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

3/30/2021, 2:10 PM

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

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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 Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3730	HBP	PE	136,524								136,524
	Local Match		17,688								17,688
Fed. Rei	mb. Rate: 88.53%	10/6/201	17 Rick Somers: Ad	justing PE funding	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%	_,,	17 Rick Somers: PE gration: 2016/17-21	ū		•			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	16 Rick Somers: Up	dating DE funds r	ar Aganov surve	N/				Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3730	HBP	PE								-174,404	-174,404
	Local Match									-22,596	-22,596
Fed. Reir	mb. Rate: 88.53%	9/24/2013	Rick Somers:	Adjusting PE fun	ds and scope upo	late to Replacemer	nt with SLA concur	rence per Agenc	y survey.	Total:	-197,000
3730	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	5/10/2013							ng advanced with EPS does not impact fund		
3730	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reir	mb. Rate: 88.53%	10/13/201 programm		: New rehabilitati	ion application ap	proved. PE only. F	urther application	development red	quired prior to additior	nal 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 I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3730	HBP	R/W				36,297	-36,297				
	Local Match					4,703	-4,703				
Fed. Reir	nb. Rate: 88.53%	10/9/2020 Survey.	Kurt Lervold: N	lot ready to ad w	vithin 6 months. F	RW funds moved fro	om FFY 21/22 to 2	0/21. As reques	ted in September 202	Total:	
3730	HBP	R/W				-36,297	36,297				
	Local Match					-4,703	4,703				
Fed. Reir	nb. Rate: 88.53%	10/18/201	9 DLA-Admin:	Not ready to ad v	within 6 months. I	RW funds moved fr	om FFY 20/21 to 2	21/22. NEPA not	t yet clear.	Total:	
3730	HBP	R/W				36,297	-36,297				
	Local Match					4,703	-4,703				
Fed. Reir	mb. Rate: 88.53%	10/9/2019	Rick Somers:	Updating funding	year per Sept 20	119 survey.				Total:	
3730	HBP	R/W		-36,297			36,297				
	Local Match			-4,703			4,703				
	nb. Rate: 88.53%	10/15/001	0.01.4.4.1.1			RW funds moved fr	==>::::::::::::::::::::::::::::::::::::	1/00 NEDA			

Respo	nsible Agency		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. Rei	mb. Rate: 88.53%	9/26/2018 Survey.	Rick Somers: N	lot ready to ad with	in 6 months. RV	V funds moved fr	om FFY 19/20 to 18	3/19. As requeste	d in September 2018	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	: Not ready to ad v	within 6 months.	RW funds move	d from FFY 18/19 to	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 sur	vey.				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
	I	Local Match								290,466	290,4
	L	SSRP Bond									
		Local AC									
		Total								2,532,400	2,532,
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%			lot ready to ad with). Attempt will be m			from FFY 23/24 to I ar shown.	Beyond. Action ta	ken to financially	Total:	
3730	HBP	CON				-		-2,241,934	2,241,934		
	Local Match							-290,466	290,466		
ed. Rei	mb. Rate: 88.53%			lot ready to ad with). Attempt will be m			from FFY 22/23 to 2 ar shown.	23/24. Action take	en to financially	Total:	
3730	HBP	CON					-2,241,934	2,241,934			
	Local Match						-290,466	290,466			
	mb. Rate: 88.53%	10/31/2010	DI A-Admin: N	lot ready to ad with	in 6 months CC	N funds moved	from EEV 21/22 to 1	22/23 Action take	on to financially	Total:	

	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 6 constrain the FTIP (PUSH). Attempt will be made $\frac{1}{2}$. 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 pe	er Sept 2019 รเ	irvey.				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 6 constrain the FTIP (PUSH). Attempt will be made			•	nd. 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 6 constrain the FTIP (PUSH). Attempt will be made				. Action taken	to financially	Total:	
3730	HBP	CON	-2	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 6 constrain the FTIP (PUSH). Attempt will be made				. Action taken	to financially	Total:	
3730	НВР	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 6 2018 Survey.	months. CON	funds moved from	m FFY Beyond to 19/2	20. As request	ed in September	Total:	
3730	НВР	CON				-2,241,934			2,241,934	
	Local Match					-290,466			290,466	
Fed. Rei	mb. Rate: 88.53%		10/25/2017 DLA-Admin: Not ready to ad within 6 constrain the FTIP (PUSH). Attempt will be made			•	nd. Action take	n to financially	Total:	
3730	НВР	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 6 constrain the FTIP (PUSH). Attempt will be made				. Action taken	to financially	Total:	
		CON	-2	2,241,934	2,241,934					
3730	HBP Local Match	CON		-290,466	290,466					
3730		CON	10/25/2017 DLA-Admin: Not ready to ad within 6 constrain the FTIP (PUSH). Attempt will be made	months. CON	funds moved from		. Action taken	to financially	Total:	
3730	Local Match	CON	10/25/2017 DLA-Admin: Not ready to ad within 6 constrain the FTIP (PUSH). Attempt will be made	months. CON	funds moved from		. Action taken	to financially	Total:	1,059,173
3730 Fed. Rei	Local Match mb. Rate: 88.53%		10/25/2017 DLA-Admin: Not ready to ad within 6 constrain the FTIP (PUSH). Attempt will be made	months. CON to program this	funds moved from		. Action taken	to financially		1,059,173 137,227

D	istrict: 02	County: Shas	sta								
Respor	nsible Agency		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. Rein	nb. Rate: 88.53%	9/24/2013 Rid	ck Somers: Ad	djusting CON funds	and scope upda	te to Replacement	t with SLA concurr	ence per Agency s	survey.	Total:	-1,209,000
3730	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
⁻ ed. Rein	nb. Rate: 88.53%	10/1/2012 Rid	ck Somers: Ad	djustment to CON fo	inding to match	HBP minimal appli	ication. Previous a	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. Rein	nb. Rate: 88.53%	10/13/2010 H	eidi Borders:	New rehabilitation a	application appro	oved.				Total:	3,000,000

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

District: 02 County: Shasta

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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	s:
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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 lin	e per Agency sur	vey 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 բ	per Agency survey	<i>1</i> .				Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3732	HBP	PE								-164,666	-164,666
	Local Match									-21,334	-21,334
Fed. Reir	mb. Rate: 88.53%	10/2/2013	Rick Somers: A	Adjusting funding	and updating sco	ope to Replacement	with SLA concurre	ence per Agency S	ept 2013 Survey.	Total:	-186,000
3732	HBP Local Match	PE									
Fed. Reii	mb. Rate: 88.53%	5/10/2013				E funds moved from cle migration: 2010/					
3732	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reii	mb. Rate: 88.53%	10/13/201 programm		New rehabilitati	on application app	proved. PE only. Fur	ther application de	evelopment 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 \$				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
3732	HBP	R/W				61,971	-61,971				
	Local Match					8,029	-8,029				
Fed. Reir	mb. Rate: 88.53%	10/9/2020 Survey.	Kurt Lervold: N	ot ready to ad w	ithin 6 months. R	W funds moved fror	n FFY 21/22 to 20	/21. As requested	in September 202	0 Total:	
3732	HBP	R/W				-61,971	61,971				
	Local Match					-8,029	8,029				
Fed. Reir	mb. Rate: 88.53%	10/18/201	9 DLA-Admin: N	Not ready to ad v	vithin 6 months. F	RW funds moved fro	m FFY 20/21 to 21	/22. NEPA not ye	t clear.	Total:	
3732	HBP	R/W				61,971	-61,971				
	Local Match					8,029	-8,029				
Fed. Reir	mb. Rate: 88.53%	10/9/2019	Rick Somers: \	Jpdating funding	year per Sept 20	19 survey.				Total:	
3732	HBP	R/W		-61,971			61,971				
	Local Match			-8,029			8,029				
	mb. Rate: 88.53%	1011=1001				RW funds moved fro					

-	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3732	HBP Local Match	R/W		61,971 8,029	-61,971 -8,029						
ed. Rei	mb. Rate: 88.53%	9/26/2018 Survey.	Rick Somers: N	•	in 6 months. RW	funds moved fron	n FFY 19/20 to 18/	19. As requested	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	vithin 6 months.	RW funds moved	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	e schedule per A	gency survey and	Exh. 6-d dated 10/	6/17.		Total:	
3732	HBP	R/W								61,971	61,971
	Local Match									8,029	8,029
ed. Rei	mb. Rate: 88.53%	10/2/2013	Rick Somers: A	dding funding per A	Agency Sept 2010	3 Survey.				Total:	70,000
	CON Summary	<i>r</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,938,099	1,938,0
	I	_ocal Match								251,101	251,
	L	SSRP Bond									
		Local AC									
		Total								2,189,200	2,189,
Phase	Funding Details:										
	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Proj id									-1,938,099	1,938,099	
Proj id 3732	HBP	CON									
3732	Local Match								-251,101	251,101	
3732		10/31/201		ot ready to ad with . Attempt will be m				eyond. Action tal	,	251,101 Total:	
3732	Local Match	10/31/201						eyond. Action tal	,	· —	
3732 Fed. Rei	Local Match mb. Rate: 88.53%	10/31/2019 constrain t							ken to financially	· —	
3732 ed. Rei 3732	Local Match mb. Rate: 88.53% HBP	10/31/2019 constrain t CON	he FTIP (PUSH) 9 DLA-Admin: N		nade to program t	his project in year N funds moved fro	shown. om FFY 22/23 to 23	-1,938,099 -251,101	1,938,099 251,101	· —	
3732 ed. Rei 3732 ed. Rei	Local Match mb. Rate: 88.53% HBP Local Match	10/31/2019 constrain t CON	he FTIP (PUSH) 9 DLA-Admin: N	. Attempt will be m	nade to program t	his project in year N funds moved fro	shown. om FFY 22/23 to 23	-1,938,099 -251,101	1,938,099 251,101	Total:	
3732 Fed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	10/31/2019 constrain t CON 10/31/2019 constrain t	he FTIP (PUSH) 9 DLA-Admin: N	. Attempt will be m	nade to program t	his project in year N funds moved fro	shown. om FFY 22/23 to 23 shown.	-1,938,099 -251,101 3/24. Action take	1,938,099 251,101	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3732	HBP	CON				-1,938,099	1,938,099				
	Local Match					-251,101	251,101				
ed. 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
ed. 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

D	istrict: 02	County: Sha	sta								
Respoi	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 Rid	ck Somers: A	djusting funding an	d updating scope	to Replacement w	vith SLA concurre	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 Rid	ck Somers: A	djusting CON fundi	ing line to match I	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
⁻ ed. Reir	mb. Rate: 88.53%	10/13/2010 H	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 Details	s:
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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	evise 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	115 Rick Somers: Ac	lding PE funds pe	er approved Exhib	it 6-D dated 2/26/1	5 in Edocs.			Total:	226,000
3862	НВР	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

					ріо	grammed in ti	10 1 111 .				
	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	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
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3862	HBP	R/W			-40,241	40,241					
	Local Match				-5,214	5,214					
Fed. Rei	mb. Rate: 88.53%	7/23/2	020 Linda Newton: I	Program AC conve	rsion in FFY 20/21	l.				Total:	
3862	Local AC (HBP)	R/W			40,241	-40,241					
	Local Match				5,214	-5,214					
Fed. Rei	mb. Rate: 88.53%	7/23/2	020 Linda Newton: I	ocal Agency requ	ested AC for the R	W phase.				Total:	
3862	HBP	R/W			40,241		-40,241				
	Local Match				5,214		-5,214				
Fed. Rei	mb. Rate: 88.53%	3/6/20	20 Rick Somers: Ric	ht of Way is ready	to authorize, NEP	PA clear 2/18/20.				Total:	
3862	HBP	R/W				-40,241	40,241				
	Local Match					-5,214	5,214				
Fed. Rei	mb. Rate: 88.53%	10/18/	2019 DLA-Admin: N	ot ready to ad with	in 6 months. RW	funds moved from	n FFY 20/21 to 21/2	2. NEPA not ye	t clear.	Total:	
3862	HBP	R/W				40,241	-40,241				
	Local Match					5,214	-5,214				
Fed. Rei	mb. Rate: 88.53%	10/9/2	019 Rick Somers: U	pdating funding ye	ar per Sept 2019 s	survey				Total:	
3862	HBP	R/W		-40,241			40,241				
	Local Match			-5,214			5,214				
Fed. Rei	mb. Rate: 88.53%	10/15/	2018 DLA-Admin: N	ot ready to ad with	in 6 months. RW	funds moved fron	n FFY 18/19 to 21/2	2. NEPA not ye	t clear.	Total:	
3862	HBP	R/W		40,241	-40,241						
	Local Match			5,214	-5,214						
Fed. Rei	mb. Rate: 88.53%	9/26/2 Surve	018 Rick Somers: N y.	ot ready to ad with	in 6 months. RW	funds moved from	n FFY 19/20 to 18/1	9. As requested	I in September 2018	Total:	
3862	HBP	R/W	-40,241		40,241						
	Local Match		-5,214		5,214						
Fed. Rei	mb. Rate: 88.53%	3/15/2	018 DLA-Admin: No	t ready to ad withir	n 6 months. RW fu	unds moved from	FFY 17/18 to 19/20	. NEPA not yet	clear.	Total:	

	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3862	HBP Local Match	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 fo	r Right of Way per	Agency survey a	nd Exh. 6-D pendi	ng receipt from Aç	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	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%		019 DLA-Admin: Non the FTIP (PUSH).	•				eyond. Action tal	ken to financially	Total:	
3862	HBP	CON						-2,213,250	2,213,250		
Fed. Reir	Local Match mb. Rate: 88.53%		019 DLA-Admin: Non the FTIP (PUSH).	•				-286,750 3/24. Action take	286,750 n to financially	Total:	
3862	HBP	CON	, ,	· · · · · · · · · · · · · · · · · · ·		. , ,	-2,213,250	2,213,250			
	Local Match						-286,750	286,750			
Fed. Reir	mb. Rate: 88.53%		019 DLA-Admin: Non 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. Rei	mb. Rate: 88.53%		019 DLA-Admin: No n 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	mb. 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. Rei	mb. Rate: 88.53%		018 DLA-Admin: Non the FTIP (PUSH).	•				eyond. Action tak	ken to financially	Total:	

	District: 02	County: Sh	asta								
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 take	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 take	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 F 2018 Surve		ot ready to ad with	hin 6 months. CO	N funds moved fro	m FFY Beyond to 19/2	20. As reque	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 Beyor shown.	nd. Action tal	ken 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 take	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 take	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 take	n to financially	Total:	
3862	HBP	CON	<u> </u>	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 F	Rick Somers: A	djusting funding lir	ne per Agency su	rvey and Exh. 6-D	pending receipt from A	gency.		Total:	-45,455
3862	HBP	CON			-2,253,491					2,253,491	
	Local Match				-291,964					291,964	
[:] ed. Reir	mb. Rate: 88.53%			•		N funds moved fro this project in year	m FFY 19/20 to Beyor shown.	nd. Action tal	ken 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: Fui	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	mb. Rate: 88.53%	10/6/2	017 Rick Somers: Ad	justing funding lin	ne cost and sched	ule per Agency su	rvey and Exhs. 6-0	D and 6-B dated 10	0/6/17.	Total:	180,939
3728	HBP	PE	108,892							-108,892	
	Local Match		14,108							-14,108	
Fed. Rein	mb. Rate: 88.53%	9/14/2	016 Rick Somers: Up	dating funding pe	er Agency survey.					Total:	
3728	HBP	PE								-116,860	-116,860
	Local Match									-15,140	-15,140
Fed. Rein	mb. Rate: 88.53%	10/2/2	013 Rick Somers: Ad	justing PE funding	g per Agency sur	vey. Scope update	d 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									
Fed. Reir	mb. Rate: 88.53%	5/10/2013			in 6 months. PE fu due to FTIP cycle n						
3728	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reir	nb. Rate: 88.53%		0 Heidi Borders: al programming.	New rehabilitation	application approv	ved. PE only at thi	s point. Further ap	oplication develop	ment required pric	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					69,05
		Local Match				8,947					8,94
	L	SSRP Bond									
		Local AC									
		Total				78,000					78,00
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	R/W				69,053	-69,053				
	Local Match					8,947	-8,947				
	nb. Rate: 88.53%	Survey.	Kurt Lervold: No	t ready to ad withi	n 6 months. RW fu	unds moved from		As requested in the state of the state	n September 2020	Total:	
3728	HBP	R/W			-69,053		69,053				
End Pair	Local Match	40/40/004	O.D.I.A. Ashariba Ni	. 4	-8,947	·	8,947	00 NEDA	-1		
reu. Keii	nb. Rate: 88.53%	10/18/201	9 DLA-Admin: No	ot ready to ad with	in 6 months. RW f	unas movea trom	1 FFY 19/20 to 21/2	2. NEPA not yet	clear.	Total:	
3728	HBP	R/W			69,053		-69,053				
	Local Match				8,947		-8,947				
Fed. Reir	nb. Rate: 88.53%	10/9/2019	Rick Somers: Up	odating funding ye	ar per Sept 2019 s	urvey.				Total:	
3728	HBP	R/W			-69,053		69,053				
	Local Match				-8,947		8,947				
Fed. Reir	nb. Rate: 88.53%	10/15/201	8 DLA-Admin: No	ot ready to ad with	in 6 months. RW f	unds moved from	FFY 19/20 to 21/2	2. NEPA not yet	clear.	Total:	
3728	HBP	R/W		-69,053	69,053						
	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	R/W		69,053	-69,053						
	Local Match			8,947	-8,947						
ed. Rei	mb. Rate: 88.53%	10/6/2017	Rick Somers: A	djusting funding lin	e schedule only	per Agency surve	ey and Exhs. 6-D a	nd 6-B dated 10/6	6/17.	Total:	
3728	HBP	R/W	-69,053		69,053						
	Local Match		-8,947		8,947						
ed. Rei	mb. Rate: 88.53%	10/10/2016	5 DLA-Admin: N	ot ready to ad with	in 6 months. RW	/ funds moved from	om FFY 17/18 to 19	9/20. NEPA not y	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	r 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 p	er Agency surve	y. Scope updated	d to Replacement v	vith SLA concurre	nce.	Total:	78,000
	CON Summary	r:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,735,542	1,735,5
	I	_ocal Match								224,858	224,8
	L	SSRP Bond									
		Local AC									
		Total								1,960,400	1,960,4
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%			t ready to ad withir . Attempt will be m			om FFY 23/24 to B ar shown.	eyond. Action tak	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%			t ready to ad withir . Attempt will be m			om FFY 22/23 to 23 ar shown.	3/24. Action taker	n to financially	Total:	
3728	HBP	CON	·				-1,735,542	1,735,542			
	Local Match						-224,858	224,858			
ed. Rei	mb. Rate: 88.53%	11/4/2020	DLA-Admin: No	t ready to ad withir	6 months. CON	I funds moved from	om FFY 21/22 to 2	2/23. Action taker	n to financially	Total:	

