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

10/29/2021, 8:05 AM

- Notes: 1) This list provides a very detailed history of how a project's programming has changed over time.
 - 2) Summary, project level, grouped backup lists are available on the local assistance web site:
 - http://www.dot.ca.gov/hg/LocalPrograms/hbrr99/HBP FSTIP.html
 - 3) Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
 - 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

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	364,931	36,297					2,241,934		2,643,162
Local Match	47,281	4,703					290,466	-0	342,450
LSSRP Bond									
Local AC									
Total	412,212	41,000					2,532,400		2,985,612
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3730	HBP	PE	136,524								136,524
	Local Match		17,688								17,688
Fed. Reir	mb. Rate: 88.53%	10/6/201	7 Rick Somers: Ac	djusting PE fundin	g line per Agency	survey and Exh. 6	6-D dated 10/6/17.			Total:	154,212
3730	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	_,,	7 Rick Somers: PE gration: 2016/17-21	•		•			d out due to FTIP	Total:	
3730	HBP	PE	51,347							-51,347	
	Local Match		6,653							-6,653	
Fed. Reir	mb. Rate: 88.53%	9/14/201	6 Rick Somers: Up	odating PE funds	per Agency surve	y .				Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	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 funds a	and scope updat	te to Replacemen	with SLA concurre	nce per Agency s	survey.	Total:	-197,000
3730	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	5/10/2013		Not ready to ad withi undline zeroed out d							
3730	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 rehabilitation	application appr	oved. PE only. Fo	urther application de	evelopment requi	red prior to addition	al Total:	455,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		36,297							36,2
		Local Match		4,703							4,7
	L	SSRP Bond									
		Local AC									
		Total		41,000							41,0
Phase	Funding Details:	-				-	-	-			
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3730	HBP	R/W		36,297	-36,297						
	Local Match			4,703	-4,703						
Fed. Reir	mb. Rate: 88.53%	10/9/2020 Survey.	Kurt Lervold: 1	Not ready to ad within	n 6 months. RW	/ funds moved fro	m FFY 21/22 to 20/	21. As requested	d in September 2020) Total:	
3730	HBP	R/W		-36,297	36,297						
	Local Match			-4,703	4,703						
Fed. Reir	mb. Rate: 88.53%	10/18/201	9 DLA-Admin:	Not ready to ad with	in 6 months. RV	V funds moved fro	m FFY 20/21 to 21	22. NEPA not ye	et 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 ye	ar per Sept 2019	9 survey.				Total:	
3730	HBP	R/W	-36,297		36,297						
	Local Match		-4,703		4,703						
	mb. Rate: 88.53%	40/45/004	O DI A Admini	Not ready to ad with	: C DV	N & I	FEV 40/40 to 04	00 NEDA	. 4		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3730	HBP Local Match	R/W										
ed. Reir	mb. Rate: 88.53%	Survey.		dmin: Fundline ze					d in September 2018 This does not impact	Total:		
3730	HBP Local Match	R/W										
ed. Reir	mb. Rate: 88.53%	DLA-Adr		•			from FFY 18/19 to 2020/21-25/26. T		t yet clear. 7/27/2021 act funds in the	Total:		
3730	HBP	R/W	36,297							-36,297		
	Local Match		4,703							-4,703		
ed. Reir	mb. Rate: 88.53%	10/6/201	7 Rick Somers: A	Adjusting funding p	er Agency survey	and Exh. 6-D dat	ed 10/6/17.			Total:		
3730	HBP	R/W								36,297	36,297	
	Local Match									4,703	4,703	
ed. Reir	mb. Rate: 88.53%	9/24/201	3 Rick Somers: A	Adding R/W funding	g per Agency sur	/ey.				Total:	41,000	
	CON Summar	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$							2,241,934		2,241,93	34
		Local Match							290,466	-0	290,46	36
	L	SSRP Bond										
		Local AC										
