	en to financially	Total:	
3690	HBP Local Match	CON				-3,780,000	3,780,000				<u> </u>
Fed. Rein	mb. Rate: 100.00%		/2019 DLA-Admin: ain the FTIP (PUS					o 21/22. Action tak	en to financially	Total:	
3690	HBP Local Match	CON				3,780,000				-3,780,000	
Fed. Reir	mb. Rate: 100.00%	10/9/2	019 Rick Somers:	Updating funding	line per Sept 20	19 survey.				Total:	
3690	HBP	CON					-3,780,000			3,780,000	
Fed. Reir	Local Match mb. Rate: 100.00%		2018 DLA-Admin: ain the FTIP (PUS	The state of the s				o Beyond. Action t	aken to financially	Total:	
3690	HBP Local Match	CON				-3,780,000	3,780,000				2
Fed. Reir	mb. Rate: 100.00%		2018 DLA-Admin: ain the FTIP (PUS					o 21/22. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3690	HBP Local Match	CON				3,780,000				-3,780,000	
Fed. Reir	mb. Rate: 100.00%		2018 Rick Some Survey.	rs: Not ready to ad with	nin 6 months.	CON funds moved fr	om FFY Beyond to 2	0/21. As reques	sted in September	Total:	
3690	HBP Local Match	CON					-3,780,000			3,780,000	
Fed. Reir	mb. Rate: 100.00%			in: Not ready to ad with JSH). Attempt will be r				ond. Action tak	en to financially	Total:	,
3690	HBP Local Match	CON				-3,780,000	3,780,000				
Fed. Reir	mb. Rate: 100.00%			in: Not ready to ad with JSH). Attempt will be r				22. Action taker	n to financially	Total:	· ·
3690	HBP Local Match	CON			-3,780,000	3,780,000					
Fed. Reir	mb. Rate: 100.00%			in: Not ready to ad with JSH). Attempt will be r				21. Action taker	to financially	Total:	,
3690	HBP Local Match	CON			3,780,000)				-2,050,000	1,730,000
Fed. Reir	mb. Rate: 100.00%	10/6/2	2017 Rick Some	rs: Adjust CON schedul	e and add fur	nding per Agency surv	ey and Exhs. 6-B, 6-	D dated 10/6/17		Total:	1,730,000
3690	HBP Local Match	CON			-2,050,000)				2,050,000	
Fed. Reir	mb. Rate: 100.00%			in: Not ready to ad with JSH). Attempt will be r				yond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON		-2,050,000	2,050,000)					
Fed. Reir	mb. Rate: 100.00%			in: Not ready to ad with JSH). Attempt will be r				20. Action taker	n to financially	Total:	
3690	HBP Local Match	CON		2,050,000						-2,050,000	
Fed. Reir	mb. Rate: 100.00%	9/14/2	2016 Rick Some	rs: Updating funding pe	er Agency sur	vey.				Total:	
3690	HBP Local Match	CON			-2,050,000)				2,050,000	
Fed. Reir	mb. Rate: 100.00%			in: Not ready to ad with JSH). Attempt will be r			사람이 있다는 사람들이 보면서 되었다면 하는 사람이 있다면 다른	ond. Action tak	en to financially	Total:	-
3690	HBP Local Match	CON		-2,050,000	2,050,000)					
Fed. Reir	mb. Rate: 100.00%			in: Not ready to ad with JSH). Attempt will be r				20. Action taker	to financially	Total:	

D	District:	02	Cou	inty: Sh	asta								
Respoi	nsible A	gency		18	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3690	HBP Local M	latch	CON		-2,050,000	2,050,000							
Fed. Reir	mb. Rate:	100.00%				Not ready to ad with H). Attempt will be r				/19. Action taken	to financially	Total:	
3690	HBP Local M	latch	CON		2,050,000							-2,050,000	
Fed. Reir	mb. Rate:	100.00%	9	9/17/2015 F	Rick Somers:	Advancing CON pe	er Agency survey.					Total:	7
3690	HBP Local M	latch	CON		-2,050,000							2,050,000	
Fed. Reir	mb. Rate:	100.00%				Not ready to ad with				yond. Action take	en to financially	Total:	Ŷ
3690	HBP Local M	latch	CON		2,050,000							-2,050,000	
Fed. Reimb. Rate: 100.00%			1	0/2/2014 I	Rick Somers:	Updating CON scho	edule per Agency	survey.				Total:	
3690	HBP Local M	latch	CON		-2,050,000							2,050,000	
Fed. Reimb. Rate: 100.00%						Not ready to ad with				yond. Action take	en to financially	Total:	
3690	HBP Local M	latch	CON										
Fed. Reir	mb. Rate:	100.00%	С	onstrain th	ne FTIP (PUSI	Not ready to ad with H). Attempt will be r 2016/17-21/22 to 20	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially adline zeroed out du	Total:	
3690	HBP Local M	latch	CON										
Fed. Reimb. Rate: 100.00%			C	constrain th	ne FTIP (PUSH	Not ready to ad with H). Attempt will be r 2016/17-21/22 to 20	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially Idline zeroed out du	Total:	
3690	HBP Local M	latch	CON										
Fed. Reimb. Rate: 100.00%			С	constrain th	ne FTIP (PUSH	Not ready to ad with H). Attempt will be r 2014/15-19/20 to 20	made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially Idline zeroed out du	Total:	
3690	HBP Local M	latch	CON		2,050,000							-3,500,000	-1,450,000
Fed. Reir	mb. Rate:		1	0/3/2013 I	Rick Somers:	Adjusting funding p	er Agency Sept 2	2013 Survey. Upda	ting scope to Repla	cement with SLA	concurrence.	Total:	-1,450,000

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.

	istrict: 02	County:	Shasta	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Respon	Isible Agency		FIIOI	10/19	19/20	20/21	21/22	22/23	23/24	Deyond	Total
3690	HBP	CON	-3,500,000							3,500,000	
	Local Match										
ed. Reir	nb. Rate: 100.00%	10/3/20	13 Rick Somers:	Reimbursement cha	nged to 100% (To	oll Credits).				Total:	-
				Not ready to ad with	in 6 months. COI	N funds moved fro	m FFY 15/16 to Be	yond. Action take	en to financially		
		constra	in the FTIP (PUSF	l) ₋							2
3690	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%	10/3/20	13 Rick Somers:	Reimbursement cha	nged to 100% (To	oll Credits).				Total:	
		10/26/2	012 DLA-Admin:	Not ready to ad within	in 6 months. COI	N funds moved fro	m FFY 14/15 to 15	/16. Action taken	to financially	rotal.	
			3 10 10 10 10 10 10 10 10 10 10 10 10 10	Attempt will be m		1 (All 18 18 18 18 18 18 18 18 18 18 18 18 18			dline zeroed out due		
		to FTIF	cycle migration: 2	2014/15-19/20 to 201	16/17-21/22. This	does not impact t	funds in the current	t FTIP cycle.			
3690	HBP	CON	3,500,000							-200,000	3,300,000
	Local Match										
ed. Reir	nb. Rate: 100.00%	10/1/20	12 Rick Somers:	Adjusting CON fundi	ing to match HBP	Survey.				Total:	3 300 000
. The same of the same			PACE ASSAULT TELE ACTOR PROGRESSAN SANDS CONTRACT STOCKED TO		TO CONTRACT TO STREET SHEET OF THE STREET	Security and a solution of the security				Total.	3,300,000
3690	HBP	CON								200,000	200,000
	Local Match										
ed. Reir	nb. Rate: 100.00%	9/23/20	10 Jeff Steffan: R	eimbursement chan	ged to 100% (Tol	Credits).				Total:	200,000
		9/23/20	10 Jeff Steffan: ci	eation of fund line fo	or Con for new pro	oject				rotar.	200,000

Caltrans, Division of Local Assistance

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

District: 02 County: Shasta

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

Redding

BRIDGE NO. 06C0341, GIRVAN RD OVER OLNEY CREEK, 0.6 MI E OF SH 273. Replace two-lane bridge with two-lane bridge. No added lane capacity.

Fed Proj: BHLS-5068(039)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	557,039		125,000		210,000	87			892,039
R/W					52,000				52,000
CON								2,405,000	2,405,000
Total	557,039		125,000		262,000			2,405,000	3,349,039
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	493,147		110,663		231,949	90		2,129,147	2,964,904
Local Match	63,892		14,338		30,051			275,854	384,135
LSSRP Bond									
Local AC									
Total	557,039		125,000		262,000			2,405,000	3,349,039
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	493,147		110,663		185,913				789,722
Local Match	63,892		14,338		24,087	Ĺ			102,317
LSSRP Bond									
Local AC									
Total	557,039		125,000		210,000				892,039

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3729	HBP	PE			110,663		-110,663				
	Local Match				14,338		-14,338				
Fed. Reir	mb. Rate: 88.53%	3/11/202	20 Rick Somers: A	gency requests \$1	25,000 in additiona	al PE funds to co	mplete NEPA.			Total:	
3729	HBP	PE			-296,576		296,576				*
	Local Match				-38,425		38,425				
Fed. Reir	mb. Rate: 88.53%	10/30/20	019 DLA-Admin: N	ot ready to ad with	nin 6 months. PE fo	unds moved from	FFY 19/20 to 21/2	2. NEPA not yet o	lear.	Total:	
3729	HBP	PE			296,576						296,576
	Local Match				38,425						38,425
Fed. Reir	mb. Rate: 88.53%	10/9/201	19 Rick Somers: U	pdating funding lin	ne per Sept 2019 su	ırvey. Increase t	o PE funds pending	Exhibit 6-D appro	oval.	Total:	335,000

New!

Respo	nsible Agency		Pri	rior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3729	HBP Local Match	PE										
ed. Rei	mb. Rate: 88.53%		10/6/2017 Kurt Len Survey. 8/25/2019 funds in the current	DLA-Adm	in: Fundline zero					September 2017 This does not impact	Total:	
3729	HBP	PE	94	1,762								94,762
	Local Match		12	2,277								12,277
ed. Rei	mb. Rate: 88.53%		10/6/2017 Rick Sor	mers: Adju	ust funding line fo	or additional PE fo	unds in 17/8 per A	gency survey and l	Exhs. 6-B, 6-D dat	ed 10/6/17.	Total:	107,039
3729	HBP	PE										
	Local Match											
ed. Rei	mb. Rate: 88.53%		9/14/2016 Rick Sor 2016/17-21/22 to 2						roed out due to F7	TIP cycle migration:	Total:	
3729	HBP	PE										
	Local Match											
ed. Rei	mb. Rate: 88.53%		10/2/2014 Rick Sor migration: 2014/15		-				ne zeroed out due	to FTIP cycle	Total:	
3729	HBP	PE	-4	1,427								-4,427
	Local Match			-574								-574
ed. Rei	mb. Rate: 88.53%		10/3/2013 Rick Sor	mers: Adju	usting funding pe	r Sept 2013 Ager	ncy Survey. Scop	e changed to Repla	acement with SLA	concurrence.	Total:	-5,000
3729	HBP	PE	225	5,752							-225,752	
	Local Match		29	0,249							-29,249	
ed. Rei	mb. Rate: 88.53%		10/1/2012 Rick Sor	mers: Adju	usting PE fiscal y	ear to match HBI	Survey.				Total:	
3729	HBP	PE	177	7,060							225,752	402,812
	Local Match		22	2,940							29,249	52,189
ed. Rei	mb. Rate: 88.53%		10/13/2010 Heidi B programming.	Borders: N	ew rehabilitation	application appro	oved. PE only. Fur	ther application de	velopment require	d prior to additional	Total:	455,000

	District: 02	County:	Shasta			· · · · · · · · · · · · · · · · · · ·					
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
62	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					46,036				46,036
		Local Match					5,964	Ş-		Ĭ	5,964
	L	SSRP Bond									
	7; 27	Local AC									
		Total					52,000				52,000
Phase	Funding Details:		N2	200.			8 2 .	.52	- Sei	34365	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3729	HBP	R/W				-46,036	46,036				
	Local Match					-5,964	5,964				
Fed. Rei	mb. Rate: 88.53%	10/18/	/2019 DLA-Admin:	Not ready to ad wi	thin 6 months. R	W funds moved f	rom FFY 20/21 to	21/22. NEPA not	yet clear.	Total:	#
3729	HBP	R/W				46,036	-46,036				
	Local Match					5,964	-5,964				
Fed. Rei	mb. Rate: 88.53%	10/9/2 Surve		Not ready to ad wi	thin 6 months. R	W funds moved f	rom FFY 21/22 to	20/21. As reques	sted in September 201	9 Total:	
3729	HBP	R/W			-46,036		46,036				92°
	Local Match				-5,964		5,964				
Fed. Rei	mb. Rate: 88.53%	10/15/	/2018 DLA-Admin:	Not ready to ad wi	thin 6 months. R	W funds moved f	rom FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
3729	HBP	R/W		-46,036	46,036						
	Local Match			-5,964	5,964						
Fed. Rei	mb. Rate: 88.53%	10/10/	/2016 DLA-Admin:	Not ready to ad wi	thin 6 months. R	W funds moved f	rom FFY 18/19 to	19/20. NEPA not	yet clear.	Total:	
3729	HBP	R/W	-46,036	46,036							
	Local Match		-5,964	5,964							
Fed. Rei	mb. Rate: 88.53%	9/14/2	2016 Rick Somers:	Updating funding p	per Agency surve	ey.				Total:	*
3729	HBP	R/W									25
	Local Match										
Fed. Rei	mb. Rate: 88,53%	DLA-A		Not ready to ad wi eroed out due to FT					yet clear. 8/25/2019 npact funds in the	Total:	
3729	HBP	R/W	46,036								46,036
	Local Match		5,964								5,964
Fed. Rei	mb. Rate: 88.53%	10/3/2	2013 Rick Somers:	Adding funding line	e per Sept 2013 /	Agency Survey.				Total:	52,000

D	istrict: 02	County:	Shasta								
Respor	nsible Agency	100	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
62	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$,							2,129,147	2,129,14
	1	Local Match	3							275,854	275,85
	L	SSRP Bond									
		Local AC								3.19	
		Total						1		2,405,000	2,405,00
Phase I	Funding Details:										1:
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3729	HBP	CON							-2,129,147	2,129,147	
	Local Match								-275,854	275,854	
Fed. Reir	mb. Rate: 88.53%					CON funds moved m this project in ye	from FFY 23/24 to ear shown.	Beyond. Action to	aken to financially	Total:	
3729	HBP	CON						-2,129,147	2,129,147		
	Local Match							-275,854	275,854		
Fed. Reir	mb. Rate: 88.53%					CON funds moved m this project in ye	from FFY 22/23 to ear shown.	23/24. Action tak	en to financially	Total:	
3729	HBP	CON					-2,129,147	2,129,147			26
	Local Match						-275,854	275,854			
Fed. Reir	mb. Rate: 88.53%					CON funds moved m this project in ye	from FFY 21/22 to ear shown.	22/23. Action tak	en to financially	Total:	
3729	HBP	CON				-2,129,147	2,129,147				
	Local Match					-275,854	275,854				
Fed. Reir	mb. Rate: 88.53%					CON funds moved m this project in ye	from FFY 20/21 to ear shown.	21/22. Action tak	en to financially	Total:	-
3729	HBP	CON				2,129,147				-2,129,147	
	Local Match					275,854				-275,854	
Fed. Reir	mb. Rate: 88.53%		019 Rick Somers: Survey.	Not ready to ad v	vithin 6 months.	CON funds moved	from FFY Beyond	to 20/21. As requ	ested in September	Total:	
3729	HBP	CON					-2,129,147			2,129,147	
	Local Match						-275,854			275,854	
Fed. Reir	mb. Rate: 88.53%			THE RESERVE OF THE PARTY OF THE		CON funds moved m this project in ye	from FFY 21/22 to ear shown.	Beyond. Action to	aken to financially	Total:	
3729	HBP	CON			-	-2,129,147	2,129,147				70
	Local Match					-275,854	275,854				
Fed. Rein	mb. Rate: 88.53%					CON funds moved m this project in ye	from FFY 20/21 to ear shown.	21/22. Action tak	en to financially	Total:	72

	District: 02 nsible Agency		y: Shasta	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
respo	risible Agency		į	1101	10/19	19/20	20/21	21/22	22/23	23/24	Deyona	Total
3729	HBP	CON					2,129,147				-2,129,147	
	Local Match						275,854				-275,854	
ed. Reii	mb. Rate: 88.53%		3/2018 Rick S 8 Survey.	omers: No	ot ready to ad with	hin 6 months. (CON funds moved fro	om FFY Beyond to	20/21. As reques	ted in September	Total:	
3729	HBP	CON						-2,129,147			2,129,147	
	Local Match							-275,854			275,854	
Fed. Reir	mb. Rate: 88.53%				,		CON funds moved from this project in year		eyond. Action take	en to financially	Total:	,
3729	HBP	CON					-2,129,147	2,129,147				
	Local Match						-275,854	275,854				
Fed. Reir	mb. Rate: 88.53%				TOTAL STREET,		CON funds moved from this project in year		/22. Action taken	to financially	Total:	*
3729	HBP	CON				-2,129,147	2,129,147					
	Local Match					-275,854	275,854					
Fed. Rei	mb. Rate: 88.53%						CON funds moved from this project in year		/21. Action taken	to financially	Total:	,
3729	HBP	CON				2,129,147					-1,972,448	156,698
	Local Match					275,854					-255,552	20,302
Fed. Reir	mb. Rate: 88.53%	10/0	6/2017 Rick S	omers: Ad	ljust funding line	per Agency sur	vey and Exhs 6-B, 6	-D dated 10/6/17.			Total:	177,000
3729	HBP	CON									-7,968	-7,968
	Local Match										-1,032	-1,032
Fed. Reir	mb. Rate: 88.53%	1/2	7/2014 Rick S	omers: De	ecrease in CON f	unding to match	n HBP application, er	ror correction.			Total:	-9,000
3729	HBP	CON	-1,98	30,416							1,980,416	
	Local Match		-25	56,584							256,584	
Fed. Rei	mb. Rate: 88.53%				20 TO 10 TO		CON funds moved from this project in year		eyond. Action tak	en to financially	Total:	
3729	HBP	CON										
	Local Match											
Fed. Rei	mb. Rate: 88.53%	con	strain the FTI	P (PUSH).	Attempt will be r	made to progra	CON funds moved from this project in year This does not impact	shown. 8/25/2019	DLA-Admin: Fur	A STATE OF THE STA	Total:	
3729	HBP	CON	1,98	30,416		· · · · · · · · · · · · · · · · · · ·					-2,253,089	-272,672
	Local Match		25	56,584							-291,912	-35,328
ed. Rei	mb. Rate: 88.53%	10/3	3/2013 Rick S	omers: Up	dating funding lir	ne per Sept 201	13 Agency Survey. S	Scope change to Re	placement with S	LA concurrence.	Total:	-308,000

	istrict: 02 nsible Agency	County:	Shasta Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3729	HBP	CON	-2,253,089							2,253,089	
	Local Match		-291,912							291,912	
ed. Reir	mb. Rate: 88.53%		012 DLA-Admin: No n the FTIP (PUSH).	t ready to ad with	in 6 months. COI	N funds moved fro	m FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3729	HBP	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	12 Rick Somers: Ad	justing CON fisca	l year to match H	BP Survey and co	rrect error in previ	ous HBP minimal a	pplication.	Total:	-455,000
3729	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
ed. Reir	mb. Rate: 88.53%	10/13/20	010 Heidi Borders: 1	New rehabilitation	application appro	oved.				Total:	3,000,000

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

District: 02 County: Shasta

	14								
Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

Redding

BRIDGE NO. 06C0344, SHARON AVE, OVER A.C.I.D. CANAL, 300' N/W RUSSELL ST. Replace one-lane bridge with two-lane bridge. No added traffic capacity. 9/15/2010: Toll Credits used for PE & CON. 10/3/2013: Toll credits used for R/W.

Fed Proj: BRLO-5068(032)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	295,006		90,000		26				385,006
R/W	36,000								36,000
CON			1,507,500						1,507,500
Total	331,006		1,597,500						1,928,506
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	331,006		1,597,500						1,928,506
Local Match									
LSSRP Bond									
Local AC									
Total	331,006		1,597,500						1,928,506
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	295,006		90,000						385,006
Local Match									
LSSRP Bond									
Local AC									
Total	295,006		90,000						385,006

	_		_		
Phase	Fund	ma	100	OI.	C.
i nase	ullu	III IQ	D_{c}	LCII	Э.

