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.

11/6/2020, 8:05 AM

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

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

Note id: 31

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

District: 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								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									
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								47,281
LSSRP Bond									
Local AC									
Total	412,212								412,212

Phase	Funding	n Deta	ils:

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. Rei	mb. Rate: 88.53%	10/6/201	7 Rick Somers: Ad	justing 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. Rei	mb. Rate: 88.53%	_,,	7 Rick Somers: PE gration: 2016/17-21	U	, ,	,			d out due to FTIP	Total:	
3730	HBP	PE	51,347							-51,347	
	Local Match		6,653							-6,653	
Fed. Rei	mb. Rate: 88.53%	9/14/201	6 Rick Somers: Up	dating PE funds p	per Agency surve	y.				Total:	

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
ed. Reir	nb. Rate: 88.53%	9/24/201	3 Rick Somers: A	djusting PE funds	s and scope upda	te to Replacement v	with SLA concurr	ence per Agency	survey.	Total:	-197,000
3730	HBP Local Match	PE									
ed. Reir	nb. Rate: 88.53%	5/10/201				E funds moved from le migration: 2010/1					
3730	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Reir	nb. Rate: 88.53%	10/13/20 program		New rehabilitatio	n application appi	roved. PE only. Fur	ther application o	levelopment requi	red prior to addition	al Total:	455,000
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$				36,297					36,29
		Local Match				4,703					4,70
	L	SSRP Bond									
		Local AC									
		Total				41,000					41,00
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				
ed. Reir	nb. Rate: 88.53%	10/9/202 Survey.	0 Kurt Lervold: No	ot ready to ad with	hin 6 months. RV	V funds moved from	FFY 21/22 to 20	/21. As requested	d in September 202	0 Total:	
3730	HBP	R/W				-36,297	36,297				
	Local Match					-4,703	4,703				
ed. Reir	nb. Rate: 88.53%	10/18/20	19 DLA-Admin: N	ot ready to ad wi	thin 6 months. R	W funds moved fron	n FFY 20/21 to 2	1/22. NEPA not y	et clear.	Total:	
3730	HBP	R/W				36,297	-36,297				
	Local Match					4,703	-4,703				
ed. Reir	nb. Rate: 88.53%	10/9/201	9 Rick Somers: U	pdating funding y	ear per Sept 201	9 survey.				Total:	
3730	HBP	R/W		-36,297			36,297				
	Local Match			-4,703			4,703				
	nb. Rate: 88.53%			ot ready to ad wi							

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		DAM		20.007	20.207					-	
3730	HBP Local Match	R/W		36,297 4,703	-36,297 -4,703						
ed Rei	mb. Rate: 88.53%	0/26/2018	Dick Somore: N	,	•	/ funds moved fr	om EEV 10/20 to 1	9/10 As requests	ed in September 2018		
cu. rtci	mb. rtate. 66.55 /6	Survey.	Nick Somers.	NOT TEAUY TO AU WITH	iii o monuis. Kvi	r iulius liloveu li	0111111119/201011	o/19. As requeste	a in September 2016	Total:	
3730	HBP	R/W		-36,297	36,297						
	Local Match			-4,703	4,703						
ed. Rei	mb. Rate: 88.53%	10/9/2017	Eileen Crawford	l: Not ready to ad v	within 6 months.	RW funds move	d from FFY 18/19 t	o 19/20. NEPA no	ot yet clear.	Total:	
3730	HBP	R/W		36,297						-36,297	
	Local Match			4,703						-4,703	
ed. Rei	mb. Rate: 88.53%	10/6/2017	Rick Somers: A	djusting funding pe	er Agency survey	and Exh. 6-D da	ated 10/6/17.			Total:	
3730	НВР	R/W								36,297	36,297
	Local Match									4,703	4,703
ed. Rei	mb. Rate: 88.53%	9/24/2013	Rick Somers: A	Adding R/W funding	per Agency surv	ey.				Total:	41,000
	CON Summary	<i>y</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								2,241,934	2,241,9
		Local Match								290,466	290,4
	L	SSRP Bond									
		Local AC									
		Total								2,532,400	2,532,4
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	CON							-2,241,934	2,241,934	
	Local Match								-290,466	290,466	
ed. Rei	mb. Rate: 88.53%			Not ready to ad with). Attempt will be n			from FFY 23/24 to	Beyond. Action ta	ken to financially	Total:	
	HBP	CON	(. 5311	,		- p,550 yo		-2,241,934	2,241,934		
3730	Local Match							-290,466	290,466		
3730	LUCAI IVIAICII		9 DLA-Admin: N				from FFY 22/23 to : ar shown.	23/24. Action take	en to financially	Total:	
	mb. Rate: 88.53%). Attempt will be n	nade to program t	uns bioleciui ve					
		constrain t). Attempt will be n	nade to program t	uns project in ye	-2,241,934	2,241,934			
ed. Rei	mb. Rate: 88.53%). Attempt will be n	nade to program t	uns project in ye		2,241,934 290,466			

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				
ed. Rei	mb. Rate: 88.53%		10/31/2019 DLA-Admin: Not ready to ad within constrain the FTIP (PUSH). Attempt will be made				Action taken	to financially	Total:	
3730	HBP	CON			2,241,934				-2,241,934	
	Local Match				290,466				-290,466	
ed. Rei	mb. Rate: 88.53%		10/9/2019 Rick Somers: Updating funding year	per Sept 2019 s	survey.				Total:	
3730	HBP	CON				-2,241,934			2,241,934	
0.00	Local Match	00.				-290.466			290,466	
ed. Rei	mb. Rate: 88.53%		10/25/2018 DLA-Admin: Not ready to ad within constrain the FTIP (PUSH). Attempt will be made			m FFY 21/22 to Beyon	d. Action take	n to financially	Total:	
3730	HBP	CON			-2,241,934	2,241,934				
	Local Match				-290,466	290,466				
ed. Rei	mb. Rate: 88.53%		10/25/2018 DLA-Admin: Not ready to ad within constrain the FTIP (PUSH). Attempt will be made				Action taken	to financially	Total:	
3730	HBP	CON		-2,241,934	2,241,934					
	Local Match			-290,466	290,466					
ed. Rei	mb. Rate: 88.53%		10/25/2018 DLA-Admin: Not ready to ad within constrain the FTIP (PUSH). Attempt will be made				Action taken	to financially	Total:	
3730	HBP	CON		2,241,934					-2,241,934	
	Local Match			290,466					-290,466	
ed. Rei	mb. Rate: 88.53%		10/3/2018 Rick Somers: Not ready to ad within 2018 Survey.	6 months. CON	funds moved fro	m FFY Beyond to 19/2	0. As requeste	ed in September	Total:	
3730	HBP	CON				-2,241,934			2,241,934	
	Local Match					-290,466			290,466	
ed. Rei	mb. Rate: 88.53%		10/25/2017 DLA-Admin: Not ready to ad within constrain the FTIP (PUSH). Attempt will be made			•	d. Action take	n to financially	Total:	
3730	HBP	CON			-2,241,934	2,241,934				
	Local Match				-290,466	290,466				
ed. Rei	mb. Rate: 88.53%		10/25/2017 DLA-Admin: Not ready to ad within constrain the FTIP (PUSH). Attempt will be made				Action taken	to financially	Total:	
3730	HBP	CON		-2,241,934	2,241,934					
-	Local Match			-290,466	290,466					
ed. Rei	mb. Rate: 88.53%		10/25/2017 DLA-Admin: Not ready to ad within constrain the FTIP (PUSH). Attempt will be made	6 months. CON	funds moved fro		Action taken	to financially	Total:	
3730	HBP	CON		2,241,934	. , , ,				-1,182,761	1,059,173
0100	Local Match	CON		290,466					-1,162,761	137,227
Fed Roi	mb. Rate: 88.53%		10/6/2017 Dick Comore: Adjusting funding		nd Evh. C.D.d-t-	d 10/6/17			· —	
ou. INCI			10/6/2017 Rick Somers: Adjusting funding per	Agency survey a	nu ⊏xn. 6-D date	u 10/0/17.			Total:	1,196,40

	District: 02 nsible Agency	County: Shas	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3730	HBP Local Match	CON								-1,070,328 -138,672	-1,070,328 -138,672
ed. Reir	mb. Rate: 88.53%	9/24/2013 Rick	k Somers: Ac	ljusting CON funds	and scope upda	te to Replacement	with SLA concur	rence per Agency	survey.	Total:	-1,209,000
3730	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
ed. Reir	mb. Rate: 88.53%	10/1/2012 Rick	k Somers: Ac	ljustment to CON fu	ınding to match l	HBP minimal applic	cation. Previous	amount was in erro	or, here corrected.	Total:	-455,000
3730	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
ed. Reir	mb. Rate: 88.53%	10/13/2010 He	eidi Borders:	New rehabilitation a	application appro	ved.				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								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									
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								48,633
LSSRP Bond									
Local AC									
Total	424,000								424,000

Phase Funding Details	Phase	Funding	Details
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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. Reir	mb. Rate: 88.53%	10/6/201	7 Rick Somers: Ad	justing funding lir	e per Agency sur	ey and Exh. 6-D	dated 10/6/17.			Total:	155,000
3732	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		7 Rick Somers: PE to FTIP cycle migrat		•		•		nin: Fundline zeroed cle.	Total:	
3732	HBP	PE	61,086							-61,086	
	Local Match		7,914							-7,914	
Fed. Reir	mb. Rate: 88.53%	9/14/201	6 Rick Somers: Up	dating PE funds	per Agency survey	' .				Total:	

Respoi	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
ed. Reir	nb. Rate: 88.53%	10/2/2013	Rick Somers: A	djusting funding	and updating s	cope to Replaceme	nt with SLA concu	rrence per Agenc	y Sept 2013 Survey.	Total:	-186,000
3732	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%	5/10/2013							g advanced with EPS does not impact fund		
3732	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Reir	mb. Rate: 88.53%	10/13/201 programm		New rehabilitation	on application a	pproved. PE only. F	urther application	development prio	r to additional	Total:	455,000
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$				61,971					61,97
		Local Match				8,029					8,02
	L	SSRP Bond									
		Local AC									
		Total				70,000					70,00
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				
ed. Reir	mb. Rate: 88.53%	10/9/2020 Survey.	Kurt Lervold: No	ot ready to ad w	ithin 6 months.	RW funds moved fr	om FFY 21/22 to 2	20/21. As request	ed in September 202	Total:	
3732	HBP	R/W				-61,971	61,971				
	Local Match					-8,029	8,029				
-ed. Reir	mb. Rate: 88.53%	10/18/201	9 DLA-Admin: N	ot ready to ad w	vithin 6 months.	RW funds moved f	rom FFY 20/21 to	21/22. NEPA not	yet clear.	Total:	
3732	HBP	R/W				61,971	-61,971				
	Local Match					8,029	-8,029				
ed. Reir	mb. Rate: 88.53%	10/9/2019	Rick Somers: U	pdating funding	year per Sept 2	2019 survey.				Total:	
3732	HBP	R/W		-61,971			61,971				
	Local Match			-8,029			8,029				
D	nb. Rate: 88.53%	4044=4004				RW funds moved f	==>((0((0)	04/00 NEDA			

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%	9/26/2018 Survey.	Rick Somers: N	lot ready to ad with	in 6 months. RV	V funds moved fro	om FFY 19/20 to 18	3/19. As requeste	d in September 2018	Total:	
3732	HBP	R/W		-61,971	61,971						
	Local Match			-8,029	8,029						
ed. Rei	mb. Rate: 88.53%	10/9/2017	Eileen Crawford	: Not ready to ad v	within 6 months.	RW funds move	d from FFY 18/19 to	19/20. NEPA no	t yet clear.	Total:	
3732	HBP	R/W		61,971						-61,971	
	Local Match			8,029						-8,029	
ed. Rei	mb. Rate: 88.53%	10/6/2017	Rick Somers: A	djusting funding lin	ne schedule per A	Agency survey an	d Exh. 6-d dated 10	0/6/17.		Total:	
3732	НВР	R/W								61,971	61,971
	Local Match									8,029	8,029
ed. Rei	mb. Rate: 88.53%	10/2/2013	Rick Somers: A	adding funding per	Agency Sept 201	3 Survey.				Total:	70,000
	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,938,099	1,938,
		Local Match								251,101	251,
	L	SSRP Bond									
		Local AC									
		Total								2,189,200	2,189,
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3732	НВР	CON							-1,938,099	1,938,099	
	Local Match								-251,101	251,101	
ed. Rei	mb. Rate: 88.53%			lot ready to ad with). Attempt will be n			rom FFY 23/24 to E ar shown.	Beyond. Action ta	ken to financially	Total:	
3732	HBP	CON						-1,938,099	1,938,099		
	Local Match							-251,101	251,101		
ed. Rei	mb. Rate: 88.53%			lot ready to ad with). Attempt will be n			rom FFY 22/23 to 2 ar shown.	3/24. Action take	n to financially	Total:	
3732	HBP	CON					-1,938,099	1,938,099			
	Local Match						-251,101	251,101			

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. Re	mb. Rate: 88.53%		1/2019 DLA-Admin: Natrain the FTIP (PUSH	•				22. Action taken	to financially	Total:	
3732	HBP	CON				1,938,099				-1,938,099	
	Local Match					251,101				-251,101	
ed. Re	mb. Rate: 88.53%	10/9	/2019 Rick Somers: L	Jpdating funding ye	ear per Sept 2019	survey.				Total:	
3732	HBP	CON					-1,938,099			1,938,099	
	Local Match						-251,101			251,101	
ed. Re	mb. Rate: 88.53%		5/2018 DLA-Admin: Natrain the FTIP (PUSH					ond. Action take	en to financially	Total:	
3732	НВР	CON				-1,938,099	1,938,099				
	Local Match					-251,101	251,101				
ed. Re	mb. Rate: 88.53%		5/2018 DLA-Admin: Natrain the FTIP (PUSH					22. Action taken	to financially	Total:	
3732	HBP	CON			-1,938,099	1,938,099					
	Local Match				-251,101	251,101					
ed. Re	mb. Rate: 88.53%		5/2018 DLA-Admin: Natrain the FTIP (PUSH					21. Action taken	to financially	Total:	
3732	НВР	CON			1,938,099					-1,938,099	
	Local Match				251,101					-251,101	
ed. Re	mb. Rate: 88.53%		/2018 Kurt Lervold: N 3 Survey.	lot ready to ad with	in 6 months. CON	funds moved from	m FFY Beyond to 19	9/20. As request	ed in September	Total:	
3732	HBP	CON					-1,938,099			1,938,099	
	Local Match						-251,101			251,101	
ed. Re	mb. Rate: 88.53%		5/2017 DLA-Admin: Natrain the FTIP (PUSH	•			•	ond. Action take	en to financially	Total:	
3732	HBP	CON				-1,938,099	1,938,099				
	Local Match					-251,101	251,101				
ed. Re	mb. Rate: 88.53%		5/2017 DLA-Admin: N strain the FTIP (PUSH	•				22. Action taken	to financially	Total:	
		CON			-1,938,099	1,938,099					
3732	HBP Local Match				-251,101	251,101					
			5/2017 DLA-Admin: N strain the FTIP (PUSH	•	nin 6 months. CON	I funds moved fro		21. Action taken	to financially	Total:	
	Local Match			•	nin 6 months. CON	I funds moved fro		21. Action taken	to financially		705,76
Fed. Re	Local Match mb. Rate: 88.53%	cons		•	nin 6 months. CON	I funds moved fro		21. Action taken	to financially	Total: -1,232,338 -159,662	705,76 91,43

	District: 02	County: Shas	ta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3732	HBP	CON								-1,020,751	-1,020,751
	Local Match									-132,249	-132,249
ed. Reir	mb. Rate: 88.53%	10/2/2013 Ricl	k Somers: A	djusting funding an	d updating scope	to Replacement w	vith SLA concurrer	nce per Agency Se	pt 2013 Survey.	Total:	-1,153,000
3732	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
[:] ed. Reir	mb. Rate: 88.53%	10/1/2012 Ricl	k Somers: A	djusting CON fundi	ng line to match l	HBP minimal appli	cation. Previous a	amount in error her	eby corrected.	Total:	-455,000
3732	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
^z ed. Reir	mb. Rate: 88.53%	10/13/2010 He	eidi 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			240,455					921,000
R/W			45,455						45,455
CON								2,500,000	2,500,000
Total	680,545		45,455	240,455				2,500,000	3,466,455
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	602,486			253,116				2,213,250	3,068,853
Local Match	78,059		5,214	27,580				286,750	397,602
LSSRP Bond									
Local AC			40,241	-40,241					
Total	680,545		45,455	240,455				2,500,000	3,466,455
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	602,486			212,875					815,361
Local Match	78,059			27,580					105,639
LSSRP Bond									
Local AC									
Total	680,545			240,455					921,000

Phase	Funding	n Deta	ils:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3862	HBP	PE				212,875					212,875
	Local Match					27,580					27,580
Fed. Reir	mb. Rate: 88.53%	10/27/2	2020 DLA-Admin: Re	vise funding as r	equested in 2020	HBP Survey.				Total:	240,455
3862	HBP	PE	200,078								200,078
	Local Match		25,922								25,922
Fed. Reir	mb. Rate: 88.53%	2/25/20	15 Rick Somers: Ad	ding PE funds pe	er approved Exhib	it 6-D dated 2/26/1	5 in Edocs.			Total:	226,000
3862	HBP	PE	402,409								402,409
	Local Match		52,136								52,136
Fed. Reir	mb. Rate: 88.53%	9/26/20	011 Heidi Borders: N	ew application						Total:	454,545

					Pi	ogrammed in t					
	istrict: 02	County:	Shasta								
Respo	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
		Fed \$				40,241					40,24
		Local Match			5,214						5,21
	L	SSRP Bond									
		Local AC			40,241	-40,241					
		Total			45,455						45,45
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3862	HBP	R/W			-40,241	40,241					
'ad Dai	Local Match	7/00/0	200 Linda Nasatan	D	-5,214	5,214					
ea. Reii	mb. Rate: 88.53%	7/23/20	020 Linda Newton:	Program AC co	nversion in FFY 20/	21.				Total:	
3862	Local AC (HBP)	R/W			40,241	-40,241					
	Local Match				5,214	-5,214					
ed. Rei	mb. Rate: 88.53%	7/23/20	020 Linda Newton:	Local Agency re	equested AC for the	RW phase.				Total:	
3862	HBP	R/W			40,241		-40,241				
	Local Match				5,214		-5,214				
ed. Rei	mb. Rate: 88.53%	3/6/202	20 Rick Somers: F	Right of Way is re	ady to authorize, NE	EPA clear 2/18/20.				Total:	
3862	НВР	R/W				-40,241	40,241				
	Local Match					-5,214	5,214				
ed. Rei	mb. Rate: 88.53%	10/18/2	2019 DLA-Admin:	Not ready to ad	within 6 months. RV	V funds moved fror	m FFY 20/21 to 2	1/22. NEPA not y	et clear.	Total:	
3862	НВР	R/W				40,241	-40,241				
	Local Match					5,214	-5,214				
ed. Rei	mb. Rate: 88.53%	10/9/20	019 Rick Somers:	Updating funding	g year per Sept 2019	survey				Total:	
3862	HBP	R/W		-40,241			40,241				
	Local Match			-5,214			5,214				
ed. Rei	mb. Rate: 88.53%	10/15/2	2018 DLA-Admin:	Not ready to ad	within 6 months. RV	V funds moved from	m FFY 18/19 to 2	1/22. NEPA not y	et clear.	Total:	
3862	HBP	R/W		40,241	-40,241						
	Local Match			5,214	-5,214						
ed. Rei	mb. Rate: 88.53%	9/26/20 Survey		Not ready to ad	within 6 months. RV	V funds moved fror	n FFY 19/20 to 1	8/19. As requeste	d in September 2018	Total:	
3862	HBP	R/W	-40,241		40,241						
	Local Match		-5,214		5,214						
ed. Rei	mb. Rate: 88.53%	3/15/20	018 DLA-Admin: N	Not ready to ad w	ithin 6 months. RW	funds moved from	FFY 17/18 to 19	/20. NEPA not ye	t clear.	Total:	

D	istrict: 02	County: S	Shasta								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3862	HBP Local Match	R/W	40,241 5,214								40,241 5,214
Fed. Reir	mb. Rate: 88.53%	10/6/201	7 Rick Somers: Ne	ew funding line for	Right of Way per	Agency survey a	nd Exh. 6-D pendi	ng receipt from A	gency	Total:	45,455
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								2,213,250	2,213,250
		Local Match								286,750	286,750
	L	SSRP Bond									
		Local AC									
		Total								2,500,000	2,500,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3862	HBP Local Match	CON							-2,213,250 -286,750	2,213,250 286,750	
Fed. Reir	mb. Rate: 88.53%		19 DLA-Admin: No the FTIP (PUSH).	•				eyond. Action tal	cen to financially	Total:	
3862	HBP	CON		·	· · ·			-2,213,250	2,213,250		
	Local Match							-286,750	286,750		
Fed. Reir	nb. Rate: 88.53%		19 DLA-Admin: No the FTIP (PUSH).	•				3/24. Action take	n to financially	Total:	
3862	HBP	CON					-2,213,250	2,213,250			
	Local Match						-286,750	286,750			
Fed. Reir	nb. Rate: 88.53%		19 DLA-Admin: No the FTIP (PUSH).					2/23. Action take	n to financially	Total:	
3862	HBP	CON				-2,213,250	2,213,250				
	Local Match					-286,750	286,750				
Fed. Reir	nb. Rate: 88.53%		19 DLA-Admin: No the FTIP (PUSH).	•				1/22. Action take	n to financially	Total:	
3862	HBP	CON				2,213,250				-2,213,250	
	Local Match					286,750				-286,750	
Fed. Reir	nb. Rate: 88.53%	10/9/201	9 Rick Somers: Up	odating funding ye	ear per Sept 2019	survey.				Total:	
3862	HBP	CON					-2,213,250			2,213,250	
	Local Match						-286,750			286,750	
Fed. Reir	mb. Rate: 88.53%		18 DLA-Admin: No the FTIP (PUSH).					eyond. Action tal	en to financially	Total:	

	District: 02	County: S	hasta								
Respo	nsible Agency		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%			,		N funds moved fro this project in year	m FFY 20/21 to 21/22 shown.	. Action taker	n to financially	Total:	
3862	HBP	CON			-2,213,250	2,213,250					
	Local Match				-286,750	286,750					
ed. Reir	mb. Rate: 88.53%					N funds moved fro this project in year	m FFY 19/20 to 20/21 shown.	. Action taker	n to financially	Total:	
3862	HBP	CON			2,213,250					-2,213,250	
	Local Match				286,750					-286,750	
ed. Reir	mb. Rate: 88.53%	10/3/2018 2018 Sur		ot ready to ad with	nin 6 months. CC	N funds moved fro	m FFY Beyond to 19/	20. As reques	sted in September	Total:	
3862	HBP	CON					-2,213,250			2,213,250	
	Local Match						-286,750			286,750	
ed. Reir	mb. Rate: 88.53%			,		N funds moved fro this project in year	m FFY 21/22 to Beyo shown.	nd. Action tak	en to financially	Total:	
3862	HBP	CON				-2,213,250	2,213,250				
	Local Match					-286,750	286,750				
ed. Reir	mb. Rate: 88.53%					N funds moved fro this project in year	m FFY 20/21 to 21/22 shown.	. Action taker	n to financially	Total:	
3862	HBP	CON			-2,213,250	2,213,250					
	Local Match				-286,750	286,750					
ed. Reir	mb. Rate: 88.53%					N funds moved fro this project in year	m FFY 19/20 to 20/21 shown.	. Action taker	n to financially	Total:	
3862	HBP	CON		-2,213,250	2,213,250						
	Local Match			-286,750	286,750						
ed. Reir	mb. Rate: 88.53%			•		N funds moved fro this project in year	m FFY 18/19 to 19/20 shown.	. Action taker	n to financially	Total:	
3862	HBP	CON		2,213,250						-2,253,491	-40,241
	Local Match			286,750						-291,964	-5,214
ed. Reir	mb. Rate: 88.53%	10/6/2017	Rick Somers: A	djusting funding lir	ne per Agency su	rvey and Exh. 6-D	pending receipt from A	Agency.		Total:	-45,455
3862	HBP	CON			-2,253,491					2,253,491	
	Local Match				-291,964					291,964	
[:] ed. Reir	mb. Rate: 88.53%					ON funds moved fro this project in year	m FFY 19/20 to Beyo shown.	nd. Action tak	en to financially	Total:	