С	istrict: 02	County: Sha	sta								
Respoi	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				
ed. Reir	nb. Rate: 88.53%			t ready to ad within . Attempt will be m			n FFY 20/21 to 21/22 shown.	2. Action taken	to financially	Total:	
3728	HBP	CON				1,735,542				-1,735,542	
	Local Match					224,858				-224,858	
ed. Reir	mb. Rate: 88.53%	10/9/2020 Ku 2020 Survey.		ot ready to ad withir	n 6 months. CO	N funds moved from	n 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%			lot ready to ad withi . Attempt will be m			m FFY 23/24 to Bey shown.	ond. Action tal	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%			lot ready to ad withi . Attempt will be m			m FFY 22/23 to 23/2 shown.	24. Action take	n to financially	Total:	
3728	HBP	CON					-1,735,542	1,735,542			
	Local Match						-224,858	224,858			
ed. Reir	nb. Rate: 88.53%			lot ready to ad withi . Attempt will be m			m FFY 21/22 to 22/2 shown.	23. Action take	n to financially	Total:	
3728	HBP	CON				-1,735,542	1,735,542				
	Local Match					-224,858	224,858				
ed. Reir	mb. Rate: 88.53%			lot ready to ad withi . Attempt will be m			m FFY 20/21 to 21/2 shown.	22. Action take	n to financially	Total:	
3728	HBP	CON			-1,735,542	1,735,542					
	Local Match				-224,858	224,858					
ed. Reir	nb. Rate: 88.53%			lot ready to ad withi . Attempt will be m			m FFY 19/20 to 20/2 shown.	21. Action take	n 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 Rid	ck Somers: L	lpdating funding yea	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%			lot ready to ad withi . Attempt will be m			m FFY 21/22 to Bey shown.	ond. Action tal	ken to financially	Total:	

3728 HI Lo Fed. Reimb.	Ible Agency IBP Ocal Match Rate: 88.53%		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Ecd. Reimb. 3728 HI	ocal Match Rate: 88.53%	10/25/									-
Fed. Reimb. 3728 HI	Rate: 88.53%					-1,735,542	1,735,542				•
3728 HI						-224,858	224,858				
Lo	IBP	constr		: Not ready to ad w SH). Attempt will be			m FFY 20/21 to 21/22 shown.	2. Action taken	to financially	Total:	
		CON			-1,735,542	1,735,542					
ed. Reimb.	ocal Match				-224,858	224,858					
	Rate: 88.53%			: Not ready to ad w SH). Attempt will be			m FFY 19/20 to 20/21 shown.	I. Action taken	to financially	Total:	
3728 HI	IBP	CON			1,735,542					-1,735,542	
Lc	ocal Match				224,858					-224,858	
ed. Reimb.	Rate: 88.53%		018 Rick Somers Survey.	: Not ready to ad w	ithin 6 months. CC	N funds moved fro	m FFY Beyond to 19/	20. As reques	ted in September	Total:	
3728 HI	IBP	CON					-1,735,542			1,735,542	
Lc	ocal Match						-224,858			224,858	
ed. Reimb.	Rate: 88.53%			: Not ready to ad w SH). Attempt will be			m FFY 21/22 to Beyo shown.	nd. Action tak	en to financially	Total:	
3728 HI	HBP	CON				-1,735,542	1,735,542				
Lc	ocal Match					-224,858	224,858				
ed. Reimb.	Rate: 88.53%			: Not ready to ad w SH). Attempt will be			m FFY 20/21 to 21/22 shown.	2. Action taken	to financially	Total:	
3728 HI	IBP	CON			-1,735,542	1,735,542					
Lc	ocal Match				-224,858	224,858					
ed. Reimb.	Rate: 88.53%			: Not ready to ad w SH). Attempt will be			m FFY 19/20 to 20/21 shown.	I. Action taken	to financially	Total:	
3728 HI	IBP	CON			1,735,542					-1,500,584	234,959
Lc	ocal Match				224,858					-194,417	30,441
ed. Reimb.	Rate: 88.53%	10/6/2	017 Rick Somers	: Adjusting funding	line schedule and	cost per Agency su	rvey and Exh. 6-D and	d 6-B dated 10	/6/17.	Total:	265,400
3728 HI	IBP	CON			-1,500,584					1,500,584	
Lc	ocal Match				-194,417					194,417	
ed. Reimb.	Rate: 88.53%			: Not ready to ad w SH). Attempt will be			m FFY 19/20 to Beyo shown.	nd. Action tak	en to financially	Total:	
3728 HI	·BP	CON		-1,500,584	1,500,584						
Lc	ocal Match			-194,417	194,417						
ed. Reimb.	Rate: 88.53%			: Not ready to ad w SH). Attempt will be			m FFY 18/19 to 19/20 shown.). Action taken	to financially	Total:	
3728 HI		CON		1,500,584						-1,500,584	
	ocal Match			194,417						-194,417	
ed. Reimb.	Rate: 88.53%	9/14/2	016 Rick Somers	: Updating funding	per Agency survey					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 Details	s:
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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%		19 Rick Somers։ Սր al pending.	odating funding lin	ne per Sept 2019 sur	vey. Increased	PE costs for desig	ın - post-programı	ning, Exhibit 6-D	Total:	120,150
3731	HBP	PE	136,203								136,203
	Local Match		17,647								17,647
Fed. Rein	mb. Rate: 88.53%	2/25/20	15 Rick Somers: Ad	dding PE funds pe	er approved Exhibit 6	-D dated 2/26/1	5 in Edocs.			Total:	153,850
3731	HBP	PE	-150,501								-150,501
	Local Match		-19,499								-19,499
Fed. Reir	mb. Rate: 88.53%	10/3/20	13 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. Reir	mb. Rate: 88.53%	10/1/2012		djusting PE fiscal	year per Survey.					Total:	
3731	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	5/10/2013							advanced with EPS bes not impact funds		
3731	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reir	mb. Rate: 88.53%	10/13/20 ² programn		New rehabilitation	application appro	oved. PE only. F	urther application d	evelopment prior	to additional	Total:	455,000
	R/W Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	60,200								60,20
		Local Match	7,800								7,80
	L	SSRP Bond		ĺ							
		Local AC									
		Total	68,000								68,00
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	R/W	60,200		-60,200						
	Local Match		7,800		-7,800						
Fed. Reir	mb. Rate: 88.53%	10/6/2017	Rick Somers: A	djust funding line	per Agency survey	<i>1</i> .				Total:	
3731	HBP	R/W	-60,200		60,200						
	Local Match		-7,800		7,800						
Fed. Reir	mb. Rate: 88.53%	3/21/2017	DLA-Admin: No	ot ready to ad withi	n 6 months. RW f	unds moved fro	m FFY 16/17 to 19/	20. NEPA not ye	t clear.	Total:	
3731	HBP	R/W	60,200		-60,200						
	Local Match		7,800		-7,800						
Fed. Reir	mb. Rate: 88.53%	2/25/2017	Rick Somers: N	IEPA approaching	complete. Agenc	y requests R/W	advance to 16/17 p	er mid year revie	w.	Total:	
3731	HBP	R/W	-60,200		60,200						
	Local Match		-7,800		7,800						

	District: 02	County: S									
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3731	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%				er Agency survey. not impact funds i			eroed out due to F	FTIP cycle migration:	Total:	
3731	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		in: Fundline zero	•	hin 6 months. RW P cycle migration:			•	et clear. 8/25/2019 act funds in the	Total:	
3731	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%				Way per Agency s This does not imp			ndline zeroed out o	due to FTIP cycle	Total:	
3731	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		in: Fundline zero		in 6 months. RW f P cycle migration:					Total:	
3731	HBP Local Match	R/W	60,200 7,800								60,200 7,800
Fed. Reir	mb. Rate: 88.53%	10/3/2013	Rick Somers: A	dding new fundin	g line per Sept 201	3 Agency Survey				Total:	68,000
	CON Summary	<i>y</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$			3,319,875						3,319,8
		Local Match			430,125						430,1
	L	SSRP Bond									
		Local AC									
		Total			3,750,000						3,750,0
Phase I	Funding Details:	•								•	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3731	HBP	CON			3,319,875	-3,319,875					
	Local Match				430,125	-430,125					
Fed. Reir	mb. Rate: 88.53%	5/11/2020	Linda Newton: F	Ready to Advertis	e. CON funds mo	ved from FFY 20/	21 to 19/20. Proje	ct ready to advert	ise.	Total:	
3731	HBP	CON			-3,319,875	3,319,875					
	Local Match				-430,125	430,125					
Fed. Reir	mb. Rate: 88.53%				CON funds move		to 20/21. Action t	aken to financially	constrain the FTIP	Total:	

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:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3731	HBP	CON			-2,390,310	2,390,310					
	Local Match				-309,690	309,690					
Fed. Reir	nb. Rate: 88.53%		3/29/2018 DLA-Admin: Not ready constrain the FTIP (PUSH). Atter					Action taken to	financially	Total:	
3731	HBP	CON	•	390,310	2,390,310						
	Local Match			309,690	309,690						
-ed. Reir	nb. Rate: 88.53%		3/29/2018 DLA-Admin: Not ready constrain the FTIP (PUSH). Atter					. Action taken to	o financially	Total:	
3731	HBP	CON	2,3	390,310						-1,369,559	1,020,751
	Local Match		3	309,690						-177,441	132,249
ed. Reir	mb. Rate: 88.53%		3/19/2018 Rick Somers: Moving	CON to 18/1	9 and adding fund	ds per Agency req	uest, Exhibit 6-D in E	docs, Nearly Re	ady to Ad.	Total:	1,153,000
3731	HBP	CON					-1,369,559			1,369,559	
	Local Match						-177,441			177,441	
ed. Reir	mb. Rate: 88.53%		10/25/2017 DLA-Admin: Not read constrain the FTIP (PUSH). Atter	•			•	nd. Action take	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%		10/25/2017 DLA-Admin: Not read constrain the FTIP (PUSH). Atter	-				2. Action taken t	o financially	Total:	
3731	HBP	CON			-1,369,559	1,369,559					
	Local Match				-177,441	177,441					
Fed. Reir	mb. Rate: 88.53%		10/25/2017 DLA-Admin: Not read constrain the FTIP (PUSH). Atter	•				. Action taken t	o financially	Total:	
3731	HBP	CON	-1,3	369,559	1,369,559						
	Local Match		-1	177,441	177,441						
ed. Reir	nb. Rate: 88.53%		10/25/2017 DLA-Admin: Not read constrain the FTIP (PUSH). Atter	•). Action taken t	o financially	Total:	
3731	HBP	CON	-1,369,559 1,3	369,559							
	Local Match		-177,441 1	177,441							
Fed. Reir	mb. Rate: 88.53%		10/24/2017 DLA-Admin: Not read constrain the FTIP (PUSH). Atter					Action taken t	o financially	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
ed. Reir	mb. Rate: 88.53%		10/6/2017 Rick Somers: Adjust fu	unding line p	er Agency survey					Total:	
3731	HBP	CON			-1,369,559					1,369,559	
	Local Match				-177,441					177,441	
⁻ ed. Reir	nb. Rate: 88.53%		10/25/2016 DLA-Admin: Not read constrain the FTIP (PUSH). Atter	•			•	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
3731	HBP	CON		-1,369,559	1,369,559						
	Local Match			-177,441	177,441						
ed. Reir	nb. 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 -177,441	1,369,559 177,441							
ed. Reir	mb. Rate: 88.53%		/25/2016 DLA-Admin: N nstrain the FTIP (PUSH)	ot ready to ad witl				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	14/2016 Rick Somers: U	odating funding p	er Agency survey.					Total:	
3731	HBP	CON			-1,369,559					1,369,559	
	Local Match				-177,441					177,441	
ed. Reir	nb. 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						
ed. Reir	mb. Rate: 88.53%		/29/2015 DLA-Admin: N nstrain the FTIP (PUSH)	•				9/20. Action taker	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 taker	n to financially	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
ed. Reir	nb. 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: 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	
ed. Reir	mb. Rate: 88.53%	10	/2/2014 Rick Somers: U	odating 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 po	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: N the FTIP (PUSH	•	in 6 months. CC	N 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
⁻ed. Reiı	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
PE	990,000		10720				2072 :	20,0.1.0	990,000
R/W	990,000				62,000				
					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	s:
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Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
HBP	PE	220,000								220,000
Local Match										
mb. Rate: 100.009	% 3/7/2018	Rick Somers: Adju	st PE funding per	Agency request	and Exhs 6-D, 6-F	3 dated 3-7-18.			Total:	220,000
HBP	PE	200,000								200,000
Local Match										
mb. Rate: 100.009	% 10/6/20 ⁻	17 Rick Somers: Adj	justing funding lin	e per Agency sur	vey and Exhs. 6-E	3, 6-D dated 10/6/1	7.		Total:	200,000
HBP	PE	100,000								100,000
Local Match										
mb. Rate: 100.009	% 2/25/20 ⁻	15 Rick Somers: Add	ding PE funds pe	approved Exhibi	t 6-D dated 2/26/1	15 in Edocs.			Total:	100,000
	HBP Local Match mb. Rate: 100.004 HBP Local Match mb. Rate: 100.004 HBP Local Match	HBP PE Local Match mb. Rate: 100.00% 3/7/2018 HBP PE Local Match mb. Rate: 100.00% 10/6/202 HBP PE Local Match	HBP PE 220,000 Local Match mb. Rate: 100.00% 3/7/2018 Rick Somers: Adju HBP PE 200,000 Local Match mb. Rate: 100.00% 10/6/2017 Rick Somers: Adju HBP PE 100,000	HBP PE 220,000 Local Match mb. Rate: 100.00% 3/7/2018 Rick Somers: Adjust PE funding per HBP PE 200,000 Local Match mb. Rate: 100.00% 10/6/2017 Rick Somers: Adjusting funding line HBP PE 100,000 Local Match	HBP PE 220,000 Local Match mb. Rate: 100.00% 3/7/2018 Rick Somers: Adjust PE funding per Agency request HBP PE 200,000 Local Match mb. Rate: 100.00% 10/6/2017 Rick Somers: Adjusting funding line per Agency sur HBP PE 100,000 Local Match	HBP PE 220,000 Local Match mb. Rate: 100.00% 3/7/2018 Rick Somers: Adjust PE funding per Agency request and Exhs 6-D, 6-b HBP PE 200,000 Local Match mb. Rate: 100.00% 10/6/2017 Rick Somers: Adjusting funding line per Agency survey and Exhs. 6-b HBP PE 100,000 Local Match	HBP PE 220,000 Local Match mb. Rate: 100.00% 3/7/2018 Rick Somers: Adjust PE funding per Agency request and Exhs 6-D, 6-B dated 3-7-18. HBP PE 200,000 Local Match mb. Rate: 100.00% 10/6/2017 Rick Somers: Adjusting funding line per Agency survey and Exhs. 6-B, 6-D dated 10/6/1 HBP PE 100,000 Local Match Decomposition of the per Agency survey and Exhs. 6-B, 6-D dated 10/6/1	HBP PE 220,000 Local Match mb. Rate: 100.00% 3/7/2018 Rick Somers: Adjust PE funding per Agency request and Exhs 6-D, 6-B dated 3-7-18. HBP PE 200,000 Local Match mb. Rate: 100.00% 10/6/2017 Rick Somers: Adjusting funding line per Agency survey and Exhs. 6-B, 6-D dated 10/6/17. HBP PE 100,000 Local Match	HBP PE 220,000 Local Match mb. Rate: 100.00% 3/7/2018 Rick Somers: Adjust PE funding per Agency request and Exhs 6-D, 6-B dated 3-7-18. HBP PE 200,000 Local Match mb. Rate: 100.00% 10/6/2017 Rick Somers: Adjusting funding line per Agency survey and Exhs. 6-B, 6-D dated 10/6/17. HBP PE 100,000 Local Match	HBP PE 220,000 Local Match mb. Rate: 100.00% 3/7/2018 Rick Somers: Adjust PE funding per Agency request and Exhs 6-D, 6-B dated 3-7-18. Total: HBP PE 200,000 Local Match mb. Rate: 100.00% 10/6/2017 Rick Somers: Adjusting funding line per Agency survey and Exhs. 6-B, 6-D dated 10/6/17. Total: HBP PE 100,000 Local Match mb. Rate: 100.00% 2/(5/(2015 Rick Somers) Addies RF funds per appropriate Fubilities R dated 3/(36/45 in Edges)

17C9h0	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 \$	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 \$ tch	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 \$ tch	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	effan: deffan:	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	effan: deffan:	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	effan: deffan:	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

С	District: 02	Co	ounty: Shasta	a								
Respoi	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3690	HBP Local Match	R/W	1			-63,000		63,000				
ed. Reir	mb. Rate: 100.00%	·	10/15/2018 DLA	-Admin: No	t ready to ad with	in 6 months. RW f	unds moved from	n FFY 19/20 to 21/2	2. NEPA not ye	t clear.	Total:	
3690	HBP Local Match	R/W	l		-63,000	63,000						
ed. Reir	mb. Rate: 100.00%	,)	10/10/2017 Eile	en Crawford	: Not ready to ad	within 6 months. I	RW funds moved	d from FFY 18/19 to	19/20. NEPA no	ot yet clear.	Total:	
3690	HBP Local Match	R/W	1		63,000	-63,000						
ed. Reir	mb. Rate: 100.00%	ò	10/6/2017 Rick	Somers: Ac	just schedule for l	R/W per Agency su	urvey.				Total:	
3690	HBP Local Match	R/W	1	-63,000		63,000						
⁻ ed. Reir	mb. Rate: 100.00%	ò	10/10/2016 DLA	A-Admin: No	t ready to ad with	in 6 months. RW f	unds moved from	m FFY 17/18 to 19/2	0. NEPA not ye	t clear.	Total:	
3690	HBP Local Match	R/W	1									
ed. Reir	mb. Rate: 100.00%	Ď		ndline zeroe	•			m FFY 16/17 to 17/1 2018/19-23/24. Th	•		Total:	
3690	HBP Local Match	R/W	1									
ed. Reir	mb. Rate: 100.00%	Ď				Agency survey. 8/not impact funds in		dmin: Fundline zeroe	ed out due to FT	TP cycle migration:	Total:	
3690	HBP Local Match	R/W	1									
Fed. Reir	mb. Rate: 100.00%	ò		ndline zeroe	•			FFY 15/16 to 17/18 2018/19-23/24. Th	•		Total:	
3690	HBP Local Match	R/W	1									
ed. Reir	mb. Rate: 100.00%			ndline zeroe	•			FFY 14/15 to 15/16 2016/17-21/22. Th	•		Total:	
3690	HBP Local Match	R/W		63,000								63,000
ed. Reir	mb. Rate: 100.00%	,)				nged to 100% (Tol line per Agency Se					Total:	63,000

D	District: 02	County:	Shasta								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								3,780,000	3,780,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								3,780,000	3,780,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3690	HBP	CON							-3,780,000	3,780,000	
Fed. Reir	Local Match mb. Rate: 100.00%			Not ready to ad wi SH). Attempt will b				Beyond. Action to	aken to financially	Total:	
3690	HBP	CON						-3,780,000	3,780,000		
Fed. Reir	Local Match mb. Rate: 100.00%			Not ready to ad wi SH). Attempt will b				23/24. Action tak	en to financially	Total:	
3690	HBP	CON	•				-3,780,000	3,780,000			
Fed. Reir	Local Match mb. Rate: 100.00%			Not ready to ad wi SH). Attempt will b				22/23. Action tak	en to financially	Total:	
3690	HBP Local Match	CON					3,780,000			-3,780,000	
Fed. Reir	mb. Rate: 100.00%		2020 Kurt Lervold: Survey.	Not ready to ad w	vithin 6 months.(CON funds moved	from FFY Beyond	I to 21/22. As requ	uested in September	Total:	
3690	HBP Local Match	CON							-3,780,000	3,780,000	
Fed. Reir	mb. Rate: 100.00%			Not ready to ad v SH). Attempt will b				to Beyond. Action	taken to financially	Total:	
3690	HBP	CON						-3,780,000	3,780,000		
	Local Match										
Fed. Reir	mb. Rate: 100.00%			Not ready to ad with Not ready to ad with Not ready to ad with Note 1.				to 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%			Not ready to ad v SH). Attempt will b				to 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. Reir	mb. 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	mb. 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. Reir	mb. Rate: 100.00%		10/25/2018 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	mb. 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. C0	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. Reir	mb. 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	mb. 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. Reir	mb. Rate: 100.00%		10/24/2017 DLA-Admin: constrain the FTIP (PUS	•				1. Action taken	to financially	Total:	
3690	HBP Local Match	CON			3,780,000					-2,050,000	1,730,000
Fed. Reir	mb. Rate: 100.00%	, ,	10/6/2017 Rick Somers:	Adjust CON schedul	e and add fundir	ng per Agency surve	ey and Exhs. 6-B, 6-D	O dated 10/6/17.		Total:	1,730,000
3690	HBP Local Match	CON			-2,050,000					2,050,000	
Fed. Reir	mb. Rate: 100.00%		10/25/2016 DLA-Admin: constrain the FTIP (PUS					ond. Action take	en to financially	Total:	