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3641	HBP	PE			90,000						90,000
	Local Match										
ed. Rein	nb. Rate: 100.00%	6 10/9	/2019 Rick Somers:	Updating funding line	e per Sept 2019 su	urvey. Increase in	n funding pending	Exhibit 6-D approv	/al.	Total:	90,000
3641	HBP	PE	145,006								145,006
	Local Match										
Fed. Rein	nb. Rate: 100.00%	6 2/25	/2015 Rick Somers:	Adding PE funds per	approved Exhbiit	6-D dated 2/27/1	5 in Edocs.			Total:	145,006
3641	HBP	PE									2
	Local Match										
ed. Rein	nb. Rate: 100.009	6 10/3	/2013 Rick Somers:	Scope change to Re	placement with SI	_A concurrence.				Total:	

District: 02 County: Shasta Prior 18/	ent changed to 100% (To und line for PE funds. 19 19/20	20/21	21/22	22/23	23/24	Total:	Total 150,000 150,000 Total 36,000
Local Match Fed. Reimb. Rate: 100.00% 9/15/2010 Jeff Steffan: Reimbursem 9/15/2010 Jeff Steffan: Creation of fu R/W Summary: Prior 18/ Fed \$ 36,000 Local Match	19 19/20	20/21	21/22	22/23	23/24		150,000
9/15/2010 Jeff Steffan: Creation of ft R/W Summary: Prior 18/ Fed \$ 36,000 Local Match	19 19/20	20/21	21/22	22/23	23/24		Total
Fed \$ 36,000 Local Match			21/22	22/23	23/24	Beyond	
Local Match	19 19/20						36,000
	19 19/20						
LSSRP Bond	19 19/20						
	19 19/20					73.58	
Local AC	19 19/20		ų.	54.5			
Total 36,000	19 19/20				8		36,000
Phase Funding Details:	19 19/20						
Proj id Funds Src Phase Prior 18/	5600 Alpha (C.1996)	20/21	21/22	22/23	23/24	Beyond	Total
3641 HBP R/W 36,000	-36,000						
Local Match						99	
Fed. Reimb. Rate: 100.00% 10/6/2017 Rick Somers: Adjusting fu	inding line per Agency su	ırvey. No change i	n fund amount.			Total:	
3641 HBP R/W -36,000	36,000						70
Local Match							
Fed. Reimb. Rate: 100.00% 3/21/2017 DLA-Admin: Not ready to	ad within 6 months. RW	funds moved from	FFY 16/17 to 19/2	0. NEPA not yet o	clear.	Total:	
3641 HBP R/W 36,000	-36,000						<u> </u>
Local Match							
Fed. Reimb. Rate: 100.00% 2/25/2017 Rick Somers: NEPA approximation of the complete of the com	oaching complete. Agen	cy requests R/W ad	dvance to 16/17 pe	r mid year review		Total:	
3641 HBP R/W -36,000	36,000						
Local Match	eraces of core and						
Fed. Reimb. Rate: 100.00% 10/10/2016 DLA-Admin: Not ready to	ad within 6 months. RV	W funds moved from	n FFY 16/17 to 19/	20. NEPA not yet	clear.	Total:	-
3641 HBP R/W				7550		15CC00C54485C00C54130C0	500
Local Match							
Fed. Reimb. Rate: 100.00% 9/14/2016 Rick Somers: Updating fu	nding per Agency survey	r. 8/25/2019 DLA-A	Admin: Fundline ze	eroed out due to F	TIP cycle migration:	Total:	
2016/17-21/22 to 2018/19-23/24. Th						Total.	
3641 HBP R/W							
Local Match							
Fed. Reimb. Rate: 100.00% 10/17/2015 DLA-Admin: Not ready to DLA-Admin: Fundline zeroed out due current FTIP cycle.						Total:	

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3641	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%				unding per Agency 4. This does not im				t due to FTIP cycle	Total:	
3641	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%		in: Fundline zer	-	thin 6 months. RW TIP cycle migration				et clear. 8/25/2019 npact funds in the	Total:	
3641	HBP Local Match	R/W	36,000								36,000
ed. Rein	nb. Rate: 100.00%				changed to 100% (ne per Sept 2013 A					Total:	36,000
	CON Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$			1,507,500						1,507,5
	L	ocal Match									
	LS	SSRP Bond									
		Local AC	2								
		Total			1,507,500						1,507,5
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3641	HBP Local Match	CON			1,507,500	-1,525,428					-17,928
ed. Rein	nb. Rate: 100.00%				nodified to match surtise. CON funds m		20/21 to 19/20. As	s requested by ag	ency.	Total:	-17,928
3641	HBP Local Match	CON			-1,525,428	1,525,428					
ed. Reir	nb. Rate: 100.00%			THE RESERVE AND THE PARTY OF TH	to Advertise. CON program this proje		m FFY 19/20 to 20	0/21. Action taker	to financially constra	ain Total:	
3641	HBP Local Match	CON			1,525,428	-725,000					800,428
ed. Rein	nb. Rate: 100.00%	10/9/2019	Rick Somers: U	Jpdating funding	line per Sept 2019	survey. Increas	e in funding pendi	ng Exhibit 6-D app	oroval.	Total:	800,428
3641	HBP Local Match	CON			-725,000	725,000					
ed. Rein	nb. Rate: 100.00%			•	Advertise. CON for program this proje		FFY 19/20 to 20/	21. Action taken	to financially constrai	in Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3641	HBP Local Match	CON			725,000					-725,000	
ed. Rei	mb. Rate: 100.00%	2/20/2019	Rick Somers: NI	EARLY Ready to Ad	vertise. CON t	funds moved from F	FFY Beyond to 19/2	0. Project Nearly	y ready to advertise.	Total:	
3641	HBP Local Match	CON					-725,000			725,000	
ed. Rei	mb. Rate: 100.00%			ot ready to ad within Attempt will be ma				yond. Action take	en to financially	Total:	
3641	HBP Local Match	CON				-725,000	725,000				
ed. Rei	mb. Rate: 100.00%	The state of the s		ot ready to ad within Attempt will be ma				22. Action taken	to financially	Total:	
3641	HBP Local Match	CON			-725,000	725,000					
ed. Rei	mb. Rate: 100.00%			ot ready to ad within Attempt will be ma				21. Action taken	to financially	Total:	
3641	HBP Local Match	CON		-725,000	725,000						
ed. Rei	mb. Rate: 100.00%			ot ready to ad within Attempt will be ma				20. Action taken	to financially	Total:	
3641	HBP Local Match	CON		725,000						-725,000	
ed. Rei	mb. Rate: 100.00%	10/3/2018 2018 Surve		ot ready to ad within	6 months. CO	N funds moved from	m FFY Beyond to 1	8/19. As reques	ted in September	Total:	
3641	HBP Local Match	CON					-725,000			725,000	
ed. Rei	mb. Rate: 100.00%			ot ready to ad within Attempt will be ma				yond. Action take	en to financially	Total:	
3641	HBP Local Match	CON				-725,000	725,000				
ed. Rei	mb. Rate: 100.00%			ot ready to ad within Attempt will be ma				22. Action taken	to financially	Total:	
3641	HBP Local Match	CON			-725,000	725,000					
ed. Rei	mb. Rate: 100.00%			ot ready to ad within Attempt will be ma				21. Action taken	to financially	Total:	

Pacna	District: 02 onsible Agency		nty: Shasta Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Respo	nable Agency		FIIOI	10/19	19/20	20/21	21/22	ZZIZJ	23/24	Deyonu	ıotai
3641	HBP	CON		-725,000	725,000						
	Local Match										
Fed. Rei	imb. Rate: 100.00%		0/23/2017 DLA-Admin: onstrain the FTIP (PUSE					20. Action taker	to financially	Total:	
3641	HBP	CON		725,000						-725,000	
	Local Match			,							
Fed. Rei	imb. Rate: 100.00%	10	0/6/2017 Rick Somers: /	Adjusting funding lin	ne per Agency surv	ey. No change i	n fund amount.			Total:	
3641	HBP	CON			-725,000					725,000	
	Local Match									100000000000000000000000000000000000000	
Fed. Rei	imb. Rate: 100.00%		0/25/2016 DLA-Admin: onstrain the FTIP (PUSE					ond. Action tak	en to financially	Total:	
3641	HBP	CON		-725,000	725,000						
	Local Match										
Fed. Rei	imb. Rate: 100.00%	10	0/25/2016 DLA-Admin:	Not ready to ad with	in 6 months. CON	I funds moved fro	om FFY 18/19 to 19/2	20. Action taker	n to financially	Total:	
			nstrain the FTIP (PUSF							Total.	
3641	HBP	CON	-725,000	725,000							
	Local Match										
Fed. Rei	imb. Rate: 100.00%	100	0/25/2016 DLA-Admin: onstrain the FTIP (PUSH					19. Action taker	to financially	Total:	
3641	HBP	CON	725,000	.,. /	iddo to program a	no project in year				-725,000	
3041	Local Match	COIL	720,000							725,000	
Fed Rei	imb. Rate: 100.00%	9/	14/2016 Rick Somers:	Undating funding pe	er Agency survey						
ou. I to	1110. Tato. 100.0070	31	14/2010 INICK GOITIEIS.	opdating funding pe	a Agency survey.					Total:	
3641	HBP	CON			-725,000					725,000	
	Local Match										
Fed. Rei	imb. Rate: 100.00%		0/29/2015 DLA-Admin: Instrain the FTIP (PUSE				The state of the s	ond. Action tak	en to financially	Total:	
3641	HBP	CON		-725,000	725,000		-				
	Local Match			45	100						
Fed. Rei	imb. Rate: 100.00%		0/29/2015 DLA-Admin: onstrain the FTIP (PUSF					20. Action taker	n to financially	Total:	
3641	HBP	CON	-725,000	725,000	add to program to	no project in your	onomi.				
3041	Local Match	CON	-125,000	723,000							
	imb. Rate: 100.00%	40	1/20/2015 DLA Admini	Not roady to ad with	in 6 months COA	I fundo moved fo	om EEV 17/10 to 10/	10 Action taken	to financially	2 -	
Fod Doi	mb. Rate. 100.00%		0/29/2015 DLA-Admin: onstrain the FTIP (PUSE					is. Action taker	i to imancially	Total:	
Fed. Rei		CO	nonamino i in (1 00)	ij. / stompt will be ii	iddo to program ti	no project in year	onom.			-725,000	
	HRD	CON	725 000								
Fed. Rei 3641	HBP	CON	725,000							-725,000	
3641	HBP Local Match imb. Rate: 100 00%		725,000 17/2015 Rick Somers: 7	Advancing CON 5:	ding per Agers:	un au				-725,000	

					F.	-3					
	District: 02	Coun	ity: Shasta								
Respo	nsible Agency		Prior	r 18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3641	HBP Local Match	CON	-725,00	000						725,000	
ed. Rei	mb. Rate: 100.00%			nin: Not ready to ad PUSH). Attempt will t				eyond. Action take	en to financially	Total:	
3641	HBP Local Match	CON	725,0	00						-725,000	
ed. Rei	mb. Rate: 100.00%	10	/2/2014 Rick Some	ers: Updating CON s	schedule per Agency	survey.				Total:	
3641	HBP Local Match	CON	-725,00	000						725,000	
Fed. Rei	mb. Rate: 100.00%			nin: Not ready to ad PUSH). Attempt will t				eyond. Action take	en to financially	Total:	3
3641	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	CO	nstrain the FTIP (P	nin: Not ready to ad PUSH). Attempt will b on: 2016/17-21/22 to	be made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially ndline zeroed out due	Total:	
3641	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	CO	nstrain the FTIP (P	nin: Not ready to ad PUSH). Attempt will l on: 2016/17-21/22 to	be made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially adline zeroed out due	Total:	
3641	HBP Local Match	CON	725,0	000						-2,000,000	-1,275,000
Fed. Rei	mb. Rate: 100.00%	10	/3/2013 Rick Some	ers: Adjusting fundin	ig line per Sept 2013	Survey. Scope ch	ange to Replacem	ent with SLA conc	eurrence.	Total:	-1,275,000
3641	HBP	CON								1,800,000	1,800,000
	Local Match										
ed. Rei	mb. Rate: 100.00%	10	/2/2012 Rick Some	ers: Adjusting fundin	g line to match HBP	Survey.				Total:	1,800,000
3641	HBP Local Match	CON								200,000	200,000
⁻ ed. Reii	mb. Rate: 100.00%			n: Reimbursement on: Creation of fund li		oll Credits).				Total:	200,000

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

District:	02	County:	Shasta	

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

Redding

BRIDGE NO. PM00137, Bridge Preventive Maintenance Program (BPMP) various bridges in the City of Redding. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj: BPMP-5068(060)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	2	152,000							152,000
R/W									
CON								426,000	426,000
Total		152,000						426,000	578,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$		134,566						377,138	511,703
Local Match		17,434						48,862	66,297
LSSRP Bond									
Local AC									
Total		152,000						426,000	578,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$		134,566							134,566
Local Match		17,434							17,434
LSSRP Bond				33				83	
Local AC									
Total		152,000							152,000

Phase Funding Details:

Proj id	Funds Src	Pha	ase Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4332	HBP	PE	-134,566	134,566							
	Local Match		-17,434	17,434							
Fed. Rein	nb. Rate: 88.53%		10/2/2018 Rick Somers:	Not ready to ad within	n 6 months.	PE funds moved from FFY	/ 17/18 to 18/	/19 as requested in	Sept. 2018 survey.	Total:	
4332	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%			Adjusting funding ye	ar per Agency	y direction, requested docu 21/22 to 2018/19-23/24. T		The state of the s		Total:	
4332	HBP	PE	134,566								134,566
	Local Match		17,434								17,434
Fed. Rein	nb. Rate: 88.53%		2/23/2016 Rick Somers: and project list placed in	THE PROPERTY OF THE PROPERTY O	e Maintenand	ce project per Agency requ	uest and 2015	5/2016 BPM spread	sheet. Cert letter	Total:	152,000

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.

	istrict: 02 nsible Agency	County:	Shasta Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
62	CON Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$		ů						377,138	377,138
	Lo	cal Match							e e	48,862	48,862
	LSS	SRP Bond									
		Local AC		9				80			
		Total		-			*	\$ X		426,000	426,000
Phase I	Funding Details:	olico .	100	7-5-		* 50.5	2-1	35/202	20	994	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4332	HBP C	CON		-377,138 -48,862						377,138 48,862	
Fed. Reir	nb. Rate: 88.53%	3/18/20	17 DLA-Admin: N	ot ready to ad withi	n 6 months. CON	funds moved from	n FFY 18/19 to Be	yond. PE not auth	norized yet.	Total:	
4332		CON		377,138							377,138
	Local Match			48,862						·	48,862
Fed. Reir	nb. Rate: 88.53%		16 Rick Somers: S ject list placed in F	et up new Preventi	ve Maintenance p	roject per Agency	request and 2015	2016 BPM spread	dsheet. Cert letter	Total:	426,000

and project list placed in Edocs.

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

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

Shasta County

BRIDGE NO. 06C0024, LOWER GAS POINT RD OVER NORTH FORK COTTONWOOD CR, 0.5 MI N OF GAS PONT ROAD. Replace one lane bridge with two lane bridge. 9/16/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5906(104)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	500,000								500,000
R/W	60,000								60,000
CON							1,946,000		1,946,000
Total	560,000						1,946,000		2,506,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	560,000				36		1,946,000		2,506,000
Local Match									
LSSRP Bond									
Local AC									
Total	560,000						1,946,000		2,506,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	500,000								500,000
Local Match									
LSSRP Bond									
Local AC									
Total	500,000								500,000

DL	F Ji	D-4-:1
Phase	Funding	Details.

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3606	HBP	PE	152,500								152,500
	Local Match										
Fed. Rein	nb. Rate: 100.00	% 2/4	/2015 Janet Meyer: Loca	l agency request	s additional \$350k	(for PE (see 6-D e	-doc). Post progr	amming change a	approved 3/11/15.	Total:	152,500
3606	HBP	PE									
	Local Match										
Fed. Rein	nb. Rate: 100.00	% 9/2	6/2013 Rick Somers: Not	ready to ad with	nin 6 months. PE f	funds moved from I	FFY 12/13 to 13/1	4. As requested	n September 2013	Total:	

Survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact

Caltrans, Division of Local Assistance

funds in the current FTIP cycle.

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3606 Fed. Rein	HBP Local Match nb. Rate: 100.00%		Heidi Borders: Re Heidi Borders: No				FFY 11/12 to 10/1	1 Phase being a	dvanced with EPSF	Total:	
		5/10/2013		100 mg					s not impact funds		
3606	HBP Local Match	PE	347,500								347,500
ed. Reir	nb. Rate: 100.00%		Heidi Borders: R Heidi Borders: N			oll Credits).				Total:	347,500
	R/W Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	60,000	,				**			60,
	,L	ocal Match									
	LS	SSRP Bond		į.			4		2		
		Local AC							8	Ĩ	
		Total	60,000					100			60,
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3606	HBP	R/W	60,000	-60,000							
	Local Match									·	
ed. Rein	nb. Rate: 100.00%	10/6/2017	Rick Somers: Ad	just funding line p	er Agency survey	. NEPA complete	e, ready for RW au	thorization.		Total:	
3606	HBP	R/W	-60,000	60,000							
	Local Match										
Fed. Rein	nb. Rate: 100.00%	10/10/201	6 DLA-Admin: No	t ready to ad with	in 6 months. RW	funds moved from	n FFY 16/17 to 18/	19. NEPA not yet	clear.	Total:	
3606	HBP	R/W									
0000	Local Match										
Fed. Rein	nb. Rate: 100.00%	9/27/2016	Janet Meyer: RV	/ moved to curren	t year. 8/25/2019	DLA-Admin: Fur	ndline zeroed out o	lue to FTIP cycle r	migration:	Total:	
		2016/17-2	21/22 to 2018/19-2	3/24. This does r	ot impact funds i	the current FTIP	cycle.	DOE/A	ARIC	Total.	
3606	HBP	R/W	10,000								10,000
	Local Match									·	
ed. Rein	nb. Rate: 100.00%	9/16/2015	Janet Meyer: Ad	ded \$10K and mo	ved funding to 15	/16 per survey.				Total:	10,000
3606	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%		4 DLA-Admin: No in: Fundline zeroe					18. NEPA not yet		Total:	-

(C3po	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3606	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	9/29/2 to FTI	014 Jan Meyer: R\ P cycle migration: 2	V funds moved from 2016/17-21/22 to 20	n FFY 15/16 to 16 018/19-23/24. Thi	/17 per Sept 2014 s does not impact	survey. 8/25/201 funds in the curre	9 DLA-Admin: Fu nt FTIP cycle.	ndline zeroed out d	ue Total:	
3606	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA-A	014 DLA-Admin: N Admin: Fundline zei It FTIP cycle.					157		Total:	7. 20
8606	HBP Local Match	R/W	50,000							-50,000	
d. Rei	mb. Rate: 100.00%	6 10/2/2	012 Rick Somers:	Update funding per	HBP Survey.					Total:	
606	HBP Local Match	R/W								50,000	50,000
ed. Rei	mb. Rate: 100.00%		010 Heidi Borders: 010 Heidi Borders:		1000	Toll Credits).				Total:	50,000
	CON C	WAS .				14.15		00/00		7.03	
	CON Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summary	y: Fed \$	Prior	18/19	19/20	20/21	21/22	22/23	23/24 1,946,000	Beyond	10.0000
		1000 MODEL	Prior	18/19	19/20	20/21	21/22	22/23		Beyond	10.0000
		Fed \$	Prior	18/19	19/20	20/21	21/22	22/23		Beyond	10.000
		Fed \$	Prior	18/19	19/20	20/21	21/22	22/23		Beyond	10.0.00
		Fed \$ Local Match SSRP Bond	Prior	18/19	19/20	20/21	21/22	22/23		Beyond	1,946,00
'hase		Fed \$ Local Match SSRP Bond Local AC	Prior	18/19	19/20	20/21	21/22	22/23	1,946,000	Beyond	1,946,00
	L	Fed \$ Local Match SSRP Bond Local AC	Prior	18/19	19/20	20/21	21/22	22/23	1,946,000	Beyond	1,946,00
Proj id 8606	Funding Details: Funds Src HBP Local Match	Fed \$ Local Match SSRP Bond Local AC Total Phase CON	Prior	18/19	19/20	20/21	21/22	22/23 -1,946,000	1,946,000 1,946,000 23/24 1,946,000	Beyond	1,946,00
Proj id 3606	L Funding Details: Funds Src HBP	Fed \$ Local Match SSRP Bond Local AC Total Phase CON 3/29/2		18/19 lot ready to ad with	19/20 in 6 months. CON	20/21 funds moved froi	21/22 m FFY 22/23 to 23	22/23 -1,946,000	1,946,000 1,946,000 23/24 1,946,000		1,946,00
Proj id 3606 ed. Rei	Funding Details: Funds Src HBP Local Match	Fed \$ Local Match SSRP Bond Local AC Total Phase CON 3/29/2	Prior 020 DLA-Admin: N	18/19 lot ready to ad with	19/20 in 6 months. CON	20/21 funds moved froi	21/22 m FFY 22/23 to 23	22/23 -1,946,000	1,946,000 1,946,000 23/24 1,946,000	Beyond	1,946,00
Proj id 3606 ed. Rei 3606	Funding Details: Funds Src HBP Local Match mb. Rate: 100.00%	Fed \$ Local Match SSRP Bond Local AC Total Phase CON 3/29/2 constr CON	Prior 020 DLA-Admin: N	18/19 lot ready to ad with: 1). Attempt will be i	19/20 in 6 months. CON made to program to hin 6 months. CO	20/21 I funds moved from this project in year of the year o	21/22 m FFY 22/23 to 23 shown. -1,946,000 om FFY 21/22 to 2	22/23 -1,946,000 3/24. Action taken 1,946,000	1,946,000 1,946,000 23/24 1,946,000 to financially	Beyond	1,946,00
Proj id 3606 ed. Rei 3606	Funding Details: Funds Src HBP Local Match mb. Rate: 100.00% HBP Local Match	Fed \$ Local Match SSRP Bond Local AC Total Phase CON 3/29/2 constr CON	Prior 020 DLA-Admin: Nain the FTIP (PUSH	18/19 lot ready to ad with: 1). Attempt will be i	19/20 in 6 months. CON made to program to hin 6 months. CO	20/21 I funds moved from this project in year of the year o	21/22 m FFY 22/23 to 23 shown. -1,946,000 om FFY 21/22 to 2	22/23 -1,946,000 3/24. Action taken 1,946,000	1,946,000 1,946,000 23/24 1,946,000 to financially	Beyond Total:	1,946,00