		Total							2,532,400		2,532,40)0
	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3730	HBP	CON						-2,241,934	2,241,934			
ed. Reir	Local Match mb. Rate: 88.53%	10/28/20	121 DI A-Admin· N	JEARI Y Ready to	Advertise CON:	funds moved from	FFY 24/25 to 25/20	-290,466	290,466 of financially constrain			
	30.0070			t will be made to p			11 1 2 1/20 10 20/2	o. Action taken to	s initiality contains	Total:		
3730	HBP	CON					-2,241,934	2,241,934				
	Local Match						-290,466	290,466				
ed. Reir	mb. Rate: 88.53%			NEARLY Ready to t will be made to p			FFY 23/24 to 24/2	5. Action taken to	o financially constrain	Total:		
3730	HBP	CON				-2,241,934	2,241,934					
	Local Match					-290,466	290,466					
ed. Reir	mb. Rate: 88.53%	10/28/20	21 DLA-Admin: N	NEARLY Ready to	Advertise. CON	funds moved from	FFY 22/23 to 23/24	4. Action taken to	o financially constrain	Total:		

	District: 02 onsible Agency	County: S	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
Respo	nsible Agency		FIIOI	20/21	21/22	22/23	23/24	24/25	25/20	Беуопа	Total	
3730	HBP	CON			-2,241,934	2,241,934						N
	Local Match				-290,466	290,466						
ed. Rei	mb. Rate: 88.53%					N funds moved fron ect in year shown.	n FFY 21/22 to 22/2	Action taken to	financially constra	ain Total:		
3730	HBP	CON			2,241,934					-2,241,934		N
	Local Match				290,466					-290,466		
Fed. Rei	mb. Rate: 88.53%	10/8/2021 2021 Stat		Not ready to ad w	rithin 6 months.	CON funds moved	from FFY Beyond t	to 21/22. As reque	sted in Septembe	r Total:		
3730	HBP	CON					-2,241,934			2,241,934		
	Local Match						-290,466			290,466		
ed. Rei	mb. Rate: 88.53%					CON funds moved f m this project in yea	rom FFY 23/24 to B ar shown.	eyond. Action tak	en to financially	Total:		
3730	HBP	CON				-2,241,934	2,241,934					
	Local Match					-290,466	290,466					
ed. Rei	mb. Rate: 88.53%					CON funds moved f m this project in yea	rom FFY 22/23 to 2 ar shown.	3/24. 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%					CON funds moved f m this project in yea	rom FFY 21/22 to 2 ar shown.	2/23. 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%					CON funds moved f m this project in yea	rom FFY 20/21 to 2 ar shown.	1/22. 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: U	Jpdating funding y	ear per Sept 20°	19 survey.				Total:		
3730	HBP	CON			-2,241,934					2,241,934		
	Local Match				-290,466					290,466		
ed. Rei	mb. Rate: 88.53%					CON funds moved f m this project in yea	rom FFY 21/22 to B ar shown.	eyond. Action tak	en to financially	Total:		
3730	HBP	CON		-2,241,934	2,241,934							
	Local Match			-290,466	290,466							
⁻ ed. Rei	mb. Rate: 88.53%			lot ready to ad wit). Attempt will be			from FFY 20/21 to 2	1/22. Action taken	to financially	Total:		

Ε	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3730	HBP Local Match	CON	-2,241,934 -290,466	2,241,934 290,466							
ed. Reir	mb. Rate: 88.53%		2018 DLA-Admin: 1 ain the FTIP (PUSH				om FFY 19/20 to 20/2 shown.	21. Action taken	to financially	Total:	
3730	HBP	CON	2,241,934							-2,241,934	
	Local Match		290,466							-290,466	
ed. Reir	mb. Rate: 88.53%	10/3/20 2018 S		Not ready to ad wit	hin 6 months. CO	N funds moved fro	om FFY Beyond to 19	9/20. As reques	ted in September	Total:	
3730	HBP	CON			-2,241,934					2,241,934	
	Local Match				-290,466					290,466	
ed. Reir	mb. Rate: 88.53%		2017 DLA-Admin: 1 ain the FTIP (PUSH				om FFY 21/22 to Bey shown.	ond. Action tak	en to financially	Total:	
3730	HBP	CON		-2,241,934	2,241,934						
	Local Match			-290,466	290,466						
ed. Reir	mb. Rate: 88.53%		2017 DLA-Admin: 1 ain the FTIP (PUSH				om FFY 20/21 to 21/2 shown.	22. Action taken	to financially	Total:	
3730	HBP	CON	-2,241,934	2,241,934							