	District: 02	County:		40/40	40/00	00/04	04/00	00/00	00/04	D d	
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
3862	HBP	CON		-2,253,491	2,253,491						
	Local Match			-291,964	291,964						
ed. Reir	mb. Rate: 88.53%)16 DLA-Admin: N n the FTIP (PUSH)				om FFY 18/19 to 19/ shown.	20. Action taker	n to financially	Total:	
3862	HBP	CON	-2,253,491	2,253,491							
	Local Match		-291,964	291,964							
ed. Reir	mb. Rate: 88.53%)16 DLA-Admin: N n the FTIP (PUSH)				om FFY 17/18 to 18/ shown.	19. Action taker	n to financially	Total:	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Reir	mb. Rate: 88.53%	9/14/201	16 Rick Somers: U	Jpdating 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	mb. Rate: 88.53%)15 DLA-Admin: N n the FTIP (PUSH)				om FFY 19/20 to Bey shown.	yond. Action tak	en to financially	Total:	
3862	HBP	CON		-2,253,491	2,253,491						
	Local Match			-291,964	291,964						
ed. Reir	mb. Rate: 88.53%)15 DLA-Admin: N n the FTIP (PUSH)				om FFY 18/19 to 19/ shown.	20. Action taker	n to financially	Total:	
3862	HBP	CON	-2,253,491	2,253,491							
	Local Match		-291,964	291,964							
ed. Reir	mb. Rate: 88.53%		015 DLA-Admin: N n the FTIP (PUSH)				om FFY 17/18 to 18/ shown.	19. Action taker	n to financially	Total:	
3862	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constraii	n the FTIP (PUSH)). Attempt will be	made to program t	his project in year	om FFY 16/17 to 17/ shown. 8/25/2019 I funds in the current	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Reir	mb. Rate: 88.53%	9/17/201	15 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	mb. Rate: 88.53%)14 DLA-Admin: N n the FTIP (PUSH)	,			om FFY 16/17 to Bey shown.	yond. Action tak	en to financially	Total:	

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3862	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrai	n the FTIP (PUSH).	Attempt will be m	nade to progran	ON funds moved from this project in year in this does not impact	shown. 8/25/2019	DLA-Admin: Fur		Total: ue	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Rei	mb. Rate: 88.53%	10/2/20	14 Rick Somers։ Սբ	odating CON sche	dule per Agenc	y survey.				Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Rei	mb. Rate: 88.53%					ON funds moved from this project in year		eyond. Action tak	en to financially	Total:	
3862	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrai	n the FTIP (PUSH).	Attempt will be m	nade to progran	ON funds moved from this project in year this does not impact	shown. 8/25/2019	DLA-Admin: Fur		Total: ue	
3862	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrai	n the FTIP (PUSH).	Attempt will be m	nade to progran	ON funds moved from this project in year this does not impact	shown. 8/25/2019	DLA-Admin: Fur		Total: ue	
3862	HBP Local Match	CON									
⁻ ed. Reii	mb. Rate: 88.53%	constrai	n the FTIP (PUSH).	Attempt will be m	nade to progran	ON funds moved from this project in year this does not impact	shown. 8/17/2017	7 DLA-Admin: Fur		Total: ue	
3862	HBP	CON	2,253,491		·					-2,253,491	
	Local Match		291,964							-291,964	
ed. Rei	mb. Rate: 88.53%	10/2/20 [։] 2013 Տւ		ot ready to ad with	in 6 months. C	ON funds moved fro	om FFY Beyond to	14/15. As reques	ted in September	Total:	
3862	НВР	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
⁻ ed. Reiı	mb. Rate: 88.53%		012 DLA-Admin: Non the FTIP (PUSH).	ot ready to ad with	in 6 months. C	ON funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	

[District: 02	County: S	hasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3862	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program t	N funds moved fro his project in year s does not impact	shown. 8/17/2017	DLA-Admin: Fun	to financially Idline zeroed out d	Total: ue	
3862	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program t	N funds moved fro his project in year s does not impact	shown. 8/17/2017	DLA-Admin: Fun	to financially Idline zeroed out d	Total: ue	
3862	HBP	CON	2,253,491							-2,655,900	-402,409
	Local Match		291,964							-344,100	-52,136
Fed. Rei	mb. Rate: 88.53%	10/1/2012	Rick Somers: Ac	djusting CON fund	ing and fiscal yea	r to match Survey	and to correct erro	or from HBP applic	ation.	Total:	-454,545
3862	НВР	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	9/26/2011	Heidi Borders: N	lew 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 Funding Details:

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	017 Rick Somers:	Adjusting funding lin	e cost and sched	ule per Agency su	urvey and Exhs. 6-I	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	016 Rick Somers:	Updating funding pe	er Agency survey.					Total:	
3728	НВР	PE								-116,860	-116,860
	Local Match									-15,140	-15,140
Fed. Rein	nb. Rate: 88.53%	10/2/2	013 Rick Somers:	Adjusting PE fundin	g per Agency sur	vey. Scope update	ed to Replacement	with SLA concurre	ence.	Total:	-132,000

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3728	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%	5/10/2013				funds moved from migration: 2010/1					
3728	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Reir	nb. Rate: 88.53%		Heidi Borders: nal programming.	New rehabilitation	application appr	oved. PE only at th	is point. Further a	application develo	pment required pric	or Total:	455,000
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$				69,053					69,053
		Local Match				8,947					8,947
	L	SSRP Bond									
		Local AC									
		Total				78,000					78,000
Phase I	Funding 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				
	Local Match					8,947	-8,947				
ed. Reir	nb. Rate: 88.53%	10/9/2020 Survey.) Kurt Lervold: No	ot ready to ad with		funds moved from		21. As requested	in September 2020) Total:	
3728	HBP	R/W			-69,053		69,053				
	Local Match				-8,947		8,947				
ea. Keir	nb. Rate: 88.53%	10/18/201	9 DLA-Admin: N	ot ready to ad with	nin 6 months. RW	/ funds moved from	FFY 19/20 to 21/	22. NEPA not ye	t clear.	Total:	
3728	HBP	R/W			69,053		-69,053				
	Local Match				8,947		-8,947				
ed. Reir	mb. Rate: 88.53%	10/9/2019	Rick Somers: U	pdating funding ye	ear per Sept 2019	survey.				Total:	
3728	HBP	R/W			-69,053		69,053				
	Local Match				-8,947		8,947				
ed. Reir	nb. Rate: 88.53%	10/15/201	8 DLA-Admin: N	ot ready to ad with	nin 6 months. RW	/ funds moved from	FFY 19/20 to 21/	22. NEPA not ye	t clear.	Total:	
	HBP	R/W		-69,053	69,053						
3728				,	,						
3728	Local Match			-8,947	8,947						

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3728	HBP Local Match	R/W		69,053 8,947	-69,053 -8,947						
ed. Rei	mb. Rate: 88.53%	10/6/2017	Rick Somers: A	djusting funding lir	ne schedule only p	er Agency surve	y and Exhs. 6-D ar	nd 6-B dated 10/6	17.	Total:	
3728	HBP	R/W	-69,053		69,053						
	Local Match		-8,947		8,947						
ed. Rei	mb. Rate: 88.53%	10/10/201	16 DLA-Admin: N	ot ready to ad with	nin 6 months. RW	funds moved fro	m FFY 17/18 to 19	/20. NEPA not ye	et clear.	Total:	
3728	HBP	R/W	69,053							-69,053	
	Local Match		8,947							-8,947	
ed. Rei	mb. Rate: 88.53%	9/14/2016	Rick Somers: U	pdating funding pe	er Agency survey.					Total:	
3728	HBP	R/W								69,053	69,053
	Local Match									8,947	8,947
ed. Rei	mb. Rate: 88.53%	10/2/2013	Rick Somers: A	dding R/W funds բ	er Agency survey	. Scope updated	to Replacement w	ith SLA concurrer	ce.	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	1,735,542
		Local Match								224,858	224,858
	L	SSRP Bond									
		Local AC									
		Total								1,960,400	1,960,400
Phase	Funding Details:										
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	
ed. Rei	mb. Rate: 88.53%				n 6 months. CON nade to program th		m FFY 23/24 to Be r shown.	eyond. Action take	en to financially	Total:	
3728	HBP	CON						-1,735,542	1,735,542		-
	Local Match							-224,858	224,858		
ed. Rei	mb. Rate: 88.53%			•	n 6 months. CON nade to program th		m FFY 22/23 to 23 r shown.	/24. Action taken	to financially	Total:	
3728	HBP	CON					-1,735,542	1,735,542			
	Local Match						-224,858	224,858			
	mb. Rate: 88.53%			المالانين المصاحبة بالمصاحبة	- C	£	m FFY 21/22 to 22	/OO A -4! 4 - 1	A. financially		

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3728	HBP Local Match	CON				-1,735,542 -224,858	1,735,542 224,858					N
ed. Reir	mb. Rate: 88.53%			t ready to ad withir . Attempt will be m				1/22. Action taken	to financially	Total:		
3728	HBP	CON				1,735,542				-1,735,542		N
	Local Match					224,858				-224,858		
ed. Reir	mb. Rate: 88.53%	10/9/2020 2020 Surv		ot ready to ad withi	n 6 months. COI	N funds moved fro	m FFY Beyond to	20/21. As reques	sted in September	Total:		
3728	HBP	CON							-1,735,542	1,735,542		
	Local Match								-224,858	224,858		
ed. Reir	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				Beyond. Action ta	ken to financially	Total:		
3728	HBP	CON						-1,735,542	1,735,542			
	Local Match							-224,858	224,858			
ed. Reir	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				23/24. Action take	en to financially	Total:		
3728	HBP	CON					-1,735,542	1,735,542				
	Local Match						-224,858	224,858				
ed. Reir	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				22/23. Action take	en to financially	Total:		
3728	HBP	CON				-1,735,542	1,735,542					
	Local Match					-224,858	224,858					
ed. Reir	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				21/22. Action take	en to financially	Total:		
3728	HBP	CON			-1,735,542	1,735,542						
	Local Match				-224,858	224,858						
ed. Reir	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				20/21. Action take	en to financially	Total:		
3728	HBP	CON			1,735,542					-1,735,542		
	Local Match				224,858					-224,858		
ed. Reir	mb. Rate: 88.53%	10/9/2019	Rick Somers: L	pdating funding ye	ar per Sept 2019	survey.				Total:		
3728	HBP	CON					-1,735,542			1,735,542		
	Local Match						-224,858			224,858		
ed. Reir	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				Beyond. Action ta	ken to financially	Total:		

	District: 02	County:	Shasta								
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				
	Local Match					-224,858	224,858				
Fed. Reir	mb. Rate: 88.53%		2018 DLA-Admin: N ain the FTIP (PUSH)	•			m FFY 20/21 to 21/22 shown.	2. Action taker	n to financially	Total:	
3728	HBP	CON			-1,735,542	1,735,542					
	Local Match				-224,858	224,858					
Fed. Reir	mb. Rate: 88.53%		2018 DLA-Admin: N ain the FTIP (PUSH)	•			m FFY 19/20 to 20/21 shown.	I. Action taker	n to financially	Total:	
3728	HBP	CON			1,735,542					-1,735,542	
	Local Match				224,858					-224,858	
Fed. Reii	mb. Rate: 88.53%	10/3/20 2018 S		ot ready to ad with	hin 6 months. CC	N funds moved fro	m FFY Beyond to 19/	20. As reques	sted in September	Total:	
3728	HBP	CON					-1,735,542			1,735,542	
	Local Match						-224,858			224,858	
Fed. Reir	mb. Rate: 88.53%		2017 DLA-Admin: N ain the FTIP (PUSH)	•			m FFY 21/22 to Beyo shown.	nd. Action tak	en to financially	Total:	
3728	HBP	CON				-1,735,542	1,735,542				
	Local Match					-224,858	224,858				
Fed. Reir	mb. Rate: 88.53%		2017 DLA-Admin: N ain the FTIP (PUSH)	,			m FFY 20/21 to 21/22 shown.	2. Action taker	n to financially	Total:	
3728	HBP	CON			-1,735,542	1,735,542					
	Local Match				-224,858	224,858					
Fed. Reir	mb. Rate: 88.53%		2017 DLA-Admin: N ain the FTIP (PUSH)	,			m FFY 19/20 to 20/21 shown.	I. Action taker	n to financially	Total:	
3728	HBP	CON			1,735,542					-1,500,584	234,959
	Local Match				224,858					-194,417	30,441
Fed. Reir	mb. Rate: 88.53%	10/6/2	017 Rick Somers: A	djusting funding li	ne schedule and o	cost per Agency su	rvey and Exh. 6-D and	d 6-B dated 10)/6/17.	Total:	265,400
3728	HBP	CON			-1,500,584					1,500,584	
	Local Match				-194,417					194,417	
Fed. Reir	mb. Rate: 88.53%		2016 DLA-Admin: N ain the FTIP (PUSH)	•			m FFY 19/20 to Beyo shown.	nd. Action tak	en to financially	Total:	
3728	НВР	CON		-1,500,584	1,500,584						
	Local Match			-194,417	194,417						
Fed. Reii	mb. Rate: 88.53%		2016 DLA-Admin: N ain the FTIP (PUSH)	•			m FFY 18/19 to 19/20 shown.). Action taker	n to financially	Total:	
3728	HBP	CON	·	1,500,584						-1,500,584	
	Local Match			194,417						-194,417	
Fed. Reir	mb. Rate: 88.53%	9/14/2	016 Rick Somers: U	pdating funding b	er Agencv survev					Total:	
				. 59 P						Total:	

	istrict: 02	County: Shas	sta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3728	HBP	CON								-752,505	-752,505
	Local Match									-97,495	-97,495
Fed. Reir	mb. Rate: 88.53%	10/2/2013 Ric	k Somers: A	djusting CON funds	s per Agency surv	ey. Scope update	ed to Replacement	t with SLA concurr	ence.	Total:	-850,000
3728	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
Fed. Reir	mb. Rate: 88.53%	10/1/2012 Ric	k Somers: U	djusting CON fundi	ng to correct prev	vious error in HBP	minimal application	on.		Total:	-455,000
3728	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
⁻ ed. Reir	mb. Rate: 88.53%	10/13/2010 He	eidi Borders:	New rehabilitation	application appro	ved				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. 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		3,870,150						4,377,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	448,714		3,426,244						3,874,958
Local Match	58,136		443,906						502,042
LSSRP Bond									
Local AC									
Total	506,850		3,870,150						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						64,117
LSSRP Bond									
Local AC									
Total	438,850		120,150						559,000

Phase	Funding	n Deta	ils:

Proj id	Funds Src	Phase	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. Rei	mb. Rate: 88.53%		/2019 Rick Somers։ Սր oval pending.	odating funding lin	ne per Sept 2019 surv	ey. Increased	PE costs for desig	ın - 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: Ad	lding PE funds pe	er approved Exhibit 6-	D dated 2/26/1	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։ Սր	odating funding pe	er Sept 2013 Agency	Survey. Scope	e updated to Repla	cement 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. Rei	mb. Rate: 88.53%	10/1/2012	· ·	Adjusting PE fiscal	year per Survey.					Total:	
3731	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%	5/10/2013		Not ready to ad with undline zeroed out				•		i Otal.	
3731	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Rei	mb. Rate: 88.53%	10/13/20 [.] programr		: New rehabilitatior	application appro	oved. PE only. Fu	rther application de	velopment prior to	additional	Total:	455,000
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	60,200								60,2
		Local Match	7,800								7,8
		SSRP Bond	·								
		Local AC									
		Total	68,000								68,0
Phase	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						
⁻ed. Rei	mb. Rate: 88.53%	10/6/2017	7 Rick Somers:	Adjust funding line բ	per Agency survey	<i>'</i> .				Total:	
3731	НВР	R/W	-60,200		60,200						
	Local Match		-7,800		7,800						
ed. Rei	mb. Rate: 88.53%	3/21/2017	7 DLA-Admin: N	ot ready to ad withi	n 6 months. RW f	unds moved from	FFY 16/17 to 19/2	0. NEPA not yet o	clear.	Total:	
3731	HBP	R/W	60,200		-60,200						
	Local Match		7,800		-7,800						
ed. Rei	mb. Rate: 88.53%	2/25/2017	7 Rick Somers:	NEPA approaching	complete. Agenc	y requests R/W a	dvance to 16/17 pe	r mid year review.		Total:	
3731	HBP	R/W	-60,200		60,200						
	Local Match		-7,800		7,800						
	mb. Rate: 88.53%			Not ready to ad with					_		

D	istrict: 02	County: S	Shasta								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3731 Fed. Reir	HBP Local Match nb. Rate: 88.53%	R/W 9/14/2016	3 Rick Somers: U	Jpdating funding p	per Agency survey.	8/25/2019 DLA-A	.dmin: Fundline z	eroed out due to F	TIP cycle migratio	^{n:} Total:	
					not impact funds i				, 3	TOLAI.	
3731	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		nin: Fundline zero					7/18. NEPA not yet This does not impa		Total:	
3731	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%				f Way per Agency : This does not imp			ndline zeroed out d	ue to FTIP cycle	Total:	
3731	HBP Local Match	R/W			•		,				
Fed. Reir	mb. Rate: 88.53%		nin: Fundline zero	•				18. NEPA not yet o This does not impa		Total:	
3731	HBP Local Match	R/W	60,200 7,800								60,200 7,800
Fed. Reir	mb. Rate: 88.53%	10/3/2013	3 Rick Somers: A	dding new funding	g line per Sept 201	13 Agency Survey.				Total:	68,000
	CON Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$			3,319,875						3,319,87
		Local Match			430,125						430,12
	L	SSRP Bond									
		Local AC									
		Total			3,750,000						3,750,00
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 Local Match	CON			3,319,875 430,125	-3,319,875 -430,125					
Fed. Reir	mb. Rate: 88.53%	5/11/2020	D Linda Newton:	Ready to Advertis	e. CON funds mo	ved from FFY 20/2	1 to 19/20. Proje	ct ready to advertis	se.	Total:	
3731	HBP Local Match	CON			-3,319,875 -430,125	3,319,875 430,125					
	Local Match										

Respo	nsible Agency		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. Reir	mb. Rate: 88.53%	3/5	5/2020 Eileen Crawfor	d: Ready to Advertis	se. CON funds mo	oved from FFY 20	/21 to 19/20. As re	equested by agency	<i>'</i> .	Total:	
3731	HBP	CON			-3,319,875	3,319,875					
	Local Match				-430,125	430,125					
ed. Reir	mb. Rate: 88.53%		/30/2019 DLA-Admin: USH). Attempt will be				0 to 20/21. Action	taken 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. Reir	mb. Rate: 88.53%	10	/9/2019 Rick Somers:	Updating funding ye	ear and amount pe	er Sept 2019 surve	ey.			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%		21/2019 DLA-Admin: I e FTIP (PUSH). Attem	•			FY 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. Reir	mb. Rate: 88.53%		21/2019 DLA-Admin: I e FTIP (PUSH). Attem				FY 20/21 to 21/22.	Action taken to fir	nancially constrain	Total:	
3731	HBP	CON			-2,390,310	2,390,310					
	Local Match				-309,690	309,690					
ed. Reir	mb. Rate: 88.53%		/25/2018 DLA-Admin: e FTIP (PUSH). Attem				FFY 19/20 to 20/2	1. Action taken to f	inancially constrain	Total:	
3731	HBP	CON		-2,390,310	2,390,310						
	Local Match			-309,690	309,690						
ed. Reir	mb. Rate: 88.53%		/25/2018 DLA-Admin: FTIP (PUSH). Attem	,			FFY 18/19 to 19/20	O. Action taken to f	inancially constrain	Total:	
3731	HBP	CON		2,390,310						-2,390,310	
	Local Match			309,690						-309,690	
ed. Reir	mb. Rate: 88.53%		26/2018 Rick Somers: irvey.	NEARLY Ready to	Advertise. CON f	unds moved from	FFY Beyond to 18	/19. As requested i	n September 2018	Total:	
3731	HBP	CON					-2,390,310			2,390,310	
	Local Match						-309,690			309,690	
ed. Reir	mb. Rate: 88.53%		29/2018 DLA-Admin: Instrain the FTIP (PUS	•				yond. Action taken	to financially	Total:	
3731	HBP	CON				-2,390,310	2,390,310				
	Local Match					-309,690	309,690				
ed. Reir	mb. Rate: 88.53%	3/2 the	29/2018 DLA-Admin: Ne FTIP (PUSH). Attem	Not ready to ad withing the second to be sec	n 6 months. CON rogram this projec	funds moved from t in year shown.	FFY 20/21 to 21/2	22. Action taken to	financially constrain	Total:	

D	istrict: 02	County:	Shasta								
Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3731	HBP Local Match	CON			-2,390,310 -309,690	2,390,310 309,690					
Fed. Reir	mb. Rate: 88.53%		018 DLA-Admin: No ain the FTIP (PUSH)		n 6 months. CON	I funds moved fron	n FFY 19/20 to 20/21	. Action taken	to financially	Total:	
3731	HBP	CON		-2,390,310	2,390,310	ins project in year	SHOWH.				
	Local Match			-309,690	309,690						
Fed. Reir	mb. Rate: 88.53%		018 DLA-Admin: No ain the FTIP (PUSH)	•			m FFY 18/19 to 19/20 shown.). 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
Fed. Reir	mb. Rate: 88.53%	3/19/2	018 Rick Somers: M	Noving CON to 18/	19 and adding fur	nds per Agency req	uest, Exhibit 6-D in E	Edocs, Nearly F	Ready to Ad.	Total:	1,153,000
3731	HBP	CON					-1,369,559			1,369,559	
	Local Match						-177,441			177,441	
Fed. Reir	mb. Rate: 88.53%		2017 DLA-Admin: N ain the FTIP (PUSH)				m FFY 21/22 to Beyo shown.	ond. Action tak	en to financially	Total:	
3731	HBP	CON				-1,369,559	1,369,559				
	Local Match					-177,441	177,441				
Fed. Reir	mb. Rate: 88.53%		2017 DLA-Admin: N ain the FTIP (PUSH)	•			m FFY 20/21 to 21/2 shown.	Action taker	n to financially	Total:	
3731	HBP	CON			-1,369,559	1,369,559					
	Local Match				-177,441	177,441					
Fed. Reir	nb. Rate: 88.53%		2017 DLA-Admin: N ain the FTIP (PUSH)				m FFY 19/20 to 20/2 shown.	Action taker	n to financially	Total:	
3731	HBP	CON		-1,369,559	1,369,559						
	Local Match			-177,441	177,441						
Fed. Reir	nb. Rate: 88.53%		2017 DLA-Admin: N ain the FTIP (PUSH)				m FFY 18/19 to 19/2 shown.	Action taker	n to financially	Total:	
3731	HBP	CON	-1,369,559	1,369,559							_
	Local Match		-177,441	177,441							
Fed. Reir	mb. Rate: 88.53%		2017 DLA-Admin: N ain the FTIP (PUSH)	•			m FFY 17/18 to 18/1 shown.	9. Action taker	n to financially	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
Fed. Reir	mb. Rate: 88.53%	10/6/2	017 Rick Somers: A	djust funding line p	per Agency surve	y.				Total:	
3731	HBP	CON			-1,369,559					1,369,559	
	Local Match				-177,441					177,441	
Fed. Reir	mb. Rate: 88.53%		2016 DLA-Admin: N ain the FTIP (PUSH)	,			m FFY 19/20 to Beyo 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
3731	HBP	CON		-1,369,559	1,369,559						
	Local Match			-177,441	177,441						
ed. Reir	mb. Rate: 88.53%		/25/2016 DLA-Admin: N nstrain the FTIP (PUSH)	•				9/20. Action taker	n to financially	Total:	
3731	HBP Local Match	CON	-1,369,559	1,369,559 177,441							
ed. Reir	mb. Rate: 88.53%	10/	-177,441 /25/2016 DLA-Admin: N	•	hin 6 months. CO	N funds moved fr	om FFY 17/18 to 18	3/19. Action take	n to financially	Total:	
		cor	nstrain the FTIP (PUSH)	Attempt will be r	made to program t	his project in year	shown.			rotai.	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
ed. Reir	mb. Rate: 88.53%	9/1	14/2016 Rick Somers: U	pdating funding p	er Agency survey.					Total:	
3731	HBP	CON			-1,369,559					1,369,559	
	Local Match				-177,441					177,441	
ed. Reir	mb. Rate: 88.53%		/29/2015 DLA-Admin: N nstrain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3731	HBP	CON		-1,369,559	1,369,559						
	Local Match			-177,441	177,441						
Fed. Reir	mb. Rate: 88.53%		/29/2015 DLA-Admin: N nstrain the FTIP (PUSH)	•				9/20. Action take	n to financially	Total:	
3731	HBP	CON	-1,369,559	1,369,559							
	Local Match		-177,441	177,441							
ed. Reir	mb. Rate: 88.53%		/29/2015 DLA-Admin: N nstrain the FTIP (PUSH)	•				3/19. Action take	n to financially	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
⁻ ed. Reir	mb. Rate: 88.53%	9/1	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. Reir	mb. Rate: 88.53%		/28/2014 DLA-Admin: Nnstrain the FTIP (PUSH)	•				eyond. Action tak	en to financially	Total:	
3731	HBP	CON	1,369,559			-				-1,369,559	
	Local Match		177,441							-177,441	
ed. Reir	mb. Rate: 88.53%	10/	/2/2014 Rick Somers: U	pdating CON sch	edule per Agency	survey.				Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
Fed. Reir	mb. Rate: 88.53%		/14/2013 DLA-Admin: N nstrain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	