D	istrict: 02	Count	y: Shasta								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3606	HBP Local Match	CON			-1,946,000	1,946,000					
ed. Rein	nb. Rate: 100.00%	200	24/2017 DLA-Admin: strain the FTIP (PUS					/21. Action taker	n to financially	Total:	
3606	HBP Local Match	CON		-1,946,000	1,946,000						
ed. Rein	nb. Rate: 100.00%	10/6	6/2017 Rick Somers:	Adjusting funding li	ne per Agency su	rvey. Not ready to	ad.			Total:	
3606	HBP Local Match	CON	-1,946,000	1,946,000							
ed. Rein	nb. Rate: 100.00%		25/2016 DLA-Admin: strain the FTIP (PUS					3/19. Action taker	n to financially	Total:	
3606	HBP Local Match	CON	1,946,000	-1,946,000							
ed. Rein	nb. Rate: 100.00%	2/9/	2016 Janet Meyer: A	Agency has requeste	ed CON be advan	ced to 17/18.				Total:	
3606	HBP Local Match	CON	-1,946,000	1,946,000							
ed. Rein	nb. Rate: 100.00%	-	29/2015 DLA-Admin: strain the FTIP (PUS					3/19. Action taker	n to financially	Total:	
3606	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	con	29/2015 DLA-Admin: strain the FTIP (PUS TIP cycle migration:	H). Attempt will be r	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fu		Total: ue	
3606	HBP Local Match	CON	1,946,000							-1,946,000	
ed. Rein	nb. Rate: 100.00%	9/10	6/2015 Janet Meyer:	Advanced funding t	o 16/17 per surve	y.				Total:	
3606	HBP Local Match	CON	-1,946,000							1,946,000	
ed. Rein	mb. Rate: 100.00%		5/2015 DLA-Admin: 1 strain the FTIP (PUS	7				ond. Action take	n to financially	Total:	
3606	HBP Local Match	CON								-	
ed. Rein	nb. Rate: 100.00%	con	0/2014 DLA-Admin: 1 strain the FTIP (PUS TIP cycle migration:	H). Attempt will be i	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fu	The second secon	Total:	

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3606	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constra	2013 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 201	Attempt will be m	ade to program th	nis project in year	shown. 8/25/2019 [OLA-Admin: Fun		Total:	
3606	HBP	CON	1,946,000							-1,946,000	
ed Rei	Local Match mb. Rate: 100.00%	40/2/2	012 Rick Somers: Up	dato funding por l	-IRD Survoy					205005 NO 55	
cu. Itoli	ino. rato. 100.00%	0 10/2/20	o iz Rick Somers. Op	uate fulluling per i	ibr Survey.					Total:	
3606	HBP	CON								1,946,000	1,946,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%		010 Heidi Borders: Re 010 Heidi Borders: Ne			oll Credits).				Total:	1,946,000

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

District: 02 County: Shasta

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total	Diotriot.	0							
	Responsible Agency	Prior	18/14	19/20	20/21	22/23	23/24	Beyond	

Shasta County

BRIDGE NO. 06C0039, CASSEL-FALL RIV RD, OVER PIT RIVER, 0.3 MI SE SR 299 FALL RIV. Replace two lane bridge with two lane bridge.

Fed Proj: BRLS-5906(088)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	2,025,000								2,025,000
R/W	50,000				10,000				60,000
CON								5,661,000	5,661,000
Total	2,075,000				10,000			5,661,000	7,746,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,836,998				8,853			5,011,683	6,857,534
Local Match	238,003				1,147			649,317	888,466
LSSRP Bond									
Local AC	,			j	Ŋ.				
Total	2,075,000				10,000			5,661,000	7,746,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,792,733								1,792,733
Local Match	232,268								232,268
LSSRP Bond									
Local AC									
Total	2,025,000								2,025,000

DL	F Ji	D-4-:1
Phase	Funding	Details.

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP	PE									
	Local Match										
⁻ed. Reir	mb. Rate: 88.53%	12/	/2016 Janet Meyer: Ager /11/2015). 8/25/2019 DL pact funds in the current l	A-Admin: Fundlin				•		Total:	
3349	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		/21/2015 Linda Newton: gration: 2016/17-21/22 to		Control of the Contro	and the second s		Fundline zeroed o	ut due to FTIP cycle	Total:	
3349	HBP	PE	995,963								995,963
	Local Match		129,038								129,038
ed. Reir	mb. Rate: 88.53%	12/	/11/2015 Janet Meyer: A	gency requests a	dditional PE per 6	-D (see e-docs)				Total:	1,125,000

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.

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		10/26/2014 DLA-Admin: the FTIP (PUSH). 8/17/2 not impact funds in the co	2017 DLA-Admin: Fu						Total:	
3349	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		9/26/2013 Rick Somers: migration: 2014/15-19/2	A STATE OF THE PARTY OF THE PAR	The state of the s	and the second s		Fundline zeroed ou	t due to FTIP cycle	Total:	
3349	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/2/2012 Rick Somers: due to FTIP cycle migraf						undline zeroed out	Total:	
3349	HBP	PE	619,710							-619,710	
	Local Match		80,290							-80,290	
Fed. Rei	mb. Rate: 88.53%		10/15/2009 Jeff Steffan:	Updates per Oct. 20	09 survey.					Total:	
3349	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		5/5/2009 Heidi Borders: pushing into 09/10 FFY. does not impact funds in	8/22/2011 DLA-Adm	in: Fundline zero		THE RESERVE AND ADDRESS OF THE PARTY OF THE			Total:	
3349	HBP	PE	88,530	25%						619,710	708,240
	Local Match		11,470							80,290	91,760
Fed. Rei	mb. Rate: 88.53%		9/18/2008 Rick Somers:	Minimal application	submitted \$200k i	in 8/9, 700k in Bey	ond until scope of	project is defined.		Total:	800,000
3349	HBP	PE	88,530								88,530
	Local Match		11,470								11,470
Fed. Rei	mb. Rate: 88.53%		10/12/2007 Rick Somers	: New project progra	mmed per 10/9/2	007 Agency 6-A a	pplication.			Total:	100,000

Caltrans, Division of Local Assistance

					3.3	A-1					
	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
ez-	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	44,265				8,853				53,118
	8	Local Match	5,735				1,147				6,882
	L	SSRP Bond									
		Local AC									
		Total	50,000				10,000		8	***	60,000
Phase	Funding Details:		12	555.		834	22	1800%	38	2534	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP	R/W		-8,853			8,853				
	Local Match			-1,147			1,147				
Fed. Rei	mb. Rate: 88.53%		2019 Kurt Lervold: I funding to FFY 21/22		hin 6 months. R\	W funds moved fro	om FFY 18/19 to 21	1/22. Delivery failu	re of phase in 18/	19. Total:	
3349	HBP	R/W		8,853							8,853
	Local Match			1,147							1,147
Fed. Rei	mb. Rate: 88.53%		2019 DLA-Admin: F 018 Rick Somers: A			vey.				Total:	10,000
3349	HBP	R/W	-8,853								-8,853
	Local Match		-1,147								-1,147
Fed. Rei	mb. Rate: 88.53%	9/12/2	018 Albert Yang: A	djusting funds to ma	atch E-76 reques	t.				Total:	-10,000
3349	HBP	R/W	53,118	-53,118							
	Local Match		6,882	-6,882							
Fed. Rei	mb. Rate: 88.53%	10/6/2	017 Rick Somers: A	Adjusting funding so	chedule per Agen	cy survey.				Total:	
3349	HBP	R/W	-53,118	53,118							
	Local Match		-6,882	6,882						0	
Fed. Rei	mb. Rate: 88.53%	3/21/2	017 DLA-Admin: No	ot ready to ad within	n 6 months. RW	funds moved fron	n FFY 17/18 to 19/2	20. NEPA not yet o	clear.	Total:	
3349	HBP	R/W	53,118		-53,118						
	Local Match		6,882		-6,882						
Fed. Rei	mb. Rate: 88.53%	2/1/20	17 Janet Meyer: Age	ency requests RW	be moved to 17/1	18.				Total:	
3349	HBP	R/W	-53,118		53,118						
	Local Match		-6,882		6,882						
Fed. Rei	mb. Rate: 88.53%	10/10/	2016 DLA-Admin: N	lot ready to ad with	in 6 months. RV	V funds moved fro	m FFY 17/18 to 19/	/20. NEPA not yet	clear.	Total:	

Pacna	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Respo	risible Agency		FIIO	10/19	19/20	20/21	21/22	22/23	23/24	Deyond	Total
3349	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%		015 DLA-Admin: N							Total:	
			dmin: Fundline zero	ed out due to FTIF	cycle migration:	2016/17-21/22 to	2018/19-23/24. T	his does not impa	ct funds in the		
		current	FTIP cycle.								
3349	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		15 Janet Meyer: M					oed out due to FTI	P cycle migration:	Total:	
		2016/17	7-21/22 to 2018/19-2	23/24. This does r	not impact funds	in the current FTIP	cycle.			Principal Control Cont	
3349	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%		15 DLA-Admin: No							Total:	
			dmin: Fundline zero	ed out due to FTIF	cycle migration:	2016/17-21/22 to	2018/19-23/24. T	his does not impa	ct funds in the		
	SOUTH	NACASIS SUNS	FTIP cycle.								
3349	HBP	R/W									
	Local Match									** <u></u>	
Fed. Reii	mb. Rate: 88.53%		13 Rick Somers: N							Total:	
			the current FTIP cy		oed out due to F	TIP Cycle migration	1. 2014/13-19/201	0 20 10/17-21/22.	This does not impact		
3349	HBP	R/W	ruio odirone i ini o	,010.							
3343	Local Match	IV.VV									
Fed Rei	mb. Rate: 88 53%	10/2/20	12 Rick Somers: U	ndata funding line	por URD Survey	9/21/2015 DLA A	dmin: Fundling 70	prood out due to E	TID evelo migration:		
eu. Reii	mb. Nate. 00.55%		3-17/18 to 2014/15-					eroed out due to F	THE Cycle Hilgration.	Total:	
3349	HBP	R/W			iot impaot rainao	ar are sarrent in					
5545	Local Match	1000									
Fed Rei	mb. Rate: 88.53%	0/16/20	11 Heidi Borders: F	Programming unda	to per 2011 HRD	2 curvoy 8/21/201/	5 DLA Admin: Fur	adling zorood out d	lue to ETID evelo		
ou. Itoli	. ruio. 00.55 /0		on: 2012/13-17/18 t					idilile Zeroed out d	ide to i ili cycle	Total:	
3349	HBP	R/W	30,986		mustrum time to the time to						30,986
30 10	Local Match		4,015								4,015
Fed. Reir	mb. Rate: 88.53%	1/31/20	11 Heidi Borders: \	Indate per revised	I 6-D						Makesako
22.11011		1/3 1/20	TITION DOIGOS. C	padio poi fevised	о.					Total:	35,000
3349	HBP	R/W	22,133								22,133
	Local Match		2,868								2,868
Fed. Reir	mb. Rate: 88.53%	9/1/201	0 Linda Newton: Fe	ederal Reimbursen	ment reverted to	original rate.				Total:	25,000
			0 DLA-Admin: Rein				225 525			. Juli	25,000
		10/12/2	007 Rick Somers: I	New project progra	ammed per 10/9/2	2007 Agency 6-A a	pplication.				

	N:-4::-4: 02	Country	Chasta								
	District: 02 nsible Agency	County:	Shasta Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
i di	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								5,011,683	5,011,68
	8	Local Match				1			ē.	649,317	649,31
	L	SSRP Bond									
	e C	Local AC				200				1 12	
	ē.	Total				* *	8		6	5,661,000	5,661,00
Phase	Funding Details:		58	tile.		7.5%	P3	25/2/97	20	89320	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						-649,317			649,317	
Fed. Reir	mb. Rate: 88.53%			Not ready to ad with H). Attempt will be			om FFY 21/22 to Be ar shown.	eyond. Action tak	en to financially	Total:	72
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317				
Fed. Reir	mb. Rate: 88.53%			Not ready to ad with H). Attempt will be			om FFY 20/21 to 21 ar shown.	/22. Action taker	n to financially	Total:	
3349	HBP	CON			-5,011,683	5,011,683					329
	Local Match				-649,317	649,317					
Fed. Reir	mb. Rate: 88.53%			Not ready to ad with H). Attempt will be			om FFY 19/20 to 20 ar shown.	/21. Action taker	n to financially	Total:	
3349	HBP	CON			5,011,683					-5,011,683	
	Local Match				649,317					-649,317	
Fed. Reir	mb. Rate: 88.53%	2/20/2	019 Rick Somers:	Not ready to ad wi	thin 6 months. C	ON funds moved t	rom FFY Beyond to	19/20. As reque	ested by agency.	Total:	
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						-649,317			649,317	
Fed. Reir	mb. Rate: 88.53%			Not ready to ad wi H). Attempt will be			rom FFY 21/22 to E ar shown.	Beyond. Action to	ken to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				7.5
	Local Match					-649,317	649,317				
Fed. Reir	mb. Rate: 88.53%			Not ready to ad wi H). Attempt will be			rom FFY 20/21 to 2 ar shown.	1/22. Action take	en to financially	Total:	
3349	HBP	CON			-5,011,683	5,011,683					\$2 ⁶
	Local Match				-649,317	649,317					
Fed. Rei	mb. Rate: 88.53%			Not ready to ad wi H). Attempt will be			from FFY 19/20 to 2 ar shown.	0/21. Action take	en to financially	Total:	24

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP	CON			5,011,683					-5,011,683	
	Local Match				649,317					-649,317	
ed. Rei	mb. Rate: 88.53%	9/27/20 2018 S		ot ready to ad with	hin 6 months. CO	N funds moved fro	om FFY Beyond to 19	9/20. As request	ted in September	Total:	
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						-649,317			649,317	
ed. Rei	mb. Rate: 88.53%		018 DLA-Admin: Not in the FTIP (PUSH).	•			m FFY 21/22 to Beyo shown.	nd. Action taker	n to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317				
ed. Rei	mb. Rate: 88.53%		018 DLA-Admin: Not in the FTIP (PUSH).				m FFY 20/21 to 21/22 shown.	2. Action taken t	o financially	Total:	
3349	HBP	CON			-5,011,683	5,011,683					
	Local Match				-649,317	649,317					
ed. Rei	mb. Rate: 88.53%		018 DLA-Admin: Not in the FTIP (PUSH).	- The state of the			m FFY 19/20 to 20/21 shown.	Action taken to	o financially	Total:	
3349	HBP	CON			5,011,683		-4,945,286				66,39
	Local Match				649,317		-640,714				8,60
ed. Rei	mb. Rate: 88.53%	3/9/201	8 Rick Somers: Adj	usting CON fundi	ng to match updat	ed Exhibit 6-D in I	Edocs - fix math erro	rs and advance (CON to 19/20 FY.	Total:	75,000
3349	HBP	CON				-4,945,286	4,945,286				
	Local Match					-640,714	640,714				
ed. Rei	mb. Rate: 88.53%		2017 DLA-Admin: No in the FTIP (PUSH).				om FFY 20/21 to 21/2 shown.	22. Action taken	to financially	Total:	
3349	HBP	CON			-4,945,286	4,945,286					
	Local Match				-640,714	640,714					
ed. Rei	mb. Rate: 88.53%		2017 DLA-Admin: No in the FTIP (PUSH).				om FFY 19/20 to 20/2 shown.	21. Action taken	to financially	Total:	
3349	HBP	CON		-4,945,286	4,945,286						
	Local Match			-640,714	640,714						
ed. Rei	mb. Rate: 88.53%		2017 DLA-Admin: No in the FTIP (PUSH).				om FFY 18/19 to 19/2 shown.	20. Action taken	to financially	Total:	
3349	HBP Local Match	CON	-4,945,286 -640,714	4,945,286 640,714							
ed. Rei	mb. Rate: 88.53%		017 DLA-Admin: Not in the FTIP (PUSH).	ready to ad withi			m FFY 17/18 to 18/19 shown.	9. Action taken to	o financially	Total:	
3349	HBP	CON	4,945,286		-4,945,286						
COMPANY CONTROL OF	Local Match	convolution and	640,714		-640,714						

	istrict: 02	County:	Shasta								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP	CON		-4,945,286	4,945,286						
	Local Match			-640,714	640,714						
ed. Reir	mb. Rate: 88.53%		016 DLA-Admin: N in the FTIP (PUSH)				om FFY 18/19 to 19/ shown.	20. Action taker	to financially	Total:	
3349	HBP	CON	-4,945,286	4,945,286							
	Local Match		-640,714	640,714							
ed. Reir	mb. Rate: 88.53%		016 DLA-Admin: N in the FTIP (PUSH)	-			om FFY 17/18 to 18/ shown.	19. Action taker	to financially	Total:	
3349	HBP	CON	4,945,286	-4,945,286							
	Local Match		640,714	-640,714							
ed. Reir	mb. Rate: 88.53%	9/16/20	16 Janet Meyer: Lo	ocal Agency requ	ests CON be adva	nced to 17/18.				Total:	
3349	HBP	CON	-4,945,286	4,945,286							
	Local Match		-640,714	640,714							
ed. Reir	mb. Rate: 88.53%		16 DLA-Admin: No in the FTIP (PUSH)				m FFY 17/18 to 18/1 shown.	9. Action taken	to financially	Total:	
3349	HBP	CON	4,945,286		-4,945,286						
	Local Match		640,714		-640,714						
ed. Reir	mb. Rate: 88.53%	3/23/20	16 Janet Meyer: Lo	ocal Agency requ	ests CON be move	d to 17/18 to expe	edite permanent repl	lacement.		Total:	
3349	HBP	CON		-4,945,286	4,945,286						
	Local Match			-640,714	640,714						
ed. Reir	mb. Rate: 88.53%		015 DLA-Admin: N in the FTIP (PUSH)	-			om FFY 18/19 to 19/ shown.	20. Action taker	to financially	Total:	
3349	HBP	CON	-4,945,286	4,945,286							
	Local Match		-640,714	640,714							
ed. Reir	mb. Rate: 88.53%		015 DLA-Admin: N in the FTIP (PUSH)				om FFY 17/18 to 18/ shown.	19. Action taker	to financially	Total:	
3349	HBP	CON	4,945,286			•				-4,945,286	
	Local Match		640,714							-640,714	
ed. Reir	mb. Rate: 88.53%	9/16/20	15 Janet Meyer: M	loved funding to 1	7/18 per survey.					Total:	
3349	HBP	CON	-4,945,286							4,945,286	
	Local Match		-640,714							640,714	
ed. Reir	mb. Rate: 88.53%		and the same of th		thin 6 months. CO	N funds moved fro	om FFY 15/16 to Be	yond. Action tak	en to financially	Total:	

Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constra	2012 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	this project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3349	HBP	CON	4,945,286							-4,945,286	
	Local Match		640,714							-640,714	
Fed. Reir	mb. Rate: 88.53%	10/2/20	12 Rick Somers: U	pdate funding line	per HBP Survey.					Total:	
3349	HBP	CON								241,687	241,687
	Local Match									31,313	31,313
Fed. Reir	mb. Rate: 88.53%	1/31/20	11 Heidi Borders:	Jpdated per revise	d 6-D.					Total:	273,000
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		-609,401							609,401	
ed. Reir	mb. Rate: 88.53%		010 DLA-Admin: Nin the FTIP (PUSH)	•	in 6 months. CO	N funds moved fro	m FFY 13/14 to B	eyond. Action take	en to financially	Total:	
3349	HBP	CON	4,703,599							-4,703,599	
	Local Match		609,401							-609,401	
Fed. Reir	mb. Rate: 88.53%	9/21/20	10 Heidi Borders:	Requested by cour	nty.					Total:	
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		-609,401							609,401	
Fed. Reir	mb. Rate: 88.53%	4/1/201	0 Linda Newton: F 0 DLA-Admin: Rei 2009 DLA-Admin: N	mbursement chang	ged to 100% (Toll	Credits).	om FFY 13/14 to B	eyond.		Total:	
3349	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	4/1/201 10/29/2	0 Linda Newton: F 0 DLA-Admin: Rei 009 DLA-Admin: N out due to FTIP cyc	mbursement chang lot ready to ad with	ged to 100% (Toll in 6 months COI	Credits). N funds moved from				Total:	
3349	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	4/1/201 10/29/2	0 Linda Newton: F 0 DLA-Admin: Rei 2009 DLA-Admin: N out due to FTIP cyc	mbursement chang lot ready to ad with	ged to 100% (Toll in 6 months COI	Credits). N funds moved from				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.