ed. Rei	Local Match mb. Rate: 88.53%		-290,466 2017 DLA-Admin: 1 ain the FTIP (PUSH	,			om FFY 19/20 to 20/2 shown.	21. Action taken	to financially	Total:	
3730	HBP	CON	2,241,934							-1,182,761	1,059,173
	Local Match		290,466							-153,239	137,227
ed. Reir	mb. Rate: 88.53%	10/6/20	017 Rick Somers: A	Adjusting funding p	er Agency survey	and Exh. 6-D date	ed 10/6/17.			Total:	1,196,400
3730	HBP	CON								-1,070,328	-1,070,328
	Local Match									-138,672	-138,672
ed. Reir	mb. Rate: 88.53%	9/24/20	013 Rick Somers: A	Adjusting CON fund	ds and scope upda	ate to Replacemer	nt with SLA concurre	nce per Agency	survey.	Total:	-1,209,000
3730	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
ed. Rei	mb. Rate: 88.53%	10/1/20	012 Rick Somers: /	Adjustment to CON	I funding to match	HBP minimal app	lication. Previous ar	mount was in err	or, here corrected.	Total:	-455,000
3730	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
ed. Rei	mb. Rate: 88.53%	10/13/2	2010 Heidi Borders:	New rehabilitatio	n application appr	oved.				Total:	3,000,000

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

District: 02 County: Shasta

Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	375,367								375,367
Local Match	48,633								48,633
LSSRP Bond									
Local AC									
Total	424,000								424,000

Phase Funding Details	Phase	Funding	Details
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3732	HBP	PE	137,222								137,222
	Local Match		17,779								17,779
Fed. Reir	mb. Rate: 88.53%	10/6/201	7 Rick Somers: Ad	justing funding lir	ne per Agency surv	ey and Exh. 6-D	dated 10/6/17.			Total:	155,000
3732	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		7 Rick Somers: PE to FTIP cycle migrat		•		•		nin: Fundline zeroed cle.	Total:	
3732	HBP	PE	61,086							-61,086	
	Local Match		7,914							-7,914	
Fed. Reir	mb. Rate: 88.53%	9/14/201	6 Rick Somers: Up	dating PE funds	per Agency survey					Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3732	HBP	PE								-164,666	-164,666
	Local Match									-21,334	-21,334
Fed. Reir	mb. Rate: 88.53%	10/2/2013	Rick Somers:	Adjusting funding ar	nd updating scor	pe to Replaceme	nt with SLA concur	rence per Agency	Sept 2013 Survey.	Total:	-186,000
3732	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%	5/10/2013							advanced with EPSI does not impact funds		
3732	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reir	mb. Rate: 88.53%	10/13/201 programm		s: New rehabilitation	application app	roved. PE only. F	urther application o	levelopment prior	to additional	Total:	455,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		61,971							61,97
		Local Match		8,029							8,02
	L	SSRP Bond									
		Local AC									
		Total		70,000							70,00
Phase	Funding Details:	-		•							
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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:	Not ready to ad withi	in 6 months. RV	V funds moved fr	om FFY 21/22 to 20	0/21. As request	ed 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:	Not ready to ad with	nin 6 months. R	W funds moved f	rom FFY 20/21 to 2	21/22. NEPA not	yet clear.	Total:	
3732	HBP	R/W		61,971	-61,971						
	Local Match			8,029	-8,029						
Fed. Reir	mb. Rate: 88.53%	10/9/2019	Rick Somers:	Updating funding ye	ear per Sept 201	9 survey.				Total:	
3732	HBP	R/W	-61,971		61,971						
	Local Match		-8,029		8,029						
Cad Dai	mb. Rate: 88.53%	40/45/004	0 DI A Admin.	Not ready to ad with	.i C	A / E	FEV 40/40 to 0	4/00 NEDA			

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3732	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	Survey.		dmin: Fundline ze				•	d in September 201 This does not imp	i Otal.	