Respo	nsible Agency		F	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. Rei	mb. Rate: 100.00%					nin 6 months. COI		om FFY 18/19 to 19/3 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%	9/1	4/2016 Rick S	omers: U	pdating funding p	er Agency survey.					Total:	
3690	HBP Local Match	CON				-2,050,000					2,050,000	
ed. Reir	mb. Rate: 100.00%					nin 6 months. COI made to program t		om FFY 19/20 to Bey shown.	ond. 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. COI made to program t		om FFY 18/19 to 19/: shown.	20. Action taker	n to financially	Total:	
3690	HBP Local Match	CON	-2,05	50,000	2,050,000							
ed. Reir	mb. Rate: 100.00%					nin 6 months. COI made to program t		om FFY 17/18 to 18/ shown.	19. Action taker	n to financially	Total:	
3690	HBP Local Match	CON	2,05	50,000							-2,050,000	
ed. Reir	mb. Rate: 100.00%	9/1	7/2015 Rick S	omers: A	dvancing CON pe	r Agency survey.					Total:	
3690	HBP Local Match	CON	-2,05	50,000							2,050,000	
ed. Reir	mb. Rate: 100.00%					nin 6 months. COI made to program t		om FFY 16/17 to Bey shown.	ond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON	2,05	50,000							-2,050,000	
ed. Rei	mb. Rate: 100.00%	10/	/2/2014 Rick S	omers: U	pdating CON sch	edule per Agency s	survey.				Total:	
3690	HBP Local Match	CON	-2,05	50,000							2,050,000	
ed. Reir	mb. Rate: 100.00%					nin 6 months. COI made to program t		om FFY 17/18 to Bey shown.	ond. Action tak	en to financially	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
3690 ed Reir	HBP Local Match mb. Rate: 100,00%	CON 11/14/201	3 DI A-Admin: No	t ready to ad withi	n 6 months CON	ol funds moved fr	om FFY 16/17 to 17	7/18 Action taken	to financially		
ou. rtoii	ns. rate. 100.00%	constrain t	the FTIP (PUSH).	Attempt will be m	ade to program th	nis project in yea		DLA-Admin: Fur	ndline zeroed out due	Total:	
3690	HBP Local Match	CON									
[:] ed. Reir	mb. Rate: 100.00%	constrain t	the FTIP (PUSH).	Attempt will be m	ade to program th	nis project in yea	om FFY 15/16 to 16 r shown. 8/25/2019 t funds in the curren	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3690	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain t	the FTIP (PUSH).	Attempt will be m	ade to program th	nis project in yea	om FFY 14/15 to 15 r shown. 8/17/2017 t funds in the curren	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3690	HBP Local Match	CON	2,050,000							-3,500,000	-1,450,000
ed. Reir	mb. Rate: 100.00%	10/3/2013	Rick Somers: Ad	justing funding pe	r Agency Sept 20	13 Survey. Upda	ating scope to Repla	acement with SLA	concurrence.	Total:	-1,450,000
3690	HBP Local Match	CON	-3,500,000							3,500,000	
Fed. Reir	mb. Rate: 100.00%	10/26/201	Rick Somers: Re 2 DLA-Admin: No the FTIP (PUSH).				om FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 100.00%	10/26/201 constrain	the FTIP (PUSH).	t ready to ad withi Attempt will be m	n 6 months. CON ade to program th	N funds moved fr nis project in yea	om FFY 14/15 to 15 r shown. 8/17/2017 t funds in the curren	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3690	HBP Local Match	CON	3,500,000							-200,000	3,300,000
Fed. Reir	mb. Rate: 100.00%	10/1/2012	Rick Somers: Ad	justing CON fundi	ng to match HBP	Survey.				Total:	3,300,000
3690	HBP Local Match	CON								200,000	200,000
⁻ ed. Reir	mb. Rate: 100.00%		Jeff Steffan: Rein Jeff Steffan: crea							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	Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3729	HBP	PE			-110,663		110,663				
	Local Match				-14,338		14,338				
Fed. Rein	nb. Rate: 88.53%	10/13/2 21/22	020 DLA-Admin: No	ot ready to ad witl	nin 6 months. PE f	unds moved from	FFY 19/20 to 21/22.	Funds not obli	gated, moved to FFY	Total:	
3729	HBP	PE			110,663		-110,663				
	Local Match				14,338		-14,338				
Fed. Rein	nb. Rate: 88.53%	3/11/20	20 Rick Somers: A	gency requests \$	125,000 in additiona	al PE funds to co	mplete NEPA.			Total:	
3729	HBP	PE			-296,576		296,576				
	Local Match				-38,425		38,425				
Fed. Rein	nb. Rate: 88.53%	10/30/2	019 DLA-Admin: No	ot ready to ad witl	nin 6 months. PE f	unds moved from	FFY 19/20 to 21/22.	NEPA not yet	clear.	Total:	

	District: 02	C	ounty: Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3729	HBP Local Match	PE			296,576 38,425						296,576 38,425
ed. Rei	mb. Rate: 88.53%		10/9/2019 Rick Somers:	Updating funding li	ne per Sept 2019 su	irvey. Increase	to PE funds pendin	g Exhibit 6-D appı	oval.	Total:	335,000
3729	HBP Local Match	PE									
⁻ 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
⁻ ed. Reir	mb. Rate: 88.53%		10/6/2017 Rick Somers:	Adjust funding line	for additional PE fur	nds in 17/8 per A	Agency survey and	Exhs. 6-B, 6-D da	ted 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					eroed out due to F	TIP cycle migration:	Total:	
3729	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		10/2/2014 Rick Somers: migration: 2014/15-19/2					ine zeroed out due	e to FTIP cycle	Total:	
3729	HBP	PΕ	-4,427								-4,427
	Local Match		-574								-574
ed. Reir	mb. Rate: 88.53%		10/3/2013 Rick Somers:	Adjusting funding p	per Sept 2013 Agend	cy Survey. Scop	e changed to Repl	acement with SLA	concurrence.	Total:	-5,000
3729	HBP	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	НВР	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 Border programming.	s: New rehabilitatio	n application approv	ed. PE only. Fu	rther application de	velopment require	ed prior to additional	Total:	455,000

D	istrict: 02	County:	Shasta			. 0					
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	R/W Summary	y :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					46,036				46,036
		Local Match					5,964				5,964
	L	SSRP Bond									
		Local AC									
		Total					52,000				52,000
Phase F	unding 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 v	vithin 6 months. F	RW funds moved	from 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	nb. Rate: 88.53%	10/9/2 Surve		Not ready to ad v	vithin 6 months. F	RW funds moved	from FFY 21/22 to	20/21. As reques	sted in September 20	O19 Total:	
3729	HBP	R/W			-46,036		46,036				
	Local Match				-5,964		5,964				
Fed. Reir	nb. Rate: 88.53%	10/15/	/2018 DLA-Admin:	Not ready to ad v	vithin 6 months. F	RW funds moved	from 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	nb. Rate: 88.53%	10/10/	/2016 DLA-Admin:	Not ready to ad v	vithin 6 months. F	RW funds moved	from FFY 18/19 to	19/20. NEPA not	yet clear.	Total:	
3729	HBP	R/W	-46,036	46,036							
	Local Match		-5,964	5,964							
Fed. Reir	nb. Rate: 88.53%	9/14/2	2016 Rick Somers:	Updating funding	per Agency surv	ey.				Total:	
3729	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	DLA-A	/2014 DLA-Admin: Admin: Fundline ze nt FTIP cycle.						yet clear. 8/25/201 npact funds in the	9 Total:	
3729	HBP	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 li	ne per Sept 2013	Agency Survey.				Total:	52,000

D	istrict: 02	County:	Shasta								
Respor	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	2,129,147
		Local Match								275,854	275,854
	L	SSRP Bond									
		Local AC									
		Total								2,405,000	2,405,000
Phase F	unding 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	nb. Rate: 88.53%		2020 DLA-Admin: ain the FTIP (PUS	•				Beyond. Action ta	ken to financially	Total:	
3729	HBP	CON						-2,129,147	2,129,147		
	Local Match							-275,854	275,854		
Fed. Reir	nb. Rate: 88.53%		2020 DLA-Admin: ain the FTIP (PUS	,				23/24. Action take	en to financially	Total:	
3729	HBP	CON					-2,129,147	2,129,147			
	Local Match						-275,854	275,854			
Fed. Reir	nb. Rate: 88.53%		2020 DLA-Admin: ain the FTIP (PUS					22/23. Action take	en to financially	Total:	
3729	HBP	CON					2,129,147			-2,129,147	
	Local Match						275,854			-275,854	
Fed. Reir	nb. Rate: 88.53%		2020 Kurt Lervold: Survey.	Not ready to ad w	rithin 6 months. C	CON funds moved	from FFY Beyond	to 21/22. As requ	ested in September	Total:	
3729	HBP	CON							-2,129,147	2,129,147	
	Local Match								-275,854	275,854	
Fed. Reir	nb. Rate: 88.53%		/2019 DLA-Admin: ain the FTIP (PUS	•				o Beyond. Action t	aken to financially	Total:	
3729	HBP	CON						-2,129,147	2,129,147		
	Local Match							-275,854	275,854		
Fed. Reir	nb. Rate: 88.53%		/2019 DLA-Admin: ain the FTIP (PUS	,				o 23/24. Action tak	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%		/2019 DLA-Admin: ain the FTIP (PUS					o 22/23. Action tak	cen 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	HBP	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

	District: 02	County:									
Respo	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	
Fed. Rei	mb. Rate: 88.53%		013 DLA-Admin: No in the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3729	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constra	013 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3729	HBP	CON	1,980,416							-2,253,089	-272,672
	Local Match		256,584							-291,912	-35,328
ed. Rei	mb. Rate: 88.53%	10/3/20	13 Rick Somers։ Սլ	pdating funding lin	e per Sept 2013	Agency Survey. S	Scope change to Re	eplacement with S	SLA concurrence.	Total:	-308,000
3729	HBP	CON	-2,253,089							2,253,089	
	Local Match		-291,912							291,912	
ed. Rei	mb. Rate: 88.53%		012 DLA-Admin: No in the FTIP (PUSH).	•	in 6 months. CC	N funds moved fro	om FFY 15/16 to B	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
ed. Rei	mb. Rate: 88.53%	10/1/20	12 Rick Somers: Ad	djusting CON fisca	al year to match H	HBP Survey and co	orrect error in previ	ous HBP minimal	application.	Total:	-455,000
3729	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	10/13/2	010 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.

County: Shasta District: 02

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		1,597,500	402,494					2,331,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	331,006		1,597,500	402,494					2,331,000
Local Match									
LSSRP Bond									
Local AC									
Total	331,006		1,597,500	402,494					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 Fu	unding Details:								
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24

3641 HBP Local Match

90,000 -90,000

12/8/2020 Linda Newton: Construction Authorized. PE funds moved from FFY 21/22 to 19/20. Funds obligated in FFY 19/20. This is to correct a fund line error that pushed obligated funding out of FFY 19/20.

3641 HBP

Fed. Reimb. Rate: 100.00%

-90,000 90,000

Local Match Fed. Reimb. Rate: 100.00%

10/30/2020 DLA-Admin: Construction Authorized. PE funds moved from FFY 19/20 to 21/22. Delivery failure of phase in 19/20. Push

funding to FFY 21/22, per LAPG Ch. 6.

HBP Local Match Fed. Reimb. Rate: 100.00%

3641

12/8/2020 Linda Newton: Fund line has not failed to deliver.

11/5/2020 DLA-Admin: Fund line failed to deliver.

10/9/2019 Rick Somers: Updating funding line per Sept 2019 survey. Increase in funding pending Exhibit 6-D approval.

90.000

New!

Total

Beyond

Total:

Total:

Total:

PΕ

PΕ

PΕ

90,000

90,000

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3641	HBP Local Match	PE	145,006								145,006
Fed. Reir	mb. Rate: 100.00%	6 2/25/20	15 Rick Somers: Add	ding PE funds p	er approved Exhbi	iit 6-D dated 2/27	15 in Edocs.			Total:	145,006
3641	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%	6 10/3/20	13 Rick Somers: Sco	ope change to R	Replacement with S	SLA concurrence.				Total:	
3641	HBP Local Match	PE	150,000								150,000
ed. Reir	mb. Rate: 100.00%		10 Jeff Steffan: Rein 10 Jeff Steffan: Crea			ll Credits).				Total:	150,000
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	36,000								36,00
	<u> </u>	Local Match									
	L	SSRP Bond									
		Local AC									
		Total	36,000								36,00
Proj id	Funding Details:	Dhana	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tatal
3641	Funds Src HBP	Phase R/W	36,000	10/10	-36,000	20/21	21122	22/20	20/24	Boyona	Total
0041	Local Match	1000	00,000		00,000						
ed. Reir	mb. Rate: 100.00%	6 10/6/20	17 Rick Somers: Adj	usting funding li	ne per Agency su	rvey. No change	in fund amount.			Total:	
3641	HBP	R/W	-36,000		36,000						
	Local Match		,		,						
ed. Reir	mb. Rate: 100.00%	6 3/21/20	17 DLA-Admin: Not	ready to ad with	in 6 months. RW	funds moved fron	n FFY 16/17 to 19/2	20. NEPA not yet o	clear.	Total:	
3641	HBP Local Match	R/W	36,000		-36,000						
Fed. Reir	mb. Rate: 100.00%	6 2/25/20	17 Rick Somers: NE	PA approaching	complete. Agend	cy requests R/W a	advance to 16/17 pe	er mid year review.		Total:	
3641	HBP Local Match	R/W	-36,000		36,000						
ed. Reir	mb. Rate: 100.00%	6 10/10/2	016 DLA-Admin: No	t ready to ad wit	hin 6 months. RW	V funds moved fro	m FFY 16/17 to 19	/20. NEPA not yet	clear.	Total:	
3641	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		16 Rick Somers: Up 7-21/22 to 2018/19-23					eroed out due to F	TIP cycle migration:	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		DAM									
3641 ed. Reii	HBP Local Match nb. Rate: 100.00%	DLA-Ad		•	thin 6 months. RW IP cycle migration:			•		 Total:	
3641	HBP Local Match	R/W	,								
ed. Reii	mb. Rate: 100.00%				nding per Agency su . This does not imp			lline zeroed out du	e to FTIP cycle	Total:	
3641	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA-Ad		•	nin 6 months. RW fo IP cycle migration:			•		Total:	
3641	HBP Local Match	R/W	36,000								36,000
ed. Reii	mb. Rate: 100.00%				nanged to 100% (To e per Sept 2013 Age					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
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total			1,507,500	402,494					1,909
Proj id	Funding Details:	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	
3641	Funds Src HBP Local Match	CON	1 1101	10/10	10/20	402,494	21/22	ZZIZO	LOIL	Boyona	Total 402,494
ed. Reii	mb. Rate: 100.00%	10/9/202	20 Kurt Lervold: As	requested by lo	cal agency for Awar	d - during 2020 Br	idge Survey.			Total:	402,494
3641	HBP Local Match	CON			1,507,500	-1,525,428					-17,928
ed. Reii	mb. Rate: 100.00%				odified to match sub ise. CON funds mo		21 to 19/20. As re	quested by agenc	у.	Total:	-17,928
3641	HBP Local Match	CON			-1,525,428	1,525,428					
ed Rei	mb. Rate: 100.00%	10/30/20	19 DI A-Admin [.] N	EARLY Ready to	Advertise. CON fu	nds moved from F	FY 19/20 to 20/2	1 Action taken to	financially constrain	Total:	

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%		0/24/2017 DLA-Admin: Nonstrain the FTIP (PUSH	•				21. Action taker	n to financially	Total:	
3641	HBP Local Match	CON		-725,000	725,000						
Fed. Reir	mb. Rate: 100.00%		0/23/2017 DLA-Admin: Nonstrain the FTIP (PUSH	•				20. Action taker	n to financially	Total:	
3641	HBP Local Match	CON		725,000						-725,000	
Fed. Reir	mb. Rate: 100.00%	10	0/6/2017 Rick Somers: A	Adjusting funding line	e per Agency sur	vey. No change ir	n fund amount.			Total:	
3641	HBP Local Match	CON			-725,000					725,000	
Fed. Reir	mb. Rate: 100.00%		0/25/2016 DLA-Admin: Nonstrain the FTIP (PUSH					yond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON		-725,000	725,000						
ed. Reir	mb. Rate: 100.00%		0/25/2016 DLA-Admin: Nonstrain the FTIP (PUSH	•				20. Action taker	to financially	Total:	
3641	HBP Local Match	CON	-725,000	725,000							
ed. Reir	mb. Rate: 100.00%		0/25/2016 DLA-Admin: Nonstrain the FTIP (PUSH	•				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: \	Jpdating funding per	Agency survey.					Total:	
3641	HBP Local Match	CON			-725,000					725,000	
Fed. Reir	mb. Rate: 100.00%		0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH	Not ready to ad within). Attempt will be ma	n 6 months. CON	N funds moved fro	om FFY 19/20 to Bey shown.	yond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON	,	-725,000	725,000						
ed. Reir	mb. Rate: 100.00%	-	0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH					20. Action taker	n to financially	Total:	
3641	HBP Local Match	CON	-725,000	725,000							
⁻ ed. Reir	mb. Rate: 100.00%	-	0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH	,				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: No	t ready to ad with	in 6 months. PE	funds moved from I	FFY 17/18 to 18/1	9 as requested in	Sept. 2018 survey.	Total:	
4332	HBP	PE									
	Local Match										
⁻ ed. Reir	nb. Rate: 88.53%		10/11/2018 Linda Newton: I 10/6/2017 Rick Somers: Ad Fundline zeroed out due to F	justing funding ye	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: Set and project list placed in Edd	•	ve Maintenance	project per Agency r	equest and 2015/	2016 BPM spread	Isheet. 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
	LSSI	RP Bond									
	I	Local AC									
		Total								426,000	426,000
Phase	Funding Details:										
Proj id	Funds Src F	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4332	HBP C	ON		-377,138						377,138	
	Local Match			-48,862						48,862	
Fed. Reir	mb. Rate: 88.53%	3/18/201	7 DLA-Admin: N	ot ready to ad with	in 6 months. CC	N funds moved f	rom FFY 18/19 to	Beyond. PE not a	authorized yet.	Total:	
4332	НВР С	ON		377,138							377,138
	Local Match			48,862							48,862
Fed. Reir	mb. Rate: 88.53%	2/23/2010	6 Rick Somers: 9	Set up new Prevent	ive Maintenance	project per Ager	cy request and 20	015/2016 BPM spr	eadsheet. 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

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
3606	HBP	PE	152,500								152,500
	Local Match										
Fed. Reir	mb. Rate: 100.00%	6 2/4/20	15 Janet Meyer: Loca	al 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 y. 8/21/2015 DLA-Adr	,				'	•	Total:	

funds in the current FTIP cycle.