D	istrict: 02	County:	Shasta								
Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	4/1/20 10/15/2	10 Linda Newton: Fe 10 DLA-Admin: Reim 2009 Jeff Steffan: CC ne zeroed out due to	bursement chang ON funds moved f	ged to 100% (Toll from FFY 10/11 to	Credits). 11/12. As reques				Total:	
3349	HBP	CON	4,703,599							-4,703,599	
	Local Match		609,401							-609,401	
Fed. Reir	mb. Rate: 88.53%	4/1/20	10 Linda Newton: Fe 10 DLA-Admin: Reim 009 Heidi Borders: C	bursement chang	ged to 100% (Toll	Credits).				Total:	
3349	HBP	CON	-4,703,599							4,703,599	ā
	Local Match		-609,401							609,401	
Fed. Reir	nb. Rate: 88.53%	4/1/20 12/18/2	10 Linda Newton: Fe 10 DLA-Admin: Reim 2007 DLA-Admin: CO t is not ready to adver	bursement chang ON funds moved f	ged to 100% (Toll	Credits).	n taken to financia	illy constrain the F	TIP (PUSH). HBP	Total:	
3349	HBP	CON	4,703,599								4,703,599
	Local Match		609,401								609,401
Fed. Reir	mb. Rate: 88.53%	4/1/20	10 Linda Newton: Fe 10 DLA-Admin: Reim 2007 Rick Somers: N	bursement chang	ged to 100% (Toll	Credits).	pplication.			Total:	5,313,000

Caltrans, Division of Local Assistance

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

		•			ŗ	orogrammed in	the FTIP.	•		•		
E	District: 02	County:	Shasta									
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
Sha	sta County		BRID	GE NO. 06C0178,	FERN RD, OVE	R GLENDENNING	CREEK, 0.3 MI N	WHITMORE RD.	Replace one-land	e Bridge with two-land	e Bridge.	39
	Account to the second s			d Proj: BRLS-590	Service Servic							
	Phase Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	1
		PE	270,000				200,000				470,000	
		R/W					49,000				49,000	7
		CON								1,400,000	1,400,000	
		Total	270,000				249,000			1,400,000	1,919,000	
	Fund Source St	ummary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total]
		Fed \$	239,031				220,440			1,239,420	1,698,89	Ž.
		Local Match	30,969				28,560			160,580	220,109	
	L	SSRP Bond						A. A.		2		1
		Local AC										1
		Total	270,000				249,000			1,400,000	1,919,000	
	PE Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	Ī
		Fed \$	239,031				177,060				416,091	
		Local Match	30,969				22,940				53,909	
	L	SSRP Bond										1
		Local AC	1							2.0]
	r.	Total	270,000				200,000	94.5			470,000	
Company of the Name of the Nam	Funding Details:				NACE OF STREET	7222020		12/21/21/2	5724777			
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3647	HBP	PE			-177,060		177,060					Ne
Fod Doir	Local Match	0.05.00			-22,940		22,940	NO NIEDA			29	
rea. Reil	mb. Rate: 88.53%	3/25/20	120 DLA-Admin: N	ot ready to ad with	in 6 months. PE	funds moved from	FFY 19/20 to 21/2	22. NEPA not yet	clear.	Total:		
3647	HBP	PE			177,060		-177,060				%:	Ne
	Local Match				22,940		-22,940					
Fed. Reir	mb. Rate: 88.53%	2/21/20	20 Kurt Lervold: N	lot ready to ad wit	hin 6 months. Pl	E funds moved fron	FFY 21/22 to 19/	20. As requested	by agency.	Total:		
3647	HBP	PE			-177,060		177,060					
	Local Match				-22,940		22,940					

Fed. Reimb. Rate: 88.53%

3/19/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

Total:

	District: 02	County:	Shasta								
	nsible Agency	County.	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3647	HBP	PE		-177,060	177,060						
	Local Match			-22,940	22,940						
Fed. Reir	mb. Rate: 88.53%	3/9/2019	Dinda Newton: N	lot ready to ad with	in 6 months. PE t	funds moved fron	n FFY 18/19 to 19/2	0. NEPA not yet	clear.	Total:	
3647	HBP	PE		177,060							177,060
	Local Match			22,940							22,940
Fed. Reir	mb. Rate: 88.53%	2/19/201 completi		Programming additi	onal PE funds to o	complete prelimin	ary design before, a	and final design at	fter, NEPA	Total:	200,000
3647	HBP	PE	239,031								239,031
	Local Match		30,969								30,969
Fed. Reir	mb. Rate: 88.53%	9/16/201	10 Jeff Steffan: Cr	eate funding line fo	or PE funds, new p	oroject.				Total:	270,000
	R/W Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					43,380				43,38
)	Local Match					5,620			37 (67	5,62
	L	SSRP Bond									
		Local AC									
		Total		2.			49,000	200			49,00
Phase I	Funding Details:	301	2.	200		,600.0	88 93	10000		2000	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3647	HBP	R/W			-43,380		43,380				
	Local Match				-5,620		5,620				
Fed. Reir	mb. Rate: 88.53%	3/9/2019	Dinda Newton: N	lot ready to ad with	in 6 months. RW	funds moved from	m FFY 19/20 to 21/2	22. NEPA not yet	clear.	Total:	
3647	HBP	R/W			43,380		-43,380				=======================================
	Local Match				5,620		-5,620				
Fed. Reir	mb. Rate: 88.53%	2/19/201	19 Rick Somers: A	dvancing R/W fun	ds closer to NEPA	completion year	per Agency reques	t.		Total:	
3647	HBP	R/W		-43,380			43,380				26
	Local Match			-5,620			5,620				
Fed. Reir	mb. Rate: 88.53%	10/15/20	018 DLA-Admin: N	lot ready to ad with	nin 6 months. RW	funds moved fro	m FFY 18/19 to 21/2	22. NEPA not yet	clear.	Total:	
3647	HBP	R/W		43,380	-43,380						
	Local Match			5,620	-5,620						
Fed. Reir	mb. Rate: 88.53%	9/27/201 Survey.	18 Rick Somers: N	lot ready to ad with	nin 6 months. RW	funds moved fro	m FFY 19/20 to 18/	19. As requested	in September 2018	Total:	
3647	HBP	R/W	-43,380		43,380						***
	Local Match		-5,620		5,620						
	mb. Rate: 88,53%	40144100	017 Eileen Crawfor								

D	istrict: 02	County: S	Shasta								
Respor	sible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3647	HBP	R/W	43,380		-43,380						
	Local Match		5,620		-5,620						
ed. Reir	nb. Rate: 88.53%	2/1/2017	Janet Meyer: Agen	icy requests RW	be advanced.					Total:	
3647	HBP	R/W	-43,380		43,380						
	Local Match		-5,620		5,620						
ed. Reir	nb. Rate: 88.53%	10/10/20	16 DLA-Admin: Not	ready to ad with	nin 6 months. RW	funds moved from	n FFY 17/18 to 19/	20. NEPA not yet	clear.	Total:	
3647	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	DLA-Adn	15 DLA-Admin: Not nin: Fundline zeroed TIP cycle.							Total:	
3647	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%		5 Janet Meyer: Mov 21/22 to 2018/19-23					out due to FTIP cy	ycle migration:	Total:	
3647	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%		4 Jan Meyer: Move TIP cycle migration:			1860			undline zeroed out	Total:	
3647	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	DLA-Adn	4 DLA-Admin: Not r nin: Fundline zeroed TIP cycle.	Control of the Contro						Total:	
3647	HBP	R/W	43,380							-43,380	
	Local Match		5,620							-5,620	
ed. Reir	nb. Rate: 88.53%	10/2/201	2 Rick Somers: Upo	date funding line	per HBP Survey.					Total:	
3647	HBP	R/W								43,380	43,380
	Local Match									E 600	E COL
	Local Match									5,620	5,620

D	istrict: 02	County:	Shasta								
Respo	nsible Agency	200	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
EZ.	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					76			1,239,420	1,239,42
		Local Match	ĺ							160,580	160,58
	L	SSRP Bond									
		Local AC		,						1 C C C C C C C C C C C C C C C C C C C	
		Total								1,400,000	1,400,00
Phase I	Funding Details:		74				**************************************			37000	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3647	HBP	CON					-1,239,420			1,239,420	
	Local Match						-160,580			160,580	
Fed. Reir	nb. Rate: 88.53%			Not ready to ad wi SH). Attempt will be				Beyond. Action	taken to financially	Total:	
3647	HBP	CON				-1,239,420	1,239,420				
	Local Match					-160,580	160,580				
Fed. Reir	nb. Rate: 88.53%			Not ready to ad wi SH). Attempt will be				21/22. Action ta	ken to financially	Total:	
3647	HBP	CON				1,239,420				-1,239,420	30
	Local Match					160,580				-160,580	
Fed. Reir	mb. Rate: 88.53%		2018 Rick Somers: Survey.	Not ready to ad wi	ithin 6 months. (CON funds moved	from FFY Beyond	I to 20/21. As req	uested in Septembe	Total:	
3647	HBP	CON					-1,239,420			1,239,420	
	Local Match						-160,580			160,580	
Fed. Reir	mb. Rate: 88.53%			Not ready to ad wi SH). Attempt will be				Beyond. Action	taken to financially	Total:	
3647	HBP	CON				-1,239,420	1,239,420				
	Local Match					-160,580	160,580				
Fed. Reir	mb. Rate: 88.53%			Not ready to ad wi SH). Attempt will be				21/22. Action ta	ken to financially	Total:	
3647	HBP	CON			-1,239,420	1,239,420					
	Local Match				-160,580	160,580					
Fed. Reir	mb. Rate: 88.53%			Not ready to ad wi SH). Attempt will be				20/21. Action ta	ken to financially	Total:	
3647	HBP	CON		-1,239,420	1,239,420						
	Local Match			-160,580	160,580						
Fed. Reir	mb. Rate: 88.53%	10/6/2	2017 Rick Somers:	Adjusting funding	schedule per Ag	ency survey. No	change in fund am	ount.		Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3647	HBP	CON		1 220 420						4 220 420	
3047	Local Match	CON		1,239,420 160,580						-1,239,420 -160,580	
ed. Rei	mb. Rate: 88.53%	2/1/2	017 Janet Meyer: Ag	(A)	N be advanced					· · · · · · · · · · · · · · · · · · ·	
form of the Control	00.0070	21112	orr dunot moyor. Ag	only requests eet	T DO GOVANOGO.					Total:	
3647	HBP	CON			-1,239,420					1,239,420	
	Local Match				-160,580					160,580	
ed. Rei	mb. Rate: 88.53%		5/2016 DLA-Admin: N train the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3647	HBP	CON		-1,239,420	1,239,420						
	Local Match			-160,580	160,580						
ed. Rei	mb. Rate: 88.53%		5/2016 DLA-Admin: N train the FTIP (PUSH)					9/20. Action taken	to financially	Total:	
3647	HBP	CON		1,239,420						-1,239,420	
	Local Match			160,580						-160,580	
ed. Rei	mb. Rate: 88.53%	9/20/	2016 Janet Meyer: A	gency requests CO	ON be advanced to	18/19.				Total:	
3647	HBP	CON			-1,239,420					1,239,420	
	Local Match				-160,580					160,580	
ed. Rei	mb. Rate: 88.53%		2016 DLA-Admin: No train the FTIP (PUSH)					yond. Action take	n to financially	Total:	
3647	HBP	CON		-1,239,420	1,239,420						
	Local Match			-160,580	160,580						
ed. Rei	mb. Rate: 88.53%		2016 DLA-Admin: No train the FTIP (PUSH)	7				20. Action taken t	to financially	Total:	
3647	HBP	CON		1,239,420						-1,239,420	
	Local Match			160,580						-160,580	
ed. Rei	mb. Rate: 88.53%	2/9/2	016 Janet Meyer: Ag	ency has requeste	d CON funding be	advanced to 18/	19.			Total:	
3647	HBP	CON			-1,239,420					1,239,420	
	Local Match				-160,580					160,580	
ed. Rei	mb. Rate: 88.53%		9/2015 DLA-Admin: N train the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3647	HBP	CON		-1,239,420	1,239,420						
	Local Match			-160,580	160,580						
ed. Rei	mb. Rate: 88.53%		9/2015 DLA-Admin: N train the FTIP (PUSH)					9/20. Action taken	to financially	Total:	
3647	HBP	CON	-1,239,420	1,239,420							
	Local Match		-160,580	160,580							
ed. Rei	mb. Rate: 88.53%		9/2015 DLA-Admin: N train the FTIP (PUSH)	•				8/19. Action taken	to financially	Total:	

	District: 02 Insible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
- 250			7.00000 0000000	10/10	10,20	20,21	LIILL	LLILO		STARRAGE STA	Tota
3647	HBP	CON	1,239,420							-1,239,420	
D-:-	Local Match	611611	160,580	u 1991 15						-160,580	
ed. Reir	mb. Rate: 88.53%	9/16/2	2015 Janet Meyer: Fund	ding moved to 1	17/18 per survey.					Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Reir	mb. Rate: 88.53%		/2014 DLA-Admin: Not rain the FTIP (PUSH).	-				eyond. Action take	en to financially	Total:	
3647	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	const	/2014 DLA-Admin: Not rain the FTIP (PUSH). / IP cycle migration: 2016	Attempt will be r	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	TOTAL STATE OF THE PARTY OF THE	Total:	
3647	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	const	/2014 DLA-Admin: Not rain the FTIP (PUSH). / IP cycle migration: 2014	Attempt will be r	made to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3647	HBP	CON	1,239,420					1000 COMMISSION		-1,239,420	
	Local Match		160,580							-160,580	
ed. Reir	mb. Rate: 88.53%	9/29/2	2014 Jan Meyer: Chang	ged CON fundin	g from FFY Beyor	nd to 14/15 per Se	ept 2014 survey.			Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Reir	mb. Rate: 88.53%		/2013 DLA-Admin: Not rain the FTIP (PUSH).	<u></u>				eyond. Action take	en to financially	Total:	
3647	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	const	/2013 DLA-Admin: Not rain the FTIP (PUSH). / IP cycle migration: 2016	Attempt will be r	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	(1998) (A) (A) (A) (A)	Total:	
3647	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	const	/2013 DLA-Admin: Not rain the FTIP (PUSH). /IP cycle migration: 2016	Attempt will be r	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3647	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	const	/2013 DLA-Admin: Not rain the FTIP (PUSH). / IP cycle migration: 2014	Attempt will be r	made to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun	CONTRACTOR OF THE PROPERTY OF	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.

rtcspo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3647	HBP Local Match	CON	1,239,420 160,580							-1,239,420 -160,580	
ed. Rei	mb. Rate: 88.53%	9/26/2013 2013 Sun		Not ready to ad withi	n 6 months. Co	ON funds moved from	m FFY Beyond to 14	1/15. As requeste	ed in September	Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
Fed. Reimb. Rate: 88.53%			2 DLA-Admin: the FTIP (PUS	Not ready to ad withi H).	n 6 months. Co	ON funds moved from	m FFY 15/16 to Bey	ond. Action take	n to financially	Total:	20
3647	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUS	Not ready to ad withi H). Attempt will be m 2014/15-19/20 to 201	ade to program	this project in year:	shown. 8/17/2017 D	LA-Admin: Fund	STATE OF THE OWNER	Total:	2
3647	HBP	CON									
3647	TIDI	CON	1,239,420							-1,239,420	
3647	Local Match	CON	1,239,420 160,580							-1,239,420 -160,580	
	1-110-min		160,580	Update funding per l	HBP Survey.					100	
	Local Match		160,580	Update funding per h	HBP Survey.					-160,580	1,239,420
Fed. Reii	Local Match mb. Rate: 88.53%	10/2/2012	160,580	Update funding per h	HBP Survey.					-160,580	1,239,420 160,580

Caltrans, Division of Local Assistance

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

District: 02 County: Shasta

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

Shasta County

BRIDGE NO. 06C0183, GAS PT RD OVER NO NAME DITCH, 1.9 MI WEST OF I-5. Replace existing two-lane bridge with 2-lane bridge. Other federal funds are on this project and must be programmed in the FTIP.

Fed Proj: BRLS-5906(119)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	276,045				26		6		276,045
R/W	70,000								70,000
CON		935,627							935,627
Total	346,045	935,627							1,281,672
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	306,354		828,311						1,134,664
Local Match	39,691	107,316							147,008
LSSRP Bond									
Local AC	·	828,311	-828,311						
Total	346,045	935,627							1,281,672
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	244,383								244,383
Local Match	31,662			<u> </u>					31,662
LSSRP Bond									
Local AC									
Total	276,045			ĺ					276,045

DL	F Ji	D-4-:1
Phase	Funding	Details.

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	HBP	PE									
	Local Match										
ed. Reir	nb. Rate: 88.53%	8/25/2							Prog / EPSP approval. es not impact funds in	i Otal.	
4052	HBP	PE	-31,871								-31,871
	Local Match		-4,129								-4,129
Fed. Reir	nb. Rate: 88.53%	5/16/2	2017 Eileen Crawford	l: Adjusting Prior to	o match actual obl	igation.				Total:	-36,000
4052	HBP	PE	31,871								31,871
	Local Match		4,129								4,129
Fed. Reir	nb. Rate: 88.53%	R/W a	2017 Rick Somers: A authorization on same ence of \$36,000 is be	e E76. Note: PE o	bligated funds fro	m Prior year are \$			ange to combine with 000. Therefore, the	Total:	36,000

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	HBP	PE	146,114								146,114
	Local Match		18,931								18,931
ed. Rei	mb. Rate: 88.53%	3/20/2017	Janet Meyer: Ind	crease to PE per u	ıpdated 6-A.					Total:	165,045
4052	HBP	PE	31,871								31,871
	Local Match		4,129								4,129
ed. Rei	mb. Rate: 88.53%	3/20/2014	Rick Somers: U	pdate scope to re	habilitation and ac	dd funding per A	gency application o	dated 3/19/14.		Total:	36,000
4052	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%	9/30/2013	Rick Somers: Up	odate project scor	e to replacement	per Agency cost	study and SLA co	ncurrence.		Total:	
4052	HBP	PE	66,398								66,398
	Local Match		8,603								8,603
ed. Rei	mb. Rate: 88.53%	2/14/2013	Rick Somers: P	rogramming new	bridge project per	Agency applicat	on dated 1/31/201	13.		Total:	75,000
	R/W Summar	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	61,971					7			61,9
		Local Match	8,029			I					8,0
	L	SSRP Bond									
		Local AC						80		7 28	
		Total	70,000								70,
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%		in: Fundline zero				Survey and email of to 2018/19-23/24.			Total:	
4052	HBP	R/W	61,971		-26,559						35,412
	Local Match		8,029		-3,441						4,588
ed. Rei	mb. Rate: 88.53%	3/20/2017	Janet Meyer: In	crease to RW per	updated 6-A.					Total:	40,000
4052	HBP	R/W	-26,559		26,559						· · · · · · · · · · · · · · · · · · ·
	Local Match		-3,441		3,441						
ed Rei	mb. Rate: 88,53%	10/10/201	6 DLA-Admin: N	ot ready to ad wit	hin 6 months. RW	/ funds moved fr	om FFY 16/17 to 1	9/20 NEPA not	vet clear	Total:	