	District: 02	County: Sh	nasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3731	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain t	he FTIP (PUSH). Attempt will be n	nade to program	this project in ye	from FFY 16/17 to 17 ar shown. 8/25/2019 ct funds in the curren	DLA-Admin: Fun	•	Total: ue	
3731	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain t	he FTIP (PUSH). Attempt will be n	nade to program	this project in ye	from FFY 15/16 to 16 ar shown. 8/25/2019 ct funds in the curren	DLA-Admin: Fun	,	Total:	
3731	HBP	CON	1,369,559							-2,253,089	-883,529
	Local Match		177,441							-291,912	-114,471
ed. Rei	mb. Rate: 88.53%	10/3/2013	Rick Somers:	Updating funding p	er Sept 2013 Age	ency Survey. Sc	ope updated to Repla	acement with SLA	concurrence.	Total:	-998,000
3731	НВР	CON	-2,253,089							2,253,089	
	Local Match		-291,912							291,912	
Fed. Rei	mb. Rate: 88.53%		2 DLA-Admin: National	•	in 6 months. CC	ON funds moved	from FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3731	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constrain t	he FTIP (PUSH). Attempt will be n	nade to program	this project in ye	from FFY 14/15 to 15 ar shown. 8/17/2017 ct funds in the curren	DLA-Admin: Fun		Total: ue	
3731	HBP	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
ed. Rei	mb. Rate: 88.53%	10/1/2012	Rick Somers: A	Adjusting CON fund	ing to match Sur	vey year and to	correct previous error	in HBP applicatio	n.	Total:	-455,000
3731	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	10/13/2010	0 Heidi Borders:	New rehabilitation	application appr	roved.				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
			19/20	20/21	21/22	22/23	25/24	Deyona	
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 Funding Details	3:
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Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3690	HBP	PE	220,000								220,000
	Local Match										
Fed. Reir	nb. Rate: 100.009	% 3/7/201	8 Rick Somers: Adju	ıst PE funding pe	r Agency request	and Exhs 6-D, 6-E	3 dated 3-7-18.			Total:	220,000
3690	HBP	PE	200,000								200,000
	Local Match										
Fed. Reir	nb. Rate: 100.009	% 10/6/20	17 Rick Somers: Ad	justing funding lin	e per Agency sur	vey and Exhs. 6-B	s, 6-D dated 10/6/1	7.		Total:	200,000
3690	HBP	PE	100,000								100,000
	Local Match										
Fed. Reir	nb. Rate: 100.009	% 2/25/20	15 Rick Somers: Ad	ding PE funds pe	r approved Exhibi	t 6-D dated 2/26/1	5 in Edocs.			Total:	100,000

17C9D0	nsible Agency		[Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
					10/19	19/20	20/21	21/22	22/23	25/24	Deyona	
3690	HBP	PE	8	84,000								84,000
Fed Rei	Local Match mb. Rate: 100,00%	1/1	19/2014 Dick S	omore:	Additional \$84,000	DE funds per apr	royed Cost Change	6 D. nost program	oming change of	oligation		
	111b. 1\ate. 100.00 %	4/	10/2014 INICK 3	ouners.	Additional \$64,000	r L lulius pei app	Toved Cost Change	, post program	Illilling change of	Jilgation.	Total:	84,000
3690	HBP	PE		14,000								-14,000
End Dai	Local Match	40	/0/0040 Diale C		A		042 Comono Unidad	inn acons to Danie		Λ		
reu. Kei	mb. Rate: 100.00%	10.	/3/2013 RICK S	omers:	Adjusting funding p	er Agency Sept 2	U 13 Survey. Opdat	ing scope to Repla	icement with SL	A concurrence.	Total:	-14,000
3690	HBP	PE	25	50,000								250,000
	Local Match						_					
Fed. Rei	mb. Rate: 100.00%	10	/1/2012 Rick S	omers:	Updating PE fundir	ng to match HBP s	Survey.				Total:	250,000
3690	HBP	PE										
	Local Match											
Fed. Rei	mb. Rate: 100.00%				Reimbursement clUpdate per survey			aroad out due to E	TID avala migrat	ion: 2010/11 15/16	Total:	
					es not impact funds i			eroed out due to r	TIP Cycle Illigrat	1011. 2010/11-13/10	110	
3690	HBP	PE	15	50,000			•					150,000
3690	HBP Local Match	PE	15	50,000			,					150,000
		9/2	23/2010 Jeff St	teffan: I	Reimbursement cha		ill Credits).				 Total:	150,000
	Local Match mb. Rate: 100.00%	9/2 9/2	23/2010 Jeff St 23/2010 Jeff St	teffan: I	creation of funding li	ne for PE for new	II Credits). project	24/22	22/22	22/04		150,000
	Local Match	9/2 9/2	23/2010 Jeff St 23/2010 Jeff St	teffan: I			ill Credits).	21/22	22/23	23/24	Total:	150,000 Total
	Local Match mb. Rate: 100.00%	9/2 9/2 r: Fee	23/2010 Jeff St 23/2010 Jeff St d \$	teffan: I	creation of funding li	ne for PE for new	II Credits). project	21/22 63,000	22/23	23/24		150,000
	Local Match mb. Rate: 100.00% R/W Summary	9/2 9/2 :: Fee Local Ma	23/2010 Jeff St 23/2010 Jeff St F d \$	teffan: I	creation of funding li	ne for PE for new	II Credits). project	· ·	22/23	23/24		150,000 Total
	Local Match mb. Rate: 100.00% R/W Summary	9/2 9/2 7: Fee Local Mat	23/2010 Jeff St 23/2010 Jeff St F d \$	teffan: I	creation of funding li	ne for PE for new	II Credits). project	· ·	22/23	23/24		150,000 Total
	Local Match mb. Rate: 100.00% R/W Summary	9/2 9/2 7: Fee Local Mat SSRP Bo Local A	23/2010 Jeff St 23/2010 Jeff St If d \$ tch	teffan: I	creation of funding li	ne for PE for new	II Credits). project	63,000	22/23	23/24		150,000 Total 63,0
Fed. Rei	Local Match mb. Rate: 100.00% R/W Summary L	9/2 9/2 7: Fee Local Mat SSRP Bo Local A	23/2010 Jeff St 23/2010 Jeff St F d \$	teffan: I	creation of funding li	ne for PE for new	II Credits). project	· ·	22/23	23/24		150,000 Total
Fed. Rei	Local Match mb. Rate: 100.00% R/W Summary L LS Funding Details:	9/2 9/2 ': Fec Local Mai SSRP Bo	23/2010 Jeff St 23/2010 Jeff St Fd \$ tch ond AC	teffan: I	creation of funding li	ne for PE for new	II Credits). project	63,000	22/23	23/24		150,000 Total 63,0
Phase	Local Match mb. Rate: 100.00% R/W Summary L	9/2 9/2 7: Fee Local Mat SSRP Bo Local A	23/2010 Jeff St 23/2010 Jeff St Fd \$ tch ond AC	effan: deffan:	18/19	19/20	20/21	63,000 63,000 21/22			Beyond	150,000 Total 63,0
Fed. Rei	Local Match mb. Rate: 100.00% R/W Summary L LS Funding Details: Funds Src	9/2 9/2 :: Fee Local Mat SSRP Bo Local /	23/2010 Jeff St 23/2010 Jeff St Fd \$ tch ond AC	effan: deffan:	18/19	19/20	Il Credits). project 20/21	63,000			Beyond	150,000 Total 63,0
Phase Proj id 3690	Local Match mb. Rate: 100.00% R/W Summary L LS Funding Details: Funds Src HBP	9/2 9/2 ': Fec Local Mar To Phase R/W	23/2010 Jeff St 23/2010 Jeff St 6 \$ tch ond AC	Prior	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 63,0
Phase Proj id 3690 Fed. Rei	Local Match mb. Rate: 100.00% R/W Summary L LS Funding Details: Funds Src HBP Local Match mb. Rate: 100.00%	9/2 9/2 ': Fec Local Mar To Phase R/W	23/2010 Jeff St 23/2010 Jeff St 6 \$ tch ond AC	Prior	18/19	19/20 19/20	20/21 20/21 20/21 -63,000 V funds moved from	63,000 63,000 21/22 63,000 FFY 20/21 to 21/2	22/23	23/24	Beyond	150,000 Total 63,0
Phase Proj id 3690	Local Match mb. Rate: 100.00% R/W Summary L LS Funding Details: Funds Src HBP Local Match	9/2 9/2 ': Fec Local Mar To Phase R/W	23/2010 Jeff St 23/2010 Jeff St 6 \$ tch ond AC	Prior	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 63,0

	istrict: 02	Co	unty: Sha	sta								
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%	0	10/15/2018	DLA-Admin: Not	ready to ad with	in 6 months. RW t	funds moved fror	n FFY 19/20 to 21/2	22. NEPA not ye	t clear.	Total:	
3690	HBP Local Match	R/W			-63,000	63,000						
ed. Reir	mb. Rate: 100.00%	, 0	10/10/2017 E	Eileen Crawford:	Not ready to ad	within 6 months.	RW funds moved	I 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%	0	10/6/2017 Ri	ck Somers: Adj	ust 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%	0	10/10/2016	DLA-Admin: Not	ready to ad with	in 6 months. RW t	funds moved fror	n FFY 17/18 to 19/2	20. NEPA not ye	t clear.	Total:	
3690	HBP Local Match	R/W										
Fed. Reir	nb. Rate: 100.00%			Fundline zeroe				n FFY 16/17 to 17/1 2018/19-23/24. Th			Total:	
3690	HBP Local Match	R/W										
ed. Reir	nb. Rate: 100.00%	-				Agency survey. 8/not impact funds in		lmin: Fundline zero cycle.	ed out due to FT	IP cycle migration:	Total:	
3690	HBP Local Match	R/W										
ed. Reir	mb. Rate: 100.00%			Fundline zeroe	•			FFY 15/16 to 17/18 2018/19-23/24. Th	•		Total:	
3690	HBP Local Match	R/W										
ed. Reir	mb. Rate: 100.00%			Fundline zeroe				FFY 14/15 to 15/16 2016/17-21/22. Th			Total:	
3690	HBP Local Match	R/W		63,000								63,000
Fed. Reir	mb. Rate: 100.00%	-				nged to 100% (Tolline per Agency S	,				Total:	63,000

	District: 02	County:	Shasta			. •						
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	╕
		Fed \$								3,780,000	3,780,00	0
		Local Match										
	L	SSRP Bond										
		Local AC										
		Total								3,780,000	3,780,00	0
Phase	Funding Details:											
Proj id	Funds Src	Phase	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		Ne
Fed. Rei	mb. Rate: 100.00%		020 DLA-Admin: ain the FTIP (PUS	•				Beyond. Action to	aken to financially	Total:		
3690	HBP Local Match	CON						-3,780,000	3,780,000			Ne
Fed. Reir	mb. Rate: 100.00%		020 DLA-Admin: ain the FTIP (PUS					23/24. Action take	en to financially	Total:		
3690	HBP	CON					-3,780,000	3,780,000				Ne
Fod Doi:	Local Match	/ 11/0/0				2011	5 55 4 64 66 4	00/00 4 11 1 1				
reu. Reii	mb. Rate: 100.00%		ain the FTIP (PUS					22/23. Action take	en to financially	Total:		
3690	HBP	CON					3,780,000			-3,780,000		Ne
	Local Match											
Fed. Reir	mb. Rate: 100.00%		020 Kurt Lervold: Survey.	Not ready to ad v	vithin 6 months. (CON funds moved	from FFY Beyond	to 21/22. As requ	ested in September	Total:		
3690	HBP Local Match	CON							-3,780,000	3,780,000		
Fed. Rei	mb. Rate: 100.00%		2019 DLA-Admin: ain the FTIP (PUS	•				o Beyond. Action	taken 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 ta	ken 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 ta	ken 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. Reimb. Rate: 100.00%			10/30/2019 DLA-Admin: constrain the FTIP (PUS	•				2. Action taken	to financially	Total:	
3690	HBP Local Match	CON				3,780,000				-3,780,000	
Fed. Reir	nb. Rate: 100.00%		10/9/2019 Rick Somers:	Updating funding lin	ne per Sept 2019	survey.				Total:	
3690	HBP Local Match	CON					-3,780,000			3,780,000	
Fed. Reimb. Rate: 100.00%			10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3690	HBP Local Match	CON				-3,780,000	3,780,000				
Fed. Reir	nb. Rate: 100.00%		10/24/2018 DLA-Admin: constrain the FTIP (PUS					2. Action taken	to financially	Total:	
3690	HBP Local Match	CON				3,780,000				-3,780,000	
Fed. Reir	mb. Rate: 100.00%		10/3/2018 Rick Somers: 2018 Survey.	Not ready to ad with	nin 6 months. CC	ON funds moved fro	m FFY Beyond to 20)/21. As request	ted in September	Total:	
3690	HBP Local Match	CON					-3,780,000			3,780,000	
Fed. Reimb. Rate: 100.00%			10/24/2017 DLA-Admin: constrain the FTIP (PUS	•			•	ond. Action take	en to financially	Total:	
3690	HBP Local Match	CON				-3,780,000	3,780,000				
Fed. Reir	nb. Rate: 100.00%		10/24/2017 DLA-Admin: constrain the FTIP (PUS					2. Action taken	to financially	Total:	
3690	HBP Local Match	CON			-3,780,000	3,780,000					
Fed. Reimb. Rate: 100.00%			10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3690	HBP Local Match	CON			3,780,000					-2,050,000	1,730,000
Fed. Reimb. Rate: 100.00%			10/6/2017 Rick Somers: Adjust CON schedule and add funding per Agency survey 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	nb. Rate: 100.00%		10/25/2016 DLA-Admin: constrain the FTIP (PUS	•				ond. Action take	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		-2,050,000	2,050,000						
ed. Reir	mb. Rate: 100.00%				nin 6 months. CON		om FFY 18/19 to 19 shown.	/20. Action taker	n to financially	Total:	
3690	HBP Local Match	CON		2,050,000						-2,050,000	
ed. Rei	mb. Rate: 100.00%	9/14/20	16 Rick Somers: \	Jpdating funding p	er Agency survey.					Total:	
3690	HBP Local Match	CON			-2,050,000					2,050,000	
ed. Rei	mb. Rate: 100.00%				nin 6 months. CON		om FFY 19/20 to Be shown.	eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON		-2,050,000	2,050,000						
ed. Rei	mb. Rate: 100.00%				nin 6 months. CON		om FFY 18/19 to 19 shown.	/20. Action taker	n to financially	Total:	
3690	HBP Local Match	CON	-2,050,000	2,050,000							
ed. Reir	mb. Rate: 100.00%				nin 6 months. CON		om FFY 17/18 to 18 shown.	3/19. Action taker	n to financially	Total:	
3690	HBP Local Match	CON	2,050,000							-2,050,000	
ed. Rei	mb. Rate: 100.00%	9/17/20	15 Rick Somers: A	Advancing CON pe	r Agency survey.					Total:	
3690	HBP Local Match	CON	-2,050,000							2,050,000	
ed. Reir	mb. Rate: 100.00%				nin 6 months. CON		om FFY 16/17 to Be shown.	eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON	2,050,000							-2,050,000	
ed. Reir	mb. Rate: 100.00%	10/2/20	14 Rick Somers: \	Jpdating CON sch	edule per Agency s	survey.				Total:	
3690	HBP Local Match	CON	-2,050,000							2,050,000	
ed. Rei	mb. Rate: 100.00%				nin 6 months. CON		om FFY 17/18 to Be shown.	eyond. Action tak	en to financially	Total:	

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3690	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	constrain th	ne FTIP (PUSH)	ot ready to ad withi . Attempt will be m 016/17-21/22 to 201	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3690	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	constrain th	ne FTIP (PUSH)	ot ready to ad withi . Attempt will be m 016/17-21/22 to 201	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3690	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	constrain th	ne FTIP (PUSH)	ot ready to ad withi . Attempt will be m 014/15-19/20 to 201	ade to program t	his project in year	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3690	HBP Local Match	CON	2,050,000							-3,500,000	-1,450,000
ed. Rein	mb. Rate: 100.00%	10/3/2013 F	Rick Somers: A	djusting funding pe	r Agency Sept 20	013 Survey. Upda	ting scope to Repl	acement with SLA	concurrence.	Total:	-1,450,000
3690	HBP Local Match	CON	-3,500,000							3,500,000	
ed. Rein	mb. Rate: 100.00%	10/26/2012		eimbursement cha ot ready to ad withi	٠ ,	,	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	10/26/2012 constrain th	DLA-Admin: Nne FTIP (PUSH)	eimbursement chai ot ready to ad withi . Attempt will be m 114/15-19/20 to 201	n 6 months. COl ade to program t	N funds moved fro his project in year	shown. 8/17/2017	7 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3690	HBP	CON	3,500,000							-200,000	3,300,000
ed. Reir	Local Match nb. Rate: 100.00%	10/1/2012 F	Rick Somers: A	djusting CON fundi	ng to match HBP	Survey.				 Total:	3,300,000
3690	HBP	CON								200,000	200,000
	Local Match										
ed. Rein	nb. Rate: 100.00%			imbursement chanç ation of fund line fo						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. 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				335,000				892,039
R/W					52,000				52,000
CON								2,405,000	2,405,000
Total	557,039				387,000			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				342,611			2,129,147	2,964,904
Local Match	63,892				44,389			275,854	384,135
LSSRP Bond									
Local AC									
Total	557,039				387,000			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				296,576				789,722
Local Match	63,892				38,425				102,317
LSSRP Bond									
Local AC									
Total	557,039				335,000				892,039

Phase	Funding	n Deta	ils:

Proj id	Funds Src	Phas	se Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3729	HBP	PE			-110,663		110,663					New!
	Local Match				-14,338		14,338					
Fed. Reir	nb. Rate: 88.53%		0/13/2020 DLA-Admin: 21/22	Not ready to ad with	in 6 months. PE fo	unds moved from	FFY 19/20 to 21/22	2. Funds not obli	gated, moved to F	FFY Total:		
3729	HBP	PE			110,663		-110,663					
	Local Match				14,338		-14,338					
Fed. Reir	mb. Rate: 88.53%	3	8/11/2020 Rick Somers:	Agency 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%	1	0/30/2019 DLA-Admin:	Not ready to ad with	in 6 months. PE fo	unds moved from	FFY 19/20 to 21/22	2. NEPA not yet	clear.	Total:		

	District: 02		ounty: Shasta Prior	18/19	10/20	20/21	21/22	22/23	22/24	Payand	T-1-1
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3729	HBP	PΕ			296,576						296,576
	Local Match				38,425						38,425
Fed. Reir	mb. Rate: 88.53%		10/9/2019 Rick Somers:	Updating funding lir	ne per Sept 2019 st	urvey. Increase t	o PE funds pending	g Exhibit 6-D appro	oval.	Total:	335,000
3729	HBP	PE									
	Local Match										
ed. Reir	mb. Rate: 88.53%		10/6/2017 Kurt Lervold: Survey. 8/25/2019 DLA- funds in the current FTIP	Admin: Fundline ze						Total:	
3729	HBP	PE	94,762								94,762
	Local Match		12,277								12,277
Fed. Reir	mb. Rate: 88.53%		10/6/2017 Rick Somers:	Adjust funding line	for additional PE fu	nds in 17/8 per A	gency survey and I	Exhs. 6-B, 6-D dat	ed 10/6/17.	Total:	107,039
3729	HBP	PE									
	Local Match										
ed. Reir	mb. Rate: 88.53%		9/14/2016 Rick Somers: 2016/17-21/22 to 2018/1					roed out due to F1	ΓIP cycle migration:	Total:	
3729	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		10/2/2014 Rick Somers: migration: 2014/15-19/20					ne zeroed out due	to FTIP cycle	Total:	
3729	HBP	PE	-4,427								-4,427
	Local Match		-574								-574
ed. Reir	mb. Rate: 88.53%		10/3/2013 Rick Somers:	Adjusting funding p	er Sept 2013 Agen	cy Survey. Scop	e changed to Repla	acement with SLA	concurrence.	Total:	-5,000
3729	НВР	PE	225,752							-225,752	
	Local Match		29,249							-29,249	
ed. Rei	mb. Rate: 88.53%		10/1/2012 Rick Somers:	Adjusting PE fiscal	year to match HBP	Survey.				Total:	
3729	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reir	mb. Rate: 88.53%		10/13/2010 Heidi Borders programming.	s: New rehabilitation	n application approv	ved. PE only. Fu	ther application de	velopment require	d prior to additional	Total:	455,000

D	istrict: 02	County:	Shasta								
Respoi	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
		Fed \$					46,036				46,0
		Local Match					5,964				5,9
	L	SSRP Bond									
		Local AC									
		Total					52,000				52,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3729	HBP	R/W				-46,036	46,036				
	Local Match					-5,964	5,964				
Fed. Reir	nb. Rate: 88.53%	10/18	/2019 DLA-Admin:	Not ready to ad w	ithin 6 months. I	RW 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. Reir	mb. Rate: 88.53%	10/9/2 Surve		Not ready to ad w	ithin 6 months. I	RW funds moved f	rom FFY 21/22 to	20/21. As reques	sted in September 2	2019 Total:	
3729	HBP	R/W			-46,036		46,036				
	Local Match				-5,964		5,964				
Fed. Reir	mb. Rate: 88.53%	10/15	/2018 DLA-Admin:	Not ready to ad w	ithin 6 months. I	RW 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. Reir	mb. Rate: 88.53%	10/10	/2016 DLA-Admin:	Not ready to ad w	ithin 6 months. I	RW funds moved f	rom FFY 18/19 to	19/20. NEPA not	yet clear.	Total:	
3729	НВР	R/W	-46,036	46,036							
	Local Match		-5,964	5,964							
Fed. Reir	mb. Rate: 88.53%	9/14/2	2016 Rick Somers:	Updating funding	per Agency surv	ey.				Total:	
3729	НВР	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A		Not ready to ad we eroed out due to F					yet clear. 8/25/20 npact funds in the	19 Total:	
3729	НВР	R/W	46,036								46,036
	Local Match		5,964								5,964
Fed. Reir	nb. Rate: 88.53%	10/3/2	2013 Rick Somers:	Adding funding lin	e per Sept 2013	Agency Survey.				Total:	52,000