D	istrict: 02	County: SI	hasta		•						
Respor	sible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3606	HBP Local Match	PE									
ed. Rein	nb. Rate: 100.00%	4/5/2011 F 5/10/2013		t ready to ad withi	n 6 months. PE t	unds moved from		•	dvanced with EPSP s not impact funds i		
3606	HBP Local Match	PE	347,500								347,500
ed. Rein	nb. Rate: 100.00%		Heidi Borders: R Heidi Borders: N		,	oll Credits).				Total:	347,500
	R/W Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	60,000								60,0
ļ		Local Match									
ļ	L	SSRP Bond									
		Local AC									
Dh	ium din n. Dataila.	Total	60,000								60,0
Proj id	unding Details:	Dhaaa	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tatal
3606	Funds Src HBP Local Match	Phase R/W	60,000	-60,000	10/20	20/21	21,22	22/20	20/21	Boyona	Total
Fed. Rein	nb. Rate: 100.00%	10/6/2017	Rick Somers: Ad	just funding line p	er Agency survey	/. NEPA complete	e, ready for RW au	thorization.		Total:	
3606	HBP Local Match	R/W	-60,000	60,000							
Fed. Rein	nb. Rate: 100.00%	10/10/201	6 DLA-Admin: No	t ready to ad with	in 6 months. RW	funds moved from	n FFY 16/17 to 18/	19. NEPA not yet	clear.	Total:	
3606	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%		•		•	DLA-Admin: Furnthe the Current FTIP	ndline zeroed out o cycle.	lue to FTIP cycle r	nigration:	Total:	_
3606	HBP Local Match	R/W	10,000								10,000
Fed. Rein	nb. Rate: 100.00%	9/16/2015	Janet Meyer: Ad	ded \$10K and mo	ved funding to 15	/16 per survey.				Total:	10,000
3606	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%		n: Fundline zeroe				n FFY 16/17 to 17/ 2018/19-23/24. T			Total:	

Respo	onsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3606	HBP Local Match	R/W									
Fed. Rei	imb. Rate: 100.00%	9/29/2014 to FTIP c	4 Jan Meyer: RW f ycle migration: 201	unds moved from 16/17-21/22 to 20	n FFY 15/16 to 16/ 18/19-23/24. This	17 per Sept 2014 does not impact	survey. 8/25/2019 funds in the currer	DLA-Admin: Fur at FTIP cycle.	ndline zeroed out du	ie Total:	
3606	HBP Local Match	R/W									
ed. Rei	imb. Rate: 100.00%		nin: Fundline zeroe	•			FFY 14/15 to 15/1 2016/17-21/22. T	•		Total:	
3606	HBP Local Match	R/W	50,000							-50,000	
ed. Rei	imb. Rate: 100.00%	10/2/2012	2 Rick Somers: Up	date funding per	HBP Survey.					Total:	
3606	HBP Local Match	R/W								50,000	50,000
ed. Rei	imb. Rate: 100.00%) Heidi Borders: R) Heidi Borders: N			oll Credits).				Total:	50,000
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,946,000	1,946,0
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,946,000	1,946,0
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3606	HBP Local Match	CON							-1,946,000	1,946,000	
	imb. Rate: 100.00%		DLA-Admin: Not the FTIP (PUSH).	•			m FFY 23/24 to Beg shown.	yond. Action take	n to financially	Total:	
ed. Rei		constrain						-1,946,000	1,946,000		
Fed. Rei 3606	HBP Local Match	CON									
3606	НВР	CON 3/29/2020	DLA-Admin: Not the FTIP (PUSH).				m FFY 22/23 to 23/ shown.	24. Action taken t	o financially	Total:	
3606	HBP Local Match	CON 3/29/2020						24. Action taken t	o financially	Total:	

Di	istrict: 02	County: S	Shasta								
Respon	sible 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. Reim	nb. Rate: 100.00%					funds moved from his project in year	n FFY 20/21 to 21/22 shown.	2. Action taken	to financially	Total:	
3606	HBP Local Match	CON			-1,946,000	1,946,000					
ed. Reim	nb. Rate: 100.00%					N funds moved fro his project in year	m FFY 19/20 to 20/2 shown.	21. Action taker	to financially	Total:	
3606	HBP Local Match	CON		-1,946,000	1,946,000						
ed. Reim	nb. Rate: 100.00%	10/6/2017	7 Rick Somers: A	djusting funding lin	ne per Agency sur	vey. Not ready to	ad.			Total:	
3606	HBP Local Match	CON	-1,946,000	1,946,000							
ed. Reim	nb. Rate: 100.00%			•		N funds moved fro his project in year	m FFY 17/18 to 18/ shown.	19. Action taker	to financially	Total:	
3606	HBP Local Match	CON	1,946,000	-1,946,000							
ed. Reim	nb. Rate: 100.00%	2/9/2016	Janet Meyer: Age	ency has requested	d CON be advanc	ced to 17/18.				Total:	
3606	HBP Local Match	CON	-1,946,000	1,946,000							
ed. Reim	nb. Rate: 100.00%			•		N funds moved fro his project in year	m FFY 17/18 to 18/shown.	19. Action taker	to financially	Total:	
3606	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be m	nade to program t	his project in year	m FFY 16/17 to 17/shown. 8/25/2019 [iunds in the current	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3606	HBP Local Match	CON	1,946,000							-1,946,000	
ed. Reim	nb. Rate: 100.00%	9/16/2015	5 Janet Meyer: Ad	dvanced funding to	16/17 per survey	/.				Total:	
3606	HBP Local Match	CON	-1,946,000							1,946,000	
ed. Reim	nb. Rate: 100.00%			•		funds moved from his project in year	n FFY 17/18 to Beyo shown.	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

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)

12/11/2015 Janet Meyer: Agency requests additional PE per 6-D (see e-docs)

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	Phase	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%	12/1	2016 Janet Meyer: Age I1/2015). 8/25/2019 DL act funds in the current	A-Admin: Fundlir						Total:	
3349	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	, _	21/2015 Linda Newton: ration: 2016/17-21/22 to	· ·	,	• •		Fundline zeroed o	ut due to FTIP cycle	Total:	
3349	HBP	PE	995,963								995,963
	Local Match		129,038								129,038

Fed. Reimb. Rate: 88.53%

1,125,000

Total:

	istrict: 02	Co	ounty: Shasta									
Respo	nsible Agency		Prio	or 1	8/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349 Fed. Reir	HBP Local Match mb. Rate: 88.53%	PE	the FTIP (PUSH). 8	/17/2017 DLA-	Admin: Fun					o financially constrain 17-21/22. This does	 Total:	
3349	HBP	PE	not impact funds in t	ine current F I II	P cycle.							
3349	Local Match	PE										
Fed. Reii	mb. Rate: 88.53%		9/26/2013 Rick Som migration: 2014/15-	, ,	•	, ,			undline zeroed oเ	ut due to FTIP cycle	Total:	
3349	HBP	PE										
	Local Match											
Fed. Reir	mb. Rate: 88.53%		10/2/2012 Rick Som due to FTIP cycle m							Fundline zeroed out	Total:	
3349	HBP	PE	619,7	710							-619,710	
	Local Match		80,2	290							-80,290	
Fed. Reir	mb. Rate: 88.53%		10/15/2009 Jeff Stef	fan: Updates เ	per Oct. 200	9 survey.					Total:	
3349	HBP Local Match	PE										
Fed. Reir	mb. Rate: 88.53%		5/5/2009 Heidi Bordo pushing into 09/10 F does not impact fund	FY. 8/22/2011	1 DLA-Admir	: Fundline zero	•	•			Total:	
3349	HBP	PE	88,5	530							619,710	708,240
	Local Match		11,4	470							80,290	91,760
Fed. Reir	mb. Rate: 88.53%		9/18/2008 Rick Som	ers: Minimal a	application su	ıbmitted \$200k i	n 8/9, 700k in Bey	ond until scope of	project is defined		Total:	800,000
3349	HBP	PE	88,5	530								88,530
	Local Match	. –	11,4									11,470
End Dair	nb. Rate: 88.53%		10/12/2007 Rick Sor	mers: New pro	niect program	med ner 10/9/2	007 Agency 6-A a	nnlication			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:	

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	DLA-Adn	15 DLA-Admin: No nin: Fundline zero TIP cycle.							Total:	
3349	HBP	R/W									
Fed. Reir	Local Match mb. Rate: 88.53%		5 Janet Meyer: Mo 21/22 to 2018/19-2					oed out due to FTI	P cycle migration:	Total:	
3349	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	DLA-Adn	5 DLA-Admin: Not nin: Fundline zero TIP cycle.							Total:	
3349	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	Survey.		min: Fundline zer					in September 2013 This does not impact	Total:	
3349	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		2 Rick Somers: Up 17/18 to 2014/15-1					eroed out due to F	TIP cycle migration:	Total:	
3349	HBP Local Match	R/W			-		-				
Fed. Reir	mb. Rate: 88.53%		1 Heidi Borders: F n: 2012/13-17/18 to					ndline zeroed out o	due to FTIP cycle	Total:	
3349	HBP	R/W	30,986								30,986
	Local Match		4,015								4,015
⊢ed. Reir	mb. Rate: 88.53%	1/31/201	1 Heidi Borders: U	Ipdate per revised	6-D.					Total:	35,000
3349	HBP	R/W	22,133							·	22,133
	Local Match		2,868								2,868
Fed. Reir	mb. Rate: 88.53%	4/1/2010	Linda Newton: Fe DLA-Admin: Rein 07 Rick Somers: N		jed to 100% (Toll	Credits).	application			Total:	25,000

	District: 02 nsible Agency	County:	Shasta Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Теоро			1							<u> </u>	Total
	CON Summar		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								5,011,683	5,011,683
		Local Match								649,317	649,317
	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	CON							-5,011,683	5,011,683	
Fod Doi:	Local Match	44/5/0	1000 DLA Advista - N		to 0 41	. N. 6		December Astism to	-649,317	649,317	
rea. Keii	mb. Rate: 88.53%		2020 DLA-Admin: Nain the FTIP (PUSH	,				Beyond. Action ta	ken to financially	Total:	
3349	HBP	CON						-5,011,683	5,011,683		
	Local Match							-649,317	649,317		
Fed. Rei	mb. Rate: 88.53%		2020 DLA-Admin: Nain the FTIP (PUSH					23/24. Action take	n to financially	Total:	
3349	HBP	CON						5,011,683		-5,011,683	
	Local Match							649,317		-649,317	
Fed. Rei	mb. Rate: 88.53%		020 Kurt Lervold: I Survey.	Not ready to ad with	nin 6 months. CC	ON funds moved	from FFY Beyond	to 22/23. As reque	ested in September	Total:	
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						-649,317			649,317	
Fed. Rei	mb. Rate: 88.53%		2019 DLA-Admin: Nain the FTIP (PUSH					Beyond. Action ta	ken to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317				
Fed. Rei	mb. Rate: 88.53%		2019 DLA-Admin: Nain the FTIP (PUSH					21/22. Action take	n to financially	Total:	
3349	HBP	CON			-5,011,683	5,011,683					
	Local Match				-649,317	649,317					
Fed. Rei	mb. Rate: 88.53%		2019 DLA-Admin: Nain the FTIP (PUSH	,				20/21. Action take	n to financially	Total:	
3349	HBP	CON			5,011,683					-5,011,683	
	Local Match				649,317					-649,317	
Fed. Rei	mb. Rate: 88.53%	2/20/2	019 Rick Somers:	Not ready to ad wit	thin 6 months. Co	ON funds moved	from FFY Beyond	d to 19/20. As requ	ested by agency.	Total:	

	District: 02	County: Sh									
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						-649,317			649,317	
ed. 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 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%				hin 6 months. CO made to program t		om FFY 19/20 to 20/ shown.	21. 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%	9/27/2018 2018 Surv		ot ready to ad witl	hin 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 t	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.	Action taken t	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 F	Rick Somers: Ad	justing CON fundi	ng to match updat	ed 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. Rei	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 20/21 to 21/ shown.	22. Action taken	to financially	Total:	

Respor	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. Rein	nb. Rate: 88.53%		017 DLA-Admin: N n the FTIP (PUSH)	•			m FFY 19/20 to 20/2 shown.	21. Action taker	n to financially	Total:	
349	HBP	CON		-4,945,286	4,945,286						
	Local Match			-640,714	640,714						
ed. Rein	nb. Rate: 88.53%		017 DLA-Admin: N n the FTIP (PUSH)	,			m FFY 18/19 to 19/2 shown.	20. Action taker	n to financially	Total:	
349	HBP	CON	-4,945,286	4,945,286							
	Local Match		-640,714	640,714							
ed. Rein	nb. Rate: 88.53%		17 DLA-Admin: No n the FTIP (PUSH)	•			n FFY 17/18 to 18/19 shown.	9. Action taken	to financially	Total:	
349	HBP	CON	4,945,286		-4,945,286						
	Local Match		640,714		-640,714						
d. Rein	nb. Rate: 88.53%	2/1/201	7 Janet Meyer: Ag	ency requests CO	N be moved to 17	7/18.				Total:	
349	HBP	CON		-4,945,286	4,945,286						
	Local Match			-640,714	640,714						
ed. Rein	nb. Rate: 88.53%		016 DLA-Admin: Nn the FTIP (PUSH)	•			m FFY 18/19 to 19/2 shown.	20. Action taker	n to financially	Total:	
3349	HBP	CON	-4,945,286	4,945,286							
	Local Match		-640,714	640,714							
ed. Rein	nb. Rate: 88.53%		016 DLA-Admin: Nn the FTIP (PUSH)	•			m FFY 17/18 to 18/ ² shown.	19. Action taker	n to financially	Total:	
349	HBP	CON	4,945,286	-4,945,286							
	Local Match		640,714	-640,714							
d. Rein	nb. Rate: 88.53%	9/16/20	16 Janet Meyer: Lo	ocal Agency reque	ests CON be adva	nced to 17/18.				Total:	
349	HBP	CON	-4,945,286	4,945,286							
	Local Match		-640,714	640,714							
ed. Rein	nb. Rate: 88.53%		16 DLA-Admin: No n the FTIP (PUSH)	•			n FFY 17/18 to 18/19 shown.	9. Action taken	to financially	Total:	
349	HBP	CON	4,945,286		-4,945,286						
	Local Match		640,714		-640,714						
d. Rein	nb. Rate: 88.53%	3/23/20	16 Janet Meyer: Lo	ocal Agency reque	ests CON be move	ed to 17/18 to expe	dite permanent repla	acement.		Total:	
3349	HBP	CON		-4,945,286	4,945,286						
	Local Match			-640,714	640,714						
ed. Rein	nb. Rate: 88.53%			ot ready to ad witl . Attempt will be r			m FFY 18/19 to 19/2	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	
Fed. Rei	mb. Rate: 88.53%		6/2012 DLA-Admin: N train the FTIP (PUSH)		nin 6 months. CC	N funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3349	HBP	CON									
	Local Match										
⁻ed. Rei	mb. Rate: 88.53%	const	6/2012 DLA-Admin: N train the FTIP (PUSH) TP cycle migration: 20	. Attempt will be r	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	N funds moved fro	m 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%	4/1/2	010 Linda Newton: Fo		ged to 100% (Toll	Credits).				Total:	

	istrict: 02	County: Sh	asta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349 Fed. Rei	HBP Local Match nb. Rate: 88.53%				ment reverted to o					Total:	
							m FFY 12/13 to 13 does not impact fur		_A-Admin: Fundline FTIP cycle.		
3349	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	4/1/2010 D 10/29/2009	LA-Admin: Reim DLA-Admin: No	bursement chang t ready to ad with		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. Rei	mb. Rate: 88.53%	4/1/2010 D 10/15/2009	LA-Admin: Reim Jeff Steffan: CC	bursement chang N funds moved f		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	
Fod Poi	Local Match mb. Rate: 88.53%	0/4/2040 1 :	609,401	danal Daimah						-609,401	
red. Neii	11b. Nate. 66.55%	4/1/2010 D	LA-Admin: Reim	bursement chanç	ment reverted to o ged to 100% (Toll into FFY 10/11 p	•	t.			Total:	
3349	HBP Local Match	CON	-4,703,599 -609,401							4,703,599 609,401	
Fed. Reii	nb. Rate: 88.53%	4/1/2010 D 12/18/2007	LA-Admin: Reim	bursement chano DN funds moved t	ment reverted to o ged to 100% (Toll from FFY 2011/12	Credits).	on taken to financia	lly constrain the F	TIP (PUSH). HBP	Total:	
3349	HBP Local Match	CON	4,703,599 609,401								4,703,599 609,401
Fed. Rei	mb. Rate: 88.53%	4/1/2010 D	LA-Admin: Reim	bursement chanç	ment reverted to o ged to 100% (Toll ammed per 10/9/2		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 22.940 Local Match -22,940Fed. 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 Fed. Reimb. Rate: 88.53% 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. Total: PΕ 3647 HBP 177,060 -177,060 22,940 -22,940 Local Match

Fed. Reimb. Rate: 88.53%

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.