	District: 02 nsible Agency	County: S	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
0.5/2	10000 1000		11101	10/10	10/20	20/21	2 1122	22/20	23/24	Beyond	Total
4052	HBP	R/W									
ad Dair	Local Match	0.100.100.4				0.05.0040.5			CETE I	ş-	
ea. Reii	mb. Rate: 88.53%						LA-Admin: Fundlin current FTIP cycle.		to FTIP cycle	Total:	
4052	HBP	R/W	17,706								17,706
	Local Match		2,294								2,294
ed. Rei	mb. Rate: 88.53%	9/16/201	5 Janet Meyer: Ad	ding \$20K and mo	oving funding to 15	5/16 per survey.				Total:	20,000
4052	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%			The state of the s			om FFY 15/16 to 17	\$105077 mg/s-10 mg/s-1		Total:	2
			nin: Fundline zeroe TIP cycle.	ed out due to FTIF	cycle migration:	2016/17-21/22 t	o 2018/19-23/24. T	This does not impa	ct funds in the		
4052	HBP	R/W	8,853								8,853
	Local Match		1,147								1,147
ed. Rei	mb. Rate: 88.53%	3/20/2014	4 Rick Somers: Up	odate scope to reh	abiltation and add	funding per Ag	ency application da	ted 3/19/14.		Total:	10,000
	CON Summary	<i>y</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$			828,311						828
		Local Match		107,316							107
	L	SSRP Bond									
		Local AC		828,311	-828,311						
		Total		935,627							935
Phase	Funding Details:	, otta	**			3 6		63 K			
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	HBP	CON			828,311					-828,311	
	Local Match				107,316					-107,316	
ed. Reir	mb. Rate: 88.53%	3/9/2019	Linda Newton: Pu	III AC conversion i	nto FFY 19/20.					Total:	7
4052	Local AC (HBP)	CON		828,311	-828,311						
	Local Match			107,316	-107,316						
ed. Rei	mb. Rate: 88.53%	3/9/2019	Linda Newton: Pr	oject Ready to Ad	vertise, Local ager	ncy requests AC	be added to proje	ct.		Total:	
4052	HBP	CON					-828,311			828,311	
	Local Match						-107,316			107,316	
ed. Rei	mb. Rate: 88.53%			ot ready to ad with Attempt will be m			rom FFY 21/22 to E	Beyond. Action tak	en to financially	Total:	

	istrict: 02	County: S	Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
4052	HBP	CON				-828,311	828,311				
	Local Match					-107,316	107,316				
ed. Rei	mb. Rate: 88.53%			Not ready to ad with I). Attempt will be r			m FFY 20/21 to 21/2 shown.	22. Action taker	to financially	Total:	
1052	HBP	CON			-828,311	828,311					
	Local Match				-107,316	107,316					
ed. Rei	mb. Rate: 88.53%			Not ready to ad with I). Attempt will be r			m FFY 19/20 to 20/2 shown.	21. Action taker	to financially	Total:	
4052	HBP	CON			828,311					-828,311	
	Local Match				107,316					-107,316	
ed. Rei	mb. Rate: 88.53%	10/3/201 2018 Su		Not ready to ad with	nin 6 months. COM	I funds moved fro	m FFY Beyond to 19	9/20. As reques	ted in September	Total:	
4052	HBP	CON					-828,311			828,311	
	Local Match						-107,316			107,316	
ed. Rei	mb. Rate: 88.53%			lot ready to ad withi I). Attempt will be r			n FFY 21/22 to Beyo shown.	nd. Action take	n to financially	Total:	
4052	HBP	CON				-828,311	828,311				
	Local Match					-107,316	107,316				
ed. Rei	mb. Rate: 88.53%			ot ready to ad withi I). Attempt will be r			FFY 20/21 to 21/22 shown.	2. Action taken	to financially	Total:	
4052	HBP	CON			-828,311	828,311					
	Local Match				-107,316	107,316					
ed. Rei	mb. Rate: 88.53%			ot ready to ad withi I). Attempt will be r			n FFY 19/20 to 20/21 shown.	. Action taken	to financially	Total:	
4052	HBP	CON		-828,311	828,311						
	Local Match			-107,316	107,316						
ed. Rei	mb. Rate: 88.53%			lot ready to ad withi I). Attempt will be r			n FFY 18/19 to 19/20 shown.). Action taken	to financially	Total:	
4052	HBP	CON		828,311						-828,311	
	Local Match			107,316						-107,316	
ed. Rei	mb. Rate: 88.53%	3/12/201	8 Rick Somers:	Advance CON to 18	3/19 per Agency re	quest.				Total:	
4052	HBP	CON					-828,311			828,311	
	Local Match						-107,316			107,316	
ed. Rei	mb. Rate: 88.53%			Not ready to ad with I). Attempt will be r			m FFY 21/22 to Bey shown.	ond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	HBP	CON				-828,311	828,311				
	Local Match					-107,316	107,316				
Fed. Reir	mb. Rate: 88.53%		017 DLA-Admin: Note that the FTIP (PUSH).				m FFY 20/21 to 21/2 shown.	2. Action taker	n to financially	Total:	
4052	HBP	CON			-828,311	828,311					
	Local Match				-107,316	107,316					
Fed. Rei	mb. Rate: 88.53%		017 DLA-Admin: Note that the FTIP (PUSH).				m FFY 19/20 to 20/2 shown.	Action taker	n to financially	Total:	
4052	HBP	CON		-828,311	828,311						
	Local Match			-107,316	107,316						
Fed. Rei	mb. Rate: 88.53%		017 DLA-Admin: Note that the FTIP (PUSH).				m FFY 18/19 to 19/2 shown.	Action taker	n to financially	Total:	
4052	HBP	CON	-828,311	828,311							
	Local Match		-107,316	107,316							
Fed. Rei	mb. Rate: 88.53%		17 DLA-Admin: No in the FTIP (PUSH).				n FFY 17/18 to 18/19 shown.	. Action taken	to financially	Total:	
4052	HBP	CON	828,311							-549,771	278,53
	Local Match		107,316							-71,229	36,08
Fed. Reir	mb. Rate: 88.53%	3/20/20	17 Janet Meyer: In	crease to CON per	updated 6-A.					Total:	314,62
4052	HBP	CON			-549,771					549,771	
	Local Match				-71,229					71,229	
Fed. Reir	mb. Rate: 88.53%		016 DLA-Admin: Notine the FTIP (PUSH).	•			m FFY 19/20 to Beyo shown.	ond. Action tak	en to financially	Total:	
4052	HBP	CON		-549,771	549,771						
	Local Match			-71,229	71,229						
Fed. Rei	mb. Rate: 88.53%		016 DLA-Admin: Note that the FTIP (PUSH).				m FFY 18/19 to 19/2 shown.	Action taker	n to financially	Total:	
4052	HBP	CON	-549,771	549,771							
	Local Match		-71,229	71,229							
Fed. Rei	mb. Rate: 88.53%		016 DLA-Admin: Notine the FTIP (PUSH).				m FFY 17/18 to 18/1 shown.	9. Action taker	n to financially	Total:	
4052	HBP	CON	549,771							-549,771	
	Local Match		71,229							-71,229	
Fed. Reir	mb. Rate: 88.53%	9/16/20	16 Janet Meyer: Aç	gency requests CO	N be advanced to	17/18.				Total:	
4052	HBP	CON			-549,771					549,771	
	Local Match				-71,229					71,229	
Fed. Rei	mb. Rate: 88.53%			ready to ad within Attempt will be m			n FFY 19/20 to Beyor shown.	nd. Action take	en to financially	Total:	

	istrict: 02	County:	Shasta								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	HBP	CON		-549,771	549,771						
	Local Match			-71,229	71,229						
ed. Reir	mb. Rate: 88.53%		016 DLA-Admin: Not ain the FTIP (PUSH).					Action taken t	to financially	Total:	
4052	HBP	CON	-549,771	549,771							
	Local Match		-71,229	71,229							
ed. Reir	mb. Rate: 88.53%		016 DLA-Admin: Not ain the FTIP (PUSH).					Action taken t	to financially	Total:	-
4052	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constra	016 DLA-Admin: Not ain the FTIP (PUSH). O cycle migration: 201	Attempt will be n	nade to program th	nis project in year	shown. 8/25/2019 DI	_A-Admin: Fur		Total:	· ·
4052	HBP	CON	549,771							-549,771	
	Local Match		71,229							-71,229	
ed. Reir	mb. Rate: 88.53%	2/9/201	16 Janet Meyer: Age	ncy has requeste	d CON funding be	advanced to 16/1	7.			Total:	
4052	HBP	CON			-549,771					549,771	
	Local Match				-71,229					71,229	
Fed. Reir	mb. Rate: 88.53%		2015 DLA-Admin: No ain the FTIP (PUSH).					nd. Action take	en to financially	Total:	
4052	HBP	CON		-549,771	549,771						
	Local Match			-71,229	71,229						
Fed. Reir	mb. Rate: 88.53%		2015 DLA-Admin: No ain the FTIP (PUSH).	And the second s). Action taken	to financially	Total:	,
4052	HBP	CON	-549,771	549,771							
	Local Match		-71,229	71,229							
ed. Reir	mb. Rate: 88.53%		2015 DLA-Admin: No ain the FTIP (PUSH).					9. Action taken	to financially	Total:	-
4052	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constra	2015 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 201	Attempt will be n	nade to program th	nis project in year	shown. 8/25/2019 DI	_A-Admin: Fur	n to financially adline zeroed out due	Total:	
4052	HBP	CON	549,771							-550,302	-531
	Local Match		71,229							-71,298	-69
Fed. Reir	mb. Rate: 88.53%	9/16/20	015 Janet Meyer: Mo	ving funding to 16	6/17 per survey.					Total:	-600

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	Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	HBP Local Match	CON	-550,302 -71,298							550,302 71,298	
ed. Rei	mb. Rate: 88.53%		4 DLA-Admin: Not the FTIP (PUSH).					yond. Action take	n to financially	Total:	
4052	HBP Local Match	CON									
Fed. Reii	mb. Rate: 88.53%	constrain	4 DLA-Admin: Not the FTIP (PUSH). cycle migration: 20°	Attempt will be i	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	,
4052	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	4 DLA-Admin: Not the FTIP (PUSH). cycle migration: 20	Attempt will be i	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
4052	HBP	CON	550,302							-274,443	275,859
	Local Match		71,298							-35,557	35,741
ed. Rei	mb. Rate: 88.53%	3/20/201	4 Rick Somers: Up	date scope to re	habilitation and a	dd funding per Age	ency application da	ted 3/19/14.		Total:	311,600
4052	HBP	CON								274,443	274,443
	Local Match									35,557	35,557
Fed. Rei	mb. Rate: 88.53%	2/14/201	3 Rick Somers: Pro	ogramming new	bridge project per	Agency application	n dated 1/31/2013.			Total:	310,000

Caltrans, Division of Local Assistance

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

District: 02 County: Shasta

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

Shasta County

BRIDGE NO. 06C0209, SPRING CREEK RD, OVER FALL RIVER, 0.5 MI N OF MACARTHUR RD. Replace one lane bridge with two lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLO-5906(087)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Attended to the second	89200	Charles	19/20	20/21	21122	22/23	23/24	Deyond	0.70000
PE	520,000	700,000			9	80			1,220,000
R/W					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 Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	460,356	619,710			10,000			3,281,000	4,371,066
Local Match	59,644	80,290							139,934
LSSRP Bond									
Local AC									
Total	520,000	700,000			10,000			3,281,000	4,511,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	460,356	619,710							1,080,066
Local Match	59,644	80,290							139,934
LSSRP Bond									
Local AC									
Total	520,000	700,000							1,220,000

	_		_		
Phase	Fund	ma	100	to I	C.
Hase	ullu	III IU		uan	IJ.

Proj id	Funds Src	Pha	ase Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3348	HBP	PE	-619,710	619,710							
	Local Match		-80,290	80,290							
Fed. Rein	nb. Rate: 88.53%		9/27/2018 Rick Somers FFY 18/19.	Not ready to ad wit	thin 6 months.	PE funds moved from FF	Y 17/18 to 18/19	9. Ran out of FF	Y 17/18 OA. Move t	O Total:	
3348	HBP	PE	309,855	-309,855							
	Local Match		40,145	-40,145							
Fed. Rein	nb. Rate: 88.53%		12/4/2019 Linda Newtor 10/15/2018 DLA-Admin			er.				Total:	
			10/11/2017 Eileen Craw	ford: Not ready to a	d within 6 mon	nths. PE funds moved from	n FFY 18/19 to 1	17/18. Reviewed	d 6D dated 10-10-17		

	District: 02	Co	unty: Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3348	HBP	PE	221,325	309,855							531,180
	Local Match		28,675	40,145							68,820
Fed. Rei	mb. Rate: 88.53%		12/4/2019 Linda Newton: F 10/15/2018 DLA-Admin: Fu 10/10/2017 Rick Somers: <i>A</i>	und line failed to d	leliver.	edule per survey a	and Exh. 6-D dated	10-10-17.		Total:	600,000
3348	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		9/16/2016 Janet Meyer: Lo migration: 2016/17-21/22 to					ındline zeroed out	due to FTIP cycle	Total:	14.0
3348	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/27/2014 DLA-Admin: No the FTIP (PUSH). 8/17/201 not impact funds in the curr	7 DLA-Admin: Fu						Total:	
3348	HBP	PE	88,530								88,530
	Local Match		11,470								11,470
Fed. Rei	mb. Rate: 88.53%		9/29/2014 Jan Meyer: Addi (protected species) studies.		Agency Sept 201	4 survey; \$\$ need	ed to complete arc	neological (Phase	3) and biological	Total:	100,000
3348	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
Fed. Rei	mb. Rate: 88.53%		9/26/2013 Rick Somers: Ad	dding PE funds pe	er Agency survey	Sept 2013.				Total:	200,000
3348	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/20/2008 Rick Somers: Migration: 2008/9-13/14 to					undline zeroed out	due to FTIP cycle	Total:	
3348	HBP	PE	283,296								283,296
	Local Match		36,704								36,704
Fed. Rei	mb. Rate: 88,53%		10/12/2007 Rick Somers: N	lew project progra		0007 4 0 4				Total:	320,000

D	istrict: 02	County:	Shasta		525.3						
Respor	nsible Agency	122	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
e e	R/W Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					10,000			0.00	10,00
	1	Local Match							8		
	L	SSRP Bond									
		Local AC									
		Total	1				10,000				10,0
Phase F	Funding Details:										1:
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3348	HBP Local Match	R/W			-10,000		10,000				
Fed. Rein	nb. Rate: 100.00%	10/15/2	2018 DLA-Admin: N	ot ready to ad with	hin 6 months. RW	funds moved from	m FFY 19/20 to 21/	22. NEPA not yet	t clear.	Total:	##
3348	HBP Local Match	R/W	-10,000		10,000						
Fed. Rein	nb. Rate: 100.00%	9/27/20	016 Janet Meyer: No	ot ready to ad with	nin 6 months. RW	funds moved fror	m FFY 17/18 to 19/2	20. NEPA not yet	clear.	Total:	
3348	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	DLA-A	015 DLA-Admin: No dmin: Fundline zero : FTIP cycle.							Total:	
3348	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	DLA-A	014 DLA-Admin: No dmin: Fundline zero : FTIP cycle.	The state of the s				And the second s		Total:	
3348	HBP Local Match	R/W	-								
Fed. Rein	nb. Rate: 100.00%	Survey	013 Rick Somers: No. 8/17/2017 DLA-Ad n the current FTIP cy	min: Fundline ze				· ·	in September 2013 This does not impact	Total:	
3348	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%		012 Rick Somers: U 3-17/18 to 2014/15-					eroed out due to F	TIP cycle migration:	Total:	

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3348	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	9/27/2011	Heidi Borders:		date per survey.			oed out due to FTII	cycle migration:	Total:	
3348	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	9/18/2008	Rick Somers: N		11 FY. wp 5/10/2			ut due to FTIP cycle	e migration:	Total:	
3348	HBP Local Match	R/W	10,000								10,000
ed. Reir	nb. Rate: 100.00%			mbursement cha New project prog		oll Credits). 9/2007 Agency 6- <i>F</i>	A application.			Total:	10,000
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								3,281,000	3,281,
	Î	Local Match									
	L	SSRP Bond									
		Local AC									
		Total							2	3,281,000	3,281
	Funding Details:	1000		2000						- terroratavera	1000 20000
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3348	HBP Local Match	CON								1,489,000	1,489,000
ed. Reir	nb. Rate: 100.00%	6 10/10/201	7 Rick Somers:	Adjusting funding	amount per Age	ency survey and E	xh. 6-D dated 10-1	0-17.		Total:	1,489,000
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Reir	mb. Rate: 100.00%					CON funds moved m this project in ye		Beyond. Action tak	ken to financially	Total:	
3348	HBP Local Match	CON								<i>s</i> -	
ed. Reir	nb. Rate: 100.00%							17/18. Action take 19 DLA-Admin: Fu		Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3348	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be ma	ade to program	ON funds moved fro n this project in year his does not impact	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3348	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be ma	ade to program	ON funds moved fron this project in year his does not impact	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
ed. Reir	mb. Rate: 100.00%	9/26/2013 2013 Sur		lot ready to ad withi	n 6 months. C	ON funds moved fro	m FFY Beyond to	14/15. As request	ed in September	Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Reir	mb. Rate: 100.00%		12 DLA-Admin: N the FTIP (PUSH)		n 6 months. C	ON funds moved fro	m FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3348	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be ma	ade to program	ON funds moved from this project in year this does not impact	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3348	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be ma	ade to program	ON funds moved fro n this project in year his does not impact	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
ed. Reir	mb. Rate: 100.00%	10/2/2012	2 Rick Somers: U	lpdate funding line p	oer HBP Surve	у.				Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Reir	mb. Rate: 100.00%	11/10/201		TO THE ORDER OF THE PROPERTY OF THE PARTY OF		(Toll Credits). ON funds moved fro	m FFY 13/14 to Be	eyond. Action take	en to financially	Total:	

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3348	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	11/10/2 constra	in the FTIP (PUSH	Not ready to ad with). Attempt will be n	nin 6 months. CO	N funds moved fro this project in year	om FFY 12/13 to 13 shown. 8/21/2015 funds in the curren	DLA-Admin: Fun	(1997) (1	Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
ed. Rein	nb. Rate: 100.00%		10 Heidi Borders: 10 Heidi Borders:			Toll Credits).				Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Reir	nb. Rate: 100.00%		0 DLA-Admin: Rei 2009 DLA-Admin: N				om FFY 13/14 to Be	eyond.		Total:	
3348	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	10/30/2		Not ready to ad with	nin 6 months. CO	N funds moved fro	om FFY 12/13 to 13 does not impact fun			Total:	
3348	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	10/29/2		Not ready to ad with	nin 6 months CO	N funds moved fro	m FFY 11/12 to 12/ does not impact fun			Total:	
3348	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	10/29/2		Not ready to ad with	nin 6 months CO	N funds moved fro	m FFY 10/11 to 11/ does not impact fun			Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
ed. Rein	mb. Rate: 100.00%		0 DLA-Admin: Rei 009 Heidi Borders:	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW			Į.			Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Rein	nb. Rate: 100.00%	12/18/2	0 DLA-Admin: Rei 2007 DLA-Admin: 0 is not ready to adv	CON funds moved t		The second of th	n taken to financial	ly constrain the F	TIP (PUSH). HBP	Total:	

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3348	HBP	CON	1,792,000								1,792,000
	Local Match										
Fed. Rei	imb. Rate: 100.00%		0 DLA-Admin: Reim 007 Rick Somers: N				pplication.			Total:	1,792,000

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

District: 02

County: Shasta

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

Shasta County

BRIDGE NO. 06C0220, PARKVILLE RD OVER ASH CREEK, 3.4 MI S DERSCH RD. Replace existing 1 lane bridge with 2 lane bridge. 2/15/2013: Toll credits used for PE, R/W and CON.

Fed Proj: BRLO-5906(117)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	200,000								200,000
R/W			40,000						40,000
CON								1,040,000	1,040,000
Total	200,000		40,000					1,040,000	1,280,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	200,000		40,000		36			1,040,000	1,280,000
Local Match									
LSSRP Bond									
Local AC									
Total	200,000		40,000					1,040,000	1,280,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	200,000								200,000
Local Match						j			
LSSRP Bond									
Local AC									
Total	200,000								200,000

Phase	Fund	lina	Det	ail	S.
Hase	uiic	III IQ		LCIII	∍.

i iluso i	unding Dotalis.										1071
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4053	HBP	PE	200,000								200,000
	Local Match										

Fed. Reimb. Rate: 100.00%

2/15/2013 Rick Somers: Reimbursement changed to 100% (Toll Credits).

2/15/2013 Rick Somers: Programming new project per Agency application dated 1/31/2013.