3732	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	DLA-Adr		•				o 19/20. NEPA no This does not impa	t yet clear. 7/27/20 act funds in the	D21 Total:	
3732	HBP	R/W	61,971							-61,971	
	Local Match		8,029							-8,029	
ed. Reir	mb. Rate: 88.53%	10/6/201	7 Rick Somers: A	djusting funding li	ne schedule per A	gency survey and	Exh. 6-d dated 10	0/6/17.		Total:	
3732	HBP	R/W								61,971	61,971
	Local Match									8,029	8,029
ed. Reir	mb. Rate: 88.53%	10/2/201	3 Rick Somers: A	dding funding per	Agency Sept 201	3 Survey.				Total:	70,000
	CON Summar	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,938,099	1,938,09
		Local Match								251,101	251,10
	L	SSRP Bond									
		Local AC									
		Total								2,189,200	2,189,20
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3732	HBP Local Match	CON							-1,938,099 -251,101	1,938,099 251,101	
ed. Reir	mb. Rate: 88.53%			,		N funds moved fro this project in year		Beyond. Action tak	en to financially	Total:	
3732	HBP Local Match	CON						-1,938,099 -251,101	1,938,099 251,101		
ed. Reir	mb. Rate: 88.53%			•		N funds moved fro this project in year		25/26. Action take	n to financially	Total:	
3732	HBP	CON					-1,938,099	1,938,099			<u> </u>
	Local Match						-251,101	251,101			
ed. Reir	mb. Rate: 88.53%	10/28/20	21 DLA-Admin: N	ot ready to ad witl	nin 6 months. CO	N funds moved fro	om FFY 23/24 to 2	24/25. Action take	n to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3732	HBP Local Match	CON				-1,938,099 -251,101	1,938,099 251,101					Ne
Fed. Rei	mb. Rate: 88.53%			lot ready to ad with). Attempt will be r			rom FFY 22/23 to 23/ ar shown.	/24. Action taker	to financially	Total:		
3732	HBP	CON			-1,938,099	1,938,099						Ne
	Local Match				-251,101	251,101						
Fed. Rei	mb. Rate: 88.53%			lot ready to ad with). Attempt will be r			rom FFY 21/22 to 22 ar shown.	/23. Action taker	to financially	Total:		
3732	HBP	CON			1,938,099					-1,938,099		Ne
	Local Match				251,101					-251,101		
Fed. Rei	mb. Rate: 88.53%	10/8/2021 2021 Statu		Not ready to ad wi	ithin 6 months. C	CON funds moved	from FFY Beyond to	21/22. As reque	ested in Septembe	er Total:		
3732	HBP	CON					-1,938,099			1,938,099		
	Local Match						-251,101			251,101		
Fed. Rei	mb. Rate: 88.53%			Not ready to ad with). Attempt will be r			rom FFY 23/24 to Be ar shown.	yond. Action tak	en to financially	Total:		
3732	HBP	CON				-1,938,099	1,938,099					
	Local Match					-251,101	251,101					
Fed. Rei	mb. Rate: 88.53%			Not ready to ad with). Attempt will be r			rom FFY 22/23 to 23 ar shown.	/24. Action taker	to financially	Total:		
3732	HBP	CON			-1,938,099	1,938,099						
	Local Match				-251,101	251,101						
Fed. Rei	mb. Rate: 88.53%	10/31/2019 constrain the	DLA-Admin: Nne FTIP (PUSH	Not ready to ad with). Attempt will be r	nin 6 months. C0 made to program	ON funds moved f this project in yea	rom FFY 21/22 to 22 ar shown.	/23. Action taker	to financially	Total:		
3732	HBP	CON		-1,938,099	1,938,099							
	Local Match			-251,101	251,101							
Fed. Rei	mb. Rate: 88.53%			lot ready to ad with). Attempt will be r			rom FFY 20/21 to 21, ar shown.	/22. Action taker	to financially	Total:		
3732	HBP	CON		1,938,099						-1,938,099		
	Local Match			251,101						-251,101		
Fed. Rei	mb. Rate: 88.53%	10/9/2019	Rick Somers: \	Jpdating funding ye	ear per Sept 2019	9 survey.				Total:		
3732	HBP	CON			-1,938,099					1,938,099		
	Local Match				-251,101					251,101		
Fed. Rei	mb. Rate: 88.53%			Not ready to ad with). Attempt will be r			rom FFY 21/22 to Be ar shown.	yond. Action tak	en to financially	Total:		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3732	HBP Local Match	CON		-1,938,099 -251,101	1,938,099 251,101						