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								2,129,147	2,129,14
		Local Match								275,854	275,85
	L	SSRP Bond									
		Local AC									
		Total								2,405,000	2,405,000
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	CON							-2,129,147	2,129,147	
	Local Match								-275,854	275,854	
Fed. Reir	mb. Rate: 88.53%			•		ON funds moved on this project in y		Beyond. Action tal	ken to financially	Total:	
3729	HBP	CON						-2,129,147	2,129,147		
	Local Match							-275,854	275,854		
Fed. Reir	mb. Rate: 88.53%			,		ON funds moved moved m this project in y		23/24. Action take	n to financially	Total:	
3729	HBP	CON					-2,129,147	2,129,147			
	Local Match						-275,854	275,854			
Fed. Reir	mb. Rate: 88.53%					ON funds moved on this project in year		22/23. Action take	n to financially	Total:	
3729	HBP	CON					2,129,147			-2,129,147	
	Local Match						275,854			-275,854	
Fed. Reir	mb. Rate: 88.53%	10/9/20 2020 Si		Not ready to ad w	rithin 6 months. C	CON funds moved	from FFY Beyond	to 21/22. As reque	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%			•		CON funds moved moved the project in year this project in year.		o 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 y		o 23/24. 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 y		o 22/23. Action tak	en to financially	Total:	

	nsible Agency		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				
ed. Rei	mb. Rate: 88.53%		019 DLA-Admin: No in the FTIP (PUSH).	•			om FFY 20/21 to 21/3 shown.	22. Action taken	to financially	Total:	
3729	HBP	CON				2,129,147				-2,129,147	
	Local Match					275,854				-275,854	
ed. Rei	mb. Rate: 88.53%	10/9/20 2019 S		ot ready to ad with	nin 6 months. C	ON funds moved fro	om FFY Beyond to 2	0/21. As reques	ted in September	Total:	
3729	НВР	CON					-2,129,147			2,129,147	
	Local Match						-275,854			275,854	
ed. Rei	mb. Rate: 88.53%		018 DLA-Admin: No in the FTIP (PUSH).				om FFY 21/22 to Bey shown.	ond. Action tak	en to financially	Total:	
3729	НВР	CON				-2,129,147	2,129,147				
	Local Match					-275,854	275,854				
ed. Rei	mb. Rate: 88.53%		018 DLA-Admin: No in the FTIP (PUSH).	•			om FFY 20/21 to 21/3 shown.	22. Action taken	to financially	Total:	
3729	НВР	CON				2,129,147				-2,129,147	
	Local Match					275,854				-275,854	
ed. Rei	mb. Rate: 88.53%	10/3/20 2018 S		ot ready to ad with	nin 6 months. C	ON funds moved fro	om FFY Beyond to 2	0/21. As reques	ted in September	Total:	
3729	HBP	CON					-2,129,147			2,129,147	
	Local Match						-275,854			275,854	
ed. Rei	mb. Rate: 88.53%		017 DLA-Admin: No in the FTIP (PUSH).	•			om FFY 21/22 to Bey shown.	ond. Action tak	en to financially	Total:	
3729	HBP	CON				-2,129,147	2,129,147				
	Local Match					-275,854	275,854				
ed. Rei	mb. Rate: 88.53%		017 DLA-Admin: No in the FTIP (PUSH).				om FFY 20/21 to 21/3 shown.	22. Action taken	to financially	Total:	
3729	НВР	CON			-2,129,147	2,129,147					
	Local Match				-275,854	275,854					
ed. Rei	mb. Rate: 88.53%		017 DLA-Admin: No in the FTIP (PUSH).	•			om FFY 19/20 to 20/: shown.	21. Action taken	to financially	Total:	
3729	НВР	CON			2,129,147					-1,972,448	156,698
	Local Match				275,854					-255,552	20,302
ed. Rei	mb. Rate: 88.53%	10/6/20	17 Rick Somers: Ac	djust funding line լ	per Agency surv	ey and Exhs 6-B, 6	-D dated 10/6/17.			Total:	177,000
		CON								-7,968	-7,968
3729	HBP	CON									
3729	HBP Local Match	CON								-1,032	-1,03

D	istrict: 02	County:	Shasta								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3729	HBP Local Match	CON	-1,980,416 -256,584							1,980,416 256,584	
ed. Reir	mb. Rate: 88.53%		2013 DLA-Admin: N nin the FTIP (PUSH)	•				yond. Action tak	en to financially	Total:	
3729	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constra	2013 DLA-Admin: N nin the FTIP (PUSH) cycle migration: 20	. Attempt will be m	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	•	Total:	
3729	HBP	CON	1,980,416							-2,253,089	-272,672
	Local Match		256,584							-291,912	-35,328
⁻ ed. Reir	mb. Rate: 88.53%	10/3/20	013 Rick Somers: U	pdating funding lin	e per Sept 2013	Agency Survey. S	Scope change to Re	placement with S	LA concurrence.	Total:	-308,000
3729	HBP	CON	-2,253,089							2,253,089	
	Local Match		-291,912							291,912	
Fed. Reir	nb. Rate: 88.53%		2012 DLA-Admin: N nin the FTIP (PUSH)	,	in 6 months. CO	N funds moved fro	om FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3729	HBP	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
Fed. Reir	mb. Rate: 88.53%	10/1/20	012 Rick Somers: A	djusting CON fisca	l year to match F	HBP Survey and co	orrect error in previo	ous HBP minimal	application.	Total:	-455,000
3729	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Reir	mb. Rate: 88.53%	10/13/2	2010 Heidi Borders:	New rehabilitation	application appr	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. 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				385,006
R/W	36,000								36,000
CON			1,507,500	402,494					1,909,994
Total	331,006		1,507,500	402,494	90,000				2,331,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	331,006		1,507,500	402,494	90,000				2,331,000
Local Match									
LSSRP Bond									
Local AC									
Total	331,006		1,507,500	402,494	90,000				2,331,000
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 Funding Details	Phase	Funding	Details
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Proj id	Funds Src	Pha	ise	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3641	HBP	PE				-90,000		90,000					New!
	Local Match												
Fed. Rein	nb. Rate: 100.00%			DLA-Admin: Co FY 21/22, per L		zed. PE funds m	oved from FFY 19	/20 to 21/22. Deliv	ery failure of pha	se in 19/20. Push	Total:		
3641	HBP	PE				90,000						90,000	
	Local Match												
Fed. Rein	nb. Rate: 100.00%	•			nd line failed to deli odating funding line		urvey. Increase ii	n funding pending E	Exhibit 6-D approv	/al.	Total:	90,000	
3641	HBP	PE		145,006								145,006	
	Local Match												
Fed. Rein	nb. Rate: 100.00%	%	2/25/2015 R	ick Somers: Ad	dding PE funds per	approved Exhbii	t 6-D dated 2/27/1	5 in Edocs.			Total:	145,006	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3641	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%	10/3/2013	Rick Somers: So	ope change to Re	eplacement with S	LA concurrence.				Total:	
3641	HBP Local Match	PE	150,000								150,000
Fed. Reir	mb. Rate: 100.00%		Jeff Steffan: Rein Jeff Steffan: Cre		nged to 100% (Tol for PE funds.	l Credits).				Total:	150,000
	R/W Summary	r:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	36,000								36,0
	L	ocal Match									
	LS	SSRP Bond									
		Local AC									
		Total	36,000								36,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3641	HBP Local Match	R/W	36,000		-36,000						
Fed. Reir	mb. Rate: 100.00%	10/6/2017	Rick Somers: Ac	ljusting funding lir	ne per Agency sur	vey. No change ir	n fund amount.			Total:	
3641	HBP Local Match	R/W	-36,000		36,000						
Fed. Reir	mb. Rate: 100.00%	3/21/2017	DLA-Admin: Not	ready to ad within	n 6 months. RW f	unds moved from	FFY 16/17 to 19/2	0. NEPA not yet o	elear.	Total:	
3641	HBP Local Match	R/W	36,000		-36,000						
Fed. Reir	mb. Rate: 100.00%	2/25/2017	Rick Somers: NE	EPA approaching	complete. Agenc	y requests R/W ad	dvance to 16/17 pe	r mid year review.		Total:	
3641	HBP Local Match	R/W	-36,000		36,000						
Fed. Reir	mb. Rate: 100.00%	10/10/2016	6 DLA-Admin: No	ot ready to ad with	in 6 months. RW	funds moved from	n FFY 16/17 to 19/	20. NEPA not yet	clear.	Total:	
3641	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%				er Agency survey. not impact funds i			eroed out due to F	TIP cycle migration:	Total:	

kespo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3641	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA-Adn				funds moved from 2016/17-21/22 to				Total:	
3641	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%					survey. 8/25/2019 pact funds in the cu		line zeroed out du	ie to FTIP cycle	Total:	
3641	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA-Adn				funds moved from 2016/17-21/22 to				Total:	
3641	HBP Local Match	R/W	36,000								36,000
d. Rei	mb. Rate: 100.00%		3 Rick Somers: R 3 Rick Somers: 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	402,494					1,909,99
	L	ocal Match									
	LS	SSRP Bond									
		Local AC									
		Total			1,507,500	402,494					1,909,99
nase oj id	Funding Details:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	
641	Funds Src HBP	Phase CON	FIIOI	10/19	19/20	402,494	21/22	22/23	23/24	Deyond	Total 402,494
041	Local Match										
)4 1	mb. Rate: 100.00%	10/9/202	0 Kurt Lervold: As	requested by loc	al agency for Awa	rd - during 2020 B	ridge Survey.			Total:	402,494
					1,507,500	-1,525,428					-17,928
d. Rei	HBP Local Match	CON									
d. Rei 641	HBP	03/17/20	20 Linda Newton: Eileen Crawford:			bmitted RFA. oved from FFY 20/	21 to 19/20. As re	quested by agenc	y.	Total:	-17,928
d. Rei 641	HBP Local Match	03/17/20					21 to 19/20. As re	quested by agenc	y.	Total:	-17,928

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3641	HBP Local Match	CON			1,525,428	-725,000					800,428
Fed. Reir	mb. Rate: 100.00%	10/9/	2019 Rick Somers:	Updating funding lin	ne per Sept 2019 s	survey. Increase i	n funding pending	Exhibit 6-D appro	val.	Total:	800,428
3641	HBP Local Match	CON			-725,000	725,000					
Fed. Reir	mb. Rate: 100.00%			NEARLY Ready to A pt will be made to pr			FY 19/20 to 20/21.	Action taken to f	inancially constrain	Total:	
3641	HBP Local Match	CON			725,000					-725,000	
Fed. Reir	mb. Rate: 100.00%	2/20/	2019 Rick Somers:	NEARLY Ready to	Advertise. CON fu	unds moved from	FFY Beyond to 19/	20. Project Near	y ready to advertise.	Total:	
3641	HBP Local Match	CON					-725,000			725,000	
Fed. Reir	mb. Rate: 100.00%			Not ready to ad with				eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON				-725,000	725,000				
Fed. Reir	mb. Rate: 100.00%			Not ready to ad with				/22. Action taker	n to financially	Total:	
3641	HBP Local Match	CON		•	-725,000	725,000					
Fed. Reir	mb. Rate: 100.00%			Not ready to ad with)/21. Action taker	n to financially	Total:	
3641	HBP Local Match	CON		-725,000	725,000	. , ,					
Fed. Reir	mb. Rate: 100.00%			Not ready to ad with				9/20. Action taker	n to financially	Total:	
3641	HBP Local Match	CON		725,000						-725,000	
Fed. Reir	mb. Rate: 100.00%		2018 Rick Somers: Survey.	Not ready to ad with	nin 6 months. COI	N funds moved fro	m FFY Beyond to	18/19. As reques	sted in September	Total:	
3641	HBP Local Match	CON					-725,000			725,000	
Fed. Reir	mb. Rate: 100.00%			Not ready to ad with				eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON		, , , , , , , , , , , , , , , , , , , ,	. 5	-725,000	725,000				
Fed. Reir	mb. Rate: 100.00%			Not ready to ad with				/22. Action taker	to financially	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					
Fed. Reir	mb. Rate: 100.00%			: Not ready to ad with SH). Attempt will be m				/21. Action taker	n to financially	Total:	
3641	HBP Local Match	CON		-725,000	725,000						
Fed. Reir	mb. Rate: 100.00%			: Not ready to ad with SH). Attempt will be m				/20. Action taker	n to financially	Total:	
3641	HBP Local Match	CON		725,000						-725,000	
ed. Reir	mb. Rate: 100.00%	10	/6/2017 Rick Somers	: Adjusting funding lin	e per Agency sur	vey. No change i	n fund amount.			Total:	
3641	HBP Local Match	CON			-725,000					725,000	
ed. Reir	mb. Rate: 100.00%			: Not ready to ad with SH). Attempt will be m				yond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON		-725,000	725,000						
Fed. Reir	mb. Rate: 100.00%			: Not ready to ad with SH). Attempt will be m				/20. Action taker	n to financially	Total:	
3641	HBP Local Match	CON	-725,000	725,000							
ed. Reir	mb. Rate: 100.00%			: Not ready to ad with				/19. Action taker	to financially	Total:	
3641	HBP Local Match	CON	725,000							-725,000	
ed. Reir	mb. Rate: 100.00%	9/	14/2016 Rick Somers	Updating funding pe	r Agency survey.					Total:	
3641	HBP Local Match	CON			-725,000					725,000	
ed. Reir	mb. Rate: 100.00%		/29/2015 DLA-Admin nstrain the FTIP (PUS	: Not ready to ad with SH). Attempt will be m	in 6 months. COI ade to program t	N funds moved fro	om FFY 19/20 to Be shown.	yond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON	,	-725,000	725,000	• •					
ed. Reir	mb. Rate: 100.00%			: Not ready to ad with				/20. Action taker	n to financially	Total:	
3641	HBP Local Match	CON	-725,000	725,000							
-ed. Reir	mb. Rate: 100.00%			: Not ready to ad with				/19. Action taker	n to financially	Total:	

Respo	onsible 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. Re	eimb. Rate: 100.00%	9/17/2015	5 Rick Somers: Adv	vancing CON fund	ding per Agency	survey.				Total:	
3641	HBP Local Match	CON	-725,000							725,000	
ed. Re	eimb. Rate: 100.00%		14 DLA-Admin: Not the FTIP (PUSH).	•				eyond. Action take	en to financially	Total:	
3641	HBP Local Match	CON	725,000							-725,000	
ed. Re	eimb. Rate: 100.00%	10/2/2014	4 Rick Somers: Upo	dating CON sche	dule per Agency	survey.				Total:	
3641	HBP Local Match	CON	-725,000							725,000	
[:] ed. Re	eimb. Rate: 100.00%		13 DLA-Admin: Not the FTIP (PUSH).	•				eyond. Action take	en to financially	Total:	
3641	HBP Local Match	CON									
ed. Re	eimb. Rate: 100.00%	constrain	13 DLA-Admin: Not the FTIP (PUSH). A ycle migration: 2010	Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total: ue	
3641	HBP Local Match	CON	-			,		•			
ed. Re	eimb. Rate: 100.00%	constrain	13 DLA-Admin: Not the FTIP (PUSH).	Attempt will be m			om FFY 15/16 to 16		•	Total:	
		10 1 111 0	ycie migration. 20 n	0/17-21/22 10 20			shown. 8/25/2019 funds in the current		aline zeroed out a	ue	
3641	HBP Local Match	CON	725,000	0/17-21/22 10 20					aline zeroed out di	-2,000,000	-1,275,000
		CON			8/19-23/24. Thi	s does not impact	funds in the curren	t FTIP cycle.			-1,275,000 -1,275,000
	Local Match eimb. Rate: 100.00% HBP	CON	725,000		8/19-23/24. Thi	s does not impact	funds in the curren	t FTIP cycle.		-2,000,000	
Fed. Re	Local Match eimb. Rate: 100.00%	CON 10/3/2013 CON	725,000	usting funding lin	98/19-23/24. Thi	s does not impact	funds in the curren	t FTIP cycle.		-2,000,000 Total:	-1,275,000
Fed. Re	Local Match eimb. Rate: 100.00% HBP Local Match	CON 10/3/2013 CON	725,000 3 Rick Somers: Adju	usting funding lin	98/19-23/24. Thi	s does not impact	funds in the curren	t FTIP cycle.		-2,000,000 Total: 1,800,000	-1,275,000 1,800,000

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

 District:
 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		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									
Local AC									
Total		152,000							152,000

Phase	Funding	Details:
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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. Reir	nb. Rate: 88.53%		10/2/2018 Rick Somers: N	lot ready to ad withi	n 6 months. PE	funds moved from	FFY 17/18 to 18/1	9 as requested in	Sept. 2018 survey.	Total:	
4332	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%		10/11/2018 Linda Newton: 10/6/2017 Rick Somers: A Fundline zeroed out due to	djusting funding yea	ar per Agency d			0 ,		Total:	
4332	HBP	PE	134,566								134,566
	Local Match		17,434								17,434
Fed. Reir	nb. Rate: 88.53%		2/23/2016 Rick Somers: Se and project list placed in Ed	•	e Maintenance _l	oroject per Agency	request and 2015/	2016 BPM spread	dsheet. 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.

	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								377,138	377,138
	Loc	cal Match								48,862	48,862
	LSS	RP Bond									
		Local AC									
		Total								426,000	426,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4332	HBP C	ON		-377,138 -48,862						377,138 48,862	
Fed. Rei	mb. Rate: 88.53%	3/18/2017	7 DLA-Admin: No	ot ready to ad withir	n 6 months. CO	N funds moved fro	om FFY 18/19 to Be	eyond. PE not aut	horized yet.	Total:	
4332	HBP C	ON		377,138 48,862							377,138 48,862
Fed. Rei	mb. Rate: 88.53%	2/23/2016	Rick Somers: S	et up new Preventiv	ve Maintenance	project per Agenc	y request and 201	5/2016 BPM sprea	dsheet. Cert letter	Total:	426,000

and project list placed in Edocs.

426,000

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

	<u> </u>								
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							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

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. Reir	mb. Rate: 100.00%	% 2/4/20°	5 Janet Meyer: Loca	l agency request	ts additional \$350k	K for PE (see 6-D	e-doc). Post prog	ramming change a	approved 3/11/15.	Total:	152,500
3606	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%		013 Rick Somers: No . 8/21/2015 DLA-Adn	,					n September 2013 This does not impact	Total:	

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	HBP Local Match	PE									
Fed. Rein	nb. Rate: 100.00%	4/5/2011 F 5/10/2013		t ready to ad withi	n 6 months. PE f	unds moved from		•	dvanced with EPSP s not impact funds i		
3606	HBP Local Match	PE	347,500								347,500
Fed. Rein	nb. Rate: 100.00%		Heidi Borders: R Heidi Borders: N		,	oll Credits).				Total:	347,500
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	60,000								60,0
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	60,000								60,0
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3606	HBP Local Match	R/W	60,000	-60,000							
rea. Kein	nb. Rate: 100.00%	% 10/6/201 <i>7</i>	Rick Somers: Ad	just funding line p	er Agency survey	. NEPA complete	e, ready for RW au	thorization.		Total:	
3606	HBP Local Match	R/W	-60,000	60,000							
Fed. Rein	nb. Rate: 100.00%	6 10/10/201	6 DLA-Admin: No	t ready to ad with	in 6 months. RW	funds moved fron	n FFY 16/17 to 18/	19. NEPA not yet	clear.	Total:	
3606	HBP Local Match	R/W									
red. Rein	nb. Rate: 100.00%		Janet Meyer: RV 21/22 to 2018/19-2		•		ndline zeroed out d cycle.	lue to FTIP cycle n	nigration:	Total:	
3606	HBP Local Match	R/W	10,000								10,000
Fed. Rein	nb. Rate: 100.00%	6 9/16/2015	Janet Meyer: Ad	ded \$10K and mo	ved funding to 15	/16 per survey.				Total:	10,000
3606	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%			t ready to ad with d out due to FTIF			n FFY 16/17 to 17/ 2018/19-23/24 T			Total:	

respo	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%	9/29/2014 to FTIP cy	Jan Meyer: RW cle migration: 2	funds moved fron 016/17-21/22 to 20	n FFY 15/16 to 16/ 118/19-23/24. This	/17 per Sept 2014 s does not impact	survey. 8/25/201 funds in the curre	9 DLA-Admin: Funt FTIP cycle.	ındline zeroed out	due Total:	
3606	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		in: Fundline zero	ot ready to ad withi ned out due to FTII				•		Total:	
3606	HBP Local Match	R/W	50,000							-50,000	
ed. Rei	mb. Rate: 100.00%	10/2/2012	Rick Somers: L	lpdate funding per	HBP Survey.					Total:	
3606	HBP Local Match	R/W								50,000	50,000
ed. Rei	mb. Rate: 100.00%			Reimbursement ch New bridge applica	,	oll Credits).				Total:	50,000
	CON Summary	<i>y</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,946,000	1,946,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,946,000	1,946,000
Phase	L Funding Details:							22/23	23/24	Beyond	Total
	Funding Details: Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24		
Phase Proj id 3606		<u>'</u>	Prior	18/19	19/20	20/21	21/22	22123	-1,946,000	1,946,000	
Proj id 3606	Funds Src HBP	Phase CON 11/2/2020	DLA-Admin: No	18/19 ot ready to ad withi Attempt will be r	n 6 months. CON	funds moved fror	n FFY 23/24 to Be	· ·	-1,946,000		
Proj id 3606	Funds Src HBP Local Match	Phase CON 11/2/2020	DLA-Admin: No	ot ready to ad withi	n 6 months. CON	funds moved fror	n FFY 23/24 to Be	· ·	-1,946,000	1,946,000	
Proj id 3606 Fed. Rei 3606	Funds Src HBP Local Match mb. Rate: 100.00%	Phase CON 11/2/2020 constrain t CON 3/29/2020	DLA-Admin: No the FTIP (PUSH) DLA-Admin: No	ot ready to ad withi	n 6 months. CON nade to program to n 6 months. CON	funds moved fror his project in year funds moved fror	n FFY 23/24 to Be shown. n FFY 22/23 to 23	eyond. Action take	-1,946,000 en to financially 1,946,000	1,946,000	
Proj id 3606 Fed. Rei 3606	Funds Src HBP Local Match mb. Rate: 100.00% HBP Local Match	Phase CON 11/2/2020 constrain t CON 3/29/2020	DLA-Admin: No the FTIP (PUSH) DLA-Admin: No	ot ready to ad within. Attempt will be r	n 6 months. CON nade to program to n 6 months. CON	funds moved fror his project in year funds moved fror	n FFY 23/24 to Be shown. n FFY 22/23 to 23	eyond. Action take	-1,946,000 en to financially 1,946,000	1,946,000 Total:	

D	istrict: 02	County: S	hasta								
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	mb. Rate: 100.00%		B DLA-Admin: Not the FTIP (PUSH).				m FFY 20/21 to 21/2 shown.	2. Action taken	to financially	Total:	
3606	HBP Local Match	CON			-1,946,000	1,946,000					
ed. Rein	nb. Rate: 100.00%		17 DLA-Admin: No the FTIP (PUSH).	•			om FFY 19/20 to 20/ shown.	21. Action taker	to financially	Total:	
3606	HBP Local Match	CON		-1,946,000	1,946,000						
ed. Rein	nb. Rate: 100.00%	10/6/2017	Rick Somers: Ad	ljusting funding lir	ne per Agency sui	rvey. Not ready to	ad.			Total:	
3606	HBP Local Match	CON	-1,946,000	1,946,000							
ed. Rein	nb. Rate: 100.00%		16 DLA-Admin: No the FTIP (PUSH).				om FFY 17/18 to 18/ shown.	19. Action taker	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: Age	ncy has requeste	d 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%		15 DLA-Admin: No the FTIP (PUSH).				om FFY 17/18 to 18/ shown.	19. Action taker	to financially	Total:	
3606	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	this project in year	om FFY 16/17 to 17/ shown. 8/25/2019 I funds in the current	DLA-Admin: Fur		Total:	
3606	HBP Local Match	CON	1,946,000							-1,946,000	
ed. Rein	nb. Rate: 100.00%	9/16/2015	Janet Meyer: Ad	vanced funding to	o 16/17 per surve	y.				Total:	
3606	HBP Local Match	CON	-1,946,000							1,946,000	
ed. Rein	mb. Rate: 100.00%		DLA-Admin: Not the FTIP (PUSH).				m FFY 17/18 to Beyonshown.	ond. Action take	n to financially	Total:	

	District: 02	County: S	hasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3606	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00 ⁰	constrain	the FTIP (PUSH).	. Attempt will be m	nade to program t	his project in year	n FFY 16/17 to 17/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3606	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00 ⁰	constrain	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 currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3606	HBP	CON	1,946,000							-1,946,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00	% 10/2/2012	Rick Somers: U	pdate funding per	HBP Survey.					Total:	
3606	НВР	CON								1,946,000	1,946,000
	Local Match										
Fed. Rei	mb. Rate: 100.00			Reimbursement ch lew bridge applica		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

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

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									
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

Phase	Funding	Details:

Proj id	Funds Src	Phas	se Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	1	2/9/2016 Janet Meyer: Age 12/11/2015). 8/25/2019 DL mpact funds in the current	A-Admin: Fundlin		• .		•	,	Total:	
3349	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		12/21/2015 Linda Newton: nigration: 2016/17-21/22 t	•	·			Fundline zeroed o	ut due to FTIP cycle	Total:	
3349	HBP	PE	995,963								995,963
	Local Match		129,038								129,038
Fed. Reir	mb. Rate: 88.53%	1	12/11/2015 Janet Meyer: A	Agency requests a	dditional PE per 6	-D (see e-docs)				Total:	1,125,000