Total:

200,000

					r 3					
	County:	-								
sible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
R/W Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$			40,000		0				40,00
]	Local Match									
L	SSRP Bond									
	Local AC									
With the State of	Total			40,000						40,00
<u> </u>		Deise	40/40	40/20	20/24	24/22	22/22	22/24	Davis	
E-HEROLDEN	Architectural Control	Prior	18/19	Control of the Contro	2008 820 000 000	100.100.000000000000000000000000000000	22/23	23/24	Beyond	Total
	R/VV			40,000		-40,000				
	2/21/2	2020 Kurt Lervold:	Not ready to ad w	vithin 6 months. F	RW funds moved f	om FFY 21/22 to	19/20. As reques	ted by agency.	Total:	
HBP Local Match	R/W				-40,000	40,000				
nb. Rate: 100.00%	3/9/20	019 Linda Newton:	Not ready to ad v	within 6 months.	RW funds moved f	rom FFY 20/21 to	21/22. NEPA not	yet clear.	Total:	
HBP	R/W				40,000	-40,000				
	2/20/2	2019 Rick Somers:	Not ready to ad v	within 6 months.	RW funds moved	from FFY 21/22 to	20/21. As reques	sted by agency.	Total:	
HBP	R/W		-40,000			40,000				
	10/15	/2018 DLA-Admin	Not ready to ad v	within 6 months.	RW funds moved	rom FFY 18/19 to	21/22. NEPA not	yet clear.	Total:	
НВР	R/W		40,000	-40,000						
			Not ready to ad v	within 6 months.	RW funds moved	rom FFY 19/20 to	18/19. As reques	sted in September 2018	Total:	
HBP Local Match	R/W		-40,000	40,000						
nb. Rate: 100.00%	3/16/2	2018 DLA-Admin:	Not ready to ad w	ithin 6 months. F	RW funds moved fr	om FFY 18/19 to 1	9/20. NEPA not y	yet clear.	Total:	
HBP Local Match	R/W		40,000	-40,000						
nb. Rate: 100.00%	3/9/20	018 Rick Somers:	Advancing R/W fu	inds by one year	per Agency reques	st.			Total:	-
HBP Local Match	R/W		-40,000	40,000						
	10/11	/2017 Eileen Craw	ford: Not ready to	ad within 6 mont	ths. RW funds mo	ved from FFY 18/1	9 to 19/20. NEP/	A not yet clear.	Total:	-
	Funding Details: Funds Src HBP Local Match nb. Rate: 100.00%	Fed \$ Local Match LSSRP Bond Local AC Total Funding Details: Funds Src	Prior Prior Prior Prior Fed \$	Prior 18/19 Prior 18/19 R/W Summary: Prior 18/19 Fed \$	Prior 18/19 19/20 18/20 18/20 19/20 18/20 18/20 19/20 18/20 18/20 18/20 18	istrict: 02 County: Shasta isible Agency	Istrict: 02 County: Shasta Isible Agency Prior 18/19 19/20 20/21 21/22 Fed \$	istrict: 02 County: Shasta isible Agency	Strict: 02 County: Shasta Shasta County: Shasta Shasta	Strict O2 County Shasta Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond

					1000	9					
D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4053	HBP Local Match	R/W		40,000	-40,000						
ed. Reir	nb. Rate: 100.00%	10/10/2	017 Rick Somers: A	djusting funding s	chedule per Agend	cy survey, no cha	nge in fund amoun	t.		Total:	
4053	HBP Local Match	R/W		-40,000	40,000						
ed. Reir	nb. Rate: 100.00%	3/20/20	17 DLA-Admin: Not	ready to ad withir	6 months. RW fu	nds moved from	FFY 18/19 to 19/20). NEPA not yet cl	ear.	Total:	
4053	HBP Local Match	R/W		40,000	-40,000						
ed. Reir	mb. Rate: 100.00%	2/1/201	7 Janet Meyer: Ager	ncy requests RW	be advanced.					Total:	<u> </u>
4053	HBP Local Match	R/W	-40,000		40,000						
ed. Reir	nb. Rate: 100.00%	9/27/20	16 Janet Meyer: Not	t ready to ad withi	n 6 months. RW f	unds moved from	FFY 17/18 to 19/2	0. NEPA not yet	clear.	Total:	
4053	HBP	R/W									
ed. Reir	Local Match nb. Rate: 100.00%	DLA-Ad	15 DLA-Admin: Not min: Fundline zeroe FTIP cycle.							Total:	·
4053	HBP	R/W									
ed. Reir	Local Match nb. Rate: 100.00%	DLA-Ad	14 DLA-Admin: Not min: Fundline zeroe FTIP cycle.							Total:	
4053	НВР	R/W	40,000							-40,000	
ed. Reir	Local Match nb. Rate: 100.00%	9/26/20 2013 St	13 Rick Somers: No	t ready to ad with	in 6 months. RW f	unds moved fron	n FFY Beyond to 14	4/15. As requeste	d in September	Total:	
4053	HBP Local Match	R/W								40,000	40,000
ed. Reir	nb. Rate: 100.00%		13 Rick Somers: Re 13 Rick Somers: Pro				1/31/2013.			Total:	40,000

D	istrict: 02	County:	Shasta								
Respon	nsible Agency	120	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
ez	CON Summary	<u>/:</u>	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$,							1,040,000	1,040,00
	l	_ocal Match	8							* *	
	LS	SSRP Bond									
		Local AC									
		Total								1,040,000	1,040,00
100 May 100 Ma	Funding Details:	220000000000000000000000000000000000000	Deice	40/40	40/00	20/24	24/22	20/22	22/24	Davis	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4053	HBP Local Match	CON					-1,040,000			1,040,000	
Fed. Reir	nb. Rate: 100.00%			Not ready to ad w H). Attempt will be				Beyond. Action	taken to financially	Total:	*
4053	HBP Local Match	CON				-1,040,000	1,040,000				=1
Fed. Reir	nb. Rate: 100.00%			Not ready to ad w H). Attempt will be				21/22. Action tal	ken to financially	Total:	
4053	HBP	CON				1,040,000				-1,040,000	
Fed. Reir	Local Match nb. Rate: 100.00%	10/3/2 2018 S		Not ready to ad w	ithin 6 months.	CON funds moved	from FFY Beyond	to 20/21. As requ	uested in September	Total:	<u>_</u>
4053	HBP Local Match	CON					-1,040,000			1,040,000	<u> </u>
Fed. Reir	nb. Rate: 100.00%	7000 2000 000		Not ready to ad wit H). Attempt will be				Beyond. Action to	ken to financially	Total:	
4053	HBP Local Match	CON				-1,040,000	1,040,000				
Fed. Reir	mb. Rate: 100.00%			Not ready to ad wit H). Attempt will be				21/22. Action take	en to financially	Total:	.34
4053	HBP Local Match	CON				1,040,000				-1,040,000	
Fed. Rein	nb. Rate: 100.00%	3/12/2	018 Rick Somers:	Advanced CON to	20/21 year per	Agency request.				Total:	
4053	HBP Local Match	CON					-1,040,000			1,040,000	
Fed. Reir	nb. Rate: 100.00%			Not ready to ad w H). Attempt will be				Beyond. Action	taken to financially	Total:	

D	istrict: 02	County:	Shasta		****	6,6201					
Respor	sible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
4053	HBP Local Match	CON				-1,040,000	1,040,000				
ed. Rein	nb. Rate: 100.00%		017 DLA-Admin: N in the FTIP (PUSH				om FFY 20/21 to 21 shown.	/22. Action taken	to financially	Total:	
4053	HBP Local Match	CON			-1,040,000	1,040,000					
ed. Rein	nb. Rate: 100.00%		017 DLA-Admin: N in the FTIP (PUSH				om FFY 19/20 to 20 shown.	/21. Action taken	to financially	Total:	
4053	HBP Local Match	CON			1,040,000					-1,040,000	
ed. Rein	nb. Rate: 100.00%	2/1/201	7 Janet Meyer: Ag	ency requests CO	N be advanced.					Total:	
4053	HBP Local Match	CON			-1,040,000					1,040,000	
ed. Rein	nb. Rate: 100.00%		016 DLA-Admin: N in the FTIP (PUSH				om FFY 19/20 to Be shown.	yond. Action take	en to financially	Total:	
4053	HBP Local Match	CON			1,040,000					-1,040,000	
ed. Rein	nb. Rate: 100.00%	9/20/20	16 Janet Meyer: A	gency requests Co	ON be advanced	to 19/20.				Total:	
4053	HBP Local Match	CON			-1,040,000					1,040,000	
ed. Rein	nb. Rate: 100.00%		015 DLA-Admin: N in the FTIP (PUSH				om FFY 19/20 to Be shown.	yond. Action take	en to financially	Total:	
4053	HBP Local Match	CON		-1,040,000	1,040,000						
ed. Rein	nb. Rate: 100.00%		015 DLA-Admin: N in the FTIP (PUSH				om FFY 18/19 to 19 shown.	/20. Action taken	to financially	Total:	
4053	HBP Local Match	CON		1,040,000						-1,040,000	
ed. Rein	nb. Rate: 100.00%	9/16/20	15 Janet Meyer: M	Noved funding to 1	8/19 per survey.					Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Rein	nb. Rate: 100.00%		013 DLA-Admin: N in the FTIP (PUSH				om FFY 17/18 to Be shown.	yond. Action take	en to financially	Total:	

	District: 02	County: SI	hasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4053	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrain t	the FTIP (PUSH).	Attempt will be m	ade to program t	his project in year	m FFY 16/17 to 17 shown. 8/25/2019 funds in the curren	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4053	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	constrain t	the FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	m FFY 15/16 to 16 shown. 8/25/2019 funds in the curren	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
Fed. Rei	mb. Rate: 100.00%	9/26/2013 2013 Surv		ot ready to ad withi	in 6 months. CO	N funds moved fro	m FFY Beyond to	15/16. As request	ed in September	Total:	,
4053	HBP	CON								1,040,000	1,040,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%			eimbursement cha ogramming new p		oll Credits). y application dated	1/31/2013.			Total:	1,040,000

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

 District:
 02
 County:
 Shasta

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

Shasta County

BRIDGE NO. 06C0233, ASH CR RD OVER SACRAMENTO RIV OVERFLOW, 1.0 MI E BALLS FERRY RD. Replace two lane bridge with two lane bridge.

Fed Proj: BRLS-5906(111)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	210,000								210,000
R/W	40,000								40,000
CON								1,170,000	1,170,000
Total	250,000							1,170,000	1,420,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	221,325							1,035,801	1,257,126
Local Match	28,675							134,199	162,874
LSSRP Bond									
Local AC									
Total	250,000							1,170,000	1,420,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	185,913								185,913
Local Match	24,087								24,087
LSSRP Bond									
Local AC									
Total	210,000						~		210,000

		Total	210,000								210,00
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3864	HBP	PE									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	Survey.		nin: Fundline zer					ed in September 2016 24. This does not imp	i Otal.	
3864	HBP	PE									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	the FTIP		DLA-Admin: Fu					en to financially const 016/17-21/22. This do	I Oldi.	
3864	HBP	PE									
	Local Match										
Fed. Rein	nb. Rate: 88.53%		Jan Meyer: Move e migration: 2014/			C.	,		ne zeroed out due to	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3864	HBP Local Match	PE	-8,189 -1,061								-8,189 -1,061
ed. Rei	mb. Rate: 88.53%		3 Rick Somers: Pro Survey, and previou			nt, see HQ/System	Comments. Upda	ite funding to mate	ch new Exhibit 6-A,	Total:	-9,250
3864	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%	8/21/20	012 Rick Somers: U 015 DLA-Admin: Fu rent FTIP cycle.							Total:	
3864	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%		011 Linda Newton: I nigration: 2012/13-1						d out due to FTIP	Total:	
3864	HBP Local Match	PE	194,102 25,148								194,102 25,148
ed. Rei	mb. Rate: 88.53%	9/26/20	011 Heidi Borders: 1	New application.						Total:	219,250
	R/W Summary	<i>y</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	35,412	Û							35,4
		_ocal Match	4,588								4,5
	E	SSRP Bond				7				X 0	
		Local AC									
	ž.	Total	40,000								40,0
Phase	Funding Details:										-
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3864	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%		2017 Rick Somers: A to FTIP cycle migra							d Total:	
3864	HBP	R/W	35,412		-35,412						
	Local Match		4,588		-4,588						
ed. Reii	mb. Rate: 88.53%	2/1/201	17 Janet Meyer: Age	ency requests RW	be advanced.					Total:	
3864	HBP	R/W	-35,412		35,412						
	Local Match		-4,588		4,588						
	mb. Rate: 88.53%		2016 DLA-Admin: N								

D	istrict: 02	County: Sha	asta								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3864	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%						A-Admin: Fundlin urrent FTIP cycle.	e zeroed out due	to FTIP cycle	Total:	
3864	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%				i/16 per survey. 8 not impact funds in		min: Fundline zero cycle.	oed out due to FTI	P cycle migration:	Total:	,
3864	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		Fundline zeroe	113 Exc. (120)			FFY 15/16 to 17/1 2018/19-23/24. T	THE SECOND SECON		Total:	
3864	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		Fundline zeroe	•			FFY 14/15 to 15/1 2016/17-21/22. T			Total:	
3864	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	7/9/2013 Ric	ck Somers: Proj	ject scope change	ed to Replacemen	t, see HQ/System	Comments.			Total:	
3864	HBP Local Match	R/W	35,412 4,588							-35,412 -4,588	
Fed. Reir	mb. Rate: 88.53%	10/2/2012 R	Rick Somers: Up	odate funding line	per HBP Survey					Total:	
3864	HBP Local Match	R/W								35,412 4,588	35,412 4,588
Fed. Reir	mb. Rate: 88.53%	9/26/2011 H	leidi Borders: N	ew Application						Total:	40,000

	District: 02	County:	Shasta								
Respon	nsible Agency	105	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
-2	CON Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					(2) (2)	93		1,035,801	1,035,80
]	Local Match								134,199	134,19
	L	SSRP Bond									
	6	Local AC	7				29				
	6	Total	3				8			1,170,000	1,170,00
Phase	Funding Details:							or 60%		0.7000	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3864	HBP	CON							-1,035,801	1,035,801	
	Local Match								-134,199	134,199	
Fed. Reir	mb. Rate: 88.53%					CON funds moved am this project in y		o Beyond. Action	taken to financially	Total:	
3864	HBP	CON						-1,035,801	1,035,801		
	Local Match							-134,199	134,199		
Fed. Reir	mb. Rate: 88.53%					CON funds moved am this project in y		to 23/24. Action ta	ken to financially	Total:	
3864	HBP	CON					-1,035,801	1,035,801			
	Local Match						-134,199	134,199			
Fed. Reir	mb. Rate: 88.53%					CON funds moved am this project in y		to 22/23. Action ta	ken to financially	Total:	
3864	HBP	CON				-1,035,801	1,035,801				
	Local Match					-134,199	134,199				
Fed. Reir	mb. Rate: 88.53%					CON funds moved am this project in y		to 21/22. Action ta	ken to financially	Total:	
3864	HBP	CON				1,035,801				-1,035,801	
	Local Match					134,199				-134,199	
Fed. Reir	mb. Rate: 88.53%		/2019 Kurt Lervold Survey.	: Not ready to ad	within 6 months.	CON funds move	d from FFY Beyon	d to 20/21. As red	quested in September	Total:	- 20
3864	HBP	CON					-1,035,801			1,035,801	
	Local Match						-134,199			134,199	
Fed. Reir	mb. Rate: 88.53%					CON funds moved am this project in y		Beyond. Action to	aken to financially	Total:	
3864	HBP	CON				-1,035,801	1,035,801				3.9
	Local Match					-134,199	134,199				
Fed. Reir	mb. Rate: 88.53%					CON funds moved am this project in y		21/22. Action tak	en to financially	Total:	

	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
3864	HBP Local Match	CON			-1,035,801 -134,199	1,035,801 134,199					
ed. Rei	mb. Rate: 88.53%		19 DLA-Admin: Not n the FTIP (PUSH).		n 6 months. CON	funds moved from		1. Action taken to	o financially	Total:	
3864	HBP Local Match	CON			1,035,801 134,199					-1,035,801 -134,199	
ed. Rei	mb. Rate: 88.53%	2/20/201	19 Rick Somers: No	t ready to ad with	hin 6 months. COM	N funds moved fro	om FFY Beyond to 1	9/20. As request	ed by agency.	Total:	
3864	HBP Local Match	CON					-1,035,801 -134,199			1,035,801 134,199	
ed. Rei	mb. Rate: 88.53%		018 DLA-Admin: No n the FTIP (PUSH).	20 S 3 S 3 S 3 S 3 S 3 S 3 S 3 S 3 S 3 S				yond. Action take	en to financially	Total:	
3864	HBP Local Match	CON				-1,035,801 -134,199	1,035,801 134,199				
ed. Rei	mb. Rate: 88.53%		018 DLA-Admin: No n the FTIP (PUSH).					22. Action taken	to financially	Total:	
3864	HBP Local Match	CON			-1,035,801 -134,199	1,035,801 134,199					
ed. Rei	mb. Rate: 88.53%		018 DLA-Admin: No n the FTIP (PUSH).			N funds moved fro		21. Action taken	to financially	Total:	
3864	HBP	CON			1,035,801					-1,035,801	
	Local Match				134,199					-134,199	
ed. Rei	mb. Rate: 88.53%	10/3/201 2018 Su	18 Rick Somers: No irvey.	t ready to ad witl	hin 6 months. CON	I funds moved fro	om FFY Beyond to 1	9/20. As request	ed in September	Total:	
3864	HBP	CON					-1,035,801			1,035,801	
	Local Match mb. Rate: 88.53%		18 DLA-Admin: Not	ready to ad withi		funds moved from	_	ond. Action taker	to financially	134,199 Total:	
ed. Rei				A							
1 F42540- N. N. WASSEN	HRD		n the FTIP (PUSH).	Attempt will be r	made to program th		NAME OF THE PROPERTY.				
3864	HBP Local Match	CON	n the FTIP (PUSH).	Attempt will be r	made to program th	-1,035,801	1,035,801				
3864	HBP Local Match mb. Rate: 88.53%	CON 3/29/201	n the FTIP (PUSH). 18 DLA-Admin: Not n the FTIP (PUSH).	ready to ad withi	in 6 months. CON	-1,035,801 -134,199 funds moved from	1,035,801 134,199 m FFY 20/21 to 21/2	2. Action taken to	o financially	Total:	
3864	Local Match	CON 3/29/201	18 DLA-Admin: Not	ready to ad withi	in 6 months. CON	-1,035,801 -134,199 funds moved from	1,035,801 134,199 m FFY 20/21 to 21/2	2. Action taken to	o financially	Total:	
3864 Fed. Rei 3864	Local Match mb. Rate: 88.53% HBP	3/29/201 constrain CON 3/29/201	18 DLA-Admin: Not	ready to ad withi Attempt will be r	in 6 months. CON made to program th -1,035,801 -134,199 in 6 months. CON	-1,035,801 -134,199 funds moved from his project in year 1,035,801 134,199 funds moved from	1,035,801 134,199 m FFY 20/21 to 21/2 shown. m FFY 19/20 to 20/2		•	Total:	
3864 Fed. Rei 3864	Local Match mb. Rate: 88.53% HBP Local Match	3/29/201 constrain CON 3/29/201	18 DLA-Admin: Not n the FTIP (PUSH). 18 DLA-Admin: Not	ready to ad withi Attempt will be r	in 6 months. CON made to program th -1,035,801 -134,199 in 6 months. CON	-1,035,801 -134,199 funds moved from his project in year 1,035,801 134,199 funds moved from	1,035,801 134,199 m FFY 20/21 to 21/2 shown. m FFY 19/20 to 20/2		•		

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3864	HBP Local Match	CON					-1,035,801 -134,199			1,035,801 134,199	
ed. Reir	nb. Rate: 88.53%					ON funds moved fro this project in year	[1975년 - 1982년 - PANSKIN (1987년) 1987년 (1987년)	yond. Action take	en to financially	Total:	
3864	HBP Local Match	CON				-1,035,801 -134,199	1,035,801 134,199				
ed. Reii	nb. Rate: 88.53%			i i		ON funds moved fro this project in year		22. Action taken	to financially	Total:	
3864	HBP Local Match	CON			-1,035,801 -134,199	1,035,801 134,199					
ed. Rei	nb. Rate: 88.53%			THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED		ON funds moved fro this project in year		21. Action taken	to financially	Total:	
3864	HBP Local Match	CON		-1,035,801 -134,199	1,035,801 134,199						
ed. Rei	nb. Rate: 88.53%					ON funds moved fro this project in year		20. Action taken	to financially	Total:	
3864	HBP Local Match	CON		1,035,801 134,199						-1,035,801 -134,199	
ed. Rei	nb. Rate: 88.53%	2/1/2017	Janet Meyer: Agen		be advanced.					Total:	
3864	HBP Local Match	CON			-1,035,801 -134,199					1,035,801 134,199	
ed. Rei	nb. Rate: 88.53%					ON funds moved fro n this project in year		yond. Action take	en to financially	Total:	
3864	HBP Local Match	CON		-1,035,801 -134,199	1,035,801 134,199						
ed. Rei	nb. Rate: 88.53%				n 6 months. C	ON funds moved fro this project in year		20. Action taken	to financially	Total:	
3864	HBP Local Match	CON	-1,035,801 -134,199	1,035,801 134,199							
ed. Rei	nb. Rate: 88.53%					ON funds moved fro this project in year		19. Action taken	to financially	Total:	
3864	HBP Local Match	CON	1,035,801 134,199							-1,035,801 -134,199	
ed. Rei	mb. Rate: 88.53%	9/16/201	6 Janet Meyer: Loc	al agency reques	ts CON be adv	anced to 17/18.				Total:	
3864	HBP Local Match	CON			-1,035,801 -134,199					1,035,801 134,199	
ed. Rei	nb. Rate: 88.53%				6 months. CC	N funds moved fron this project in year		ond. Action taker	n to financially	Total:	

	istrict: 02	Coun	ity: Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3864	HBP	CON		-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Rei	mb. Rate: 88.53%		28/2016 DLA-Admin: No nstrain the FTIP (PUSH).					0. Action taken	to financially	Total:	
3864	HBP Local Match	CON	-1,035,801 -134,199	1,035,801 134,199							
ed. Reii	mb. Rate: 88.53%		28/2016 DLA-Admin: No nstrain the FTIP (PUSH).					9. Action taken	to financially	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	mb. Rate: 88.53%	2/9	9/2016 Janet Meyer: Age	ency requests CO	N funding be adva	anced to 17/18.				Total:	
3864	HBP	CON			-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
ed. Rei	mb. Rate: 88.53%		/29/2015 DLA-Admin: Nonetrain the FTIP (PUSH).					yond. Action tak	en to financially	Total:	
3864	HBP	CON		-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Rei	mb. Rate: 88.53%		/29/2015 DLA-Admin: Nonetrain the FTIP (PUSH).					20. Action taker	to financially	Total:	
3864	HBP	CON	-1,035,801	1,035,801							
	Local Match		-134,199	134,199							
ed. Rei	mb. Rate: 88.53%		/29/2015 DLA-Admin: Nonetrain the FTIP (PUSH).					19. Action taker	to financially	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Reir	mb. Rate: 88.53%	9/1	16/2015 Janet Meyer: Fu	nding moved to 17	7/18 per survey.					Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Rei	mb. Rate: 88.53%		/28/2014 DLA-Admin: Nonstrain the FTIP (PUSH).					yond. Action tak	en to financially	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	mb. Rate: 88.53%	9/2	29/2014 Jan Meyer: Mov	ed CON from Bey	ond to FFY 16/17	per Sept 2014 su	ırvey.			Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Rei	mb. Rate: 88.53%		/14/2013 DLA-Admin: Nonstrain the FTIP (PUSH).	•			52	yond. Action tak	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.