Fed. Rei	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be			om FFY 20/21 to 21 shown.	/22. Action taker	to financially	Total:	
3732	HBP	CON	-1,938,099	1,938,099							
	Local Match		-251,101	251,101							
Fed. Rei	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be			om FFY 19/20 to 20 shown.	/21. Action taker	to financially	Total:	
3732	HBP	CON	1,938,099							-1,938,099	
	Local Match		251,101							-251,101	
Fed. Rei	mb. Rate: 88.53%	10/4/20 2018 S		Not ready to ad with	nin 6 months. CON	I funds moved fro	m FFY Beyond to 1	9/20. As request	ed in September	Total:	
3732	HBP	CON			-1,938,099					1,938,099	
	Local Match				-251,101					251,101	
Fed. Rei	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be			om FFY 21/22 to Be shown.	yond. Action tak	en to financially	Total:	
3732	HBP	CON		-1,938,099	1,938,099						
	Local Match			-251,101	251,101						
Fed. Rei	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be			om FFY 20/21 to 21 shown.	/22. Action taker	to financially	Total:	
3732	HBP	CON	-1,938,099	1,938,099							
	Local Match		-251,101	251,101							
Fed. Rei	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be			om FFY 19/20 to 20 shown.	/21. Action taker	to financially	Total:	
3732	HBP	CON	1,938,099							-1,232,338	705,761
	Local Match		251,101							-159,662	91,439
ed. Rei	mb. Rate: 88.53%	10/6/20	117 Rick Somers:	Adjust funding line	per Agency survey	/ and Exh. 6-D da	ted 10/6/17.			Total:	797,200
3732	HBP	CON								-1,020,751	-1,020,751
	Local Match									-132,249	-132,249
ed. Rei	mb. Rate: 88.53%	10/2/20	113 Rick Somers:	Adjusting funding a	and updating scope	to Replacement	with SLA concurren	ce per Agency S	ept 2013 Survey.	Total:	-1,153,000
3732	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
ed. Rei	mb. Rate: 88.53%	10/1/20	112 Rick Somers:	Adjusting CON fun	ding line to match	HBP minimal appl	ication. Previous a	mount in error he	reby corrected.	Total:	-455,000
3732	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
ad Rai	mb. Rate: 88.53%	10/13/2	010 Heidi Borders	: New rehabilitatio	n 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 20/21 21/22 22/23 23/24 24/25 25/26 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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	680,545	240,455							921,000
R/W	45,455								45,455
CON								2,500,000	2,500,000
Total	726,000	240,455						2,500,000	3,466,455
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	602,486	253,116						2,213,250	3,068,853
Local Match	83,272	27,580						286,750	397,602
LSSRP Bond									
Local AC	40,241	-40,241							
Total	726,000	240,455						2,500,000	3,466,455
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3862	HBP	PE		212,875							212,875
	Local Match			27,580							27,580
Fed. Rein	mb. Rate: 88.53%	10/27/	2020 DLA-Admin: 1	Revise funding as re	equested in 2020	HBP Survey.				Total:	240,455
3862	НВР	PE	200,078								200,078
	Local Match		25,922								25,922
Fed. Rein	mb. Rate: 88.53%	2/25/2	015 Rick Somers: A	Adding PE funds pe	r approved Exhib	it 6-D dated 2/26/1	15 in Edocs.			Total:	226,000
3862	НВР	PE	402,409								402,409
	Local Match		52,136								52,136
Fed. Rein	mb. Rate: 88.53%	9/26/2	011 Heidi Borders:	New application						Total:	454,545

					P.	9					
	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary	':	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		40,241							40,241
	L	ocal Match	5,214								5,214
	LS	SSRP Bond									
		Local AC	40,241	-40,241							
		Total	45,455								45,455