ט	istrict: 02	Co	ounty: Shasta								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349 Fed. Rein	HBP Local Match nb. Rate: 88.53%	PE	10/26/2014 DLA-Adm	in: Not ready to ad	within 6 months. PE	funds moved from	FFY 14/15 to 15/	16. Action taken t	o financially constrain	 Total:	
			the FTIP (PUSH). 8/1 not impact funds in the	17/2017 DLA-Admin	: Fundline zeroed ou				•	Total.	
3349	HBP	PE									
	Local Match										
⁻ ed. Rein	nb. Rate: 88.53%		9/26/2013 Rick Some migration: 2014/15-19	, ,		, ,		Fundline zeroed o	ut due to FTIP cycle	Total:	
3349	HBP	PE									
	Local Match										
ed. Rein	nb. Rate: 88.53%		10/2/2012 Rick Some due to FTIP cycle mig		0.	•				Total:	
3349	HBP	PE	619,71	10						-619,710	
	Local Match		80,29	90						-80,290	
ed. Rein	nb. Rate: 88.53%		10/15/2009 Jeff Steffa	an: Updates per Oct	t. 2009 survey.					Total:	
3349	HBP	PE									
	Local Match										
⁻ ed. Rein	nb. Rate: 88.53%		5/5/2009 Heidi Border pushing into 09/10 FF does not impact funds	Y. 8/22/2011 DLA-	Admin: Fundline zer	•	•			Total:	
3349	HBP	PE	88,53	30						619,710	708,240
	Local Match		11,47	70						80,290	91,760
ed. Rein	nb. Rate: 88.53%		9/18/2008 Rick Some	rs: Minimal applicat	ion submitted \$200k	in 8/9, 700k in Bey	ond until scope of	project is defined	l.	Total:	800,000
3349	HBP	PE	88,53	30							88,530
	Local Match		11,47	70							11,470
ed. Rein	nb. Rate: 88.53%		10/12/2007 Rick Som	ers: New project pro	ogrammed per 10/9/2	2007 Agency 6-A a	pplication.			Total:	100,000

Respo	nsible 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 \$	44,265				8,853				53,118
	L	ocal Match	5,735				1,147				6,882
	LS	SRP Bond									
		Local AC									
		Total	50,000				10,000				60,00
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	R/W		-8,853			8,853				
	Local Match			-1,147			1,147				
Fed. Reir	mb. Rate: 88.53%		019 Kurt Lervold: Nonding to FFY 21/22,		nin 6 months. R\	V funds moved f	rom FFY 18/19 to 2	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. Reir	mb. Rate: 88.53%		019 DLA-Admin: Fu 18 Rick Somers: As			vey.				Total:	10,000
3349	HBP	R/W	-8,853								-8,853
	Local Match		-1,147								-1,147
Fed. Reir	mb. Rate: 88.53%	9/12/20	18 Albert Yang: Adj	usting 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. Reir	mb. Rate: 88.53%	10/6/20	17 Rick Somers: Ad	justing funding so	chedule per Agen	cy survey.				Total:	
3349	HBP	R/W	-53,118	53,118							
	Local Match		-6,882	6,882							
Fed. Reir	mb. Rate: 88.53%	3/21/20	17 DLA-Admin: Not	ready to ad within	n 6 months. RW	funds moved fro	m 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. Reir	mb. Rate: 88.53%	2/1/201	7 Janet Meyer: Ager	cy requests RW	be moved to 17/1	8.				Total:	
3349	HBP	R/W	-53,118		53,118						
	Local Match		-6,882		6,882						
Fed. Reir	mb. Rate: 88.53%	10/10/2	016 DLA-Admin: No	t ready to ad with	in 6 months. RV	V funds moved fr	om FFY 17/18 to 19	9/20. NEPA not yet	clear.	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%		in: Fundline zeroe					/18. NEPA not yet his does not impa		Total:	
3349	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%					3/25/2019 DLA-Adı n the current FTIP		oed out due to FTI	P cycle migration:	Total:	
3349	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		in: Fundline zeroe	,				8. NEPA not yet o		Total:	,
3349	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	Survey. 8		min: Fundline zer					in September 2013 This does not impact	Total:	
3349	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%					8/21/2015 DLA-An the current FTIP		eroed out due to F	TIP cycle migration:	Total:	
3349	HBP	R/W			-		-				
	Local Match										
Fed. Rei	mb. Rate: 88.53%					survey. 8/21/2019 pact funds in the c		ndline zeroed out o	lue to FTIP cycle	Total:	
3349	HBP	R/W	30,986								30,986
	Local Match		4,015								4,015
ed. Rei	mb. Rate: 88.53%	1/31/2011	Heidi Borders: U	pdate per revised	6-D.					Total:	35,000
3349	HBP	R/W	22,133								22,133
JU-13	Local Match	1 V V V	2.868								2,868
Fed Rei	mb. Rate: 88,53%	9/1/2010 [,	deral Reimbursen	nent reverted to o	riginal rate				-	-
. Ju. 1 (0)				bursement chang						Total:	25,000
		10/12/200	7 Rick Somers: N	lew project progra	mmed per 10/9/2	2007 Agency 6-A a	pplication.				

		_				F - 3					
	istrict: 02	County:									
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	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
		Local Match								649,317	649,31
	L	SSRP Bond									
		Local AC									
		Total								5,661,000	5,661,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP Local Match	CON							-5,011,683 -649,317	5,011,683 649,317	
ed. Reir	mb. Rate: 88.53%			Not ready to ad w SH). Attempt will b				Beyond. Action to	•	Total:	
3349	НВР	CON						-5,011,683	5,011,683		
ad Dair	Local Match	4.4.4.10.0	200 51 4 4 1 1			0116	f	-649,317	649,317		
ea. Reii	nb. Rate: 88.53%			Not ready to ad w SH). Attempt will b				23/24. Action tak	en to financially	Total:	
3349	НВР	CON						5,011,683		-5,011,683	
	Local Match							649,317		-649,317	
ed. Reir	mb. Rate: 88.53%	10/8/20 2020 S		Not ready to ad v	vithin 6 months. C	CON funds moved	from FFY Beyond	to 22/23. As requ	ested in September	Total:	
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						-649,317			649,317	
ed. Reir	nb. Rate: 88.53%			Not ready to ad w SH). Attempt will b				Beyond. Action to	aken to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317			<u> </u>	
ed. Reir	nb. Rate: 88.53%			Not ready to ad w 6H). Attempt will b				21/22. Action tak	en to financially	Total:	
3349	HBP	CON			-5,011,683	5,011,683					
	Local Match				-649,317	649,317					
ed. Reir	nb. Rate: 88.53%			Not ready to ad w SH). Attempt will b				20/21. Action tak	en to financially	Total:	
3349	HBP	CON			5,011,683					-5,011,683	
	Local Match				649,317					-649,317	
⁻ ed. Reir	nb. Rate: 88.53%	2/20/20	019 Rick Somers:	Not ready to ad	within 6 months. (CON funds moved	from FFY Beyond	d to 19/20. As req	uested by agency.	Total:	

С	District: 02	County: Sh	ıasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP Local Match	CON					-5,011,683 -649,317			5,011,683 649,317	
ed. Reir	mb. Rate: 88.53%			•	hin 6 months. CO made to program t		om FFY 21/22 to Bey shown.	yond. Action tak	en to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317				
ed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 20/21 to 21/ shown.	22. Action taker	to financially	Total:	
3349	HBP	CON			-5,011,683	5,011,683					
	Local Match				-649,317	649,317					
ed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 19/20 to 20/ shown.	21. Action taker	to financially	Total:	
3349	HBP	CON			5,011,683					-5,011,683	
	Local Match				649,317					-649,317	
ed. Reir	mb. Rate: 88.53%	9/27/2018 2018 Surve		ot ready to ad wit	thin 6 months. CO	N funds moved fro	om FFY Beyond to 1	9/20. As reques	ted in September	Total:	
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						-649,317			649,317	
ed. Reir	mb. Rate: 88.53%			•	in 6 months. CON made to program t		n FFY 21/22 to Beyo shown.	ond. Action take	n to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317				
ed. Reir	mb. Rate: 88.53%				in 6 months. CON made to program t		n FFY 20/21 to 21/2 shown.	2. Action taken	to financially	Total:	
3349	HBP	CON			-5,011,683	5,011,683					
	Local Match				-649,317	649,317					
ed. Reir	mb. Rate: 88.53%				in 6 months. CON made to program t		n FFY 19/20 to 20/2 shown.	1. Action taken	to financially	Total:	
3349	HBP	CON			5,011,683		-4,945,286				66,398
	Local Match				649,317		-640,714				8,603
ed. Reir	mb. Rate: 88.53%	3/9/2018 R	ick Somers: Adj	justing CON fundi	ing to match updat	ted Exhibit 6-D in I	Edocs - fix math erro	ors 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. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 20/21 to 21/ shown.	22. Action taker	to financially	Total:	

Respo	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. Reii	mb. Rate: 88.53%		5/2017 DLA-Admin: N rain the FTIP (PUSH)	•				0/21. Action taker	n to financially	Total:	
3349	HBP	CON		-4,945,286	4,945,286						
	Local Match			-640,714	640,714						
ed. Reii	mb. Rate: 88.53%		5/2017 DLA-Admin: N rain the FTIP (PUSH)	•				9/20. Action taker	n to financially	Total:	
3349	HBP	CON	-4,945,286	4,945,286							
	Local Match		-640,714	640,714							
ed. Reii	mb. Rate: 88.53%		2017 DLA-Admin: No rain the FTIP (PUSH)					19. Action taken	to financially	Total:	
3349	HBP	CON	4,945,286		-4,945,286						
	Local Match		640,714		-640,714						
ed. Reii	mb. Rate: 88.53%	2/1/2	017 Janet Meyer: Ag	ency requests CC	N be moved to 17	/18.				Total:	
3349	HBP	CON		-4,945,286	4,945,286						
	Local Match			-640,714	640,714						
ed. Rei	mb. Rate: 88.53%		5/2016 DLA-Admin: N rain the FTIP (PUSH)					9/20. Action taker	n to financially	Total:	
3349	HBP	CON	-4,945,286	4,945,286							
	Local Match		-640,714	640,714							
ed. Reii	mb. Rate: 88.53%		5/2016 DLA-Admin: N rain the FTIP (PUSH)	•				3/19. Action taker	n to financially	Total:	
3349	HBP	CON	4,945,286	-4,945,286							
	Local Match		640,714	-640,714							
ed. Rei	mb. Rate: 88.53%	9/16/	2016 Janet Meyer: L	ocal Agency reque	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. Rei	mb. Rate: 88.53%		2016 DLA-Admin: No rain the FTIP (PUSH)					19. Action taken	to financially	Total:	
3349	HBP	CON	4,945,286		-4,945,286						
	Local Match		640,714		-640,714						
ed. Reii	mb. Rate: 88.53%	3/23/	2016 Janet Meyer: L	ocal Agency reque	ests CON be move	ed to 17/18 to expe	dite permanent re	olacement.		Total:	
3349	HBP	CON		-4,945,286	4,945,286						
	Local Match			-640,714	640,714					_	
ed. Rei	mb. Rate: 88.53%		0/2015 DLA-Admin: Narain the FTIP (PUSH)	•				9/20. Action taker	n to financially	Total:	

Resno	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
<u> </u>											Total
3349	HBP	CON	-4,945,286	4,945,286							
	Local Match		-640,714	640,714							
Fed. Rei	mb. Rate: 88.53%		9/2015 DLA-Admin: N train the FTIP (PUSH)	,				8/19. Action taker	to financially	Total:	
3349	HBP	CON	4,945,286							-4,945,286	
	Local Match		640,714							-640,714	
Fed. Rei	mb. Rate: 88.53%	9/16/	2015 Janet Meyer: M	oved funding to 17	7/18 per survey.					Total:	
3349	HBP	CON	-4,945,286							4,945,286	
	Local Match		-640,714							640,714	
ed. Rei	mb. Rate: 88.53%		6/2012 DLA-Admin: N train the FTIP (PUSH)		nin 6 months. CC	ON funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3349	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	const	6/2012 DLA-Admin: N train the FTIP (PUSH) IP cycle migration: 20	. Attempt will be n	nade to program	this project in year	shown. 8/17/2017	7 DLA-Admin: Fur	,	Total:	
3349	HBP	CON	4,945,286							-4,945,286	
	Local Match		640,714							-640,714	
Fed. Rei	mb. Rate: 88.53%	10/2/	2012 Rick Somers: U	pdate funding line	per HBP Survey					Total:	
3349	HBP	CON								241,687	241,687
	Local Match									31,313	31,313
ed. Rei	mb. Rate: 88.53%	1/31/	2011 Heidi Borders: l	Jpdated per revise	ed 6-D.					Total:	273,000
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		-609,401							609,401	
ed. Rei	mb. Rate: 88.53%		0/2010 DLA-Admin: N train the FTIP (PUSH)	•	nin 6 months. CC	ON funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3349	HBP	CON	4,703,599							-4,703,599	
	Local Match		609,401							-609,401	
ed. Rei	mb. Rate: 88.53%	9/21/	2010 Heidi Borders: I	Requested by cour	nty.					Total:	
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		-609,401							609,401	
ed. Rei	mb. Rate: 88.53%		010 Linda Newton: F 010 DLA-Admin: Rei			•				Total:	

D	District: 02	County: Sh	asta								
Respoi	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%	4/1/2010 D 10/29/2009	LA-Admin: Reim DLA-Admin: No		ged to 100% (Toll nin 6 months CO	Credits). N funds moved fro	om FFY 12/13 to 13 does not impact fur		_A-Admin: Fundline FTIP cycle.	Total:	
3349	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	4/1/2010 D 10/29/2009	LA-Admin: Reim DLA-Admin: No		ged to 100% (Toll nin 6 months CO	Credits). N funds moved fro	om FFY 11/12 to 12 does not impact fur		_A-Admin: Fundline FTIP cycle.	Total:	
3349	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	4/1/2010 D 10/15/2009	LA-Admin: Reim Jeff Steffan: C0		ged to 100% (Toll from FFY 10/11 to	Credits). o 11/12. As reque	sted in October 200 18. This does not i		013 DLA-Admin: current FTIP cycle.	Total:	
3349	НВР	CON	4,703,599							-4,703,599	
	Local Match		609,401							-609,401	
Fed. Reir	mb. Rate: 88.53%	4/1/2010 D	LA-Admin: Reim	deral Reimburser ibursement chanç ON funds moved	ged to 100% (Toll	•	t.			Total:	
3349	HBP	CON	-4,703,599							4,703,599	
Fed. Reir	Local Match mb. Rate: 88.53%	4/1/2010 D 12/18/2007	LA-Admin: Reim		ged to 100% (Toll	Credits).	on taken to financia	lly constrain the F	TIP (PUSH). HBP	609,401 Total:	
3349	HBP Local Match	CON	4,703,599 609,401								4,703,599 609,401
Fed. Reir	mb. Rate: 88.53%	4/1/2010 D	LA-Admin: Reim	deral Reimburser bursement chanç lew project progra	ged to 100% (Toll		application.			Total:	5,313,000

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.

County: Shasta District: 02 Prior 19/20 20/21 21/22 Responsible Agency 18/19 22/23 23/24 Beyond Total BRIDGE NO. 06C0178, FERN RD, OVER GLENDENNING CREEK, 0.3 MI N WHITMORE RD. Replace one-lane Bridge with two-lane Bridge. **Shasta County** Fed Proj: BRLS-5906(105) **Phase Summary:** Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total PΕ 270,000 200,000 470,000 R/W 49,000 49,000 CON 1.400.000 1,400,000 Total 270,000 249,000 1,400,000 1,919,000 **Fund Source Summary:** 20/21 21/22 Prior 18/19 19/20 22/23 23/24 Beyond Total Fed \$ 239,031 220,440 1,239,420 1,698,891 Local Match 30,969 28,560 160,580 220,109 LSSRP Bond Local AC Total 270,000 249,000 1,400,000 1,919,000 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 239,031 177,060 416,091 Local Match 30,969 22,940 53,909 LSSRP Bond Local AC Total 270,000 200,000 470,000 Phase Funding Details: Proj id Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Funds Src Phase Total 3647 HBP PΕ 177.060 -177.060 New! 22.940 Local Match -22,940 Fed. Reimb. Rate: 88.53% 10/8/2020 Kurt Lervold: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 20/21. As requested in September 2020 Total: Survey. PΕ 3647 HBP -177,060 177,060 -22,940 22,940 Local Match

PΕ

Fed. Reimb. Rate: 88.53%

HBP

Local Match Fed. Reimb. Rate: 88.53%

3647

2/21/2020 Kurt Lervold: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 19/20. As requested by agency.

3/25/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

177,060

22,940

-177,060

-22,940

Total:

Total:

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

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3647	HBP	PE	<u> </u>		-177,060		177,060				
047	Local Match	r C			-22,940		22,940				
d. Reir	nb. Rate: 88.53%	3/19/2	2019 DLA-Admin:	Not ready to ad wi	*	E funds moved fror	,	/22. NEPA not ye	et clear.	Total:	
										TOTAL.	
8647	HBP	PE		-177,060	177,060						
d Dais	Local Match	0/0/00	MO I to de Necetor	-22,940	22,940	DE 6	FEV 40/40 to 4	0/00 NEDA			
u. Reii	mb. Rate: 88.53%	3/9/20	119 Linda Newton:	Not ready to ad w	itnin 6 montns. I	PE funds moved fro	m FFY 18/19 to 19	9/20. NEPA not y	ret clear.	Total:	
647	HBP	PE		177,060							177,060
	Local Match			22,940							22,940
d. Reir	mb. Rate: 88.53%	2/19/2 compl		Programming add	ditional PE funds	to complete prelim	nary design before	e, and final desigr	n after, NEPA	Total:	200,000
647	HBP	PE	239,031								239,031
	Local Match		30,969								30,969
ed. Reir	nb. Rate: 88.53%	9/16/2	2010 Jeff Steffan:	Create funding line	for PE funds, ne	ew project.				Total:	270,000
	R/W Summar	/:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$				43,380				,	43,38
		Local Match				5,620					5,62
		SSRP Bond				5,5_5					
		Local AC									
		Total				49,000					49,00
Phase	Funding Details:		1			,			<u> </u>		
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				
ed. Reir	nb. Rate: 88.53%	10/8/2 Surve		Not ready to ad w	ithin 6 months. F	RW funds moved fro	om FFY 21/22 to 2	0/21. As requeste	ed in September 202	0 Total:	
3647	HBP	R/W			-43,380		43,380				
	Local Match				-5,620		5,620				
ed. Reir	nb. Rate: 88.53%	3/9/20)19 Linda Newton:	Not ready to ad w	vithin 6 months. I	RW funds moved fr	om FFY 19/20 to 2	21/22. NEPA not	yet clear.	Total:	
3647	HBP	R/W			43,380		-43,380				
	Local Match				5,620		-5,620				
ed. Reir	mb. Rate: 88.53%	2/19/2	2019 Rick Somers:	Advancing R/W fo	unds closer to NE	EPA completion yea	ır per Agency requ	uest.		Total:	
	HBP	R/W		-43,380			43,380				
3647				10,000			10,000				
3647	Local Match			-5,620			5,620				

Caltrans, Division of Local Assistance

	District: 02	County: S	Shasta								
Respo	nsible 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. Reii	mb. Rate: 88.53%	9/27/2018 Survey.	8 Rick Somers: Not	ready to ad with	nin 6 months. RW	funds moved from	n 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						
ed. Reii	mb. Rate: 88.53%	10/11/20	17 Eileen Crawford:	Not ready to ad	I within 6 months.	RW funds moved	d from FFY 17/18 to	19/20. NEPA no	ot yet clear.	Total:	
3647	HBP	R/W	43,380		-43,380						
	Local Match		5,620		-5,620						
ed. Reii	mb. Rate: 88.53%	2/1/2017	Janet Meyer: Agen	cy requests RW	be advanced.					Total:	
3647	HBP	R/W	-43,380		43,380						
	Local Match		-5,620		5,620						
ed. Reii	mb. 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 19/2	20. NEPA not ye	t clear.	Total:	
3647	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%	DLA-Adm	15 DLA-Admin: Not nin: Fundline zeroed TIP cycle.	,				,		Total:	
3647	НВР	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%		5 Janet Meyer: Mov 21/22 to 2018/19-23					out due to FTIP o	ycle migration:	Total:	
3647	НВР	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%		4 Jan Meyer: Move	-			•		undline zeroed out	Total:	
3647	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%	DLA-Adm	4 DLA-Admin: Not r nin: Fundline zeroed TIP cycle.							Total:	
3647	HBP	R/W	43,380							-43,380	
	Local Match		5,620							-5,620	
ed. Reii	mb. Rate: 88.53%	10/2/2012	2 Rick Somers: Upo	date funding line	per HBP Survey.					Total:	

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3647	HBP Local Match	R/W								43,380 5,620	43,380 5,620
Fed. Rein	mb. Rate: 88.53%	10/1/2010) Heidi Borders: 1	New Bridge App ap	pproved.					Total:	49,000
	CON Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,239,420	1,239,420
		Local Match								160,580	160,580
	L	SSRP Bond									
		Local AC									
		Total								1,400,000	1,400,000
Phase F	- Funding Details:										
Proj id	Funds Src	Phase	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	
Fed. Rein	mb. Rate: 88.53%			lot ready to ad with . Attempt will be n			om FFY 21/22 to Be shown.	yond. Action tak	en to financially	Total:	
3647	HBP Local Match	CON				-1,239,420 -160,580	1,239,420 160,580				
Fed. Rein	mb. Rate: 88.53%			lot ready to ad with . Attempt will be n		N funds moved fro	om FFY 20/21 to 21	/22. Action taker	n to financially	Total:	
3647	HBP	CON		-		1,239,420				-1,239,420	
	Local Match					160,580				-160,580	
Fed. Rein	mb. Rate: 88.53%	10/3/2018 2018 Surv		lot ready to ad with	in 6 months. CO	N funds moved fro	om FFY Beyond to	20/21. As reques	sted in September	Total:	
3647	HBP	CON					-1,239,420			1,239,420	
	Local Match						-160,580			160,580	
Fed. Rein	mb. Rate: 88.53%			lot ready to ad with . Attempt will be n			om FFY 21/22 to Be shown.	yond. Action tak	en to financially	Total:	
3647	HBP	CON				-1,239,420	1,239,420				
	Local Match					-160,580	160,580				
Fed. Rein	mb. Rate: 88.53%			lot ready to ad with Attempt will be n			m FFY 20/21 to 21 shown.	/22. Action taker	to financially	Total:	
3647	HBP	CON			-1,239,420	1,239,420					_
	Local Match				-160,580	160,580					
Fed. Rein	mb. Rate: 88.53%			lot ready to ad with			om FFY 19/20 to 20	/21. Action taker	to financially	Total:	

	District: 02	Cot	nty: Shasta		10/10	40/00	00/04	0.1/00	00/00	00/04		
≺espo	nsible Agency		Pr	rior	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						
ed. Reir	mb. Rate: 88.53%	•	0/6/2017 Rick So	mers: Adju	ısting funding s	chedule per Agen	cy survey. No ch	ange in fund amoun			Total:	
3647	HBP	CON			1,239,420						-1,239,420	
	Local Match				160,580						-160,580	
ed. Reir	mb. Rate: 88.53%	2	1/1/2017 Janet Me	eyer: Agend	cy requests CO	N be advanced.					Total:	
3647	HBP	CON				-1,239,420					1,239,420	
	Local Match					-160,580					160,580	
ed. Rei	mb. Rate: 88.53%		0/25/2016 DLA-A onstrain the FTIP					om FFY 19/20 to Be r shown.	yond. Action tak	en to financially	Total:	
3647	HBP	CON			-1,239,420	1,239,420						
	Local Match				-160,580	160,580						
ed. Reir	mb. Rate: 88.53%		0/25/2016 DLA-A onstrain the FTIP					om FFY 18/19 to 19 r shown.	/20. Action taken	to financially	Total:	
3647	HBP	CON			1,239,420						-1,239,420	
	Local Match				160,580						-160,580	
ed. Reir	mb. Rate: 88.53%	9	/20/2016 Janet M	leyer: Ageı	ncy 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. Reir	mb. Rate: 88.53%		/28/2016 DLA-Ad constrain the FTIP		•			m FFY 19/20 to Bey r shown.	ond. Action take	n to financially	Total:	
3647	HBP	CON			-1,239,420	1,239,420						
	Local Match				-160,580	160,580						
ed. Reir	mb. Rate: 88.53%		/28/2016 DLA-Ad constrain the FTIP		•			m FFY 18/19 to 19/2 r shown.	0. Action taken t	to financially	Total:	
3647	HBP	CON			1,239,420						-1,239,420	
	Local Match				160,580						-160,580	
ed. Reir	mb. Rate: 88.53%	2	/9/2016 Janet Me	eyer: Agend	cy has requeste	ed CON funding b	e advanced to 18/	19.			Total:	
3647	HBP	CON				-1,239,420					1,239,420	
	Local Match					-160,580					160,580	
ed. Reii	mb. Rate: 88.53%		0/29/2015 DLA-A onstrain the FTIP		•			om FFY 19/20 to Be r shown.	yond. Action tak	en to financially	Total:	
3647	HBP	CON			-1,239,420	1,239,420						
	Local Match				-160,580	160,580						
ed. Reir	mb. Rate: 88.53%		0/29/2015 DLA-A constrain the FTIP		•			om FFY 18/19 to 19 r shown.	20. Action taken	to financially	Total:	

Respo	nsible Agency		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							
ed. Rei	mb. Rate: 88.53%		0/29/2015 DLA-Admin: I onstrain the FTIP (PUSH	•				/19. Action taken	to financially	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Reimb. Rate: 88.53%		9/	/16/2015 Janet Meyer: F	unding moved to 1	7/18 per survey.					Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
Fed. Reimb. Rate: 88.53%			0/28/2014 DLA-Admin: I	•				eyond. Action take	en to financially	Total:	
3647	HBP	CON									
	Local Match										
Fed. Reimb. Rate: 88.53%		C	0/28/2014 DLA-Admin: I onstrain the FTIP (PUSH o FTIP cycle migration: 2). Attempt will be r	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3647	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	C	0/27/2014 DLA-Admin: I onstrain the FTIP (PUSH o FTIP cycle migration: 2). Attempt will be r	nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fun	•	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
Fed. Reimb. Rate: 88.53%		9/29/2014 Jan Meyer: Changed CON funding from FFY Beyond to 14/15 per Sept 2014 survey.							Total:		
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
Fed. Reimb. Rate: 88.53%		11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
3647	HBP	CON									
	Local Match										
Fed. Reimb. Rate: 88.53%		C	1/14/2013 DLA-Admin: I onstrain the FTIP (PUSH o FTIP cycle migration: 2). Attempt will be r	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3647	HBP Local Match	CON									
Fed. Reimb. Rate: 88.53%			1/14/2013 DLA-Admin: I							Total:	

D	istrict: 02	County:	Shasta								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3647	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrai	n the FTIP (PUSH).	Attempt will be mad	le to progran	n this project in year	om FFY 14/15 to 15/16 shown. 8/17/2017 DI funds in the current F	_A-Admin: Fun	•	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
Fed. Reir	mb. Rate: 88.53%	9/26/20 ² 2013 Su		t ready to ad within	6 months. C	ON funds moved fro	om FFY Beyond to 14/	15. As reques	ed in September	Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
Fed. Reir	mb. Rate: 88.53%		012 DLA-Admin: No n the FTIP (PUSH).	t ready to ad within	6 months. C	ON funds moved fro	om FFY 15/16 to Beyo	nd. Action take	en to financially	Total:	
3647	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrai	n the FTIP (PUSH).	Attempt will be mad	le to progran	n this project in year	om FFY 14/15 to 15/16 shown. 8/17/2017 DI funds in the current F	_A-Admin: Fun	•	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
Fed. Reir	mb. Rate: 88.53%	10/2/201	12 Rick Somers: Up	date funding per HB	P Survey.					Total:	
3647	HBP	CON								1,239,420	1,239,420
	Local Match									160,580	160,580
Fed. Reir	mb. Rate: 88.53%	9/16/201	10 Jeff Steffan: Crea	ate funding line for C	ON funds, n	ew project.				Total:	1,400,000

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

	<u> </u>								
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								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								31,662
LSSRP Bond									
Local AC									
Total	276,045								276,045

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										
Fed. Reir	mb. Rate: 88.53%	12/15/2	017 Rick Somers: I	ncrease PE funds	bv \$201.045 total	cost per Exh. 6-A	approved 3/21/17	7 Request Post-F	Prog / FPSP approval	· Total:	
		8/25/20				•	• •	•	es not impact funds in	i Ulai.	
4052	HBP	8/25/20	19 DLA-Admin: Fur			•	• •	•	•	i Ulai.	-31,871
4052	HBP Local Match	8/25/20 the curr	19 DLA-Admin: Fur ent FTIP cycle.			•	• •	•	•	i Ulai.	-31,871 -4,129
		8/25/20 the curr PE	19 DLA-Admin: Fur ent FTIP cycle. -31,871	ndline zeroed out o	due to FTIP cycle	migration: 2016/1	• •	•	•	i Ulai.	•

4,129

difference of \$36,000 is being added to the funding line change posted 3/20/17.