Total:

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3647	HBP	PE			-177,060		177,060				
	Local Match				-22,940		22,940				
ed. Reir	mb. Rate: 88.53%	3/19/	2019 DLA-Admin:	Not ready to ad wit	hin 6 months. PE	funds moved from	FFY 19/20 to 21	/22. NEPA not ye	et clear.	Total:	
3647	НВР	PE		-177,060	177,060						
	Local Match			-22,940	22,940						
ed. Reir	mb. Rate: 88.53%	3/9/2	019 Linda Newton:	Not ready to ad w	ithin 6 months. PE	E funds moved from	m FFY 18/19 to 19	9/20. NEPA not y	et clear.	Total:	
3647	HBP	PE		177,060							177,060
	Local Match			22,940							22,940
ed. Reir	mb. Rate: 88.53%		2019 Rick Somers: eletion.	Programming add	ditional PE funds to	complete prelimi	nary design before	e, and final desig	n after, NEPA	Total:	200,000
3647	HBP	PE	239,031								239,031
	Local Match		30,969								30,969
ed. Rei	mb. Rate: 88.53%	9/16/	2010 Jeff Steffan:	Create funding line	for PE funds, new	project.				Total:	270,000
	R/W Summary	<i>'</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$				43,380					43
	L	ocal Match				5,620					5
	LS	SSRP Bond									
		Local AC									
		Total				49,000					49
Phase	Funding Details:				-	-					
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	mb. Rate: 88.53%	10/8/3 Surve		Not ready to ad wi	thin 6 months. RV	V funds moved fro	m FFY 21/22 to 2	0/21. As request	ed in September 20	20 Total:	
3647	HBP	R/W			-43,380		43,380				
	Local Match				-5,620		5,620				
ed. Rei	mb. Rate: 88.53%	3/9/2	019 Linda Newton:	Not ready to ad w	ithin 6 months. R\	N funds moved fro	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/	2019 Rick Somers:	Advancing R/W fu	unds closer to NEF	PA completion yea	r per Agency requ	iest.		Total:	
3647	HBP	R/W		-43,380			43,380				
	Local Match			-5,620			5,620				
ed. Reir	mb. Rate: 88.53%	10/15	5/2018 DLA-Admin:	Not ready to ad w	rithin 6 months. R	W funds moved fro	om FFY 18/19 to 2	21/22. NEPA not	yet clear.	Total:	

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. Rei	mb. Rate: 88.53%	9/27/20 ⁻ Survey.	18 Rick Somers: No	t ready to ad with	in 6 months. RW	funds moved fror	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. Rei	mb. Rate: 88.53%	10/11/20	017 Eileen Crawford	: Not ready to ad	within 6 months.	RW funds moved	from FFY 17/18 to	o 19/20. NEPA no	ot yet clear.	Total:	
3647	HBP	R/W	43,380		-43,380						
	Local Match		5,620		-5,620						
ed. Rei	mb. Rate: 88.53%	2/1/2017	7 Janet Meyer: Age	ncy requests RW	be advanced.					Total:	
3647	HBP	R/W	-43,380		43,380						
	Local Match		-5,620		5,620						
ed. Rei	mb. Rate: 88.53%	10/10/20	016 DLA-Admin: No	t ready to ad with	in 6 months. RW	funds moved from	n FFY 17/18 to 19/	20. NEPA not yet	clear.	Total:	
3647	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%	DLA-Ad	015 DLA-Admin: No min: Fundline zeroe FTIP cycle.	•				•		Total:	
3647	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%		15 Janet Meyer: Mo 7-21/22 to 2018/19-2					out due to FTIP cy	ycle migration:	Total:	
3647	HBP	R/W			•		•				
	Local Match										
ed. Rei	mb. Rate: 88.53%		14 Jan Meyer: Move TIP cycle migration:						undline zeroed out	Total:	
3647	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%	DLA-Ad	14 DLA-Admin: Not min: Fundline zeroe FTIP cycle.	•				•		Total:	
3647	HBP	R/W	43,380							-43,380	
	Local Match		5,620							-5,620	
	mb. Rate: 88.53%	10/0/00	12 Rick Somers: Up	.l. 4 . 6l! l!	LIDD C						

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	nb. Rate: 88.53%	10/1/2010	Heidi Borders: N	New Bridge App ap	proved.					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
	l	Local Match								160,580	160,580
Ī	L	SSRP Bond									
Ì		Local AC									
Ì		Total								1,400,000	1,400,000
Phase F		-	•	•	-	•	-	-	-	-	
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%			ot 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	nb. Rate: 88.53%			ot ready to ad with . Attempt will be n			om FFY 20/21 to 21 shown.	/22. Action taken	to financially	Total:	
3647	HBP	CON				1,239,420				-1,239,420	
	Local Match					160,580				-160,580	
Fed. Rein	nb. Rate: 88.53%	10/3/2018 2018 Surv		ot ready to ad with	in 6 months. CO	N funds moved fro	om FFY Beyond to 2	20/21. As reques	ted in September	Total:	
3647	HBP	CON					-1,239,420			1,239,420	
	Local Match						-160,580			160,580	
Fed. Rein	nb. Rate: 88.53%			ot 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	nb. Rate: 88.53%			ot ready to ad with . Attempt will be n			om FFY 20/21 to 21 shown.	/22. Action taken	to financially	Total:	
3647	HBP	CON			-1,239,420	1,239,420					
	Local Match				-160,580	160,580					
Fed. Rein	nb. Rate: 88.53%			ot ready to ad with . Attempt will be n			om FFY 19/20 to 20	/21. 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%	10/6/2)17 Rick Somers:	Adjusting funding so	chedule per Agend	cy survey. No cha	inge in fund amour	nt.		Total:	
3647	HBP	CON		1,239,420						-1,239,420	
	Local Match			160,580						-160,580	
ed. Reii	mb. Rate: 88.53%	2/1/20	17 Janet Meyer: A	gency requests COI	N be advanced.					Total:	
3647	НВР	CON			-1,239,420					1,239,420	
	Local Match				-160,580					160,580	
ed. Rei	mb. Rate: 88.53%			Not ready to ad with H). Attempt will be n				eyond. Action tak	en to financially	Total:	
3647	HBP	CON		-1,239,420	1,239,420						
	Local Match			-160,580	160,580						
ed. Rei	mb. Rate: 88.53%			Not ready to ad with H). Attempt will be n				9/20. Action taker	to financially	Total:	
3647	HBP	CON		1,239,420						-1,239,420	
	Local Match			160,580						-160,580	
ed. Reii	mb. Rate: 88.53%	9/20/2)16 Janet Meyer:	Agency requests CC	ON be advanced to	o 18/19.				Total:	
3647	HBP	CON			-1,239,420					1,239,420	
	Local Match				-160,580					160,580	
ed. Rei	mb. Rate: 88.53%			Not ready to ad withind H). Attempt will be n				yond. Action take	n to financially	Total:	
3647	HBP	CON		-1,239,420	1,239,420						
	Local Match			-160,580	160,580						
ed. Rei	mb. Rate: 88.53%			Not ready to ad withind H). Attempt will be n				20. Action taken	to financially	Total:	
3647	HBP	CON		1,239,420						-1,239,420	
	Local Match			160,580						-160,580	
ed. Reii	mb. Rate: 88.53%	2/9/20	16 Janet Meyer: A	gency has requeste	d CON funding be	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%			Not ready to ad with H). Attempt will be n				eyond. Action tak	en to financially	Total:	
3647	HBP Local Match	CON		-1,239,420 -160,580	1,239,420 160,580						
ed. Reii	mb. Rate: 88.53%			Not ready to ad with A). Attempt will be n	nin 6 months. CO			9/20. Action taker	to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
3647	HBP	CON	-1,239,420	1,239,420							
	Local Match		-160,580	160,580							
ed. Rei	mb. Rate: 88.53%		10/29/2015 DLA-Admin: constrain the FTIP (PUS	Not ready to ad with H). Attempt will be i	hin 6 months. C made to progran	ON funds moved fron this project in year	m FFY 17/18 to 18/ ² shown.	19. Action taken	to financially	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Rei	mb. Rate: 88.53%		9/16/2015 Janet Meyer:	Funding moved to 1	17/18 per survey					Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Rei	mb. Rate: 88.53%		10/28/2014 DLA-Admin: constrain the FTIP (PUS	•			•	ond. Action take	en to financially	Total:	
3647	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%		10/28/2014 DLA-Admin: constrain the FTIP (PUS to FTIP cycle migration:	H). Attempt will be i	made to progran	n this project in year	shown. 8/25/2019 [DLA-Admin: Fun		Total:	
3647	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/27/2014 DLA-Admin: constrain the FTIP (PUS to FTIP cycle migration:	H). Attempt will be i	made to progran	n 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	
ed. Rei	mb. Rate: 88.53%		9/29/2014 Jan Meyer: C	hanged CON fundin	g from FFY Bey	ond to 14/15 per Se	ot 2014 survey.			Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Rei	mb. Rate: 88.53%		11/14/2013 DLA-Admin: constrain the FTIP (PUS	•			•	ond. Action take	en to financially	Total:	
3647	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%		11/14/2013 DLA-Admin: constrain the FTIP (PUS to FTIP cycle migration:	H). Attempt will be i	made to progran	n this project in year	shown. 8/25/2019 [DLA-Admin: Fun		Total:	
		CON		<u> </u>							
3647	HBP	00.									
3647	HBP Local Match	0011									

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:
rnase	runung	Details.

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	HBP	PE									Total
	Local Match										
ed. Reir	mb. Rate: 88.53%	8/25/201			•			•	Prog / EPSP approval. es not impact funds in	Total:	
4052	HBP	PE	-31,871								-31,871
	Local Match		-4,129								-4,129
ed. Reir	mb. Rate: 88.53%	5/16/201	7 Eileen Crawford:	Adjusting Prior to	o match actual ob	igation.				Total:	-36,00
4052	HBP	PE	31,871								31,87
	Local Match		4,129								4,129
ed. Reir	nb. Rate: 88.53%	R/W aut		E76. Note: PE o	bligated funds fro	m Prior year are \$	•		ange to combine with 000. Therefore, the	Total:	36,000

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	HBP	PE	146,114								146,114
	Local Match		18,931								18,931
ed. Rei	mb. Rate: 88.53%	3/20/2017	' Janet Meyer: Inc	rease to PE per ι	pdated 6-A.					Total:	165,045
4052	HBP	PE	31,871								31,871
	Local Match		4,129								4,129
ed. Reir	mb. Rate: 88.53%	3/20/2014	Rick Somers: U	pdate scope to re	habilitation and ad	ld funding per Ag	ency application	dated 3/19/14.		Total:	36,000
4052	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%	9/30/2013	Rick Somers: Up	date project scop	e to replacement	per Agency cost	study and SLA co	oncurrence.		Total:	
4052	HBP	PE	66,398								66,398
	Local Match		8,603								8,603
ed. Reir	mb. Rate: 88.53%	2/14/2013	Rick Somers: Pi	ogramming new	oridge project per	Agency application	on dated 1/31/20	13.		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. Reii	mb. Rate: 88.53%		in: Fundline zero					dated 5/16/17 in e This does not im		Total:	
4052	HBP	R/W	61,971		-26,559						35,412
	Local Match		8,029		-3,441						4,588
ed. Rei	mb. Rate: 88.53%	3/20/2017	' Janet Meyer: Ind	crease to RW per	updated 6-A.					Total:	40,000
4052	HBP	R/W	-26,559		26,559						
	Local Match		-3,441		3,441						
ed. Reir	mb. Rate: 88.53%	10/10/201	6 DLA-Admin: N	ot ready to ad witl	nin 6 months. RW	funds moved fro	m FFY 16/17 to	19/20. NEPA not v	et clear.	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	HBP	R/W									
	Local Match										
ed. Re	mb. Rate: 88.53%			<i>N</i> programming m o 2018/19-23/24.				e zeroed out due to	FTIP cycle	Total:	
1052	HBP	R/W	17,706								17,706
	Local Match		2,294								2,294
ed. Re	mb. Rate: 88.53%	9/16/2015	Janet Meyer: A	dding \$20K and mo	oving funding to 1	5/16 per survey.				Total:	20,000
1052	HBP Local Match	R/W									
d. Re	mb. Rate: 88.53%	10/23/2014	DLA-Admin: N	ot ready to ad with	in 6 months. RW	funds moved fron	n FFY 15/16 to 17	18. NEPA not yet	clear. 8/25/2019	Total:	
			n: Fundline zero					his does not impac		i otai.	
052	HBP	R/W	8,853								8,853
	Local Match		1,147								1,147
ed. Re	mb. Rate: 88.53%	3/20/2014	Rick Somers: U	pdate scope to reh	abiltation and add	d funding per Age	ncy application dat	ed 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			828,31
		Local Match		107,316							107,316
	L	SSRP Bond									
		Local AC		828,311				-828,311			
		Total		935,627							935,627
hase	Funding Details:	•		•	•	•	•		•		
roj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
052	HBP	CON			-828,311			828,311			
	Local Match				-107,316			107,316			
d. Re	mb. Rate: 88.53%	3/16/2021	Linda Newton: I	Move CON AC con	version from FFY	19/20 to FFY 22/	23.			Total:	
1052	Local AC (HBP)	CON			828,311			-828,311			
	Local Match				107,316			-107,316			
	mb. Rate: 88.53%	3/16/2021	Linda Newton: I	Move CON AC cor	version from FFY	19/20 to FFY 22/	23.			Total:	
ed. Ke		CON			828,311					-828,311	
	HBP	CON								•	
ed. Re 4052	HBP Local Match	CON			107,316					-107,316	

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	Local AC (HBP)	CON		828,311	-828,311						
	Local Match			107,316	-107,316						
ed. Rei	mb. Rate: 88.53%	3/9/201	9 Linda Newton:	Project Ready to Ad	vertise, Local age	ncy requests AC b	e added to project.	•		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 H). Attempt will be m				yond. Action tak	en 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 H). Attempt will be m				/22. Action taker	n 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 H). Attempt will be m				/21. Action taker	n to financially	Total:	
4052	HBP	CON			828,311					-828,311	
	Local Match				107,316					-107,316	
ed. Rei	mb. Rate: 88.53%	10/3/20 2018 St		Not ready to ad with	in 6 months. CON	I funds moved fro	m FFY Beyond to 1	19/20. As reques	sted in September	Total:	
4052	HBP	CON					-828,311			828,311	
	Local Match						-107,316			107,316	
ed. Rei	mb. Rate: 88.53%			Not ready to ad withir H). Attempt will be m			•	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%			Not ready to ad withir H). Attempt will be m				22. Action taken	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 withir H). Attempt will be m				21. Action taken	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 withir H). Attempt will be m				20. Action taken	to financially	Total:	
	HBP	CON		828,311						-828,311	
4052										107.010	
4052	Local Match			107,316						-107,316	

	District: 02	County: SI	nasta								
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%			•		N funds moved fron his project in year s	n FFY 21/22 to Beyo hown.	ond. Action take	n to financially	Total:	
4052	HBP	CON				-828,311	828,311				
	Local Match					-107,316	107,316				
ed. Reir	mb. Rate: 88.53%			•		N funds moved fron his project in year s	n FFY 20/21 to 21/22 hown.	2. Action taken	to financially	Total:	
4052	HBP	CON			-828,311	828,311					
	Local Match				-107,316	107,316					
ed. Reir	mb. Rate: 88.53%					N funds moved fron his project in year s	n FFY 19/20 to 20/2 [.] hown.	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%			•		N funds moved fron his project in year s	n FFY 18/19 to 19/20 hown.	0. Action taken	to financially	Total:	
4052	HBP	CON	-828,311	828,311							
	Local Match		-107,316	107,316							
ed. Reir	mb. Rate: 88.53%			•		funds moved from his project in year s	FFY 17/18 to 18/19. hown.	. 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%	3/20/2017	Janet Meyer: Inc	crease to CON per	updated 6-A.						
4052			-		•					Total:	314,627
4032	HBP	CON			-549,771					Total: 549,771	314,627
4032	HBP Local Match	CON	<u> </u>		-549,771 -71,229						314,627
		10/25/2010			-71,229 in 6 months. CO	N funds moved fron his project in year s	n FFY 19/20 to Beyo hown.	ond. Action take	n to financially	549,771	314,627
	Local Match	10/25/2010			-71,229 in 6 months. CO			ond. Action take	n to financially	549,771 71,229	314,627
Fed. Reir	Local Match mb. Rate: 88.53%	10/25/2010 constrain t		. Attempt will be m	-71,229 in 6 months. CO nade to program t			ond. Action take	n to financially	549,771 71,229	314,627
Fed. Rein 4052	Local Match mb. Rate: 88.53% HBP	10/25/2010 constrain t CON	the FTIP (PUSH).	-549,771 -71,229 ot ready to ad with	-71,229 in 6 months. CO nade to program t 549,771 71,229 in 6 months. CO	his project in year s	n FFY 18/19 to 19/20		·	549,771 71,229	314,627
Fed. Rein 4052	Local Match mb. Rate: 88.53% HBP Local Match	10/25/2010 constrain t CON	the FTIP (PUSH).	-549,771 -71,229 ot ready to ad with	-71,229 in 6 months. CO nade to program t 549,771 71,229 in 6 months. CO	his project in year s N funds moved fron	n FFY 18/19 to 19/20		·	549,771 71,229 Total:	314,627
Fed. Rein 4052 Fed. Rein	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	10/25/2010 constrain to CON 10/25/2010 constrain to	the FTIP (PUSH). 6 DLA-Admin: Nothe FTIP (PUSH).	-549,771 -71,229 ot ready to ad with	-71,229 in 6 months. CO nade to program t 549,771 71,229 in 6 months. CO	his project in year s N funds moved fron	n FFY 18/19 to 19/20		·	549,771 71,229 Total:	314,627
4052 Fed. Rein 4052	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	10/25/2010 constrain to CON 10/25/2011 constrain to CON	the FTIP (PUSH). 6 DLA-Admin: Nothe FTIP (PUSH). -549,771 -71,229 6 DLA-Admin: No	-549,771 -71,229 ot ready to ad with Attempt will be n 549,771 71,229 ot ready to ad with	-71,229 in 6 months. CO nade to program t 549,771 71,229 in 6 months. CO nade to program t	his project in year s N funds moved fron his project in year s	n FFY 18/19 to 19/20 hown. n FFY 17/18 to 18/19	0. Action taken	to financially	549,771 71,229 Total:	314,627
4052 Fed. Rein 4052	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	10/25/2010 constrain to CON 10/25/2011 constrain to CON	the FTIP (PUSH). 6 DLA-Admin: Nothe FTIP (PUSH). -549,771 -71,229 6 DLA-Admin: No	-549,771 -71,229 ot ready to ad with Attempt will be n 549,771 71,229 ot ready to ad with	-71,229 in 6 months. CO nade to program t 549,771 71,229 in 6 months. CO nade to program t	his project in year s N funds moved fron his project in year s N funds moved fron	n FFY 18/19 to 19/20 hown. n FFY 17/18 to 18/19	0. Action taken	to financially	549,771 71,229 Total:	314,627
Fed. Rein 4052 Fed. Rein 4052 Fed. Rein	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	10/25/2010 constrain to CON 10/25/2010 constrain to CON 10/25/2010 constrain to	the FTIP (PUSH). 6 DLA-Admin: Nothe FTIP (PUSH). -549,771 -71,229 6 DLA-Admin: Nothe FTIP (PUSH).	-549,771 -71,229 ot ready to ad with Attempt will be n 549,771 71,229 ot ready to ad with	-71,229 in 6 months. CO nade to program t 549,771 71,229 in 6 months. CO nade to program t	his project in year s N funds moved fron his project in year s N funds moved fron	n FFY 18/19 to 19/20 hown. n FFY 17/18 to 18/19	0. Action taken	to financially	549,771 71,229 Total:	314,627

	osible Agency	County: S		10/10	10/20	20/24	21/22	22/22	22/24	Povend	T-1
kespo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
4052	HBP	CON			-549,771					549,771	
	Local Match				-71,229					71,229	
ed. Reir	nb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).				n FFY 19/20 to Bey shown.	yond. Action taker	n to financially	Total:	
4052	HBP	CON		-549,771	549,771						
	Local Match			-71,229	71,229						
ed. Reir	nb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).				n FFY 18/19 to 19/ shown.	20. Action taken t	o financially	Total:	
4052	HBP	CON	-549,771	549,771							
	Local Match		-71,229	71,229							
ed. Reir	mb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).	•			n FFY 17/18 to 18/ shown.	19. Action taken t	o financially	Total:	
4052	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	ade to program th	is project in year	n FFY 16/17 to 17/ shown. 8/25/2019 funds in the curren	DLA-Admin: Fun	o financially idline zeroed out due	Total:	
4052	HBP	CON	549,771							-549,771	
	Local Match		71,229							-71,229	
ed. Reir	mb. Rate: 88.53%	2/9/2016	Janet Meyer: Age	ncy has requested	d CON funding be	advanced to 16/1	7.			Total:	
4052	HBP	CON			-549,771					549,771	
	Local Match				-71,229					71,229	
Fed. Reir	nb. Rate: 88.53%		15 DLA-Admin: No the FTIP (PUSH).				om FFY 19/20 to Beshown.	eyond. Action take	en to financially	Total:	
4052	HBP	CON		-549,771	549,771						
	Local Match			-71,229	71,229						
ed. Reir	nb. Rate: 88.53%		5 DLA-Admin: Nother FTIP (PUSH).				om FFY 18/19 to 19 shown.	9/20. Action taken	to financially	Total:	
4052	HBP	CON	-549,771	549,771							
	Local Match		-71,229	71,229							
ed. Reir	nb. Rate: 88.53%		5 DLA-Admin: Nother FTIP (PUSH).	•			om FFY 17/18 to 18 shown.	3/19. Action taken	to financially	Total:	
4052	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constrain		Attempt will be m	ade to program th	is project in year		DLA-Admin: Fun	to financially dline zeroed out due	Total:	