Phase	Funding Details:			•	•			<u> </u>	<u>.</u>		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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: F	Program AC conve	ersion in FFY 20/	21.				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: L	ocal Agency requ	ested AC for the	RW 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: Rig	ght of Way is ready	y to authorize, Ni	EPA clear 2/18/2	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	nin 6 months. RV	N funds moved f	from FFY 20/21 to	21/22. NEPA not y	et 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	ear per Sept 2019	9 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	nin 6 months. RV	N funds moved f	from FFY 18/19 to	21/22. NEPA not y	et clear.	Total:	
3862	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	Surve		lmin: Fundline ze					ed in September 2018 3. This does not impact	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3862	HBP Local Match	R/W										
ed. Reii	mb. Rate: 88.53%		in: Fundline zero	ot ready to ad withi oed out due to FTI				•	et clear. 7/27/2021 pact funds in the	Total:		
3862	HBP Local Match	R/W	40,241 5,214								40,241 5,214	
ed. Rei	mb. Rate: 88.53%	10/6/2017	Rick Somers: N	lew funding line fo	r Right of Way per	Agency survey a	nd Exh. 6-D pend	ing receipt from A	Agency	Total:	45,455	
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	٦
		Fed \$								2,213,250	2,213,25	0
		Local Match								286,750	286,75	0
	L	SSRP Bond										4
		Local AC										4
D.		Total								2,500,000	2,500,00	0
Pnase Proj id	Funding Details: Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3862	HBP	CON	1 1101	20/21	21/22	22/23	20/2 :	2 1/20	-2,213,250	2,213,250	Total	
2002	Local Match	0011							-286,750	286,750		ľ
ed. Rei	mb. Rate: 88.53%			lot ready to ad witl). Attempt will be r				Beyond. Action to	aken to financially	Total:		
3862	HBP	CON						-2,213,250	2,213,250			ı
	Local Match							-286,750	286,750			
ed. Reii	mb. Rate: 88.53%			Not ready to ad with Output Discrepance of the series of					en to financially	Total:		
3862	HBP	CON					-2,213,250	2,213,250				ı
ed. Rei	Local Match mb. Rate: 88.53%			Not ready to ad with). Attempt will be r				286,750 24/25. Action tak	en to financially	Total:		
3862	HBP	CON	110 1 111 (1 0011	j. 7 tterript will be i	nado to program t	-2,213,250	2,213,250					ı
	Local Match					-286,750	286,750					
ed. Reii	mb. Rate: 88.53%			lot ready to ad witl). Attempt will be r				23/24. Action tak	en to financially	Total:		
3862	HBP	CON			-2,213,250	2,213,250						
	Local Match				-286,750	286,750						
. –	mb. Rate: 88.53%			lot ready to ad witl	· ·							

ممم	District: 02	-	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
tespo	nsible Agency		FIIOI	20/21	21/22	22/23	23/24	24/23	25/20	Беуопа	Total	
3862	HBP	CON			2,213,250					-2,213,250		N
	Local Match				286,750					-286,750		
ed. Rei	mb. Rate: 88.53%	10/4/2021 2021 State		lot ready to ad witl	hin 6 months. CC	N funds moved fr	om FFY Beyond to 2	21/22. As requeste	ed in September	Total:		
3862	HBP	CON					-2,213,250			2,213,250		
	Local Match						-286,750			286,750		
ed. Rei	mb. Rate: 88.53%			Not ready to ad will be			from FFY 23/24 to B ar shown.	Seyond. Action take	en to financially	Total:		
3862	HBP	CON				-2,213,250	2,213,250					
	Local Match					-286,750	286,750					
ed. Rei	mb. Rate: 88.53%			Not ready to ad will be			from FFY 22/23 to 2 ar shown.	3/24. Action taken	to financially	Total:		
3862	HBP	CON			-2,213,250	2,213,250						
	Local Match				-286,750	286,750						
ed. Reii	mb. Rate: 88.53%			Not ready to ad will be			from FFY 21/22 to 2 ar shown.	2/23. Action taken	to financially	Total:		
3862	HBP	CON		-2,213,250	2,213,250							
	Local Match			-286,750	286,750							
ed. Reii	mb. Rate: 88.53%			Not ready to ad will be			from FFY 20/21 to 2 ar shown.	1/22. Action taken	to financially	Total:		
3862	HBP	CON		2,213,250						-2,213,250		
	Local Match			286,750						-286,750		