Local Match

Fed. Reimb. Rate: 88.53%

R/W authorization on same E76. Note: PE obligated funds from Prior year are \$75,000 total cost per E76, not \$111,000. Therefore, the

4/10/2017 Rick Somers: Adding PE funds per Agency new Exhibit 6-A financial summary. PE Post programming change to combine with Total:

4,129

36,000

	District: 02	County:	Shasta 								
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%	3/20/201	7 Janet Meyer: Inc	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%	3/20/201	4 Rick Somers: U	pdate scope to re	habilitation and ad	ld funding per Age	ency application o	lated 3/19/14.		Total:	36,000
4052	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%	9/30/201	3 Rick Somers: Up	odate project scop	e to replacement	per Agency cost s	tudy and SLA co	ncurrence.		Total:	
4052	HBP	PE	66,398								66,398
	Local Match		8,603								8,603
ed. Rei	mb. Rate: 88.53%	2/14/201	3 Rick Somers: P	rogramming new	bridge project per	Agency application	n dated 1/31/201	3.		Total:	75,000
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	61,971								61,9
		Local Match	8,029								8,0
	L	SSRP Bond									
		Local AC									
		Total	70,000								70,0
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%	DLA-Adr	7 Rick Somers: Amin: Fundline zero							Total:	
4052	НВР	R/W	61,971		-26,559						35,412
	Local Match		8,029		-3,441						4,588
ed. Rei	mb. Rate: 88.53%	3/20/201	7 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						
	mb. Rate: 88.53%)16 DLA-Admin: N								

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	HBP	R/W								-	
4032	Local Match	IX/VV									
ed. Rei	mb. Rate: 88.53%	9/26/2016	3 Janet Mever: RV	V programming m	oved to current ve	ar. 8/25/2019 D	LA-Admin: Fundlin	e zeroed out due t	to FTIP cycle	Total:	
							current FTIP cycle.		,	TOtal.	
4052	HBP	R/W	17,706								17,706
	Local Match		2,294								2,294
ed. Rei	mb. Rate: 88.53%	9/16/2015	Janet Meyer: Ad	ding \$20K and me	oving funding to 15	5/16 per survey.				Total:	20,000
4052	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%			•			m FFY 15/16 to 17	•		Total:	
		DLA-Adm current F1		ed out due to FIIF	cycle migration:	2016/17-21/22 to	o 2018/19-23/24. T	his 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	Rick Somers: Up	odate scope to rel	nabiltation and add	funding per Age	ency application da	ted 3/19/14.		Total:	10,000
	CON Summar	y:	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:		•	· •	•	<u> </u>	•	•	•	•	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	НВР	CON			828,311					-828,311	
	Local Match				107,316					-107,316	
ed. Rei	mb. Rate: 88.53%	3/9/2019 I	Linda Newton: Pu	II AC conversion	into FFY 19/20.					Total:	
4052	Local AC (HBP)	CON		828,311	-828,311						
	Local Match			107,316	-107,316						
ed. Rei	mb. Rate: 88.53%	3/9/2019 I	Linda Newton: Pro	oject Ready to Ad	vertise, Local agei	ncy requests AC	be added to project	ot.		Total:	
4052	HBP	CON					-828,311			828,311	
	Local Match						-107,316			107,316	

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				22. Action taker	to financially	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				21. Action taker	to financially	Total:	
4052	HBP	CON			828,311					-828,311	
	Local Match				107,316					-107,316	
Fed. Rei	mb. Rate: 88.53%	10/3/2018 2018 Sur		Not ready to ad with	nin 6 months. COI	N funds moved fror	m FFY Beyond to 1	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%			ot ready to ad withi			,	ond. 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				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	n 6 months. CON	funds moved from		1. 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				0. Action taken	to financially	Total:	
4052	HBP	CON	,	828,311	· · ·					-828,311	
	Local Match			107,316						-107,316	
ed. Rei	mb. Rate: 88.53%	3/12/2018	8 Rick Somers:	Advance CON to 18	3/19 per Agency re	equest.				Total:	
4052	HBP	CON					-828,311			828,311	
	Local Match	2 3					-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	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				
ed. Reir	mb. Rate: 88.53%)17 DLA-Admin: No n the FTIP (PUSH).				m FFY 20/21 to 21/2 shown.	Action taker	to financially	Total:	
4052	HBP	CON			-828,311	828,311					
	Local Match				-107,316	107,316					
ed. Reir	mb. Rate: 88.53%)17 DLA-Admin: No n the FTIP (PUSH).				m FFY 19/20 to 20/2 shown.	Action taker	to financially	Total:	
4052	HBP	CON		-828,311	828,311						
	Local Match			-107,316	107,316						
ed. Reir	mb. Rate: 88.53%)17 DLA-Admin: No n 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							
ed. Reir	mb. Rate: 88.53%		I7 DLA-Admin: Not n the FTIP (PUSH).				FFY 17/18 to 18/19 shown.	. Action taken	to financially	Total:	
4052	HBP	CON	828,311							-549,771	278,539
	Local Match		107,316							-71,229	36,088
ed. Reir	mb. Rate: 88.53%	3/20/201	17 Janet Meyer: Inc	rease to CON per	updated 6-A.					Total:	314,627
4052	HBP	CON			-549,771					549,771	
	Local Match				-71,229					71,229	
ed. Reir	mb. Rate: 88.53%		016 DLA-Admin: No n 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						
ed. Reir	mb. Rate: 88.53%)16 DLA-Admin: No n the FTIP (PUSH).				m FFY 18/19 to 19/2 shown.	Action taker	to financially	Total:	
4052	HBP	CON	-549,771	549,771							
	Local Match		-71,229	71,229							
ed. Reir	mb. Rate: 88.53%)16 DLA-Admin: No n the FTIP (PUSH).	•			m FFY 17/18 to 18/1 shown.	9. Action taker	to financially	Total:	
4052	HBP	CON	549,771							-549,771	
	Local Match		71,229							-71,229	
ed. Reir	mb. Rate: 88.53%	9/16/201	16 Janet Meyer: Age	ency requests CO	N be advanced to	17/18.				Total:	
4052	НВР	CON			-549,771					549,771	
	Local Match				-71,229					71,229	
ed. Rei	mb. Rate: 88.53%		16 DLA-Admin: Not n the FTIP (PUSH).	•			FFY 19/20 to Beyor	nd. Action take	n to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	HBP	CON		-549,771	549,771						
1002	Local Match	0011		-71,229	71,229						
ed. Rei	mb. Rate: 88.53%	3/28/201	I6 DLA-Admin: Not	•	•	I funds moved fror	n FFY 18/19 to 19/2	20. Action taken t	o financially	Total:	
			n the FTIP (PUSH).	•					,	Total.	
4052	HBP	CON	-549,771	549,771							
	Local Match		-71,229	71,229							
ed. Rei	mb. Rate: 88.53%		I6 DLA-Admin: Not n the FTIP (PUSH).	•			n FFY 17/18 to 18/1 shown.	9. Action taken t	o financially	Total:	
4052	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrair	n the FTIP (PUSH).	Attempt will be m	ade to program t	his project in year	n FFY 16/17 to 17/1 shown. 8/25/2019 funds in the current	DLA-Admin: Fur	o financially adline zeroed out due	Total:	
4052	HBP	CON	549,771			· ·				-549,771	
	Local Match		71,229							-71,229	
ed. Rei	mb. Rate: 88.53%	2/9/2016	3 Janet Meyer: Age	ncy has requested	I CON funding be	e advanced to 16/	17.			Total:	
4052	HBP	CON			-549,771					549,771	
400 <u>2</u>	Local Match	0011			-71,229					71,229	
ed. Rei	mb. Rate: 88.53%		015 DLA-Admin: Non the FTIP (PUSH).		n 6 months. CO		om FFY 19/20 to Be shown.	yond. Action tak	en to financially	Total:	
4052	HBP	CON	,	-549,771	549,771						
	Local Match			-71,229	71,229						
ed. Rei	mb. Rate: 88.53%		015 DLA-Admin: Non the FTIP (PUSH).				om FFY 18/19 to 19/ shown.	/20. Action taken	to financially	Total:	
4052	НВР	CON	-549,771	549,771							
	Local Match		-71,229	71,229							
ed. Rei	mb. Rate: 88.53%		015 DLA-Admin: Non the FTIP (PUSH).				om FFY 17/18 to 18/ shown.	/19. Action taken	to financially	Total:	
4052	НВР	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrair	n the FTIP (PUSH).	Attempt will be m	ade to program t	his project in year	om FFY 16/17 to 17/ shown. 8/25/2019 funds in the current	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
4052	HBP	CON	549,771							-550,302	-531
	Local Match		71,229							-71,298	-69
ed. Rei	mb. Rate: 88.53%	9/16/201	15 Janet Meyer: Mo	oving funding to 16	/17 per survey.					Total:	-600

	District: 02	County: Sha	asta								
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	
Fed. Reir	mb. Rate: 88.53%			•	n 6 months. CON made to program t		m FFY 17/18 to Be shown.	yond. Action take	n to financially	Total:	
4052	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain th	e FTIP (PUSH)	. Attempt will be r	nade to program t	his project in year	m FFY 16/17 to 17/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
4052	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrain th	e FTIP (PUSH)	. Attempt will be r	nade to program t	his project in year	m FFY 15/16 to 16/ shown. 8/25/2019 funds in the currer	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. Reir	mb. Rate: 88.53%	3/20/2014 F	Rick Somers: U	pdate scope to rel	habilitation and ad	d 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. Reir	mb. Rate: 88.53%	2/14/2013 F	Rick Somers: P	rogramming new l	oridge project per	Agency applicatio	n dated 1/31/2013	•		Total:	310,000

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

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
PE	520,000	700,000							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	Funding	Details:

Proj id	Funds Src	Phase	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. Reir	mb. Rate: 88.53%	9/27/20 FFY 18	18 Rick Somers: No /19.	t ready to ad with	nin 6 months. PE	funds moved from	FFY 17/18 to 18/1	9. Ran out of FF	Y 17/18 OA. Move	e to Total:	
3348	HBP	PE	309,855	-309,855							
	Local Match		40,145	-40,145							
Fed. Rei	mb. Rate: 88.53%	, .,_0	19 Linda Newton: Fเ 018 DLA-Admin: Fu							Total:	

10/11/2017 Eileen Crawford: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 17/18. Reviewed 6D dated 10-10-17

Total

	District: 02	Cou	unty: Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3348	HBP Local Match	PE	221,325 28,675	309,855 40,145							531,180 68,820
Fed. Reir	mb. Rate: 88.53%		12/4/2019 Linda Newton: Fu 10/15/2018 DLA-Admin: Fu 10/10/2017 Rick Somers: A	ınd line failed to de	eliver.	edule per survey a	and Exh. 6-D dated	i 10-10-17.		Total:	600,000
3348	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%		9/16/2016 Janet Meyer: Loc migration: 2016/17-21/22 to	0 , ,					t due to FTIP cycle	Total:	_
3348	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	1	10/27/2014 DLA-Admin: No the FTIP (PUSH). 8/17/2017 not impact funds in the curre	7 DLA-Admin: Fu					•	Total:	
3348	HBP	PE	88,530								88,530
	Local Match		11,470								11,470
Fed. Reir	mb. Rate: 88.53%		9/29/2014 Jan Meyer: Addir (protected species) studies.	ng PE funds per A	Agency Sept 2014	4 survey; \$\$ need	ed to complete arc	heological (Phase	3) and biological	Total:	100,000
3348	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
Fed. Reir	mb. Rate: 88.53%	!	9/26/2013 Rick Somers: Ad	lding PE funds pe	r Agency survey	Sept 2013.				Total:	200,000
3348	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		10/20/2008 Rick Somers: M migration: 2008/9-13/14 to 2					undline zeroed ou	t due to FTIP cycle	Total:	
3348	HBP	PE	283,296								283,296
	Local Match		36,704								36,704
	mb. Rate: 88.53%		10/12/2007 Rick Somers: N								

Respor	nsible 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 \$					10,000				10,00
[L	ocal Match									
	LS	SSRP Bond									
		Local AC									
		Total					10,000				10,00
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3348	HBP	R/W			-10,000		10,000				
Fed. Rein	Local Match nb. Rate: 100.00%	10/15/2	2018 DLA-Admin: N	ot ready to ad with	hin 6 months. R\	W funds moved f	from FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
3348	HBP	R/W	-10,000		10,000						
	Local Match										
Fed. Rein	nb. Rate: 100.00%	9/27/20	016 Janet Meyer: N	ot ready to ad with	nin 6 months. RV	N funds moved f	rom FFY 17/18 to	19/20. NEPA not	yet clear.	Total:	
3348	НВР	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	DLA-A	015 DLA-Admin: No dmin: Fundline zero t FTIP cycle.							Total:	
3348	HBP	R/W									
	Local Match										
Fed. Reim	nb. Rate: 100.00%	DLA-A	014 DLA-Admin: No dmin: Fundline zero t FTIP cycle.							Total:	
3348	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	Survey		lmin: Fundline ze					ted in September 2013 2. This does not impact	Total:	
3348	HBP	R/W									
	Local Match										
Fed. Reim	nb. Rate: 100.00%		012 Rick Somers: U 3-17/18 to 2014/15-					e zeroed out due to	FTIP cycle migration:	Total:	

Respor	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	mb. Rate: 100.00%	9/27/2011	Heidi Borders:	Reimbursement ch Programming upda 17/18. This does r	ite per survey. 5/	10/2013 DLA-Adn	nin: Fundline zeroe cycle.	ed out due to FTIF	cycle migration:	Total:	
3348	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	9/18/2008	Rick Somers: N	mbursement chang loved RW to 10/11 17/18. This does r	FY. wp 5/10/201	13 DLA-Admin: F	undline zeroed out Ocycle.	due to FTIP cycle	migration:	Total:	
3348	HBP Local Match	R/W	10,000								10,000
ed. Reir	mb. Rate: 100.00%			mbursement chang New project progra	,	,	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	3,281,0
		Local Match									
	L	SSRP Bond									
		Local AC									
Dh [Cuadina Dataila	Total								3,281,000	3,281,0
Proj id	Funding Details: Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tatal
3348	HBP Local Match	CON	1 1101	10/10	10/20	20/21	21/22	LL/LO	20/21	1,489,000	Total 1,489,000
ed. Reir	mb. Rate: 100.00%	6 10/10/2017	7 Rick Somers:	Adjusting funding a	amount per Agend	cy survey and Exh	ı. 6-D dated 10-10-	17.		Total:	1,489,000
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Reir	mb. Rate: 100.00%			lot ready to ad with . Attempt will be n			om FFY 17/18 to B shown.	eyond. Action tak	en to financially	Total:	
3348	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain t	he FTIP (PUSH)	. Attempt will be n		his project in year		DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
3348	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	ot ready to ad within Attempt will be ma 16/17-21/22 to 201	ade to program	this project in year	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).	ot ready to ad within Attempt will be ma 14/15-19/20 to 201	ade to program	this project in year	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	nb. Rate: 100.00%	9/26/2013 2013 Sur		ot ready to ad within	n 6 months. CO	N 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	nb. Rate: 100.00%		12 DLA-Admin: Note the FTIP (PUSH).	ot ready to ad within	n 6 months. CO	N 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).	ot ready to ad within Attempt will be ma 14/15-19/20 to 201	ade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3348	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	ot ready to ad within Attempt will be ma 14/15-19/20 to 201	ade to program	this project in year	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	
Fed. Reir	mb. Rate: 100.00%	10/2/2012	2 Rick Somers: U	pdate funding line p	er HBP Survey.					Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
⁻ ed. Reir	mb. Rate: 100.00%	11/10/20		Reimbursement cha ot ready to ad within	•	,	m FFY 13/14 to Be	eyond. Action take	n 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. co	27/2011 Heidi Borders: I /10/2010 DLA-Admin: N nstrain the FTIP (PUSH) FTIP cycle migration: 20	ot ready to ad with . Attempt will be r	nin 6 months. CO	N funds moved fro this project in year	shown. 8/21/2015	DLA-Admin: Fur		Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
ed. Rein	nb. Rate: 100.00%		21/2010 Heidi Borders: I 21/2010 Heidi Borders: I		•	Toll Credits).				Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Rein	nb. Rate: 100.00%		1/2010 DLA-Admin: Rein /30/2009 DLA-Admin: N	,	•	,	om FFY 13/14 to Be	eyond.		Total:	
3348	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	10	I/2010 DLA-Admin: Reii /30/2009 DLA-Admin: N roed out due to FTIP cyc	ot ready to ad with	nin 6 months. CO	N funds moved fro				Total:	
3348	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	10	1/2010 DLA-Admin: Rein /29/2009 DLA-Admin: Noted out due to FTIP cyc	ot ready to ad with	nin 6 months CO	N funds moved fro				Total:	
3348	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	10	I/2010 DLA-Admin: Reii /29/2009 DLA-Admin: N roed out due to FTIP cyc	ot ready to ad with	nin 6 months CO	N funds moved fro				Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
ed. Rein	nb. Rate: 100.00%		1/2010 DLA-Admin: Rein 23/2009 Heidi Borders: (<u>:</u> .			Total:	
3348	HBP Local Match	CON	-1,792,000		·					1,792,000	
ed. Rein	nb. Rate: 100.00%	12	1/2010 DLA-Admin: Rein /18/2007 DLA-Admin: Conject is not ready to adve	ON funds moved	•	,	on taken to financia	lly constrain the F	TIP (PUSH). HBP	Total:	

	District: 02	County: S	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	mb. Rate: 100.00		DLA-Admin: Reimb 07 Rick Somers: No				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				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									
LSSRP Bond									
Local AC									
Total	200,000								200,000

Phase	Fin	ndina	De	taile:
FIIASE	I UI	IUIIIU	D_{c}	lalio.