	istrict: 02	County: S	hasta								
Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3864	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH	Not ready to ad with). Attempt will be n 016/17-21/22 to 20	nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	to financially adline zeroed out du	Total:	
3864	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH	Not ready to ad with). Attempt will be n 016/17-21/22 to 20	nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	to financially adline zeroed out du	Total:	<u>.</u> .
3864	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH	Not ready to ad with). Attempt will be n 014/15-19/20 to 20	nade to program	this project in year	shown. 8/17/201	7 DLA-Admin: Fur	to financially adline zeroed out du	Total:	
3864	HBP	CON	1,035,801							-1,009,331	26,470
	Local Match		134,199							-130,769	3,430
Fed. Reir	mb. Rate: 88.53%	7/9/2013 Exhibit 6-		roject scope change	ed to Replaceme	ent, see HQ/System	Comments. Upd	ate participating fu	nding to match new	Total:	29,900
3864	HBP	CON	-1,009,331							1,009,331	
	Local Match		-130,769							130,769	
Fed. Reir	mb. Rate: 88.53%		2 DLA-Admin: N the FTIP (PUSH	Not ready to ad with).	in 6 months. Co	ON funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3864	HBP	CON	1,009,331							-1,009,331	
	Local Match		130,769							-130,769	
Fed. Reir	mb. Rate: 88.53%	10/2/2012	Rick Somers: U	Jpdate funding line	per HBP Survey	1.				Total:	
3864	HBP	CON								1,009,331	1,009,331
	Local Match									130,769	130,769
Fed. Reir	mb. Rate: 88.53%	9/26/2011	Heidi Borders:	New application						Total:	1,140,100

Caltrans, Division of Local Assistance

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

District: 02 County: Shasta Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Shasta County BRIDGE NO. 06C0242, ASH CREEK ROAD OVER ANDERSON CREEK, 100 E BALLS FERRY RD. Replace 2 lane bridge with 2 lane bridge. Fed Proj: 18/19 20/21 21/22 Phase Summary: Prior 19/20 22/23 23/24 Beyond Total PE 600,000 600,000 R/W 60,000 60,000 CON 2,360,000 2,360,000 Total 2,420,000 3,020,000 600,000 20/21 21/22 Fund Source Summary: Prior 18/19 19/20 22/23 23/24 Beyond Total Fed \$ 531,180 2,142,426 2,673,606 Local Match 68,820 277,574 346,394 LSSRP Bond Local AC Total 600,000 2,420,000 3,020,000 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 531,180 531,180 68,820 68,820 Local Match LSSRP Bond Local AC Total 600,000 600,000 Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4521	HBP	PE				531,180					531,180
	Local Match					68,820					68,820
Fed. Reir	nb. Rate: 88.53%		7 Kurt Lervold: PR 8 Linda Newton: Pl		oved due to proje	ct prioritization.				Total:	600,000

	histrict: 02 County:	Shasta Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
0.074	R/W Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$				2 10				53,118	53,1
	Local Match					8			6,882	6,8
	LSSRP Bond									
	Local AC								,1 (2 2) (3)	
	Total					ā.			60,000	60,0
Phase F	Funding Details:	100	100-	-40	* 5.80	9.5	357-07	200	(90%)	
Proj id	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
loj la										
Manager of the Co	HBP R/W								53,118	53,118
Manager of the Co	HBP R/W Local Match								53,118 6,882	53,118 6,882
521	Local Match	017 Kurt Lervold: P	ROGRAM RW.						The state of the s	
521	Local Match	017 Kurt Lervold: P	ROGRAM RW.	19/20	20/21	21/22	22/23	23/24	6,882	6,882
521	Local Match nb. Rate: 88.53% 2/13/2			19/20	20/21	21/22	22/23	23/24	6,882	6,882 60,000 Total
521	Local Match nb. Rate: 88.53% 2/13/2 CON Summary:			19/20	20/21	21/22	22/23	23/24	6,882 Total: Beyond	6,882 60,000 Total 2,089,3
521	Local Match nb. Rate: 88.53% 2/13/2 CON Summary: Fed \$			19/20	20/21	21/22	22/23	23/24	6,882 Total: Beyond 2,089,308	6,882 60,000 Total 2,089,3
521	Local Match mb. Rate: 88.53% 2/13/2 CON Summary: Fed \$ Local Match			19/20	20/21	21/22	22/23	23/24	6,882 Total: Beyond 2,089,308	6,882 60,000 Total 2,089,3
1521	Local Match nb. Rate: 88,53% 2/13/2 CON Summary: Fed \$ Local Match LSSRP Bond			19/20	20/21	21/22	22/23	23/24	6,882 Total: Beyond 2,089,308	6,882
521 d. Rein	Local Match mb. Rate: 88.53% 2/13/2 CON Summary: Fed \$ Local Match LSSRP Bond Local AC			19/20	20/21	21/22	22/23	23/24	6,882 Total: Beyond 2,089,308 270,692	6,882 60,000 Total 2,089,30 270,69
521 d. Rein	Local Match mb. Rate: 88.53% 2/13/2 CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total			19/20	20/21	21/22	22/23	23/24	6,882 Total: Beyond 2,089,308 270,692	6,882 60,000 Total 2,089,3 270,6
521 d. Rein Phase F	Local Match mb. Rate: 88.53% 2/13/2 CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total Funding Details:	Prior	18/19						6,882 Total: Beyond 2,089,308 270,692 2,360,000	6,882 60,000 Total 2,089,30 270,69
4521 ed. Rein Phase F Proj id	Local Match mb. Rate: 88.53% 2/13/2 CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total Funding Details: Funds Src Phase HBP CON Local Match	Prior	18/19	19/20	20/21				6,882 Total: Beyond 2,089,308 270,692 2,360,000 Beyond	6,882 60,000 Total 2,089,30 270,69 2,360,00

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: Shasta

Diotriot.	0								
Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

Shasta County

BRIDGE NO. 06C0263, BEAR MOUNTAIN ROAD OVER DEEP HOLE CREEK, 100 FT S/O BERNARD WAY. Replace 2-lane with 2-lane bridge on new alignment.

Fed Proj: BRLS-5906(124)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	236,500	08/20/20/20			50020M 5000	7507 10000			236,500
R/W	200,000				30,000		-		30,000
CON					00,000			1,324,400	1,324,400
Total	236,500				30,000			1,324,400	1,590,900
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	209,373				26,559			1,172,491	1,408,424
Local Match	27,127				3,441	The state of the s		151,909	182,476
LSSRP Bond									
Local AC									
Total	236,500				30,000			1,324,400	1,590,900
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	209,373								209,37
Local Match	27,127					ĺ			27,12
LSSRP Bond							Î		
Local AC									
Total	236,500						Di .		236,500

Co. IS Co. Synchol	Funding Details:	107.002	D. Carlot	10/10	10.00	20104	0.4.10.0	00.00	00/04	Barrieron.	GASS SHOWS
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4221	HBP	PE									
	Local Match										
Fed. Rein	nb. Rate: 88.53%		Janet Meyer: As re : 2014/15-19/20 to					ne zeroed out due	to FTIP cycle	Total:	
4221	HBP	PE									
	Local Match										
-ed. Reir	nb. Rate: 88.53%	fiscal yea	14 DLA-Admin: No ir for inclusion into 21/22. This does n	FTIP. 8/17/2017	DLA-Admin: Fund	lline zeroed out d		** ***	oush funding to next i-19/20 to	Total:	
4221	HBP	PE	209,373								209,373
	Local Match		27,127								27,127
ed. Rein	nb. Rate: 88.53%	9/29/201	4 Jan Meyer: New	project added to l	HBP per Agency 6	A application sub	omitted Aug 2014.			Total:	236 500

236,500

	istrict: 02	County:	Shasta								
Respo	nsible Agency	10	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
102	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					26,559	22	į,	2.	26,55
		Local Match					3,441				3,44
	L	SSRP Bond									
		Local AC									
		Total	8			70	30,000	3	i i		30,00
Phase	Funding Details:				.ss	856	- k3	35000	200	(2004)	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4221	HBP	R/W			-26,559		26,559				
	Local Match				-3,441		3,441				
Fed. Rei	mb. Rate: 88.53%	3/9/20	19 Linda Newton:	Not ready to ad with	in 6 months. RW	funds moved from	FFY 19/20 to 21/2	22. NEPA not yet	clear.	Total:	
4221	HBP	R/W			26,559		-26,559				
	Local Match				3,441		-3,441				
Fed. Rei	mb. Rate: 88.53%	2/20/2	019 Rick Somers:	Not ready to ad with	nin 6 months. RW	funds moved fron	n FFY 21/22 to 19/	20. As requested	by agency.	Total:	
4221	HBP	R/W		-26,559			26,559				
	Local Match			-3,441			3,441				
Fed. Rei	mb. Rate: 88.53%	10/15/	2018 DLA-Admin:	Not ready to ad with	nin 6 months. RW	funds moved fron	n FFY 18/19 to 21/	22. NEPA not yet	clear.	Total:	-
4221	HBP	R/W		26,559	-26,559						
	Local Match			3,441	-3,441						
Fed. Rei	mb. Rate: 88.53%	9/27/2 Survey		Not ready to ad with	nin 6 months. RW	funds moved fron	n FFY 19/20 to 18/	As requested	in September 2018	B Total:	
4221	HBP	R/W	-26,559		26,559						
	Local Match		-3,441		3,441						
Fed. Rei	mb. Rate: 88.53%	9/27/2	016 Janet Meyer:	Not ready to ad with	in 6 months. RW	funds moved from	FFY 17/18 to 19/2	20. NEPA not yet	clear.	Total:	
4221	HBP	R/W									20
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-A		n: Not ready to ad w roed out due to FTIF						9 Total:	
4221	HBP	R/W	26,559								26,559
	Local Match		3,441								3,441
Fed. Rei	mb. Rate: 88.53%	9/29/2	014 Jan Meyer: N	ew project added to	HBP per Agency	6A application sub	mitted Aug 2014.			Total:	30,000

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	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
e.	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$				2. 12				1,172,491	1,172,49
		Local Match								151,909	151,90
	l	SSRP Bond									
		Local AC									
	8	Total					3			1,324,400	1,324,40
Phase	Funding Details:		542.	55.		- F.56	10	2000	20	20.226	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4221	HBP	CON					-1,172,491			1,172,491	
	Local Match						-151,909			151,909	
Fed. Rei	mb. Rate: 88.53%			PAGE TECHNICAL PROPERTY AND ADMINISTRATION OF THE PAGE TO SHARE A PAGE TO SHAR		CON funds moved fi m this project in yea		Beyond. Action tak	en to financially	Total:	
4221	HBP	CON				-1,172,491	1,172,491				
	Local Match					-151,909	151,909				
Fed. Rei	mb. Rate: 88.53%			And the state of t		CON funds moved fi m this project in yea		21/22. Action taker	to financially	Total:	
4221	HBP	CON				1,172,491				-1,172,491	
	Local Match					151,909				-151,909	
Fed. Rei	mb. Rate: 88.53%	10/3/2 2018 S		Not ready to ad wit	thin 6 months. (CON funds moved fi	rom FFY Beyond to	o 20/21. As reques	ted in September	Total:	50
4221	HBP	CON	-1,172,491							1,172,491	
	Local Match		-151,909							151,909	
Fed. Rei	mb. Rate: 88.53%	A CONTRACTOR OF THE PARTY OF TH				CON funds moved fi m this project in yea		Beyond. Action tak	en to financially	Total:	
4221	HBP	CON	1,172,491								1,172,491
	Local Match		151,909								151,909
Fed. Rei	mb. Rate: 88.53%	9/29/2	014 Jan Meyer: Ne	w project added to	HBP per Agen	cy 6A submitted Au	g 2014.			Total:	1,324,400

Caltrans, Division of Local Assistance

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

District: 02 County: Shasta

Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
The state of the s									

Shasta County

BRIDGE NO. 06C0348, SODA CREEK ROAD OVER SODA CREEK, 3.0 MI EAST OF I-5. Replace one lane bridge with two lane bridge 9/16/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5906(106)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	320,000	115,000							435,000
R/W	40,000								40,000
CON								1,300,000	1,300,000
Total	360,000	115,000						1,300,000	1,775,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	360,000	115,000			36			1,300,000	1,775,000
Local Match									
LSSRP Bond									
Local AC									
Total	360,000	115,000						1,300,000	1,775,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	320,000	115,000							435,000
Local Match									
LSSRP Bond									
Local AC									
Total	320,000	115,000							435,000

Phase	Fund	lina	Det	ail	S.
Hase	uiic	III IQ		LCIII	∍.

Proj id	Funds Src	Ph	ase Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3605	HBP	PE	-115,000	115,000							
	Local Match										
Fed. Reir	nb. Rate: 100.00%	6	9/27/2018 Rick Somers: FFY 18/19.	Not ready to ad withi	n 6 months. PE	funds moved from	FFY 17/18 to 18/1	9. Ran out of FF	Y 17/18 OA. Move to	Total:	
3605	HBP	PE	115,000								115,000
	Local Match										
Fed. Reir	nb. Rate: 100.00%	6	12/5/2019 Linda Newton 10/20/2018 DLA-Admin:							Total:	115,000
			3/21/2018 Rick Somers:	Additional PE funding	g per Agency red	quest at mid-year re	eview - Exh 6-D to	follow in April.			
3605	HBP	PE	120,000								120,000
	Local Match										
Fed. Reir	nb. Rate: 100.00%	6	4/20/2016 Janet Meyer:	Agency requests PPO	C for additional f	unding per 6-D.				Total:	120,000

					P.	ogrammed in t					
	istrict: 02	County: S		40/40	40/00	00/04	04/00	00/00	00/04	D	
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3605	HBP Local Match	PE									
Fed. Rein	nb. Rate: 100.00%	4/5/2011 5/10/2013		t ready to ad with	nin 6 months. PE	funds moved from			dvanced with EPSI es not impact funds		
3605	HBP Local Match	PE	200,000								200,000
Fed. Rein	nb. Rate: 100.00%) Heidi Borders: R) Heidi Borders: Ne			Toll Credits).				Total:	200,000
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	40,000	l.				80 41			40,0
		Local Match									
	L	SSRP Bond	Į.								
		Local AC									
		Total	40,000					87.0	6		40,0
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3605	HBP	R/W	15,000								15,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%	4/21/2016	3 Janet Meyer: Ag	ency requests ac	dditional funding p	er 6-D.				Total:	15,000
3605	HBP Local Match	R/W									X
Fed. Rein	nb. Rate: 100.00%		Janet Meyer: Ageration: 2016/17-21						eroed out due to F7	ΠΡ Total:	
3605	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%		Janet Meyer: Age 2016/17-21/22 to					lline zeroed out du	e to FTIP cycle	Total:	-
3605	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	5 10/17/201 DLA-Adm current F	in: Fundline zeroe	t ready to ad wit d out due to FTI	hin 6 months. RW P cycle migration:	/ funds moved fror 2016/17-21/22 to	n FFY 16/17 to 17 2018/19-23/24.	7/18. NEPA not ye This does not impa	t clear. 8/25/2019 act funds in the	Total:	-
3605	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%		Janet Meyer: Mo at due to FTIP cycle							Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3605	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%		: Fundline zero	ot ready to ad withi bed out due to FTII						Total:	_
3605	HBP	R/W	10,000								10,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%	9/29/2014 J	an Meyer: Incr	reased RW funding	g to \$25K per Sept	2014 survey.				Total:	10,000
3605	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%		: Fundline zero	ot ready to ad withi ned out due to FTII						Total:	
3605	HBP	R/W	# 000 000 000 B # 00								
	Local Match										
Fed. Rei	mb. Rate: 100.00%								I in September 20° This does not imp		
		funds in the	current FTIP c			oyologruuo.					
3605	HBP Local Match	funds in the	current FTIP c 15,000								15,000
		P/W 9/16/2010 F	15,000 leidi Borders: I		nanged to 100% (T				10000000000000000000000000000000000000	Total:	15,000
	Local Match	9/16/2010 F 8/30/2010 F	15,000 leidi Borders: I	ycle. Reimbursement ch	nanged to 100% (T		21/22	22/23	23/24	Total:	
	Local Match mb. Rate: 100.00%	9/16/2010 F 8/30/2010 F	15,000 leidi Borders: I leidi Borders: I	ycle. Reimbursement ch New bridge applica	nanged to 100% (T	oll Credits).				3 3	15,000
	Local Match mb. Rate: 100.00%	9/16/2010 F 8/30/2010 F	15,000 leidi Borders: I leidi Borders: I	ycle. Reimbursement ch New bridge applica	nanged to 100% (T	oll Credits).				Beyond	15,000 Total
	Local Match mb. Rate: 100.00% CON Summary	9/16/2010 H 8/30/2010 H : Fed \$	15,000 leidi Borders: I leidi Borders: I	ycle. Reimbursement ch New bridge applica	nanged to 100% (T	oll Credits).				Beyond	15,000 Total
	Local Match mb. Rate: 100.00% CON Summary	9/16/2010 H 8/30/2010 H : Fed \$	15,000 leidi Borders: I leidi Borders: I	ycle. Reimbursement ch New bridge applica	nanged to 100% (T	oll Credits).				Beyond	15,000 Total
	Local Match mb. Rate: 100.00% CON Summary	9/16/2010 H 8/30/2010 H : Fed \$.ocal Match	15,000 leidi Borders: I leidi Borders: I	ycle. Reimbursement ch New bridge applica	nanged to 100% (T	oll Credits).				Beyond	15,000 Total
Fed. Reii	Local Match mb. Rate: 100.00% CON Summary	9/16/2010 H 8/30/2010 H :: Fed \$.ocal Match SSRP Bond Local AC	15,000 leidi Borders: I leidi Borders: I	ycle. Reimbursement ch New bridge applica	nanged to 100% (T	oll Credits).				Beyond 1,300,000	15,000 Total 1,300,00
Fed. Reii	Local Match mb. Rate: 100.00% CON Summary L	9/16/2010 H 8/30/2010 H :: Fed \$.ocal Match SSRP Bond Local AC	15,000 leidi Borders: I leidi Borders: I	ycle. Reimbursement ch New bridge applica	nanged to 100% (T ation approved.	oll Credits).				Beyond 1,300,000	15,000 Total 1,300,00
Fed. Rei	Local Match mb. Rate: 100.00% CON Summary L Ls Funding Details:	9/16/2010 F 8/30/2010 F E Fed \$.ocal Match SSRP Bond Local AC Total	15,000 Heidi Borders: Heidi Borders: Prior	ycle. Reimbursement ch New bridge applica 18/19	nanged to 100% (T ation approved.	foll Credits).	21/22	22/23	23/24	Beyond 1,300,000 1,300,000	15,000 Total 1,300,00
Phase Proj id 3605	Local Match mb. Rate: 100.00% CON Summary L LS Funding Details: Funds Src HBP	9/16/2010 F 8/30/2010 F Fed \$ Cocal Match SSRP Bond Local AC Total Phase CON 3/29/2020 E	15,000 Heidi Borders: I Heidi Borders: I Prior Prior Prior	ycle. Reimbursement ch New bridge applica 18/19	nanged to 100% (Tation approved. 19/20 19/20 n 6 months. CON	20/21 20/21 funds moved from	21/22 21/22 n FFY 23/24 to Be	22/23	23/24 -1,300,000	Beyond 1,300,000 1,300,000 Beyond	15,000 Total 1,300,00
Phase Proj id 3605	Local Match mb. Rate: 100.00% CON Summary L LS Funding Details: Funds Src HBP Local Match	9/16/2010 F 8/30/2010 F Fed \$ Cocal Match SSRP Bond Local AC Total Phase CON 3/29/2020 E	15,000 Heidi Borders: I Heidi Borders: I Prior Prior Prior	Reimbursement ch New bridge applica 18/19 18/19	nanged to 100% (Tation approved. 19/20 19/20 n 6 months. CON	20/21 20/21 funds moved from	21/22 21/22 n FFY 23/24 to Be	22/23	23/24 -1,300,000	Beyond 1,300,000 1,300,000 Beyond 1,300,000	15,000 Total 1,300,00