ed. Rei	mb. Rate: 88.53%	10/9/2019	Rick Somers:	Updating funding	year per Sept 201	9 survey.				Total:		
3862	HBP	CON			-2,213,250					2,213,250		
	Local Match				-286,750					286,750		
ed. Rei	mb. Rate: 88.53%			Not ready to ad will be			from FFY 21/22 to B ar shown.	Seyond. Action take	en to financially	Total:		
3862	HBP	CON		-2,213,250	2,213,250							
	Local Match			-286,750	286,750							
ed. Reii	mb. Rate: 88.53%			Not ready to ad will be			from FFY 20/21 to 2 ar shown.	1/22. Action taken	to financially	Total:		
3862	HBP	CON	-2,213,250	2,213,250	· ·	· · · · · ·						
-	Local Match		-286,750	286,750								
ed. Rei	mb. Rate: 88.53%			Not ready to ad w		ON funds moved on this project in year	from FFY 19/20 to 2	0/21. Action taken	to financially	Total:		

•	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3862	HBP	CON	2,213,250							-2,213,250	
	Local Match		286,750							-286,750	
ed. Rei	mb. Rate: 88.53%	10/3/20 2018 St	118 Rick Somers: Nurvey.	lot ready to ad wit	thin 6 months. CO	N funds moved fro	om FFY Beyond to 1	9/20. As request	ed in September	Total:	
3862	HBP Local Match	CON			-2,213,250 -286,750					2,213,250 286,750	
Fed. Rei	mb. Rate: 88.53%	10/25/2 constra	2017 DLA-Admin: N in the FTIP (PUSH)	lot ready to ad wit). Attempt will be	thin 6 months. CO	N funds moved fro his project in year	om FFY 21/22 to Be shown.	yond. Action take	n to financially	Total:	
3862	HBP	CON		-2,213,250	2,213,250						
	Local Match			-286,750	286,750						
ed. Rei	mb. Rate: 88.53%		2017 DLA-Admin: N in the FTIP (PUSH)					22. Action taken	to financially	Total:	
3862	HBP	CON	-2,213,250	2,213,250							
	Local Match		-286,750	286,750							
ed. Rei	mb. Rate: 88.53%		2017 DLA-Admin: N in the FTIP (PUSH)	•				21. Action taken	to financially	Total:	
3862	HBP	CON									
	Local Match										
Fed. Rei	Local Match mb. Rate: 88.53%	constra	2017 DLA-Admin: N iin the FTIP (PUSH) cycle migration: 20	. Attempt will be	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	•	Total: e	
Fed. Rei		constra	in the FTIP (PUSH)	. Attempt will be	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	•	Total: e -2,253,491	-40,241
	mb. Rate: 88.53%	constra to FTIP	in the FTIP (PUSH) cycle migration: 20	. Attempt will be	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	•	e	-40,241 -5,214
3862	mb. Rate: 88.53%	constra to FTIP CON	in the FTIP (PUSH) cycle migration: 20 2,213,250). Attempt will be 018/19-23/24 to 2	made to program t 020/21-25/26. This	his project in year s does not impact	shown. 7/27/2021 funds in the current	DLA-Admin: Fun FTIP cycle.	•	-2,253,491	•
3862	mb. Rate: 88.53% HBP Local Match	constra to FTIP CON	in the FTIP (PUSH) cycle migration: 20 2,213,250 286,750). Attempt will be 018/19-23/24 to 2	made to program t 020/21-25/26. This	his project in year s does not impact	shown. 7/27/2021 funds in the current	DLA-Admin: Fun FTIP cycle.	•	-2,253,491 -291,964	-5,214
3862 Fed. Rei	HBP Local Match mb. Rate: 88.53%	constra to FTIP CON 10/6/20	in the FTIP (PUSH) cycle migration: 20 2,213,250 286,750 117 Rick Somers: A). Attempt will be 018/19-23/24 to 2	made to program t 020/21-25/26. This	his project in year s does not impact	shown. 7/27/2021 funds in the current	DLA-Admin: Fun FTIP cycle.	•	-2,253,491 -291,964 Total:	-5,214
3862 Fed. Reii 3862	HBP Local Match mb. Rate: 88.53%	constrate to FTIP CON 10/6/20 CON 10/25/2	in the FTIP (PUSH) cycle migration: 20 2,213,250 286,750 017 Rick Somers: A -2,253,491	o. Attempt will be 018/19-23/24 to 2 display	made to program to 2020/21-25/26. This ine per Agency surthin 6 months. CO	his project in year s does not impact vey and Exh. 6-D	shown. 7/27/2021 funds in the current pending receipt from the pending	DLA-Admin: Fun FTIP cycle. n Agency.	dline zeroed out du	-2,253,491 -291,964 Total:	-5,214