1 11400 1	arianing Dotaile.										
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

						p g					
D	istrict: 02	County:	Shasta								
Respor	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
		Fed \$				40,000					40,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total				40,000					40,000
	unding Details:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Davand]
Proj id	Funds Src HBP	Phase R/W	Piloi	10/19			21/22	22/23	23/24	Beyond	Total
4053	Local Match	FC/VV			-40,000	40,000					
Fed. Rein	nb. Rate: 100.00%	10/8/20	020 Kurt Lervold:	Not ready to ad w	vithin 6 months.	RW funds moved fi	rom FFY 19/20 to	20/21.		Total:	
4053	НВР	R/W			40,000	1	-40,000				
Fed. Rein	Local Match nb. Rate: 100.00%	10/13/2	2020 DLA-Admin:	Fund line has no Fund line failed t Not ready to ad w	o deliver.	RW funds moved fi	rom FFY 21/22 to	19/20. As regues	ted by agency.	Total:	
4053	HBP	R/W				-40,000	40,000		,g,.		
Fed. Rein	Local Match nb. Rate: 100.00%	3/9/201	19 Linda Newton:	Not ready to ad v	vithin 6 months.	RW funds moved f	rom FFY 20/21 to	21/22. NEPA not	yet clear.	 Total:	
4053	HBP	R/W				40,000	-40,000			Total.	
	Local Match										
ed. Rein	nb. Rate: 100.00%	2/20/20	019 Rick Somers:	Not ready to ad	within 6 months.	RW funds moved t	from FFY 21/22 to	20/21. As reques	sted by agency.	Total:	
4053	HBP Local Match	R/W		-40,000			40,000				
ed. Rein	nb. Rate: 100.00%	5 10/15/2	2018 DLA-Admin:	Not ready to ad	within 6 months.	RW funds moved t	from FFY 18/19 to	21/22. NEPA not	yet clear.	Total:	
4053	HBP Local Match	R/W		40,000	-40,000	1					
ed. Rein	nb. Rate: 100.00%	9/27/20 Survey		Not ready to ad	within 6 months.	RW funds moved t	from FFY 19/20 to	18/19. As reques	sted in September 2018	Total:	
4053	HBP Local Match	R/W		-40,000	40,000						
-ed. Rein	nb. Rate: 100.00%	3/16/20	018 DLA-Admin:	Not ready to ad w	ithin 6 months. F	RW funds moved fr	om FFY 18/19 to 1	19/20. NEPA not y	yet clear.	Total:	

Resno	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
			1 1101	10/10	10/20	20/21	21/22	ZZ/ZO	20/24	Beyond	TOtal
053	HBP Local Match	R/W		40,000	-40,000						
ed. Reii	mb. Rate: 100.00%	3/9/	2018 Rick Somers: Adv	/ancing R/W funds	by one year per A	Agency request.				Total:	
053	HBP	R/W		-40,000	40,000						
	Local Match										
ed. Reii	mb. Rate: 100.00%	10/	11/2017 Eileen Crawford	d: Not ready to ad	within 6 months.	RW funds moved	d from FFY 18/19 to	o 19/20. NEPA no	ot yet clear.	Total:	
053	HBP Local Match	R/W		40,000	-40,000						
d. Rei	mb. Rate: 100.00%	10/	10/2017 Rick Somers: A	Adjusting funding s	chedule per Agen	cy survey, no ch	ange in fund amou	nt.		Total:	
4053	HBP Local Match	R/W		-40,000	40,000						
∍d. Reiı	mb. Rate: 100.00%	3/20	0/2017 DLA-Admin: Not	ready to ad within	6 months. RW fu	ınds moved from	FFY 18/19 to 19/2	0. NEPA not yet o	clear.	Total:	
1053	HBP Local Match	R/W		40,000	-40,000						
ed. Reii	mb. Rate: 100.00%	2/1/	2017 Janet Meyer: Age	ency requests RW	be advanced.					Total:	
4053	HBP Local Match	R/W	-40,000		40,000						
ed. Reii	mb. Rate: 100.00%	9/27	7/2016 Janet Meyer: No	ot ready to ad withi	n 6 months. RW	unds moved fror	n FFY 17/18 to 19/	20. NEPA not yet	clear.	Total:	
4053	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%	DLA	8/2015 DLA-Admin: Not A-Admin: Fundline zero rent FTIP cycle.							Total:	
1053	HBP Local Match	R/W									
d. Rei	mb. Rate: 100.00%	DLA	5/2014 DLA-Admin: Not A-Admin: Fundline zero rent FTIP cycle.							Total:	
053	HBP Local Match	R/W	40,000							-40,000	
d. Rei	mb. Rate: 100.00%		6/2013 Rick Somers: No 3 Survey.	ot ready to ad with	in 6 months. RW	funds moved froi	m FFY Beyond to 1	4/15. As requeste	ed in September	Total:	

	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
Fed. Rei	mb. Rate: 100.00%			Reimbursement ch Programming new	,	,	d 1/31/2013.			Total:	40,000
	CON Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,040,000	1,040,000
	Lo	ocal Match									
	LS	SRP Bond									
		Local AC									
		Total								1,040,000	1,040,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4053		CON					-1,040,000			1,040,000	
⁻ ed. Rei	Local Match mb. Rate: 100.00%			Not ready to ad with			rom FFY 21/22 to Be	eyond. Action tak	en to financially	Total:	
			(.,							
4053	HBP	CON				-1,040,000	1,040,000				
4053	HBP Local Match	CON									
		10/24/2		Not ready to ad witl H). Attempt will be i		-1,040,000 N funds moved fr	1,040,000 rom FFY 20/21 to 21	l/22. Action taker	to financially	Total:	
	Local Match mb. Rate: 100.00%	10/24/2				-1,040,000 N funds moved fr	1,040,000 rom FFY 20/21 to 21	/22. Action taker	to financially	Total:	
Fed. Rei	Local Match mb. Rate: 100.00%	10/24/2 constra				-1,040,000 N funds moved fr his project in yea	1,040,000 rom FFY 20/21 to 21	1/22. Action taker	to financially		
Fed. Rei 4053	Local Match mb. Rate: 100.00% HBP	10/24/2 constra	in the FTIP (PUSH	H). Attempt will be i	made to program t	-1,040,000 N funds moved fr his project in yea 1,040,000	1,040,000 rom FFY 20/21 to 21		•		
Fed. Rei 4053	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	10/24/2 constra CON 10/3/20	in the FTIP (PUSH	H). Attempt will be i	made to program t	-1,040,000 N funds moved fr his project in yea 1,040,000	1,040,000 rom FFY 20/21 to 21 r shown.		•	-1,040,000	
Fed. Rei 4053 Fed. Rei 4053	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP	10/24/2 constra CON 10/3/20 2018 St CON 3/28/20	in the FTIP (PUSH 118 Rick Somers: urvey. 118 DLA-Admin: N	H). Attempt will be i	made to program thin 6 months. CO	-1,040,000 N funds moved frhis project in yea 1,040,000 N funds moved fr	1,040,000 from FFY 20/21 to 21 r shown. from FFY Beyond to -1,040,000 from FFY 21/22 to Beyond t	20/21. As reques	ted in September	-1,040,000 Total:	
4053 Fed. Rei	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	10/24/2 constra CON 10/3/20 2018 St CON 3/28/20	in the FTIP (PUSH 118 Rick Somers: urvey. 118 DLA-Admin: N	H). Attempt will be i	made to program thin 6 months. CO	-1,040,000 N funds moved frhis project in yea 1,040,000 N funds moved fr	1,040,000 from FFY 20/21 to 21 r shown. from FFY Beyond to -1,040,000 from FFY 21/22 to Beyond t	20/21. As reques	ted in September	-1,040,000 Total: 1,040,000	
4053 Fed. Rei 4053 Fed. Rei 4053	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	10/24/2 constra CON 10/3/20 2018 Si CON 3/28/20 constra	in the FTIP (PUSH 118 Rick Somers: urvey. 118 DLA-Admin: N	H). Attempt will be i	made to program thin 6 months. CO	-1,040,000 N funds moved frhis project in yea 1,040,000 N funds moved frohis project in yea	1,040,000 from FFY 20/21 to 21 r shown. from FFY Beyond to -1,040,000 m FFY 21/22 to Bey r shown.	20/21. As reques	ted in September	-1,040,000 Total: 1,040,000	
4053 Fed. Rei 4053 Fed. Rei 4053	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP	10/24/2 constra CON 10/3/20 2018 Si CON 3/28/20 constra CON 3/28/20	in the FTIP (PUSH 118 Rick Somers: urvey. 118 DLA-Admin: N in the FTIP (PUSH	H). Attempt will be in the Not ready to ad with the Not ready to add with the No	made to program thin 6 months. CO in 6 months. CON made to program to in 6 months. CON	-1,040,000 N funds moved frhis project in yea 1,040,000 N funds moved fro I funds moved frohis project in yea -1,040,000	1,040,000 from FFY 20/21 to 21 r shown. from FFY Beyond to -1,040,000 fr shown. 1,040,000 m FFY 20/21 to 21/	20/21. As reques	ted in September	-1,040,000 Total: 1,040,000	
4053 Fed. Rei 4053 Fed. Rei 4053	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	10/24/2 constra CON 10/3/20 2018 Si CON 3/28/20 constra CON 3/28/20	in the FTIP (PUSH 118 Rick Somers: urvey. 118 DLA-Admin: N in the FTIP (PUSH	Not ready to ad with h. Attempt will be in the lot ready to ad with h. Attempt will be in the lot ready to ad with h. Attempt will be in the lot ready to ad with his lot ready his lo	made to program thin 6 months. CO in 6 months. CON made to program to in 6 months. CON	-1,040,000 N funds moved frhis project in yea 1,040,000 N funds moved fro I funds moved frohis project in yea -1,040,000	1,040,000 from FFY 20/21 to 21 r shown. from FFY Beyond to -1,040,000 fr shown. 1,040,000 m FFY 20/21 to 21/	20/21. As reques	ted in September	-1,040,000 Total: 1,040,000 Total:	
Fed. Rei 4053 Fed. Rei 4053 Fed. Rei 4053 Fed. Rei 4053	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	10/24/2 constra CON 10/3/20 2018 Si CON 3/28/20 constra CON 3/28/20 constra CON	in the FTIP (PUSH 118 Rick Somers: urvey. 118 DLA-Admin: N in the FTIP (PUSH 118 DLA-Admin: N in the FTIP (PUSH	Not ready to ad with h. Attempt will be in the lot ready to ad with h. Attempt will be in the lot ready to ad with h. Attempt will be in the lot ready to ad with his lot ready his lo	made to program thin 6 months. CO in 6 months. CON made to program thin 6 months. CON made to program the following the followin	-1,040,000 N funds moved frhis project in yea 1,040,000 N funds moved frohis project in yea -1,040,000 I funds moved frohis project in yea 1,040,000 I funds moved frohis project in yea 1,040,000	1,040,000 from FFY 20/21 to 21 r shown. from FFY Beyond to -1,040,000 fr shown. 1,040,000 m FFY 20/21 to 21/	20/21. As reques	ted in September	-1,040,000 Total: 1,040,000 Total: Total:	

Respor	nsible Agency		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	
ed. Rein	mb. Rate: 100.00%			Not ready to ad witl H). Attempt will be r			m FFY 21/22 to Bey shown.	ond. Action take	en to financially	Total:	
4053	HBP Local Match	CON				-1,040,000	1,040,000				
ed. Rein	mb. Rate: 100.00%			Not ready to ad witl H). Attempt will be r			m FFY 20/21 to 21/2 shown.	22. Action taken	to financially	Total:	
4053	HBP Local Match	CON			-1,040,000	1,040,000					
ed. Rein	mb. Rate: 100.00%			Not ready to ad witl H). Attempt will be r			m FFY 19/20 to 20/2 shown.	21. Action taken	to financially	Total:	
4053	HBP Local Match	CON			1,040,000					-1,040,000	
ed. Rein	nb. Rate: 100.00%	2/1/20	017 Janet Meyer: A	gency requests CO	N be advanced.					Total:	
4053	HBP Local Match	CON			-1,040,000					1,040,000	
ed. Rein	nb. Rate: 100.00%			Not ready to ad witl H). Attempt will be r			om FFY 19/20 to Bey shown.	ond. Action take	en to financially	Total:	
4053	HBP Local Match	CON	·		1,040,000					-1,040,000	
ed. Rein	nb. Rate: 100.00%	9/20/2	2016 Janet Meyer:	Agency requests Co	ON be advanced	to 19/20.				Total:	
4053	HBP Local Match	CON			-1,040,000					1,040,000	
ed. Rein	mb. Rate: 100.00%			Not ready to ad witl H). Attempt will be r			m FFY 19/20 to Bey shown.	ond. Action take	en to financially	Total:	
4053	HBP Local Match	CON		-1,040,000	1,040,000						
ed. Rein	nb. Rate: 100.00%			Not ready to ad with			m FFY 18/19 to 19/2 shown.	20. Action taken	to financially	Total:	
4053	HBP Local Match	CON		1,040,000						-1,040,000	
ed. Rein	nb. Rate: 100.00%	9/16/2	2015 Janet Meyer:	Moved funding to 18	3/19 per survey.					Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Rein	nb. Rate: 100.00%			Not ready to ad witl H). Attempt will be r			om FFY 17/18 to Bey shown.	ond. Action take	en to financially	Total:	

	istrict: 02	County: Sh	nasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4053	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain t	he FTIP (PUSH).	Attempt will be m	nade to program tl	nis 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	he FTIP (PUSH).	Attempt will be m	nade to program tl	nis 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	CON	1,040,000							-1,040,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%	9/26/2013 2013 Surve		t ready to ad with	in 6 months. COI	N funds moved fro	m FFY Beyond to	15/16. As reques	ted in September	Total:	
4053	HBP	CON								1,040,000	1,040,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%	_,	Rick Somers: Re Rick Somers: Pro		,	oll Credits). 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.

County: Shasta District: 02 Prior 18/19 19/20 20/21 21/22 22/23 23/24 Bevond Responsible Agency Total BRIDGE NO. 06C0233, ASH CR RD OVER SACRAMENTO RIV OVERFLOW, 1.0 MI E BALLS FERRY RD. Replace two lane bridge with two **Shasta County** lane bridge. Fed Proj: BRLS-5906(111) **Phase Summary:** Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total PΕ 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 28.675 Local Match 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 24,087 24,087 Local Match LSSRP Bond Local AC 210,000 Total 210,000 Phase Funding Details: Proj id Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Funds Src Phase Total HBP PE 3864 Local Match Fed. Reimb. Rate: 88.53% 10/3/2016 Kurt Lervold: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 16/17. As requested in September 2016 Total: Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Caltrans. Division of Local Assistance

PΕ

PΕ

not impact funds in the current FTIP cycle.

3864

3864

HBP

HBP

Local Match Fed. Reimb. Rate: 88.53%

Local Match Fed. Reimb. Rate: 88,53%

FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

9/29/2014 Jan Meyer: Moved PE from FFY 13/14 to 14/15 per Sept 2014 survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to

10/26/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain

the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does

Total:

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
Fed. Rei	mb. Rate: 88.53%		13 Rick Somers: Pro Survey, and previous	,	•	nt, see HQ/System	Comments. Upda	ite funding to mate	ch new Exhibit 6-A,	Total:	-9,250
3864	HBP Local Match	PE									
Fed. Rei	imb. Rate: 88.53%	8/21/20	012 Rick Somers: Up 015 DLA-Admin: Fur rent FTIP cycle.							Total:	
3864	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		011 Linda Newton: Finigration: 2012/13-1						d out due to FTIP	Total:	
3864	HBP Local Match	PE	194,102 25,148								194,102 25,148
Fed. Rei	mb. Rate: 88.53%	9/26/20)11 Heidi Borders: N	lew application.						Total:	219,250
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	35,412								35,4
		Local Match	4,588								4,5
	L	SSRP Bond									
		Local AC									
		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									
Fed. Rei	mb. Rate: 88.53%		2017 Rick Somers: <i>A</i> to FTIP cycle migra							d Total:	
3864	HBP	R/W	35,412		-35,412						
	Local Match		4,588		-4,588						
Fed. Rei	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						
D-:	mb. Rate: 88.53%	10/10/3	2016 DLA-Admin: No	ot ready to ad with	nin 6 months RW	funds moved from	n FFY 16/17 to 19/	20 NEPA not vet	clear	Total:	

D	istrict: 02	County:	Shasta								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3864	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		016 Janet Meyer: RV ion: 2016/17-21/22 to		•			e zeroed out due	to FTIP cycle	Total:	
3864	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%		015 Janet Meyer: Mo 17-21/22 to 2018/19-2	-				ped out due to FTI	P cycle migration:	Total:	
3864	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	015 DLA-Admin: Not dmin: Fundline zero t FTIP cycle.							Total:	
3864	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	014 DLA-Admin: Not admin: Fundline zero t FTIP cycle.	•				•		Total:	
3864	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	7/9/20	13 Rick Somers: Pro	ject scope change	ed to Replacemen	t, see HQ/System	Comments.			Total:	
3864	HBP	R/W	35,412							-35,412	
	Local Match		4,588							-4,588	
⁻ ed. Reir	mb. Rate: 88.53%	10/2/2	012 Rick Somers: U	pdate funding line	per HBP Survey					Total:	
3864	HBP	R/W								35,412	35,412
	Local Match									4,588	4,588
Fed. Reir	mb. Rate: 88.53%	9/26/2	011 Heidi Borders: N	lew Application						Total:	40,000

	District: 02	County:	Shasta			. •					
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,035,801	1,035,80
		Local Match								134,199	134,19
	L	SSRP Bond									
		Local AC									
		Total								1,170,000	1,170,00
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	CON							-1,035,801	1,035,801	
	Local Match								-134,199	134,199	
Fed. Reir	mb. Rate: 88.53%			•		ON funds moved on this project in y		Beyond. 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%			,		ON funds moved moved in y		23/24. Action take	n to financially	Total:	
3864	HBP	CON					-1,035,801	1,035,801			
	Local Match						-134,199	134,199			
Fed. Reir	mb. Rate: 88.53%					ON funds moved in year this project in year.		22/23. Action take	n to financially	Total:	
3864	HBP	CON					1,035,801			-1,035,801	
	Local Match						134,199			-134,199	
Fed. Reir	mb. Rate: 88.53%	10/8/20 2020 Si		Not ready to ad w	rithin 6 months. C	ON funds moved	from FFY Beyond	to 21/22. As reque	ested in September	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 moved the project in year this project in year.		o Beyond. Action t	aken 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 m this project in y		o 23/24. Action tak	en 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 m this project in y		o 22/23. Action tak	en to financially	Total:	

	District: 02	County: Sh	ıasta								
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%		DLA-Admin: Not ne FTIP (PUSH). /				om FFY 20/21 to 21/3 shown.	22. 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%	10/10/2019 2019 Surve		t ready to ad wit	hin 6 months. CO	N funds moved fro	om FFY Beyond to 2	20/21. As reques	ted in September	Total:	
3864	HBP	CON					-1,035,801			1,035,801	
	Local Match						-134,199			134,199	
ed. Rei	mb. Rate: 88.53%		DLA-Admin: Not rone FTIP (PUSH). A				n FFY 21/22 to Beyo shown.	ond. Action taker	n to financially	Total:	
3864	HBP	CON				-1,035,801	1,035,801				
	Local Match					-134,199	134,199				
ed. Rei	mb. Rate: 88.53%		DLA-Admin: Not rone FTIP (PUSH). 7				n FFY 20/21 to 21/2 shown.	2. Action taken t	o financially	Total:	
3864	HBP	CON			-1,035,801	1,035,801					
	Local Match				-134,199	134,199					
ed. Rei	mb. Rate: 88.53%		DLA-Admin: Not rone FTIP (PUSH). 7				n FFY 19/20 to 20/2 shown.	1. Action taken t	o financially	Total:	
3864	HBP	CON			1,035,801					-1,035,801	
	Local Match				134,199					-134,199	
ed. Rei	mb. Rate: 88.53%	2/20/2019	Rick Somers: Not	ready to ad with	nin 6 months. COI	N funds moved fro	m FFY Beyond to 1	9/20. As request	ted by agency.	Total:	
3864	HBP	CON					-1,035,801			1,035,801	
	Local Match						-134,199			134,199	
ed. Rei	mb. Rate: 88.53%		DLA-Admin: Not ne FTIP (PUSH). /				om FFY 21/22 to Bey shown.	ond. Action take	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%		DLA-Admin: Not ne FTIP (PUSH).				om FFY 20/21 to 21/3 shown.	22. 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%		BDLA-Admin: Not ne FTIP (PUSH). 7	•			om FFY 19/20 to 20/3 shown.	21. Action taken	to financially	Total:	

	District: 02	County: S	hasta								
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. Reir	mb. Rate: 88.53%	10/3/2018 2018 Sur		ot ready to ad wit	thin 6 months. C0	ON funds moved fro	m FFY Beyond to	19/20. As reques	ted in September	Total:	
3864	HBP	CON					-1,035,801			1,035,801	
	Local Match						-134,199			134,199	
ed. Reir	mb. Rate: 88.53%			•		N funds moved fron this project in year	,	ond. Action take	n to financially	Total:	
3864	HBP	CON				-1,035,801	1,035,801				
	Local Match					-134,199	134,199				
ed. Reir	mb. Rate: 88.53%					N funds moved fron this project in year		22. Action taken	to financially	Total:	
3864	HBP	CON			-1,035,801	1,035,801					
	Local Match				-134,199	134,199					
ed. Reir	mb. Rate: 88.53%					N funds moved fron this project in year		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%	3/12/2018	Rick Somers: A	dvanced CON fur	nds to 19/20 per <i>A</i>	Agency request.				Total:	
3864	HBP	CON					-1,035,801			1,035,801	
	Local Match						-134,199			134,199	
ed. Reir	mb. Rate: 88.53%			•		ON funds moved fro this project in year		yond. Action tak	en to financially	Total:	
3864	HBP	CON				-1,035,801	1,035,801				
	Local Match					-134,199	134,199				
ed. Reir	mb. Rate: 88.53%			•		ON funds moved fro this project in year		/22. 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%			•		ON funds moved fro this project in year		/21. 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%			•		ON funds moved fro this project in year		/20. Action taker	to financially	Total:	
3864	HBP	CON	·	1,035,801						-1,035,801	
	Local Match			134,199						-134,199	
	mb. Rate: 88.53%		Janet Meyer: Age								

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%		/2016 DLA-Admin: No rain the FTIP (PUSH).					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%		/2016 DLA-Admin: No rain the FTIP (PUSH).					/20. 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%		/2016 DLA-Admin: Norain the FTIP (PUSH).					/19. 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%	9/16/2	2016 Janet Meyer: Lo	ocal agency reque	sts CON be advan	ced 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%		2016 DLA-Admin: Notrain the FTIP (PUSH).	•			•	ond. 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%		2016 DLA-Admin: Notrain the FTIP (PUSH).	•				20. Action taken to	o financially	Total:	
3864	HBP	CON	-1,035,801	1,035,801							
	Local Match		-134,199	134,199							
ed. Rei	mb. Rate: 88.53%		2016 DLA-Admin: Notrain the FTIP (PUSH).	•				9. Action taken to	o financially	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	mb. Rate: 88.53%	2/9/20	016 Janet Meyer: Age	ency requests CO	N funding be adva	nced 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%		/2015 DLA-Admin: No rain the FTIP (PUSH).	•				yond. Action take	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%		/2015 DLA-Admin: Noral rain the FTIP (PUSH).	•				/20. Action taken	to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3864	НВР	CON	-1,035,801	1,035,801							
	Local Match		-134,199	134,199							
ed. Rei	mb. Rate: 88.53%		9/2015 DLA-Admin: Natrain the FTIP (PUSH)	•				3/19. 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%	9/16/	/2015 Janet Meyer: Fu	unding 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%		8/2014 DLA-Admin: N train the FTIP (PUSH)	•				eyond. Action take	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%	9/29/	/2014 Jan Meyer: Mo	ved CON from Bey	ond to FFY 16/1	7 per Sept 2014 su	rvey.			Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
Fed. Rei	mb. Rate: 88.53%		4/2013 DLA-Admin: N strain the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3864	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	cons	4/2013 DLA-Admin: N strain the FTIP (PUSH) IIP cycle migration: 20). Attempt will be n	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3864	HBP Local Match	CON						-			
Fed. Rei	mb. Rate: 88.53%	cons	4/2013 DLA-Admin: Natrain the FTIP (PUSH)). Attempt will be n	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3864	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	cons	4/2013 DLA-Admin: Natrain the FTIP (PUSH)). Attempt will be n	nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3864	HBP	CON	1,035,801							-1,009,331	26,470
	Local Match		134,199							-130,769	3,430
Fed. Rei	mb. Rate: 88.53%		2013 Rick Somers: Probit 6-A.	oject scope change	ed to Replaceme	nt, see HQ/System	Comments. Upda	te participating fu	nding to match new	Total:	29,900

D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3864	НВР	CON	-1,009,331							1,009,331	
	Local Match		-130,769							130,769	
ed. Reir	mb. Rate: 88.53%		012 DLA-Admin: Not n the FTIP (PUSH).	ready to ad with	in 6 months. COI	N funds moved fro	m FFY 15/16 to Be	eyond. Action take	n to financially	Total:	
3864	HBP	CON	1,009,331							-1,009,331	
	Local Match		130,769							-130,769	
ed. Reir	mb. Rate: 88.53%	10/2/20	12 Rick Somers: Up	date funding line	per HBP Survey.					Total:	
3864	HBP	CON								1,009,331	1,009,331
	Local Match									130,769	130,769
[:] ed. Reir	mb. Rate: 88.53%	9/26/20	11 Heidi Borders: Ne	ew application						Total:	1,140,100

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 Proi:

	•	ea i ioj.							
Phase Summary:	Prior	18/19	19/20	20/21	21/22	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							600,000	2,420,000	3,020,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	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
Local Match							68,820		68,820
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	mb. Rate: 88.53%	rain Total:										
4521	HBP	PE				531,180					531,180	
	Local Match					68,820					68,820	
Fed. Reir	ed. Reimb. Rate: 88.53% 2/13/2017 Kurt Lervold: PROGRAM PE. 3-15-2018 Linda Newton: PE programming moved due to project prioritization.									Total:	600,000	

New!