D	District: 02	County: S	hasta		0.00	0.75x					
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3605	HBP Local Match	CON					-1,300,000	1,300,000			
ed. Reir	mb. Rate: 100.00%			ready to ad within 6 Attempt will be mad				2/23. Action taken	to financially	Total:	
3605	HBP Local Match	CON				-1,300,000	1,300,000				
ed. Reir	mb. Rate: 100.00%			ready to ad within 6 Attempt will be mad				1/22. Action taken	to financially	Total:	
3605	HBP Local Match	CON				1,300,000				-1,300,000	
ed. Reir	mb. Rate: 100.00%	10/10/201 2019 Surv		t ready to ad within	6 months. CO	N funds moved fro	m FFY Beyond to	20/21. As request	ted in September	Total:	
3605	HBP Local Match	CON					-1,300,000			1,300,000	
ed. Reir	mb. Rate: 100.00%			ready to ad within 6 Attempt will be mad				yond. Action taken	to financially	Total:	
3605	HBP Local Match	CON				-1,300,000	1,300,000				
ed. Reir	mb. Rate: 100.00%			ready to ad within 6 Attempt will be mad				/22. Action taken to	financially	Total:	
3605	HBP Local Match	CON		-	1,300,000	1,300,000					
ed. Reir	mb. Rate: 100.00%			ready to ad within 6 Attempt will be mad				/21. Action taken to	financially	Total:	
3605	HBP Local Match	CON		Ę	1,300,000					-1,300,000	
ed. Reir	mb. Rate: 100.00%	2/20/2019	Rick Somers: Not	ready to ad within 6	months. COM	N funds moved from	m FFY Beyond to	19/20. As requeste	ed by agency.	Total:	
3605	HBP Local Match	CON					-1,300,000			1,300,000	
ed. Reir	mb. Rate: 100.00%			ready to ad within 6 Attempt will be mad				eyond. Action take	n to financially	Total:	
3605	HBP Local Match	CON					1,300,000			-1,300,000	
ed. Reir	mb. Rate: 100.00%	10/3/2018 2018 Surv		ready to ad within 6	months. COM	N funds moved from	m FFY Beyond to	21/22. As requeste	ed in September	Total:	

			6 1			- 3					
	istrict: 02 isible Agency	County:	Shasta Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3605	HBP	CON					-1,300,000			1,300,000	
Fed. Rein	Local Match nb. Rate: 100.00%	75 TO 10	18 DLA-Admin: Not not the FTIP (PUSH).					nd. Action taken t	o financially	Total:	
3605	HBP Local Match	CON				-1,300,000	1,300,000				
Fed. Rein	nb. Rate: 100.00%		18 DLA-Admin: Not in the FTIP (PUSH).	7				2. Action taken to	financially	Total:	,
3605	HBP Local Match	CON		•		1,300,000				-1,100,000	200,000
ed. Rein	nb. Rate: 100.00%	3/21/201 in April.	18 Rick Somers: Adv	vancing and increa	se CON per Ag	ency request at mid	year review - R/W	work is underway	. Exh 6-D to follow	Total:	200,000
3605	HBP Local Match	CON					-1,100,000			1,100,000	
Fed. Rein	nb. Rate: 100.00%	(A)	017 DLA-Admin: No n the FTIP (PUSH).					ond. Action taken	to financially	Total:	
3605	HBP Local Match	CON				-1,100,000	1,100,000				
Fed. Rein	nb. Rate: 100.00%		017 DLA-Admin: No n the FTIP (PUSH).					22. Action taken to	financially	Total:	
3605	HBP Local Match	CON			-1,100,000	1,100,000					
Fed. Rein	nb. Rate: 100.00%		017 DLA-Admin: No n the FTIP (PUSH).					21. Action taken to	financially	Total:	
3605	HBP Local Match	CON		-1,100,000	1,100,000						
Fed. Rein	nb. Rate: 100.00%		017 DLA-Admin: No n the FTIP (PUSH).	AND THE PARTY OF T				20. Action taken to	ofinancially	Total:	
3605	HBP Local Match	CON	-1,100,000	1,100,000							
Fed. Rein	nb. Rate: 100.00%		17 DLA-Admin: Not in the FTIP (PUSH).					9. Action taken to	financially	Total:	
3605	HBP Local Match	CON	1,100,000	-1,100,000							
Fed. Rein	nb. Rate: 100.00%	2/1/2017	7 Janet Meyer: Ager	ncy requests CON	be advanced.					Total:	

D	istrict: 02	Cou	inty: Shas	ta								
Respor	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3605	HBP Local Match	CON	-1	,100,000	1,100,000							
ed. Rein	nb. Rate: 100.00%				lot ready to ad withi). Attempt will be m				/19. Action taken	to financially	Total:	
3605	HBP Local Match	CON			"		10.40					
ed. Rein	nb. Rate: 100.00%				gency requests CO to 2018/19-23/24.				ne zeroed out due	to FTIP cycle	Total:	
3605	HBP Local Match	CON		60,000				*************************************				60,000
ed. Rein	nb. Rate: 100.00%	4	1/21/2016 Jan	et Meyer: A	gency requests CO	N be advanced t	o 16/17 and an inc	rease in funding pe	er 6-D.		Total:	60,000
3605	HBP Local Match	CON		ROOTE OF NO 100 100 100 100 100 100 100 100 100 10			100H 9000 AUC97	COMPANIA STATE OF THE STATE OF	More the assets 12 for is			
ed. Rein	nb. Rate: 100.00%	C	constrain the F	TIP (PUSH	ot ready to ad within). Attempt will be m 016/17-21/22 to 20′	ade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3605	HBP Local Match	CON	1	,040,000	-1,040,000							
ed. Reim	nb. Rate: 100.00%	2	2/9/2016 Jane	t Meyer: Ag	ency requests CON	I funding be adva	anced to 16/17.				Total:	
3605	HBP Local Match	CON	-1	,040,000	1,040,000							
Fed. Rein	nb. Rate: 100.00%				Not ready to ad withing). Attempt will be m				/19. Action taken	to financially	Total:	
3605	HBP Local Match	CON	1	,040,000							-1,040,000	
ed. Rein	nb. Rate: 100.00%	9	9/16/2015 Jan	et Meyer: M	oved funding to 17/	18 per survey.					Total:	
3605	HBP Local Match	CON	-1	,040,000							1,040,000	
ed. Rein	nb. Rate: 100.00%				Not ready to ad withing). Attempt will be m				yond. Action take	en to financially	Total:	
3605	HBP Local Match	CON									65	
ed. Rein	nb. Rate: 100.00%	C	constrain the F	TIP (PUSH	Not ready to ad withing). Attempt will be m 016/17-21/22 to 201	ade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	

	istrict: 02	10	Deine	40/40	40/00	20/24	24/22	20/22	22/24	Decreed	-
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3605	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 100.00%								Fundline zeroed out	Total:	
Name and Address of the	Profession Control	due to FTIF	cycle migration	2016/17-21/22 to	2018/19-23/24.	This does not imp	pact funds in the cu	ırrent FTIP cycle.			
3605	HBP	CON									
	Local Match								AND MATERIAL PROPERTY OF A STATE OF THE STAT		
ed. Reir	mb. Rate: 100.00%						n FFY 16/17 to 17/		9.5	Total:	
							funds in the curren		idline zeroed out due		
3605	HBP	CON		<u> </u>							
	Local Match										
ed. Reir	mb. Rate: 100.00%	3/20/2014	Rick Somers: So	ope is replacemen	nt per original app	olication, fixing pre	vious entry error fr	om 2010.		Total:	
	0.000 0.000 0.00 0.000 0.000		n, businessia (non nuon non non nuon non non non non no					AND THE PROPERTY OF THE PROPER		rotal.	
3605	HBP	CON									
ad Dair	Local Match	44/44/0040	DIAAL: N				FD/45/401 40	V47 A C		21.	
eu. Reii	mb. Rate: 100.00%						m FFY 15/16 to 16 shown 8/25/2019		to financially idline zeroed out due	Total:	
							funds in the curren		iamio zorosa sar ado		
3605	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 100.00%	9/30/2013 [Rick Somers: Up	odating project sco	pe to Replaceme	ent per original app	olication, fixing prev	vious error.		Total:	
3605	HBP	CON								Not - Distriction	
0000	Local Match	0011									
ed. Reir	mb. Rate: 100.00%	10/26/2012	2 DLA-Admin: No	ot ready to ad withi	in 6 months. CO	N funds moved fro	m FFY 14/15 to 15	i/16. Action taker	to financially	Total:	
		constrain th	ne FTIP (PUSH).	Attempt will be m	ade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	ndline zeroed out due	Total.	
			3	14/15-19/20 to 201	16/17-21/22. This	s does not impact	funds in the curren	t FTIP cycle.			
3605	HBP	CON	1,040,000							-1,040,000	
	Local Match	90.0000.0000		10 61 (100)						95	
ed. Reir	mb. Rate: 100.00%	10/2/2012	Rick Somers: Up	odate per HBP Sur	vey.					Total:	
3605	HBP	CON								1,040,000	1,040,000
	Local Match										
ed. Reir	mb. Rate: 100.00%	9/16/2010	Heidi Borders: R	eimbursement cha	anged to 100% (7	Foll Credits).				Total:	1,040,000
		8/30/2010	Heidi Borders: N	ew bridge applicat	tion approved.						1,010,000

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

 District:
 02
 County:
 Shasta

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

Shasta Lake BRIDGE NO. 06C0060, CASCADE BLVD OVER MOODY CREEK, 0.1 MI N SR 151. Replace 2-lane bridge. (No added lane capacity). Fed Proj: BRLS-5474(015)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	302,500				412,925				715,425
R/W					7				
CON								1,685,000	1,685,000
Total	302,500				412,925		4	1,685,000	2,400,425
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	267,803				365,563			1,491,731	2,125,096
Local Match	34,697				47,362	3		193,270	275,329
LSSRP Bond									
Local AC									
Total	302,500				412,925			1,685,000	2,400,425
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	267,803				365,563				633,366
Local Match	34,697				47,362				82,059
LSSRP Bond									
Local AC					- A	ĺ		3.4	
Total	302,500				412,925				715,425

Phase Funding Details:

Proj id	Funds Src	Ph	ase Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4222	HBP	PE		-365,563			365,563				
	Local Match			-47,362			47,362				
Fed. Reir	nb. Rate: 88.53%		12/5/2019 Linda Newton 10/21/2019 DLA-Admin: 10/10/2019 Kurt Lervold: Push funding to FFY 21/	Fund line failed to de Not ready to ad with	liver.		n FFY 18/19 to 21/2	2. Delivery failur	re of phase in 18/19.	Total:	
4222	HBP	PE	-365,563	365,563							
	Local Match		-47,362	47,362							
Fed. Rein	nb. Rate: 88.53%		10/2/2018 Rick Somers: FFY 18/19.	Not ready to ad within	n 6 months.	PE funds moved from	FFY 17/18 to 18/19). Ran out of FF	Y 17/18 OA. Move to	Total:	
4222	HBP	PE	365,563								365,563
	Local Match		47,362								47,362
Fed. Rein	nb. Rate: 88.53%		10/20/2018 DLA-Admin: 3/8/2018 Rick Somers: /		The State of the S	equest and Exhibit 6-D.				Total:	412,925

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4222	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	fiscal yea	r for inclusion into		DLA-Admin: Fun	dline zeroed out	n FFY 14/15 to 15/1 due to FTIP cycle m		ush funding to next -19/20 to	Total:	
4222	HBP Local Match	PE	267,803 34,697								267,803 34,697
Fed. Reir	mb. Rate: 88.53%	9/29/2014	4 Jan Meyer: Nev	v bridge. Funding	as shown on 6A a	application.				Total:	302,500
	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	ε	Fed \$					9		0	1,491,731	1,491,7
	. 1	Local Match		į.		2 23	4	85 0		193,270	193,2
	L	SSRP Bond									
		Local AC					,				
		Total								1,685,000	1,685,0
Phase I	Funding Details:	Acc	142	ella.		K.886	Va	18/20/401		yele sala dikada	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4222	HBP	CON					-1,491,731			1,491,731	
	Local Match						-193,270			193,270	
Fed. Reir	mb. Rate: 88.53%			ot ready to ad with . Attempt will be n			om FFY 21/22 to Be shown.	eyond. Action tak	en to financially	Total:	
4222	HBP	CON					1,491,731			-1,491,731	
	Local Match						193,270			-193,270	
Fed. Reir	mb. Rate: 88.53%	8/28/2018	8 Rick Somers: U	pdating funding lin	e per Bridge Surv	ey August 2018.				Total:	
4222	HBP	CON								-7,968	-7,968
	Local Match									-1,032	-1,032
Fed. Reir	mb. Rate: 88.53%	3/23/2018	8 Rick Somers: A	djusting CON fund	ling to match Exhi	bit 6-D per Agend	ÿ.			Total:	-9,000
4222	HBP	CON					-1,499,698			1,499,698	
	Local Match						-194,302			194,302	
Fed. Reir	mb. Rate: 88.53%			ot ready to ad with . Attempt will be n			om FFY 21/22 to Be shown.	eyond. Action tak	en to financially	Total:	
4222	HBP	CON				-1,499,698	1,499,698				
	Local Match					-194,302	194,302				
Fed. Reir	mb. Rate: 88.53%		17 DLA-Admin: N the FTIP (PUSH)	<u> </u>			om FFY 20/21 to 21	1/22. Action taker	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	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
4222	HBP	CON			-1,499,698	1,499,698					
	Local Match				-194,302	194,302					
ed. Reir	mb. Rate: 88.53%		2017 DLA-Admin: Nain the FTIP (PUSH					/21. Action taken	to financially	Total:	
4222	HBP	CON	(-1,499,698	1,499,698	and project in your					
	Local Match			-194,302	194,302						
ed. Reir	mb. Rate: 88.53%		2017 DLA-Admin: Nain the FTIP (PUSH					/20. Action taken	to financially	Total:	
4222	HBP	CON		1,499,698					b	-1,499,698	
	Local Match			194,302						-194,302	
ed. Rei	mb. Rate: 88.53%	10/6/20	017 Rick Somers: A	djusting CON fund	ding schedule per	Agency survey, no	change to fund an	nount.		Total:	
4222	HBP	CON			-1,499,698					1,499,698	
	Local Match				-194,302					194,302	
ed. Reii	mb. Rate: 88.53%		2015 DLA-Admin: Nain the FTIP (PUSH					eyond. Action take	en to financially	Total:	
4222	HBP	CON		-1,499,698	1,499,698						
	Local Match			-194,302	194,302						
ed. Reir	mb. Rate: 88.53%		2015 DLA-Admin: Nain the FTIP (PUSH					/20. Action taken	to financially	Total:	
4222	HBP	CON	-1,499,698	1,499,698							
	Local Match		-194,302	194,302							
ed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: Nain the FTIP (PUSH					/19. Action taken	to financially	Total:	
4222	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constra	2015 DLA-Admin: Nain the FTIP (PUSH) O cycle migration: 2). Attempt will be r	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4222	HBP	CON	1,499,698							-1,499,698	
	Local Match		194,302							-194,302	
ed. Reii	mb. Rate: 88.53%	9/16/20	015 Janet Meyer: M	love CON back to	16/17 per survey					Total:	
4222	HBP	CON	-1,499,698							1,499,698	
	Local Match	5755(42 0 -56	-194,302							194,302	
ed. Rei	mb. Rate: 88.53%		2014 DLA-Admin: N			ON funds moved fro this project in year		yond. Action take	en to financially	Total:	

Caltrans, Division of Local Assistance

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

I	District: 02	County:	Shasta									
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
4222	HBP	CON	1,499,698								1,499,698	
	Local Match		194,302								194,302	

9/29/2014 Jan Meyer: New bridge. Funding as shown on 6A application.

Fed. Reimb. Rate: 88.53%

Total:

1,694,000

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

District: 02 County: Shasta

District. 02	ounty. Ondo									
Responsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

Shasta Lake

BRIDGE NO. PM00120, Bridge Preventive Maintenance Program (BPMP), various bridges in the City of Shasta Lake. See Caltrans Local Assistance HBP web site for backup list of bridges

Fed Proj: BPMPL-5474(016)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	16,000								16,000
R/W					<i>r</i> .				
CON	80,000	1,275							81,275
Total	96,000	1,275		3					97,275
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	84,989	1,129			36				86,118
Local Match	11,011	146							11,157
LSSRP Bond									
Local AC									
Total	96,000	1,275							97,275
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	14,165								14,165
Local Match	1,835					Į.			1,835
LSSRP Bond									
Local AC									
Total	16,000								16,000

	_		_		
Phase	Fund	ma	100	to I	C.
Hase	ullu	III IU		uan	IJ.

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4264	HBP	PE	-17,706								-17,706
	Local Match		-2,294								-2,294
Fed. Reir	mb. Rate: 88.53%	2/14/	2018 Rick Somers: PE	funds not neede	ed to develop futur	e BPM Plan, drop	ped at this time.			Total:	-20,000
4264	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	deve	0/2017 Kurt Lervold: Re lop next BPMP list. 8/2 not impact funds in the	5/2019 DLA-Adm	nin: Fundline zero			77.50		Total:	
4264	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	fisca	2016 Janet Meyer: No year. 8/25/2019 DLA- ct funds in the current F	Admin: Fundline						Total:	

	istrict: 02	County: S	Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4264	HBP Local Match	PE	31,871 4,129								31,871 4,129
Fed. Reii	nb. Rate: 88.53%	1/21/201	5 Linda Newton: No	ew eligible project.						Total:	36,000
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	70,824	1,129			4	80 C			71,9
		Local Match	9,176	146							9,3
	L	SSRP Bond									
		Local AC					1				
		Total	80,000	1,275		- 1		10			81,2
Proj id	Funding Details: Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4264	HBP	CON	1000	-3,236				2	20/2	Doyona	-3,236
1201	Local Match	0011		-419							-419
Fed. Reii	mb. Rate: 88.53%	4/15/201	9 Kurt Lervold: Rev		N funds for clos	seout.				Total:	-3,655
4264	HBP	CON		4,365							4,365
	Local Match			565							565
Fed. Reir	nb. Rate: 88.53%	10/5/201	8 Rick Somers: Ad	ditional CON fund	s needed for C	onstruction award a	and closeout.			Total:	4,930
4264	HBP	CON	70,824	-70,824							
	Local Match		9,176	-9,176							
Fed. Reii	mb. Rate: 88.53%	2/14/201	8 Rick Somers: Re	eady to Advertise.	Updating CON	I funds schedule to	17/18 accordingly.	2		Total:	
4264	HBP	CON	-70,824	70,824							100.0
	Local Match		-9,176	9,176						#c	
Fed. Reii	nb. Rate: 88.53%		17 DLA-Admin: Re Attempt will be ma				8 to 18/19. Action	taken to financially	constrain the FTIP	Total:	
4264	HBP	CON	70,824		-70,824						
	Local Match		9,176		-9,176						
Fed. Reii	nb. Rate: 88.53%	8/23/201	7 Rick Somers: Ad	vancing CON fund	ds to 17/18 FY	per Agency email a	nd Ready To Adve	ertise status.		Total:	
4264	HBP	CON	-70,824	<u> </u>	70,824						
	Local Match		-9,176		9,176						
Fed. Reir	nb. Rate: 88.53%	3/18/201	7 DLA-Admin: Not	ready to ad within	6 months. CC	N funds moved fro	m FFY 17/18 to 19	/20. NEPA not yet	clear.	Total:	- 70
4264	HBP	CON	70,824								70,824
E-4 D :	Local Match		9,176							-13	9,176
rea. Reii	nb. Rate: 88.53%	1/21/201	5 Linda Newton: N	ew eligible project	II.					Total:	80,000

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

District: 02 County: Shasta

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

MPO Summary: Shasta County Regional Transportation Planning Agency

Number of Projects: 21

Total Costs:

	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	8,798,018	870,404	2,723,083	3,851,055	1,093,685		1,946,000	32,129,661	51,411,906
Local Match	823,618	205,187	33,332	498,945	132,240			2,944,739	4,638,062
LSSRP Bond									
Local AC		828,311	-828,311						
Total for all Phases	9,621,636	1,903,902	1,928,105	4,350,000	1,225,925		1,946,000	35,074,400	56,049,968