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

	istrict: 02	County: Sh	nasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	HBP	CON	549,771							-550,302	-531
	Local Match		71,229							-71,298	-69
Fed. Reii	mb. Rate: 88.53%	9/16/2015	Janet Meyer: Mo	ving funding to 10	6/17 per survey.					Total:	-600
4052	HBP	CON	-550,302							550,302	
	Local Match		-71,298							71,298	
Fed. Rei	mb. Rate: 88.53%		DLA-Admin: Not he FTIP (PUSH).	,			n FFY 17/18 to Beg shown.	yond. Action take	n to financially	Total:	
4052	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain tl	he FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	n FFY 16/17 to 17/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
4052	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain tl	he FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	n FFY 15/16 to 16/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
4052	HBP	CON	550,302							-274,443	275,859
	Local Match		71,298							-35,557	35,741
Fed. Rei	mb. Rate: 88.53%	3/20/2014	Rick Somers: Up	date scope to rel	habilitation and ac	d funding per Age	ncy application da	ted 3/19/14.		Total:	311,600
4052	HBP	CON								274,443	274,443
	Local Match									35,557	35,557

Caltrans, Division of Local Assistance

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

 District:
 02
 County:
 Shasta

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

Shasta County

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

Fed Proj: BRLO-5906(087)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	520,000						25/2 :	Doyona	1,220,000
R/W	320,000	700,000			10,000				10,000
CON					10,000			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. Reir	nb. Rate: 88.53%	, .,_0	19 Linda Newton: Fi 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

	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 [Tundin - 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									
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	
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 114/15-19/20 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: Reim 07 Rick Somers: N				pplication.			Total:	1,792,000

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

District: 02

County: Shasta

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

Shasta County

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

Fed Proj: BRLO-5906(117)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	200,000								200,000
R/W				40,000					40,000
CON								1,040,000	1,040,000
Total	200,000			40,000				1,040,000	1,280,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	200,000			40,000				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	Fundir	na Dei	tails:

	3										
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

С	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 \$				40,000					40,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total				40,000					40,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4053	HBP	R/W			-40,000	40,000					
	Local Match										
Fed. Reir	mb. Rate: 100.00%	6 10/8/2	020 Kurt Lervold:	Not ready to ad with	hin 6 months. F	RW funds moved fi	om FFY 19/20 to	20/21.		Total:	
4053	HBP	R/W			40,000		-40,000				
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/13/	2020 DLA-Admin:	Fund line has not f Fund line failed to Not ready to ad with	deliver.		rom FFY 21/22 to	19/20. As reques	ted by agency.	Total:	
4053	HBP	R/W		·		-40,000	40,000	•	, , ,		
	Local Match					·					
Fed. Reir	mb. Rate: 100.00%	% 3/9/20	19 Linda Newton:	Not ready to ad wit	thin 6 months. I	RW funds moved f	rom FFY 20/21 to	21/22. NEPA not	yet clear.	Total:	
4053	HBP	R/W				40,000	-40,000				
	Local Match										
Fed. Reir	mb. Rate: 100.00%	6 2/20/2	019 Rick Somers:	Not ready to ad wit	thin 6 months.	RW funds moved t	rom FFY 21/22 to	20/21. As reques	sted by agency.	Total:	
4053	HBP	R/W		-40,000			40,000				
	Local Match										
Fed. Reir	mb. Rate: 100.00%	6 10/15/	2018 DLA-Admin:	Not ready to ad wit	thin 6 months.	RW funds moved t	rom FFY 18/19 to	21/22. NEPA not	yet clear.	Total:	
4053	HBP	R/W		40,000	-40,000						
	Local Match										
Fed. Reir	mb. Rate: 100.00%	% 9/27/2 Surve		Not ready to ad wit	thin 6 months.	RW funds moved t	rom FFY 19/20 to	18/19. As reques	sted in September 2018	Total:	_
4053	HBP	R/W		-40,000	40,000						
	Local Match										
Fed. Reir	nb. Rate: 100.00%	6 3/16/2	018 DLA-Admin:	Not ready to ad with	nin 6 months. R	W funds moved from	om FFY 18/19 to 1	19/20. NEPA not	yet clear.	Total:	

	District: 02	Coun	ty: Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
4053	HBP Local Match	R/W		40,000	-40,000						
ed. Reii	mb. Rate: 100.00%	3/9	/2018 Rick Somers: Ad	vancing R/W funds	s by one year per /	Agency request.				Total:	
4053	HBP Local Match	R/W		-40,000	40,000						
ed. Rei	mb. Rate: 100.00%	10/	11/2017 Eileen Crawfor	d: Not ready to ad	within 6 months.	RW funds move	d from FFY 18/19 to	o 19/20. NEPA no	t yet clear.	Total:	
4053	HBP Local Match	R/W		40,000	-40,000						
ed. Rei	mb. Rate: 100.00%	10/	10/2017 Rick Somers: /	Adjusting funding s	schedule per Agen	cy survey, no ch	ange in fund amou	nt.		Total:	
4053	HBP Local Match	R/W		-40,000	40,000						
ed. Rei	mb. Rate: 100.00%	3/2	0/2017 DLA-Admin: No	t ready to ad withir	n 6 months. RW fo	unds moved from	FFY 18/19 to 19/2	0. NEPA not yet c	lear.	Total:	
4053	HBP Local Match	R/W		40,000	-40,000						
Fed. Rei	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						
Fed. Rei	mb. Rate: 100.00%	9/2	7/2016 Janet Meyer: No	ot ready to ad withi	in 6 months. RW	funds moved fror	n FFY 17/18 to 19/	20. NEPA not yet	clear.	Total:	
4053	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DL	8/2015 DLA-Admin: No A-Admin: Fundline zero rent FTIP cycle.							Total:	
4053	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DL	5/2014 DLA-Admin: No A-Admin: Fundline zero rent FTIP cycle.	,				,		Total:	
4053	HBP Local Match	R/W	40,000							-40,000	
ed. Rei	mb. Rate: 100.00%		6/2013 Rick Somers: N 13 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
[∓] ed. Rei	mb. Rate: 100.00%	_,		Reimbursement ch Programming new	,	,	d 1/31/2013.			Total:	40,000
	CON Summary	<i>'</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,040,000	1,040,000
	L	ocal Match									
	LS	SSRP Bond									
		Local AC									
		Total								1,040,000	1,040,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4053	HBP	CON					-1,040,000			1,040,000	
-ed. Rei	Local Match mb. Rate: 100.00%			Not ready to ad wit		N funds moved fr	om FFY 21/22 to Be	eyond. Action tak	en to financially	 Total:	
		constra	in the FTIP (PUSI	 Attempt will be it 	made to program t				•	i Olai.	
4053	HBP	CON	in the FTIP (PUSI	H). Attempt will be	made to program t	his project in yea -1,040,000				Total.	
4053	HBP Local Match		in the FTIP (PUSI	H). Attempt will be	made to program t	his project in yea	r shown.	•	<u> </u>	Total.	
		CON 10/24/2	2018 DLA-Admin:		hin 6 months. CO	his project in yea -1,040,000 N funds moved fr	r shown. 1,040,000 om FFY 20/21 to 21		•	Total:	
	Local Match	CON 10/24/2	2018 DLA-Admin:	Not ready to ad wit	hin 6 months. CO	his project in yea -1,040,000 N funds moved fr	r shown. 1,040,000 om FFY 20/21 to 21		•		
Fed. Rei	Local Match mb. Rate: 100.00%	CON 10/24/2 constra	2018 DLA-Admin:	Not ready to ad wit	hin 6 months. CO	his project in yea -1,040,000 N funds moved fr his project in yea	r shown. 1,040,000 om FFY 20/21 to 21		•	Total:	
Fed. Rei 4053	Local Match mb. Rate: 100.00% HBP	CON 10/24/2 constra	2018 DLA-Admin: ain the FTIP (PUSI 018 Rick Somers:	Not ready to ad wit	hin 6 months. CO made to program t	his project in year -1,040,000 N funds moved from this project in year 1,040,000	r shown. 1,040,000 om FFY 20/21 to 21	/22. Action taken	to financially	Total:	
Fed. Rei 4053	Local Match mb. Rate: 100.00% HBP Local Match	CON 10/24/2 constra CON 10/3/20	2018 DLA-Admin: ain the FTIP (PUSI 018 Rick Somers:	Not ready to ad wit	hin 6 months. CO made to program t	his project in year -1,040,000 N funds moved from this project in year 1,040,000	r shown. 1,040,000 om FFY 20/21 to 21 r shown.	/22. Action taken	to financially	Total:	
Fed. Rei 4053 Fed. Rei 4053	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	CON 10/24/2 constra CON 10/3/20 2018 S CON 3/28/20	2018 DLA-Admin: ain the FTIP (PUSI 018 Rick Somers: curvey.	Not ready to ad wit H). Attempt will be a Not ready to ad wit	hin 6 months. CO made to program t hin 6 months. CO	his project in year -1,040,000 N funds moved from this project in year 1,040,000 N funds moved from the funds mo	r shown. 1,040,000 om FFY 20/21 to 21 r shown. om FFY Beyond to 3 -1,040,000 m FFY 21/22 to Bey	/22. Action taken	to financially	Total: -1,040,000 Total:	
Fed. Rei 4053 Fed. Rei 4053	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match	CON 10/24/2 constra CON 10/3/20 2018 S CON 3/28/20	2018 DLA-Admin: ain the FTIP (PUSI 018 Rick Somers: curvey.	Not ready to ad wit H). Attempt will be a Not ready to ad wit	hin 6 months. CO made to program t hin 6 months. CO	his project in year -1,040,000 N funds moved from this project in year 1,040,000 N funds moved from the funds mo	r shown. 1,040,000 om FFY 20/21 to 21 r shown. om FFY Beyond to 3 -1,040,000 m FFY 21/22 to Bey	/22. Action taken	to financially	Total: -1,040,000 Total: 1,040,000	
Fed. Rei 4053 Fed. Rei 4053 Fed. Rei	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	CON 10/24/2 constra CON 10/3/20 2018 S CON 3/28/20 constra	2018 DLA-Admin: ain the FTIP (PUSI 018 Rick Somers: curvey.	Not ready to ad wit H). Attempt will be a Not ready to ad wit	hin 6 months. CO made to program t hin 6 months. CO	his project in yea -1,040,000 N funds moved fr his project in yea 1,040,000 N funds moved fr I funds moved fro his project in yea	r shown. 1,040,000 om FFY 20/21 to 21 r shown. om FFY Beyond to 21 -1,040,000 m FFY 21/22 to Bey r shown.	/22. Action taken	to financially	Total: -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%	CON 10/24/2 constrat CON 10/3/20 2018 S CON 3/28/20 constrat CON 3/28/20	2018 DLA-Admin: ain the FTIP (PUSH 2018 Rick Somers: curvey. 2018 DLA-Admin: Nain the FTIP (PUSH	Not ready to ad wit H). Attempt will be a Not ready to ad with Hot ready to ad with H). Attempt will be a	hin 6 months. CO made to program to hin 6 months. CO in 6 months. CON made to program to	his project in yea -1,040,000 N funds moved fr his project in yea 1,040,000 N funds moved fr I funds moved fro his project in yea -1,040,000	r shown. 1,040,000 om FFY 20/21 to 21 r shown. om FFY Beyond to 2 -1,040,000 m FFY 21/22 to Bey r shown. 1,040,000 m FFY 20/21 to 21/2	/22. Action taken 20/21. As reques /ond. Action taken	to financially ted in September	Total: -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%	CON 10/24/2 constrat CON 10/3/20 2018 S CON 3/28/20 constrat CON 3/28/20	2018 DLA-Admin: ain the FTIP (PUSH 2018 Rick Somers: curvey. 2018 DLA-Admin: Nain the FTIP (PUSH	Not ready to ad with H). Attempt will be a Not ready to ad with H). Attempt will be a Not ready to ad with H). Attempt will be a Not ready to ad with	hin 6 months. CO made to program to hin 6 months. CO in 6 months. CON made to program to	his project in yea -1,040,000 N funds moved fr his project in yea 1,040,000 N funds moved fr I funds moved fro his project in yea -1,040,000	r shown. 1,040,000 om FFY 20/21 to 21 r shown. om FFY Beyond to 2 -1,040,000 m FFY 21/22 to Bey r shown. 1,040,000 m FFY 20/21 to 21/2	/22. Action taken 20/21. As reques /ond. Action taken	to financially ted in September	Total: -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%	CON 10/24/2 constrat CON 10/3/20 2018 S CON 3/28/20 constrat CON 3/28/20 constrat CON	2018 DLA-Admin: nin the FTIP (PUSH 2018 Rick Somers: durvey. 2018 DLA-Admin: Nain the FTIP (PUSH 2018 DLA-Admin: Nain the FTIP (PUSH	Not ready to ad with H). Attempt will be a Not ready to ad with H). Attempt will be a Not ready to ad with H). Attempt will be a Not ready to ad with	hin 6 months. CO made to program to hin 6 months. CO in 6 months. CON made to program to in 6 months. CON made to program to	his project in year -1,040,000 N funds moved from this project in year 1,040,000 N funds moved from this project in year -1,040,000 I funds moved from this project in year -1,040,000 I funds moved from this project in year 1,040,000	r shown. 1,040,000 om FFY 20/21 to 21 r shown. om FFY Beyond to 2 -1,040,000 m FFY 21/22 to Bey r shown. 1,040,000 m FFY 20/21 to 21/2	/22. Action taken 20/21. As reques /ond. Action taken	to financially ted in September	Total: -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:	

С	District: 02	County: Sh	asta								
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 th	ne FTIP (PUSH).	Attempt will be m	nade to program t	N funds moved fro his project in year s does not impact t	shown. 8/25/2019	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
4053	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	constrain th	ne FTIP (PUSH).	Attempt will be m	nade to program t	N funds moved fro his project in year s does not impact t	shown. 8/25/2019	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
Fed. Reir	mb. Rate: 100.00%	9/26/2013 F 2013 Surve		t ready to ad with	in 6 months. CO	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%	_,		imbursement cha ogramming new p	,	oll Credits).	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. 3864 HBP PΕ Local Match Fed. Reimb. Rate: 88.53% 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 Total: 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 not impact funds in the current FTIP cycle. HBP PΕ 3864 Local Match Fed. Reimb. Rate: 88,53% 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 Total: FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

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. Reir	mb. Rate: 88.53%		Rick Somers: Prourvey, and previous		•	t, see HQ/System	Comments. Upda	ate funding to mate	ch new Exhibit 6-A,	Total:	-9,250
3864	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%	8/21/201	2 Rick Somers: Up 5 DLA-Admin: Fun nt FTIP cycle.						e definition. es not impact funds in	Total:	
3864	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%		1 Linda Newton: R gration: 2012/13-17						d out due to FTIP	Total:	
3864	HBP Local Match	PE	194,102 25,148								194,102 25,148
Fed. Reir	mb. Rate: 88.53%	9/26/201	1 Heidi Borders: N	ew 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								4,58
	L	SSRP Bond									
		Local AC									
		Total	40,000								40,00
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 Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		17 Rick Somers: A o FTIP cycle migra						min: Fundline zeroed cle.	Total:	
3864	HBP	R/W	35,412		-35,412						
	Local Match		4,588		-4,588						
Fed. Reir	mb. Rate: 88.53%	2/1/2017	Janet Meyer: Age	ncy requests RW	be advanced.					Total:	
3864	НВР	R/W	-35,412		35,412						
	Local Match		-4,588		4,588						
	mb. Rate: 88,53%		16 DLA-Admin: No								

D	istrict: 02	County: S	hasta								
Respor	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	nb. Rate: 88.53%		,		,	ear. 8/25/2019 DI pact funds in the c	_A-Admin: Fundlir urrent FTIP cycle.	e zeroed out due	to FTIP cycle	Total:	
3864	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%					8/25/2019 DLA-Acin the current FTIF		oed out due to FT	P cycle migration:	Total:	
3864	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		in: Fundline zero				FFY 15/16 to 17/ ² 2018/19-23/24.			Total:	
3864	HBP	R/W									
Fed. Reir	Local Match mb. Rate: 88.53%		in: Fundline zero	•			FFY 14/15 to 15/ 2016/17-21/22.	•		Total:	
3864	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	7/9/2013	Rick Somers: Pro	oject scope chang	ed to Replacemer	nt, see HQ/Systen	Comments.			Total:	
3864	НВР	R/W	35,412							-35,412	
Fad Dair	Local Match	10/0/001	4,588		1100.0					-4,588	
rea. Keir	mb. Rate: 88.53%	10/2/2012	Kick Somers: U	pdate funding line	per HBP Survey					Total:	
3864	HBP Local Match	R/W								35,412 4,588	35,412 4,588
Fed. Reir	mb. Rate: 88.53%	9/26/2011	Heidi Borders: N	New Application						Total:	40,000

D	istrict: 02	County:	Shasta								
Respor	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	1,035,801
		Local Match								134,199	134,199
	L	SSRP Bond									
		Local AC									
		Total								1,170,000	1,170,000
Phase I	unding 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	nb. Rate: 88.53%		2020 DLA-Admin: rain the FTIP (PUS	•				Beyond. Action ta	aken to financially	Total:	
3864	HBP	CON						-1,035,801	1,035,801		
	Local Match							-134,199	134,199		
Fed. Reir	nb. Rate: 88.53%		2020 DLA-Admin: rain the FTIP (PUS	,				23/24. Action take	en to financially	Total:	
3864	HBP	CON					-1,035,801	1,035,801			
	Local Match						-134,199	134,199			
Fed. Reir	nb. Rate: 88.53%		2020 DLA-Admin: rain the FTIP (PUS					22/23. Action take	en to financially	Total:	
3864	HBP	CON					1,035,801			-1,035,801	
	Local Match						134,199			-134,199	
Fed. Reir	nb. Rate: 88.53%		2020 Kurt Lervold: Survey.	Not ready to ad w	ithin 6 months. (CON funds moved	from FFY Beyond	to 21/22. As requ	ested in September	Total:	
3864	HBP	CON							-1,035,801	1,035,801	
	Local Match								-134,199	134,199	
Fed. Reir	nb. Rate: 88.53%		/2019 DLA-Admin: ain the FTIP (PUS	•				o Beyond. Action	taken to financially	Total:	
3864	HBP	CON						-1,035,801	1,035,801		
	Local Match							-134,199	134,199		
Fed. Reir	nb. Rate: 88.53%		/2019 DLA-Admin: ain the FTIP (PUS	,				o 23/24. Action tal	ken to financially	Total:	
3864	HBP	CON					-1,035,801	1,035,801			
	Local Match						-134,199	134,199			
Fed. Reir	nb. Rate: 88.53%		/2019 DLA-Admin: ain the FTIP (PUS					o 22/23. Action tal	ken to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
•											
3864	HBP	CON				-1,035,801	1,035,801				
d Dai	Local Match	40/04/004	O DI A Adeste Al	. 4	· · · · · · · · · · · · · · · · · · ·	-134,199	134,199	/00 A - # + -	A. E talle.		
a. Kei	imb. Rate: 88.53%					this project in year	om FFY 20/21 to 21 shown.	/22. Action taken	to financially	Total:	
8864	HBP	CON				1,035,801				-1,035,801	
	Local Match					134,199				-134,199	
ed. Rei	imb. Rate: 88.53%	10/10/2019 2019 Surv		lot ready to ad wit	hin 6 months. CC	ON funds moved fr	om FFY Beyond to	20/21. As reques	sted in September	Total:	
8864	HBP	CON					-1,035,801			1,035,801	
	Local Match						-134,199			134,199	
ed. Rei	imb. Rate: 88.53%					I funds moved from this project in year	m FFY 21/22 to Bey shown.	ond. Action take	n to financially	Total:	
3864	HBP	CON				-1,035,801	1,035,801				
	Local Match					-134,199	134,199				
d. Rei	imb. Rate: 88.53%					I funds moved from this project in year	m FFY 20/21 to 21/2 shown.	22. Action taken t	to financially	Total:	
8864	HBP	CON			-1,035,801	1,035,801					
	Local Match				-134,199	134,199					
ed. Rei	imb. Rate: 88.53%					I funds moved from this project in year	m FFY 19/20 to 20/2 shown.	21. Action taken t	to financially	Total:	
3864	HBP	CON			1,035,801					-1,035,801	
	Local Match				134,199					-134,199	
d. Rei	imb. Rate: 88.53%	2/20/2019	Rick Somers: N	ot ready to ad with	nin 6 months. CO	N funds moved from	om FFY Beyond to	19/20. As reques	ted by agency.	Total:	
864	HBP	CON					-1,035,801			1,035,801	
	Local Match						-134,199			134,199	
d. Rei	imb. Rate: 88.53%					N funds moved fro this project in year	om FFY 21/22 to Be shown.	yond. Action tak	en to financially	Total:	
3864	HBP	CON				-1,035,801	1,035,801				
	Local Match					-134,199	134,199				
d. Rei	imb. Rate: 88.53%					N funds moved fro this project in year	om FFY 20/21 to 21 shown.	/22. Action taken	to financially	Total:	
3864	HBP	CON	· · · · · ·	-	-1,035,801	1,035,801					
-	Local Match				-134,199	134,199					
d. Rei	imb. Rate: 88.53%					N funds moved fro this project in year	om FFY 19/20 to 20	/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								