				•	O .					
	District: 02 County:	Shasta								
Respo	nsible 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 \$								53,118	53,11
	Local Match								6,882	6,88
	LSSRP Bond									
	Local AC									
	Total								60,000	60,000
Phase										
Proj id	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4521	HBP R/W								53,118	53,118
	Local Match								6,882	6,882
ed. Rei	mb. Rate: 88.53% 2/13/20	Total:	60,000							
	CON Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$								2,089,308	2,089,308
	Local Match								270,692	270,692
	LSSRP Bond									
	Local AC									
	Tatal								2,360,000	2,360,000
	Total									
Phase	Funding Details:	I	l	l .	•					
		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Proj id	Funding Details:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond 2,089,308	Total 2,089,308
Proj id 4521	Funding Details: Funds Src Phase HBP CON Local Match					21/22	22/23	23/24		
Proj id 4521	Funding Details: Funds Src Phase HBP CON Local Match	Prior D17 Kurt Lervold: P				21/22	22/23	23/24	2,089,308	2,089,308

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	2.0	•							
		Prior	18/19	19/20	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								236,500
R/W					30,000				30,000
CON								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			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								209,373
Local Match	27,127								27,127
LSSRP Bond									
Local AC									
Total	236,500								236,500

Phase	Funding Details:										
Proj id	Funds Src	Phas	e Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4221	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	_	2/4/2015 Janet Meyer: As required in the control of		0 , .			ne zeroed out due	to FTIP cycle	Total:	
4221	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	fi	0/24/2014 DLA-Admin: Not iscal year for inclusion into F 2016/17-21/22. This does not	TIP. 8/17/2017	DLA-Admin: Fund	line zeroed out d			•	Total:	
4221	HBP	PE	209,373								209,373
	Local Match		27,127								27,127
Fed. Reir	mb. Rate: 88.53%	9)/29/2014 Jan Meyer: New p	project added to	HBP per Agency 6	A application sub	mitted Aug 2014.			Total:	236,500

		_			ľ	g					
	District: 02	County:			10/00		0.1/0.0	00/00	00/04		
Respo	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
		Fed \$					26,559				26,55
		Local Match					3,441				3,44
	L	SSRP Bond									
		Local AC									
		Total					30,000				30,00
Phase	Funding Details:										
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 wi	thin 6 months. R	W funds moved f	rom FFY 19/20 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%	2/20/2	019 Rick Somers:	Not ready to ad wi	ithin 6 months. R	RW funds moved t	rom FFY 21/22 to	19/20. As reques	ted 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 wi	ithin 6 months. R	RW funds moved t	rom 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 Surve		Not ready to ad wi	ithin 6 months. R	RW funds moved t	rom FFY 19/20 to	18/19. As reques	ted in September 2018	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 wit	thin 6 months. R	W funds moved f	rom FFY 17/18 to	19/20. NEPA not	yet clear.	Total:	
4221	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	DLA-A		n: Not ready to ad eroed out due to FT					ot yet clear. 8/25/2019 npact funds in the	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	lew project added to	o HBP per Agend	cy 6A application	submitted Aug 20	14.		Total:	30,000

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,172,491	1,172,49
		Local Match								151,909	151,90
	L	SSRP Bond									
		Local AC									
		Total								1,324,400	1,324,40
Phase	Funding Details:										
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. Reir	mb. Rate: 88.53%		2018 DLA-Admin: Nain the FTIP (PUSH	•				seyond. Action tak	en to financially	Total:	
4221	HBP	CON				-1,172,491	1,172,491				
	Local Match					-151,909	151,909				
Fed. Reir	mb. Rate: 88.53%		2018 DLA-Admin: Nain the FTIP (PUSH	,				1/22. Action taker	n to financially	Total:	
4221	HBP	CON				1,172,491				-1,172,491	
	Local Match					151,909				-151,909	
Fed. Reir	mb. Rate: 88.53%		018 Rick Somers: N Survey.	Not ready to ad wit	hin 6 months. C	CON funds moved for	rom FFY Beyond to	20/21. As reques	ted in September	Total:	
4221	HBP	CON	-1,172,491							1,172,491	
	Local Match		-151,909							151,909	
Fed. Reir	mb. Rate: 88.53%		2014 DLA-Admin: Nain the FTIP (PUSH	•				seyond. Action tak	en to financially	Total:	
4221	HBP	CON	1,172,491								1,172,491
	Local Match		151,909								151,909
Fed. Reir	mb. Rate: 88.53%	9/29/2	014 Jan Meyer: Ne	w project added to	HBP per Agend	cy 6A submitted Au	g 2014.			Total:	1,324,400

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. 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						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	Fin	ndina	Dei	taile:
FIIASE	Lui	Iuliu	D_{c}	lano.

Proj id	Funds Src	Phase	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%		/2018 Rick Somers: 1 18/19.	Not ready to ad withi	n 6 months. PE	funds moved from I	FFY 17/18 to 18/1	9. Ran out of FF	/ 17/18 OA. Move	to Total:	
3605	HBP	PE	115,000								115,000
	Local Match										
Fed. Reir	nb. Rate: 100.00%	. =, 0,	/2019 Linda Newton:							Total:	115,000
			0/2018 DLA-Admin: F /2018 Rick Somers: A			quest at mid-year re	view - 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: A	gency requests PP0	c for additional f	unding per 6-D.				Total:	120,000

					pro	ogrammed in t	HEFHE.				
	istrict: 02	County: Sh		40/40	40/00	00/04	0.4/0.0	00/00	00/04		
Respor	sible 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 H 5/10/2013	leidi Borders: No	ot ready to ad with		funds moved from			dvanced with EPSI s not impact funds		
3605	HBP Local Match	PE	200,000								200,000
Fed. Rein	nb. Rate: 100.00%			Reimbursement ch ew bridge applica	nanged to 100% (T tion approved.	Γoll Credits).				Total:	200,000
	R/W Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
ĺ		Fed \$	40,000								40,0
	ı	Local Match									
	L	SSRP Bond									
		Local AC									
		Total	40,000								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 Local Match	R/W	15,000								15,000
Fed. Rein	nb. Rate: 100.00%	4/21/2016	Janet Meyer: Ag	gency requests ad	lditional funding pe	er 6-D.				Total:	15,000
3605	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%						8/25/2019 DLA-A the current FTIP of		eroed out due to FT	TIP Total:	
3605	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%		, ,	, ,	be advanced to 1 This does not imp			line zeroed out due	e to FTIP cycle	Total:	
3605	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%		n: Fundline zero					/18. NEPA not yet his does not impa		Total:	
3605	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%							8/25/2019 DLA-Ad		Total:	

	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3605	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		n: Fundline zero	•	n 6 months. RW for cycle migration:			•		Total:	
3605	HBP Local Match	R/W	10,000								10,000
ed. Rei	mb. Rate: 100.00%	9/29/2014	Jan Meyer: Incr	eased RW funding	to \$25K per Sept	2014 survey.				Total:	10,000
3605	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		n: Fundline zero	•	n 6 months. RW f cycle migration:			•		Total:	
3605	HBP Local Match	R/W	•								
ed. Rei	mb. Rate: 100.00%	Survey. 8/		lmin: Fundline ze					d in September 201 This does not imp		
3605	HBP Local Match	R/W	15,000								15,000
ed. Rei	mb. Rate: 100.00%			Reimbursement ch New bridge applica	anged to 100% (Tation approved.	foll Credits).				Total:	15,000
	CON Summary	r:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,300,000	1,300,000
	l	ocal Match									
	—	Local Match SSRP Bond									
	—										
	LS	SSRP Bond								1,300,000	1,300,000
	Ls Funding Details:	Local AC Total	Dries	19/40	10/20	20/24	21/22	22/22	22/24	•	
Proj id	Eunding Details: Funds Src	SSRP Bond Local AC Total Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	1,300,000 Total
Proj id	Funding Details: Funds Src HBP	Local AC Total	Prior	18/19	19/20	20/21	21/22	22/23	23/24 -1,300,000	•	
Proj id 3605	Eunding Details: Funds Src	SSRP Bond Local AC Total Phase CON 11/2/2020	DLA-Admin: No	t ready to ad withi	19/20 n 6 months. CON nade to program ti	funds moved from	n FFY 23/24 to Be		-1,300,000	Beyond	
Proj id 3605	Funding Details: Funds Src HBP Local Match	SSRP Bond Local AC Total Phase CON 11/2/2020	DLA-Admin: No	t ready to ad withi	n 6 months. CON	funds moved from	n FFY 23/24 to Be		-1,300,000	Beyond 1,300,000	

	District: 02	County:	Shasta									
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				Ne
ed. Reir	mb. Rate: 100.00%			ot ready to ad within). Attempt will be n				23. Action taken	to financially	Total:		
3605	HBP Local Match	CON					1,300,000			-1,300,000		Ne
Fed. Reir	mb. Rate: 100.00%	6 10/8/202 2020 St		ot ready to ad withi	in 6 months. CON	N funds moved from	m FFY Beyond to	21/22. As reques	ted in September	Total:		
3605	HBP Local Match	CON							-1,300,000	1,300,000		
Fed. Reir	mb. Rate: 100.00%			ot ready to ad within). Attempt will be n				yond. Action take	en to financially	Total:	_	
3605	HBP Local Match	CON						-1,300,000	1,300,000			
Fed. Reir	mb. Rate: 100.00%			Not ready to ad with). Attempt will be n				3/24. Action take	n to financially	Total:		
3605	HBP Local Match	CON					-1,300,000	1,300,000				
Fed. Reir	mb. Rate: 100.00%			Not ready to ad with). Attempt will be n				2/23. Action take	n to financially	Total:		
3605	HBP Local Match	CON				-1,300,000	1,300,000					
Fed. Reir	mb. Rate: 100.00%			Not ready to ad with). Attempt will be n				1/22. Action take	n to financially	Total:		
3605	HBP Local Match	CON				1,300,000				-1,300,000		
Fed. Reir	mb. Rate: 100.00%	6 10/10/2 2019 St		Not ready to ad with	hin 6 months. CC	N funds moved from	om FFY Beyond to	20/21. As reque	ested in September	r Total:		
3605	HBP Local Match	CON					-1,300,000			1,300,000		
Fed. Reir	mb. Rate: 100.00%			ot ready to ad within). Attempt will be n				yond. Action take	en to financially	Total:		
3605	HBP Local Match	CON	,			-1,300,000	1,300,000					
Fed. Reir	mb. Rate: 100.00%			ot ready to ad within). Attempt will be n				22. Action taken	to financially	Total:		

	District: 02	Cou	unty: Shasta									
Respo	nsible Agency		<u> P</u>	rior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
3605	HBP Local Match	CON				-1,300,000	1,300,000					
ed. Reir	mb. Rate: 100.00%						ON funds moved from this project in year		21. Action taken t	to financially	Total:	
3605	HBP Local Match	CON				1,300,000					-1,300,000	
ed. Reir	mb. Rate: 100.00%	, ;	2/20/2019 Rick So	omers: Not re	eady to ad wit	thin 6 months. C	ON funds moved fro	om FFY Beyond to	19/20. As reques	ted by agency.	Total:	
3605	HBP Local Match	CON						-1,300,000			1,300,000	
Fed. Reir	mb. Rate: 100.00%						ON funds moved fron		eyond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON						1,300,000			-1,300,000	
Fed. Reir	mb. Rate: 100.00%		10/3/2018 Rick So 2018 Survey.	omers: Not re	eady to ad wit	thin 6 months. C	ON funds moved fro	om FFY Beyond to	21/22. As reques	ted in September	Total:	
3605	HBP Local Match	CON						-1,300,000			1,300,000	
Fed. Reir	mb. Rate: 100.00%						ON funds moved from this project in year		ond. Action take	n to financially	Total:	
3605	HBP Local Match	CON					-1,300,000	1,300,000				
Fed. Reir	mb. Rate: 100.00%						ON funds moved from this project in year		22. Action taken t	to financially	Total:	
3605	HBP Local Match	CON					1,300,000				-1,100,000	200,000
Fed. Reir	mb. Rate: 100.00%		3/21/2018 Rick So in April.	omers: Adva	ncing and inc	rease CON per A	Agency request at m	id year review - R/	N work is underwa	ay. Exh 6-D to follow	V Total:	200,000
3605	HBP Local Match	CON						-1,100,000			1,100,000	
⁻ ed. Reir	mb. Rate: 100.00%						ON funds moved fron this project in year		eyond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON					-1,100,000	1,100,000				
⁻ ed. Reir	mb. Rate: 100.00%						ON funds moved fron this project in year		/22. Action taken	to financially	Total:	

D	istrict: 02	County:	Shasta								
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					
Fed. Rein	nb. Rate: 100.00%		017 DLA-Admin: N in the FTIP (PUSH)					/21. Action taker	n to financially	Total:	
3605	HBP Local Match	CON		-1,100,000	1,100,000						
Fed. Rein	nb. Rate: 100.00%		017 DLA-Admin: N in the FTIP (PUSH)					/20. Action taker	n to financially	Total:	
3605	HBP Local Match	CON	-1,100,000	1,100,000							
Fed. Rein	nb. Rate: 100.00%		17 DLA-Admin: No in the FTIP (PUSH)					19. Action taken	to financially	Total:	
3605	HBP Local Match	CON	1,100,000	-1,100,000							
Fed. Rein	nb. Rate: 100.00%	2/1/201	7 Janet Meyer: Age	ency requests CO	N be advanced.					Total:	
3605	HBP Local Match	CON	-1,100,000	1,100,000							
Fed. Rein	nb. Rate: 100.00%		016 DLA-Admin: N in the FTIP (PUSH)	•				/19. Action taker	n to financially	Total:	
3605	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%		16 Janet Meyer: Aç ու: 2016/17-21/22 t					ne zeroed out due	e to FTIP cycle	Total:	
3605	HBP Local Match	CON	60,000				-				60,000
Fed. Rein	nb. Rate: 100.00%	4/21/20	16 Janet Meyer։ Aզ	gency requests C0	ON be advanced t	o 16/17 and an inc	rease in funding pe	er 6-D.		Total:	60,000
3605	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constrai	16 DLA-Admin: No in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	made to program t	his 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							
Fed. Rein	nb. Rate: 100.00%	2/9/201	6 Janet Meyer: Age	ency requests CO	N funding be adva	anced to 16/17.				Total:	

	District: 02	oounty.	Shasta	10115	10:		04:				
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3605	HBP Local Match	CON	-1,040,000	1,040,000							
ed. Reir	mb. Rate: 100.00%		2015 DLA-Admin: Nain the FTIP (PUSH)					8/19. Action taken	to financially	Total:	
3605	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Rei	mb. Rate: 100.00%	9/16/20	015 Janet Meyer: M	oved funding to 17/	18 per survey.					Total:	
3605	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Rei	mb. Rate: 100.00%		2014 DLA-Admin: Nain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constra	2014 DLA-Admin: Nain the FTIP (PUSH) Ocycle migration: 20	. Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total: ue	
3605	HBP	CON									
ed. Rei	Local Match mb. Rate: 100.00%		014 Jan Meyer: Mo FTIP cycle migration						Fundline zeroed ou	t Total:	
3605	HBP Local Match	CON	, ,			·		,			
ed. Reir	mb. Rate: 100.00%	constra	014 DLA-Admin: No ain the FTIP (PUSH) of cycle migration: 20	. Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total: ue	
3605	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	3/20/20	014 Rick Somers: S	cope is replaceme	nt per original app	plication, fixing pre	vious entry error fr	om 2010.		Total:	
3605	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constra	2013 DLA-Admin: Nain the FTIP (PUSH) P cycle migration: 20	. Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	•	Total: ue	
3605	HBP Local Match	CON									
	Local Maton										

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3605	HBP Local Match	CON									
-ed. Rei	mb. Rate: 100.00%	constrair	012 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
3605	HBP Local Match	CON	1,040,000							-1,040,000	
Fed. Rei	mb. Rate: 100.00%	6 10/2/201	12 Rick Somers: Up	odate per HBP Su	rvey.					Total:	
3605	HBP Local Match	CON								1,040,000	1,040,000
Fed. Rei	mb. Rate: 100.00%		10 Heidi Borders: R 10 Heidi Borders: N		,	oll Credits).				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 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			35,000	378,500				716,000
R/W									
CON								2,021,600	2,021,600
Total	302,500			35,000	378,500			2,021,600	2,737,600
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	267,803			30,986	335,086			1,789,722	2,423,597
Local Match	34,697			4,015	43,414			231,878	314,003
LSSRP Bond									
Local AC									
Total	302,500			35,000	378,500			2,021,600	2,737,600
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	267,803			30,986	335,086				633,875
Local Match	34,697			4,015	43,414				82,125
LSSRP Bond									
Local AC									
Total	302,500			35,000	378,500	-			716,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
4222	HBP	PE				-335,086	335,086					New!
	Local Match					-43,414	43,414					
Fed. Rein	mb. Rate: 88.53%		6/2020 DLA-Admin: I r NEPA.	Not ready to ad with	in 6 months. PE	E funds moved from	FFY 20/21 to 21/22	. Additional fund	ds in FFY 20/21 to	Total:		
4222	HBP	PE				366,072	-365,563				509	New!
	Local Match					47,428	-47,362				66	
Fed. Rein	mb. Rate: 88.53%	10/9 Surv	//2020 Kurt Lervold: N /ey.	ot ready to ad withi	n 6 months. PE	funds moved from I	FFY 21/22 to 20/21.	As requested in	n September 2020	Total:	575	
4222	HBP	PE		-365,563			365,563					
	Local Match			-47,362			47,362					
Fed. Reir	mb. Rate: 88.53%	10/2 10/1	i/2019 Linda Newton: 11/2019 DLA-Admin: I 0/2019 Kurt Lervold: h funding to FFY 21/2:	Fund line failed to d Not ready to ad witl	eliver.	E funds moved from	FFY 18/19 to 21/22	2. Delivery failur	e of phase in 18/19	Total:		

Respo	nsible Agency		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							
ed. Rei	mb. Rate: 88.53%	10/2/201 FFY 18/		ot ready to ad with	in 6 months. PE	funds moved from	FFY 17/18 to 18/	19. Ran out of FF	Y 17/18 OA. Mov	e to Total:	
4222	HBP	PE	365,563								365,563
	Local Match		47,362								47,362
ed. Rei	mb. Rate: 88.53%			und line failed to d ding funds to PE p		st and Exhibit 6-D.				Total:	412,925
4222	HBP Local Match	PE									
∍d. Rei	mb. Rate: 88.53%	fiscal yea	ar for inclusion into	ot ready to ad with FTIP. 8/17/2017 not impact funds ir	DLA-Admin: Fun	dline zeroed out d				xt Total:	
4222	НВР	PE	267,803								267,803
	Local Match		34,697								34,697
ed. Rei	mb. Rate: 88.53%	9/29/201	4 Jan Meyer: Nev	v bridge. Funding	as shown on 6A a	application.				Total:	302,500
	CON Summary	<i>y</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,789,722	1,789,722
		Local Match								231,878	231,878
	L	SSRP Bond									
		Local AC									
		Total								2,021,600	2,021,600
Phase	Funding Details:		•	•	•	•	•	•	•	•	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4222	HBP Local Match	CON							-1,789,722 -231,878	1,789,722 231,878	
ed. Rei	mb. Rate: 88.53%			t ready to ad within . Attempt will be n				eyond. Action take	en to financially	Total:	
4222	HBP Local Match	CON						-1,789,722 -231,878	1,789,722 231,878		
ed. Rei	mb. Rate: 88.53%			t ready to ad within . Attempt will be n				/24. Action taken	to financially	Total:	
4222	HBP	CON						1,789,722		-1,491,731	297,992
	Local Match							231,878		-193,270	38,608
ed Rei	mb. Rate: 88,53%	10/9/202	0 Kurt Lervold: No	ot ready to ad withi	n 6 months. COM	N funds moved fro	m FFY Beyond to	22/23. As reques	ted in September	Total:	336,600

Respo	nsible Agency		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%			n: Not ready to ad with ISH). Attempt will be n				yond. 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%	8/28/20)18 Rick Somers	s: Updating funding lin	ne per Bridge Surv	ey August 2018.				Total:	
4222	HBP	CON								-7,968	-7,968
	Local Match									-1,032	-1,032
-ed. Reir	mb. Rate: 88.53%	3/23/20)18 Rick Somers	s: Adjusting CON fund	ling to match Exhi	bit 6-D per Agenc	y.			Total:	-9,000
4222	HBP	CON					-1,499,698			1,499,698	
	Local Match						-194,302			194,302	
Fed. Reir	mb. Rate: 88.53%			n: Not ready to ad with JSH). Attempt will be n				yond. 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%			n: Not ready to ad with ISH). Attempt will be n				/22. Action taken	to financially	Total:	
4222	HBP	CON			-1,499,698	1,499,698					
	Local Match				-194,302	194,302					
Fed. Reir	mb. Rate: 88.53%			n: Not ready to ad with ISH). Attempt will be n				/21. Action taken	to financially	Total:	
4222	HBP	CON		-1,499,698	1,499,698						
	Local Match			-194,302	194,302						
Fed. Reir	mb. Rate: 88.53%			n: Not ready to ad with ISH). Attempt will be n				/20. Action taken	to financially	Total:	
4222	HBP	CON		1,499,698						-1,499,698	
	Local Match			194,302						-194,302	
ed. Reir	mb. Rate: 88.53%	10/6/20)17 Rick Somers	s: Adjusting CON fund	ling schedule per	Agency survey, no	o change to fund an	nount.		Total:	
4222	HBP	CON			-1,499,698					1,499,698	
	Local Match				-194,302					194,302	
ed. Reir	mb. Rate: 88.53%			n: Not ready to ad with ISH). Attempt will be n				yond. Action tak	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%			n: Not ready to ad with ISH). Attempt will be n				/20. Action taken	to financially	Total:	

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

	District: 02	County: S	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							
Fed. Reii	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m			om FFY 17/18 to 18 shown.	3/19. Action taken	to financially	Total:	
4222	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	nade to program t	his project in year	om FFY 16/17 to 17 shown. 8/25/2019 funds in the currer	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. Rei≀	mb. Rate: 88.53%	9/16/2019	5 Janet Meyer: M	ove CON back to	16/17 per survey.					Total:	
4222	HBP	CON	-1,499,698							1,499,698	
	Local Match		-194,302							194,302	
ed. Reir	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m			om FFY 16/17 to Be shown.	eyond. Action take	en to financially	Total:	
4222	HBP	CON	1,499,698								1,499,698
	Local Match		194,302								194,302
⁻ ed. Rei≀	mb. Rate: 88.53%	9/29/2014	4 Jan Meyer: Nev	v bridge. Funding	as shown on 6A a	application.				Total:	1,694,000

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 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									
CON	80,000	1,275							81,275
Total	96,000	1,275							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							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								1,835
LSSRP Bond									
Local AC									
Total	16,000								16,000

Phase Funding Details	Phase	Funding	Details:
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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	nb. Rate: 88.53%	2/14/201	8 Rick Somers: PE	funds not neede	d to develop future	e BPM Plan, drop	ped at this time.			Total:	-20,000
4264	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	develop	017 Kurt Lervold: Renext BPMP list. 8/2 timpact funds in the	5/2019 DLA-Adm	in: Fundline zero		•	•	er 2017 Survey to 2018/19-23/24. This	Total:	
4264	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	fiscal ye	6 Janet Meyer: Not ar. 8/25/2019 DLA- unds in the current F	Admin: Fundline					gated, moved to next 24. This does not	Total:	

	istrict: 02	County:	Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4264 Fed Reir	HBP Local Match nb. Rate: 88,53%	PE 1/21/201	31,871 4,129 5 Linda Newton: Ne	w eligible project							31,871 4,129
T CG. T CH	115. Tate: 00.00 70	1/2 1/20 1	Ellida Newton. Ne		·					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							71,95
		Local Match	9,176	146							9,32
	L	SSRP Bond									
		Local AC									
		Total	80,000	1,275							81,27
	Funding Details:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Dayand	1
Proj id	Funds Src	Phase	PIIOI		19/20	20/21	21/22	22/23	23/24	Beyond	Total
4264	HBP Local Match	CON		-3,236 -419							-3,236 -419
Fed. Reir	nb. Rate: 88.53%	4/15/201	9 Kurt Lervold: Rev		N funds for close	eout.				Total:	
										Total.	-3,655
4264	HBP Local Match	CON		4,365 565							4,365 565
Fed. Reir	nb. Rate: 88.53%	10/5/201	8 Rick Somers: Ad		ds needed for Co	onstruction award	and closeout			Total:	
										Total:	4,930
4264	HBP	CON	70,824	-70,824							
Fed Reir	Local Match nb. Rate: 88.53%	2/14/201	9,176 8 Rick Somers: Re	-9,176	Undating CON	funds schadula to	17/18 accordingly	,			
	11b. 1 tate. 00.00 //	2/14/201	TO MICK Somers. The	ady to Advertise.	Opuating CON	idilus scriedule to	7 177 To accordingly	/-		Total:	
4264	HBP	CON	-70,824	70,824							
Fod Doir	Local Match	40/04/00	-9,176	9,176	00116		40 to 40/40 A office				
reu. Keii	nb. Rate: 88.53%		17 DLA-Admin: Re Attempt will be ma	-			18 to 18/19. Action	n taken to iinanciaii	y constrain the Fili	P Total:	
4264	HBP	CON	70,824		-70,824						
	Local Match		9,176		-9,176						
Fed. Reir	mb. Rate: 88.53%	8/23/201	7 Rick Somers: Ad	vancing CON fun	ds to 17/18 FY p	er Agency email a	and Ready To Adv	ertise status.		Total:	
4264	HBP	CON	-70,824		70,824						
	Local Match		-9,176		9,176						
Fed. Reir	nb. Rate: 88.53%	3/18/201	7 DLA-Admin: Not	ready to ad withir	n 6 months. COI	N funds moved fro	om FFY 17/18 to 19	9/20. NEPA not ye	t clear.	Total:	
4264	HBP	CON	70,824								70,824
	Local Match		9,176								9,176
Fed. Reir	mb. Rate: 88.53%	1/21/201	5 Linda Newton: N	ew eligible projec	t.					Total:	80,000

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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	5,762,054	1,114,357	876,109		531,180	34,373,653	52,325,776
Local Match	823,618	205,187	449,120	81,833	92,391		68,820	2,983,347	4,704,316
LSSRP Bond									
Local AC		828,311	-788,069	-40,241					
Total for all Phases	9,621,636	1,903,902	5,423,105	1,155,949	968,500		600,000	37,357,000	57,030,092