Respor	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%		0/25/2016 DLA-Admin: Nonstrain the FTIP (PUSH)	•			•	ond. Action take	en to financially	Total:	
3864	HBP Local Match	CON		-1,035,801 -134,199	1,035,801 134,199						
ad Rair	mb. Rate: 88.53%	10	1/25/2016 DLA Admin. N	*	,	I funda mayad fra	FFV 19/10 to 10/	20 Action taken	to financially		
eu. Iteli	11D. IVale. 88.53%		0/25/2016 DLA-Admin: Nonstrain 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. Reir	mb. Rate: 88.53%		0/25/2016 DLA-Admin: Nonstrain 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. Reir	mb. Rate: 88.53%	9/	16/2016 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. Reir	mb. Rate: 88.53%		28/2016 DLA-Admin: No onstrain 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. Reir	mb. Rate: 88.53%		28/2016 DLA-Admin: No onstrain the FTIP (PUSH)	•). Action taken to	o financially	Total:	
3864	HBP	CON	-1,035,801	1,035,801							
	Local Match		-134,199	134,199							
ed. Reir	mb. Rate: 88.53%		28/2016 DLA-Admin: No onstrain 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. Reir	mb. Rate: 88.53%	2/	9/2016 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. Reir	mb. Rate: 88.53%		0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH)					ond. Action take	en to financially	Total:	
3864	НВР	CON		-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Reir	mb. Rate: 88.53%		0/29/2015 DLA-Admin: Nonstrain 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	HBP	CON	-1,035,801	1,035,801							
	Local Match		-134,199	134,199							
Fed. Rei	mb. Rate: 88.53%		9/2015 DLA-Admin: N strain 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 strain 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	
ed. Rei	mb. Rate: 88.53%		4/2013 DLA-Admin: Natrain 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) TIP cycle migration: 20). Attempt will be r	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) FIP cycle migration: 20). Attempt will be r	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 r	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 chang	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: Shast									
Responsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

Shasta County

BRIDGE NO. 06C0242, ASH CREEK ROAD OVER ANDERSON CREEK, 100 E BALLS FERRY RD. Replace 2 lane bridge with 2 lane bridge. Fed Proj:

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. Reimb. Rate: 88.53% 10/28/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.											
4521	HBP	PE				531,180					531,180
	Local Match					68,820					68,820
Fed. Rei	mb. Rate: 88.53%		2017 Kurt Lervold: PF 2018 Linda Newton: P		noved due to proje	ect prioritization.				Total:	600,000

istrict: 02 County:	Shasta								
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	60,00
Funding Details:									
Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
HBP R/W								53,118	53,118
Local Match								6,882	6,882
nb. Rate: 88.53% 2/13/20)17 Kurt Lervold: Pf	ROGRAM RW.						Total:	60,000
CON Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$									i Otai
								2,089,308	2,089,30
Local Match								2,089,308 270,692	
Local Match LSSRP Bond									2,089,30
									2,089,30
LSSRP Bond									2,089,30
LSSRP Bond Local AC								270,692	2,089,30 270,69
LSSRP Bond Local AC Total	Prior	18/19	19/20	20/21	21/22	22/23	23/24	270,692	2,089,30 270,69
LSSRP Bond Local AC Total Funding Details:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	270,692	2,089,30 270,69 2,360,00
LSSRP Bond Local AC Total Funding Details: Funds Src Phase HBP CON Local Match	Prior				21/22	22/23	23/24	270,692 2,360,000 Beyond	2,089,30 270,69 2,360,00 Total
	R/W Summary: Fed \$ Local Match LSSRP Bond Local AC Total Funding Details: Funds Src Phase HBP R/W Local Match nb. Rate: 88.53% 2/13/20	R/W Summary: Prior Fed \$ Local Match LSSRP Bond Local AC Total Funding Details: Funds Src Phase Prior HBP R/W Local Match nb. Rate: 88.53% 2/13/2017 Kurt Lervold: PF	Prior 18/19	Prior 18/19 19/20 Prior 18/19 Prior Pr	Prior 18/19 19/20 20/21	Prior 18/19 19/20 20/21 21/22	Prior 18/19 19/20 20/21 21/22 22/23	Prior 18/19 19/20 20/21 21/22 22/23 23/24	R/W Summary:

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

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

Shasta County

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

Fed Proj: BRLS-5906(124)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	236,500								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 I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4221	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		4/2015 Janet Meyer: As regration: 2014/15-19/20 to					ne zeroed out due	to FTIP cycle	Total:	
4221	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	fis	/24/2014 DLA-Admin: Not cal year for inclusion into F 16/17-21/22. This does no	TIP. 8/17/2017	DLA-Admin: Fund	lline zeroed out d		. , , ,	· ·	Total:	
4221	HBP	PE	209,373								209,373
	Local Match		27,127								27,127
Fed. Reir	mb. Rate: 88.53%	9/2	29/2014 Jan Meyer: New	oroject added to	HBP per Agency 6	A application sub	mitted Aug 2014.			Total:	236,500

	District: 02	County:	Shasta								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	R/W Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					26,559				26,5
		Local Match					3,441				3,4
	L	SSRP Bond									
		Local AC									
		Total					30,000				30,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4221	HBP	R/W			-26,559		26,559				
	Local Match				-3,441		3,441				
Fed. Reir	mb. Rate: 88.53%	3/9/20)19 Linda Newton:	Not ready to ad wit	hin 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. Reir	mb. Rate: 88.53%	2/20/2	2019 Rick Somers:	Not ready to ad wit	hin 6 months. R	W funds moved f	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. Reir	mb. Rate: 88.53%	10/15	/2018 DLA-Admin:	Not ready to ad wit	hin 6 months. R	W funds moved f	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. Reir	mb. Rate: 88.53%	9/27/2 Surve		Not ready to ad wit	hin 6 months. R	W funds moved f	rom FFY 19/20 to	18/19. As reques	ted in September 20	18 Total:	
4221	HBP	R/W	-26,559		26,559						
	Local Match		-3,441		3,441						
Fed. Reir	mb. Rate: 88.53%	9/27/2	2016 Janet Meyer:	Not ready to ad with	hin 6 months. R	W funds moved fi	rom FFY 17/18 to	19/20. NEPA not	yet clear.	Total:	
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-		n: Not ready to ad veroed out due to FTI					not yet clear. 8/25/20 npact funds in the	O19 Total:	
4221	HBP	R/W	26,559								26,559
	Local Match		3,441								3,441
Fed Reir	mb. Rate: 88,53%	9/29/2	2014 Jan Meyer: N	ew project added to	HBP per Agend	v 6A application	submitted Aug 201	4		Total:	30,000

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	1,172,491
		Local Match								151,909	151,909
	L	SSRP Bond									
		Local AC									
		Total								1,324,400	1,324,400
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. Rei	mb. Rate: 88.53%			,		ON funds moved fron this project in year	om FFY 21/22 to Be	eyond. Action take	en to financially	Total:	
Fed. Rei	mb. Rate: 88.53% HBP			,			om FFY 21/22 to Be	eyond. Action take	en to financially	·	
4221	HBP Local Match	constra		,		n this project in year	om FFY 21/22 to Bershown.	eyond. Action take	en to financially	·	
4221	HBP	CON 10/25/2	in the FTIP (PUSE	H). Attempt will be	made to progran	n this project in year -1,172,491	om FFY 21/22 to Be r shown. 1,172,491 151,909 om FFY 20/21 to 21			·	
4221	HBP Local Match	CON 10/25/2	in the FTIP (PUSE	H). Attempt will be	made to progran	n this project in year -1,172,491 -151,909 ON funds moved fro	om FFY 21/22 to Be r shown. 1,172,491 151,909 om FFY 20/21 to 21			Total:	
4221 Fed. Rei 4221	HBP Local Match mb. Rate: 88.53% HBP Local Match	CON 10/25/2 constra	in the FTIP (PUSE	H). Attempt will be	made to progran	-1,172,491 -1,172,491 -151,909 ON funds moved from this project in year	om FFY 21/22 to Be r shown. 1,172,491 151,909 om FFY 20/21 to 21			Total:	
4221 Fed. Rei 4221	HBP Local Match mb. Rate: 88.53%	CON 10/25/2 constra	2018 DLA-Admin: in the FTIP (PUSH	H). Attempt will be Not ready to ad will be Attempt will be	e made to progran ithin 6 months. C e made to progran	-1,172,491 -151,909 CON funds moved from this project in year 1,172,491	om FFY 21/22 to Be r shown. 1,172,491 151,909 om FFY 20/21 to 21 r shown.	1/22. Action taken	to financially	Total: Total: -1,172,491	
4221 Fed. Rei 4221	HBP Local Match mb. Rate: 88.53% HBP Local Match	CON 10/25/2 constra CON 10/3/20	2018 DLA-Admin: in the FTIP (PUSH	H). Attempt will be Not ready to ad will be Attempt will be	e made to progran ithin 6 months. C e made to progran	-1,172,491 -151,909 CON funds moved from this project in year 1,172,491 151,909	om FFY 21/22 to Be r shown. 1,172,491 151,909 om FFY 20/21 to 21 r shown.	1/22. Action taken	to financially	Total: Total: -1,172,491 -151,909	
4221 Fed. Rei 4221 Fed. Rei	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	CON 10/25/2 constra CON 10/3/20 2018 S	2018 DLA-Admin: in the FTIP (PUSI 118 Rick Somers: urvey.	H). Attempt will be Not ready to ad will be Attempt will be	e made to progran ithin 6 months. C e made to progran	-1,172,491 -151,909 CON funds moved from this project in year 1,172,491 151,909	om FFY 21/22 to Be r shown. 1,172,491 151,909 om FFY 20/21 to 21 r shown.	1/22. Action taken	to financially	Total: Total: -1,172,491 -151,909 Total:	
4221 Fed. Rei 4221 Fed. Rei 4221	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	CON 10/25/2 constra CON 10/3/20 2018 S CON 10/28/2	2018 DLA-Admin: in the FTIP (PUSH 218 Rick Somers: urvey. -1,172,491 -151,909 2014 DLA-Admin:	Not ready to ad with the Not ready to ad with Not r	ithin 6 months. Continue of the months.	-1,172,491 -151,909 CON funds moved from this project in year 1,172,491 151,909	om FFY 21/22 to Be r shown. 1,172,491 151,909 om FFY 20/21 to 21 r shown. om FFY Beyond to	1/22. Action taken 20/21. As reques	to financially	Total: Total: -1,172,491 -151,909 Total: 1,172,491	
4221 Fed. Rei 4221 Fed. Rei 4221	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	CON 10/25/2 constra CON 10/3/20 2018 S CON 10/28/2	2018 DLA-Admin: in the FTIP (PUSH 218 Rick Somers: urvey. -1,172,491 -151,909 2014 DLA-Admin:	Not ready to ad with the Not ready to ad with Not r	ithin 6 months. Continue of the months.	-1,172,491 -151,909 CON funds moved from this project in year 1,172,491 151,909 CON funds moved from this project in year 1,172,491 151,909 CON funds moved from this project in year 1,172,491	om FFY 21/22 to Be r shown. 1,172,491 151,909 om FFY 20/21 to 21 r shown. om FFY Beyond to	1/22. Action taken 20/21. As reques	to financially	Total: Total: -1,172,491 -151,909 Total: 1,172,491 151,909	1,172,491
4221 Fed. Rei 4221 Fed. Rei 4221 Fed. Rei 4221	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	CON 10/25/2 constra CON 10/3/20 2018 S CON 10/28/2 constra CON	2018 DLA-Admin: in the FTIP (PUSH 018 Rick Somers: urvey. -1,172,491 -151,909 2014 DLA-Admin: in the FTIP (PUSH	Not ready to ad with the Not ready to ad with Not r	ithin 6 months. Continue of the months.	-1,172,491 -151,909 CON funds moved from this project in year 1,172,491 151,909 CON funds moved from this project in year 1,172,491 151,909 CON funds moved from this project in year 1,172,491	om FFY 21/22 to Be r shown. 1,172,491 151,909 om FFY 20/21 to 21 r shown. om FFY Beyond to	1/22. Action taken 20/21. As reques	to financially	Total: Total: -1,172,491 -151,909 Total: 1,172,491 151,909	1,172,491 151,909

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	Fundina	Details:

Proj id	Funds Src	Pha	ase Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3605	HBP	PE	-115,000	115,000							
	Local Match										
Fed. Rein	nb. Rate: 100.00%		9/27/2018 Rick Somers: FFY 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	Y 17/18 OA. Move	e to Total:	
3605	HBP	PE	115,000								115,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%	6	12/5/2019 Linda Newton							Total:	115,000
			10/20/2018 DLA-Admin: 3/21/2018 Rick Somers:			quest at mid-year re	view - Exh 6-D to	follow in April.			·
3605	HBP	PE	120,000								120,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%	6	4/20/2016 Janet Meyer:	Agency requests PP0	C for additional f	unding per 6-D.				Total:	120,000

					Pit	ogrammed in t	ile i ili .				
	istrict: 02	County: Sh									
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 F 5/10/2013	leidi Borders: No	ot ready to ad with		unds moved from			dvanced with EPSI s not impact funds		
3605	HBP Local Match	PE	200,000								200,000
Fed. Reim	nb. Rate: 100.00%			Reimbursement ch ew bridge applica	nanged to 100% (7 tion approved.	oll Credits).				Total:	200,000
	R/W Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	40,000								40,0
	I	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. Reim	nb. Rate: 100.00%	4/21/2016	Janet Meyer: Ag	jency requests ad	ditional funding pe	er 6-D.				Total:	15,000
3605	HBP Local Match	R/W									
Fed. Reim	nb. Rate: 100.00%						8/25/2019 DLA-A		eroed out due to FT	TP Total:	
3605	HBP Local Match	R/W									
Fed. Reim	nb. Rate: 100.00%		, ,	, ,	be advanced to 1 This does not imp			line zeroed out du	e to FTIP cycle	Total:	_
3605	HBP Local Match	R/W									
Fed. Reim	nb. Rate: 100.00%		n: Fundline zero					/18. NEPA not yet his does not impa		Total:	
3605	HBP Local Match	R/W									
Fed. Reim	nb. Rate: 100.00%							8/25/2019 DLA-Adnds in the current I		Total:	

	District: 02 Insible Agency	County: S	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
•			1 HOI	10/19	19/20	20/21	21/22	22/23	25/24	Беуопа	TOTAL
3605 Fed. Reir	HBP Local Match mb. Rate: 100.00%		in: Fundline zero				FFY 15/16 to 17/1 2018/19-23/24. T			Total:	
3605	HBP Local Match	R/W	10,000								10,000
ed. Reir	mb. Rate: 100.00%	9/29/2014	Jan Meyer: Inc	reased RW funding	g to \$25K per Sep	t 2014 survey.				Total:	10,000
3605	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		in: Fundline zero				FFY 14/15 to 15/1 2016/17-21/22. T			Total:	
3605	HBP Local Match	R/W	•								
ed. Reir	mb. Rate: 100.00%	Survey. 8		dmin: Fundline ze				•	d in September 201 This does not imp	i Olai.	
3605	HBP Local Match	R/W	15,000								15,000
ed. Reir	mb. Rate: 100.00%			Reimbursement ch New bridge applic	,	Γoll Credits).				Total:	15,000
	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,300,000	1,300,
		Local Match									
	L	SSRP Bond									
		Local AC									
<u>.</u>		Total								1,300,000	1,300,0
	Funding Details:		Prior	19/10	10/20	20/21	21/22	22/22	22/24	Povend	
Proj id	Funds Src	Phase	FIIUI	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3605	HBP Local Match	CON							-1,300,000	1,300,000	
⁻ ed. Reir	mb. Rate: 100.00%			ot ready to ad withi). Attempt will be i			m FFY 23/24 to Be	yond. Action take	en to financially	Total:	
3605	HBP Local Match	CON						-1,300,000	1,300,000		
⁻ ed. Reir	mb. Rate: 100.00%			ot ready to ad withi). Attempt will be i			m FFY 22/23 to 23, shown.	/24. Action taken	to financially	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
3605	HBP Local Match	CON					-1,300,000	1,300,000			
ed. Reir	nb. Rate: 100.00%			t ready to ad withir . Attempt will be m				23. Action taken	to financially	Total:	
3605	HBP Local Match	CON					1,300,000			-1,300,000	
ed. Reir	mb. Rate: 100.00%	10/8/2020 2020 Surv		ot ready to ad withi	n 6 months. CON	I funds moved fror	m FFY Beyond to 2	21/22. As reques	sted in September	Total:	
3605	HBP Local Match	CON							-1,300,000	1,300,000	
ed. Reir	mb. Rate: 100.00%			t ready to ad withir . Attempt will be m				ond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON						-1,300,000	1,300,000		
ed. Reir	mb. Rate: 100.00%			ot ready to ad with . Attempt will be m				/24. Action take	n to financially	Total:	
3605	HBP Local Match	CON					-1,300,000	1,300,000			
ed. Reir	mb. Rate: 100.00%			ot ready to ad with . Attempt will be m				/23. Action take	n to financially	Total:	
3605	HBP Local Match	CON				-1,300,000	1,300,000				
ed. Reir	mb. Rate: 100.00%			ot ready to ad with . Attempt will be m				/22. Action take	n to financially	Total:	
3605	HBP Local Match	CON				1,300,000				-1,300,000	
ed. Reir	mb. Rate: 100.00%	10/10/201 2019 Surv		Not ready to ad with	nin 6 months. CO	N funds moved fro	om FFY Beyond to	20/21. As reque	ested in September	Total:	
3605	HBP Local Match	CON					-1,300,000			1,300,000	
ed. Reir	mb. Rate: 100.00%			t ready to ad withir . Attempt will be m				ond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON	, ,			-1,300,000	1,300,000				
ed. Reir	nb. Rate: 100.00%	000		t ready to ad withir . Attempt will be m				22. Action taken	to financially	Total:	_

	District: 02			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	- ,	001				4 000 000	4 000 000					
3605	HBP Local Match	CON				-1,300,000	1,300,000					
ed. Reir	nb. Rate: 100.00%		3/20/2019 DLA-A	Admin: Not	ready to ad with	in 6 months. CC	N funds moved fror	n FFY 19/20 to 20/2 ⁻	Action taken t	o financially	 Total:	
							this project in year			•	Total.	
3605	HBP	CON				1,300,000					-1,300,000	
	Local Match											
ed. Reir	mb. Rate: 100.00%		2/20/2019 Rick S	Somers: No	ot ready to ad wit	hin 6 months. C	ON funds moved fro	om FFY Beyond to 19	9/20. As reques	ted by agency.	Total:	
3605	HBP	CON						-1,300,000			1,300,000	
	Local Match											
⁻ ed. Reir	mb. Rate: 100.00%						ON funds moved fron this project in year	om FFY 21/22 to Bey shown.	ond. Action tak	en to financially	Total:	
3605	HBP	CON						1,300,000			-1,300,000	
	Local Match											
ed. Reir	mb. Rate: 100.00%		10/3/2018 Rick S 2018 Survey.	Somers: No	ot ready to ad wit	hin 6 months. C	ON funds moved fro	om FFY Beyond to 2	1/22. As reques	ted in September	Total:	
3605	HBP	CON						-1,300,000			1,300,000	
	Local Match											
Fed. Reir	nb. Rate: 100.00%						N funds moved from this project in year	n FFY 21/22 to Beyo shown.	ond. Action take	n to financially	Total:	
3605	HBP	CON					-1,300,000	1,300,000				
	Local Match											
ed. Reir	mb. Rate: 100.00%						N funds moved fror this project in year	n FFY 20/21 to 21/22 shown.	2. Action taken t	o financially	Total:	
3605	HBP	CON					1,300,000				-1,100,000	200,000
	Local Match											
ed. Reir	mb. Rate: 100.00%		3/21/2018 Rick S in April.	Somers: Ad	lvancing and inc	rease CON per A	gency request at m	id year review - R/W	work is underwa	ay. Exh 6-D to follow	Total:	200,000
3605	HBP	CON						-1,100,000			1,100,000	
	Local Match											
ed. Reir	mb. Rate: 100.00%						ON funds moved fron this project in year	om FFY 21/22 to Bey shown.	ond. Action tak	en to financially	Total:	
3605	HBP	CON					-1,100,000	1,100,000				
	Local Match											
ed. Reir	mb. Rate: 100.00%						ON funds moved front this project in year	om FFY 20/21 to 21/2 shown.	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					
ed. Rein	nb. Rate: 100.00%		017 DLA-Admin: N n the FTIP (PUSH)				m FFY 19/20 to 20/ shown.	21. Action taker	n to financially	Total:	
3605	HBP Local Match	CON		-1,100,000	1,100,000						
ed. Rein	mb. Rate: 100.00%		017 DLA-Admin: N n the FTIP (PUSH)				m FFY 18/19 to 19/ shown.	20. Action taker	n to financially	Total:	
3605	HBP Local Match	CON	-1,100,000	1,100,000							
⁻ ed. Rein	mb. Rate: 100.00%		17 DLA-Admin: No n the FTIP (PUSH)				n FFY 17/18 to 18/1 shown.	9. Action taken	to financially	Total:	
3605	HBP Local Match	CON	1,100,000	-1,100,000							
ed. Rein	mb. Rate: 100.00%	2/1/2017	7 Janet Meyer: Age	ency requests CO	N be advanced.					Total:	
3605	HBP Local Match	CON	-1,100,000	1,100,000							
Fed. Rein	mb. Rate: 100.00%		016 DLA-Admin: N n the FTIP (PUSH)				m FFY 17/18 to 18/ shown.	19. Action taker	n to financially	Total:	
3605	HBP Local Match	CON									
Fed. Rein	mb. Rate: 100.00%		16 Janet Meyer: Aզ ո։ 2016/17-21/22 t				LA-Admin: Fundlin urrent FTIP cycle.	e zeroed out due	e to FTIP cycle	Total:	
3605	HBP Local Match	CON	60,000								60,000
[∓] ed. Rein	mb. Rate: 100.00%	4/21/201	16 Janet Meyer: Aç	gency requests Co	ON be advanced t	to 16/17 and an inc	rease in funding pe	r 6-D.		Total:	60,000
3605	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	constrai	n the FTIP (PUSH)	. Attempt will be i	made to program t	this project in year	n FFY 16/17 to 17/1 shown. 8/25/2019 funds in the current	DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3605	HBP Local Match	CON	1,040,000	-1,040,000							
Fed. Rein	mb. Rate: 100.00%	2/9/2016	3 Janet Meyer: Age	ency requests CO	N funding be adva	anced to 16/17.				Total:	

Resno	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Tespo	Tisible Agency		1 1101	10/10	10/20	20/21	Z I/ZZ	EEIEO	20/24	Beyond	Tota
3605	HBP	CON	-1,040,000	1,040,000							
	Local Match										
ed. Rei	mb. Rate: 100.00%		9/2015 DLA-Admin: N train the FTIP (PUSH)					3/19. Action taken	to financially	Total:	
3605	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Rei	mb. Rate: 100.00%	9/16/	2015 Janet Meyer: Mo	oved funding to 17/	18 per survey.					Total:	
3605	HBP	CON	-1,040,000							1,040,000	
	Local Match										
⁻ ed. Rei	mb. Rate: 100.00%		3/2014 DLA-Admin: N train the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3605	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 100.00%	cons	3/2014 DLA-Admin: N train the FTIP (PUSH) IP cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3605	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%		2014 Jan Meyer: Mov						Fundline zeroed out	Total:	
3605	HBP	CON						-			
	Local Match										
Fed. Rei	mb. Rate: 100.00%	cons	2014 DLA-Admin: No train the FTIP (PUSH) TP cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3605	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 100.00%	3/20/	2014 Rick Somers: S	cope is replaceme	nt per original app	olication, fixing pre	evious entry error fr	om 2010.		Total:	
3605	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	cons	4/2013 DLA-Admin: N train the FTIP (PUSH) TP cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	•	Total:	
3605	HBP	CON									
End Del	Local Match	0/00	20040 Diale Comment	maladina massis st	ma ta Denless	and an analysis of	-li-ation forther a	d			
-eu. Rei	mb. Rate: 100.00%	9/30/	2013 Rick Somers: U	paating project sco	ope to Replaceme	ent per original app	olication, fixing pre	vious error.		Total:	

	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.

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Shas	sta Lake			E NO. 06C0060, Proj: BRLS-5474		OVER MOODY C	REEK, 0.1 MI N SF	R 151. Replace 2	-lane bridge. (No a	dded lane capacity).
	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,
		R/W									
		CON								2,021,600	2,021
		Total	302,500			35,000	378,500			2,021,600	2,737
	Fund Source Summ	nary:	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
	Loca	al Match	34,697			4,015	43,414			231,878	314,
	LSSF	RP Bond									
	L	ocal AC									
		Total	302,500			35,000	378,500			2,021,600	2,737
	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
	Loca	al Match	34,697			4,015	43,414				82
	LSSF	RP Bond									
	L	ocal AC									
		Total	302,500			35,000	378,500				716
Phase I	Funding Details:										
Proj id		hase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1222	HBP PE	Ξ				-335,086	335,086				
al Dain	Local Match	10/10/00				-43,414	43,414		. ==\(\cdot		
ea. Keir	nb. Rate: 88.53%	10/16/202 clear NEI	20 DLA-Admin: N PA.	ot ready to ad with	nin 6 months. PE	funds moved from	FFY 20/21 to 21/2	Additional fund	s in FFY 20/21 to	Total:	
222	HBP PE					366,072	-365,563				509
	Local Match					47,428	-47,362				66
ed. Reir	mb. Rate: 88.53%	10/9/2020 Survey.	0 Kurt Lervold: No	t ready to ad with	in 6 months. PE f	unds moved from I	FFY 21/22 to 20/21	As requested in	September 2020	Total:	575
1222	HBP PE	<u> </u>		-365,563			365,563				
	Local Match			-47,362			47,362				
∍d. Reir	mb. Rate: 88.53%		9 Linda Newton: F	fund line has not f						Total:	

10/21/2019 DLA-Admin: Fund line failed to deliver.

Push funding to FFY 21/22, per LAPG Ch. 6.

10/10/2019 Kurt Lervold: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 21/22. Delivery failure of phase in 18/19.

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4222	НВР	PE	-365,563	365,563							
	Local Match		-47,362	47,362							
Fed. Reir	mb. Rate: 88.53%	10/2/201 FFY 18/		ot ready to ad with	nin 6 months. Pl	E funds moved froi	m FFY 17/18 to 18	/19. Ran out of FF	FY 17/18 OA. Move to	Total:	
4222	HBP Local Match	PE	365,563 47,362								365,563 47,362
Fed. Reir	mb. Rate: 88.53%		018 DLA-Admin: Fu B Rick Somers: Add			est and Exhibit 6-D).			Total:	412,925
4222	HBP Local Match	PE									
Fed. Reii	mb. Rate: 88.53%	fiscal year	014 DLA-Admin: No ar for inclusion into -21/22. This does i	FTIP. 8/17/2017	DLA-Admin: Fu	undline zeroed out			push funding to next 5-19/20 to	Total:	
4222	HBP Local Match	PE	267,803 34,697								267,803 34,697
Fed. Reir	mb. Rate: 88.53%	9/29/201	4 Jan Meyer: New	v bridge. Funding	as shown on 6A	A application.				Total:	302,500
	CON Summar	y:	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	
Fed. Rei	mb. Rate: 88.53%		20 DLA-Admin: No n the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
4222	HBP Local Match	CON						-1,789,722 -231,878	1,789,722 231,878		
Fed. Reir	mb. Rate: 88.53%		20 DLA-Admin: No n the FTIP (PUSH).	,				3/24. Action taken	to financially	Total:	
4222	HBP	CON						1,789,722		-1,491,731	297,992
	Local Match							231,878		-193,270	38,608
Fed. Reir	mb. Rate: 88.53%	10/9/202 2020 Su	0 Kurt Lervold: No	ot ready to ad with	in 6 months. CO	ON funds moved fro	om FFY Beyond to	22/23. As reques	sted 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%			i: Not ready to ad with SH). 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	: Updating funding lin	ne per Bridge Surv	ey August 2018.				Total:	
4222	HBP	CON								-7,968	-7,968
	Local Match									-1,032	-1,032
Fed. Reir	mb. Rate: 88.53%	3/23/20	18 Rick Somers	: 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%			i: Not ready to ad with SH). 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%			i: Not ready to ad with SH). 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%			i: Not ready to ad with SH). 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%			i: Not ready to ad with SH). 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	: 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	
Fed. Reir	mb. Rate: 88.53%			i: Not ready to ad with SH). 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%			i: Not ready to ad with SH). 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: \$	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. Rei	mb. Rate: 88.53%		015 DLA-Admin: N n the FTIP (PUSH)	•				3/19. Action taken	to financially	Total:	
4222	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrair	015 DLA-Admin: Non the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4222	HBP	CON	1,499,698							-1,499,698	
	Local Match		194,302							-194,302	
Fed. Rei	mb. Rate: 88.53%	9/16/201	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	
Fed. Rei	mb. Rate: 88.53%		014 DLA-Admin: N n the FTIP (PUSH)	•				eyond. Action take	en to financially	Total:	
4222	HBP	CON	1,499,698								1,499,698
	Local Match		194,302								194,302
Fed. Rei	mb. Rate: 88.53%	9/29/201	4 Jan Meyer: New	v bridge. Funding	as shown on 6A	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

	<u> </u>								
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:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4264	HBP	PE	-17,706								-17,706
	Local Match		-2,294								-2,294
Fed. Reir	mb. Rate: 88.53%	2/14/201	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	mb. Rate: 88.53%	develop i	17 Kurt Lervold: Renext BPMP list. 8/2 impact 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	mb. Rate: 88.53%	fiscal yea	6 Janet Meyer: Not ar. 8/25/2019 DLA- ands in the current F	Admin: Fundline					gated, moved to next 24. This does not	Total:	

	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
respo	risible Agency		FIIOI	10/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4264	HBP	PE	31,871								31,871
	Local Match		4,129								4,129
ed. Rei	mb. Rate: 88.53%	1/21/20	15 Linda Newton: Ne	ew eligible project.						Total:	36,000
	CON Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	70,824	1,129							71,9
		Local Match	9,176	146							9,
	L	SSRP Bond									
		Local AC									
		Total	80,000	1,275							81,2
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4264	HBP	CON		-3,236							-3,236
	Local Match			-419							-419
ed. Rei	mb. Rate: 88.53%	4/15/20	19 Kurt Lervold: Rev	ise additional CO	N funds for close	out.				Total:	-3,655
4264	НВР	CON		4,365							4,365
4264	HBP Local Match	CON		4,365 565							4,365 565
			18 Rick Somers: Ad	565	ls needed for Co	nstruction award a	and closeout.			 Total:	-
ed. Rei	Local Match		18 Rick Somers: Ad	565	ls needed for Co	nstruction award a	and closeout.			Total:	565
ed. Rei	Local Match mb. Rate: 88.53%	10/5/20		565 ditional CON fund	ls needed for Co	nstruction award a	and closeout.			Total:	565
4264	Local Match mb. Rate: 88.53% HBP	10/5/20 CON	70,824	565 ditional CON fund -70,824 -9,176						Total:	565
ed. Rei 4264 ed. Rei	Local Match mb. Rate: 88.53% HBP Local Match	10/5/20 CON	70,824 9,176	565 ditional CON fund -70,824 -9,176							565
Fed. Rei 4264	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	10/5/20 CON 2/14/20 CON	70,824 9,176 18 Rick Somers: Re -70,824 -9,176	565 ditional CON fund -70,824 -9,176 ady to Advertise. 70,824 9,176	Updating CON f	unds schedule to	17/18 accordingly.			Total:	565
ed. Rei 4264 fed. Rei 4264	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	10/5/20 CON 2/14/20 CON 10/24/2	70,824 9,176 18 Rick Somers: Re	565 ditional CON fund -70,824 -9,176 ady to Advertise. 70,824 9,176 ady to Advertise.	Updating CON f	runds schedule to	17/18 accordingly.	taken to financially	/ constrain the FTIF	Total:	565
4264 Fed. Rei 4264 Ged. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	10/5/20 CON 2/14/20 CON 10/24/2	70,824 9,176 18 Rick Somers: Re -70,824 -9,176 017 DLA-Admin: Re	565 ditional CON fund -70,824 -9,176 ady to Advertise. 70,824 9,176 ady to Advertise.	Updating CON f	runds schedule to	17/18 accordingly.	taken to financially	/ constrain the FTIF	Total:	565
4264 ed. Rei 4264 fed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	10/5/20 CON 2/14/20 CON 10/24/2 (PUSH)	70,824 9,176 18 Rick Somers: Re -70,824 -9,176 017 DLA-Admin: Re . Attempt will be ma	565 ditional CON fund -70,824 -9,176 ady to Advertise. 70,824 9,176 ady to Advertise.	Updating CON f CON funds mov s project in year s	runds schedule to	17/18 accordingly.	taken to financially	/ constrain the FTIF	Total:	565
ed. Rei 4264 ed. Rei 4264 fed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	10/5/20 CON 2/14/20 CON 10/24/2 (PUSH) CON	70,824 9,176 18 Rick Somers: Re -70,824 -9,176 017 DLA-Admin: Re . Attempt will be ma 70,824	565 ditional CON fund -70,824 -9,176 eady to Advertise. 70,824 9,176 eady to Advertise. de to program this	Updating CON f CON funds moves project in year s -70,824 -9,176	runds schedule to red from FFY 17/1 shown.	17/18 accordingly. 8 to 18/19. Action		/ constrain the FTIF	Total:	565
ed. Rei 4264 ed. Rei 4264 ed. Rei 4264	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	10/5/20 CON 2/14/20 CON 10/24/2 (PUSH) CON	70,824 9,176 18 Rick Somers: Re -70,824 -9,176 017 DLA-Admin: Re . Attempt will be ma 70,824 9,176	565 ditional CON fund -70,824 -9,176 eady to Advertise. 70,824 9,176 eady to Advertise. de to program this	Updating CON f CON funds moves project in year s -70,824 -9,176	runds schedule to red from FFY 17/1 shown.	17/18 accordingly. 8 to 18/19. Action		/ constrain the FTIF	Total:	565
ed. Rei 4264 ed. Rei 4264 ed. Rei 4264	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	10/5/20 CON 2/14/20 CON 10/24/2 (PUSH) CON 8/23/20	70,824 9,176 18 Rick Somers: Re -70,824 -9,176 017 DLA-Admin: Re . Attempt will be ma 70,824 9,176 17 Rick Somers: Ad	565 ditional CON fund -70,824 -9,176 eady to Advertise. 70,824 9,176 eady to Advertise. de to program this	CON funds moves project in year serion, 170,824 -9,176 ds to 17/18 FY possible.	runds schedule to red from FFY 17/1 shown.	17/18 accordingly. 8 to 18/19. Action		/ constrain the FTIF	Total:	565
ed. Rei 4264 ed. Rei 4264 ed. Rei 4264	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	10/5/20 CON 2/14/20 CON 10/24/2 (PUSH) CON 8/23/20 CON	70,824 9,176 18 Rick Somers: Re -70,824 -9,176 017 DLA-Admin: Re Attempt will be ma 70,824 9,176 17 Rick Somers: Ad	565 ditional CON fund -70,824 -9,176 ady to Advertise. 70,824 9,176 ady to Advertise. de to program this	CON funds moves project in years -70,824 -9,176 ds to 17/18 FY portion of the control of the con	runds schedule to red from FFY 17/1 shown. er Agency email a	17/18 accordingly. 8 to 18/19. Action	rtise status.		Total:	565
Fed. Rei 4264 Fed. Rei 4264 Fed. Rei 4264 Fed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	10/5/20 CON 2/14/20 CON 10/24/2 (PUSH) CON 8/23/20 CON	70,824 9,176 18 Rick Somers: Re -70,824 -9,176 017 DLA-Admin: Re . Attempt will be ma 70,824 9,176 17 Rick Somers: Ad -70,824 -9,176	565 ditional CON fund -70,824 -9,176 ady to Advertise. 70,824 9,176 ady to Advertise. de to program this	CON funds moves project in years -70,824 -9,176 ds to 17/18 FY portion of the control of the con	runds schedule to red from FFY 17/1 shown. er Agency email a	17/18 accordingly. 8 to 18/19. Action	rtise status.		Total: Total: Total:	565
Fed. Rei 4264 Fed. Rei 4264 Fed. Rei 4264	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	10/5/20 CON 2/14/20 CON 10/24/2 (PUSH) CON 8/23/20 CON 3/18/20	70,824 9,176 18 Rick Somers: Re -70,824 -9,176 017 DLA-Admin: Re . Attempt will be ma 70,824 9,176 17 Rick Somers: Ad -70,824 -9,176	565 ditional CON fund -70,824 -9,176 ady to Advertise. 70,824 9,176 ady to Advertise. de to program this	CON funds moves project in years -70,824 -9,176 ds to 17/18 FY portion of the control of the con	runds schedule to red from FFY 17/1 shown. er Agency email a	17/18 accordingly. 8 to 18/19. Action	rtise status.		Total: Total: Total:	4,930

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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	5,023,744	1,114,357	786,109	828,311	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	40,241	-40,241		-828,311			
Total for all Phases	9,621,636	1,903,902	5,513,105	1,155,949	878,500		600,000	37,357,000	57,030,092