3862 Fed. Reii 3862	HBP Local Match mb. Rate: 88.53% HBP Local Match	constrate to FTIP CON 10/6/20 CON 10/25/2	in the FTIP (PUSH) cycle migration: 20 2,213,250 286,750 217 Rick Somers: A -2,253,491 -291,964 2016 DLA-Admin: N	o. Attempt will be 018/19-23/24 to 2 display	made to program to 2020/21-25/26. This ine per Agency surthin 6 months. CO	his project in year s does not impact vey and Exh. 6-D	shown. 7/27/2021 funds in the current pending receipt from the pending	DLA-Admin: Fun FTIP cycle. n Agency.	dline zeroed out du	-2,253,491 -291,964 Total: 2,253,491 291,964	-5,214
3862 Fed. Reii 3862 Fed. Reii	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	constraito FTIP CON 10/6/20 CON 10/25/2 constrait CON 10/25/2 constrait	in the FTIP (PUSH) cycle migration: 20 2,213,250 286,750 217 Rick Somers: A -2,253,491 -291,964 2016 DLA-Admin: N	o. Attempt will be 018/19-23/24 to 2 didjusting funding like the control of the c	made to program to 1020/21-25/26. This ine per Agency surthin 6 months. COI made to program to thin 6 months. COI made to program to made to program to the following the	his project in year s does not impact vey and Exh. 6-D N funds moved from this project in year of the year of	pending receipt from m FFY 19/20 to Be shown. m FFY 18/19 to 19/ shown. 7/27/2021	DLA-Admin: Funder FTIP cycle. In Agency. In Agency.	n to financially	-2,253,491 -291,964 Total: 2,253,491 291,964 Total:	-5,214
3862 Fed. Reii 3862 Fed. Reii	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	constraito FTIP CON 10/6/20 CON 10/25/2 constrait CON 10/25/2 constrait	in the FTIP (PUSH) cycle migration: 20 2,213,250 286,750 217 Rick Somers: A -2,253,491 -291,964 2016 DLA-Admin: N in the FTIP (PUSH)	o. Attempt will be 018/19-23/24 to 2 didjusting funding like the control of the c	made to program to 1020/21-25/26. This ine per Agency surthin 6 months. COI made to program to thin 6 months. COI made to program to made to program to the following the	his project in year s does not impact vey and Exh. 6-D N funds moved from this project in year of the year of	pending receipt from m FFY 19/20 to Be shown. m FFY 18/19 to 19/ shown. 7/27/2021	DLA-Admin: Funder FTIP cycle. In Agency. In Agency.	n to financially	-2,253,491 -291,964 Total: 2,253,491 291,964 Total:	-5,214

D	istrict: 02	Count	ty: Shasta								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Reir	mb. Rate: 88.53%	9/14	4/2016 Rick Somers:	Updating funding li	ne per Agency su	rvey.				Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Reir	nb. Rate: 88.53%		29/2015 DLA-Admin: nstrain the FTIP (PUSH					eyond. Action tak	en to financially	Total:	
3862	HBP	CON									
End Boir	Local Match	404	00/0045 DL A. A.doslos	NI - 4	Lin Our with a OC	NI 6 1 16.	FEV 40/40 to 4/	2/00 A - # 4 - 1			
red. Keli	mb. Rate: 88.53%	con	29/2015 DLA-Admin: nstrain the FTIP (PUSF FTIP cycle migration: 2	l). Attempt will be	made to program	this project in year	shown. 7/27/2021	I DLA-Admin: Fur		Total: ue	
3862	HBP	CON	· · · · ·			•		·			
	Local Match										
ed. Reir	mb. Rate: 88.53%	con	29/2015 DLA-Admin: nstrain the FTIP (PUSF FTIP cycle migration: 2	l). Attempt will be	made to program	this project in year	shown. 7/27/2021	l DLA-Admin: Fur	•	Total: ue	
3862	HBP	CON				·		·			
	Local Match										
Fed. Reir	mb. Rate: 88.53%	con	29/2015 DLA-Admin: nstrain the FTIP (PUSF FTIP cycle migration: 2	l). Attempt will be	made to program	this project in year	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. Reir	mb. Rate: 88.53%	9/1	7/2015 Rick Somers:	Advancing 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%		28/2014 DLA-Admin: nstrain the FTIP (PUSH	•				eyond. Action tak	en to financially	Total:	
3862	HBP	CON				•					
	Local Match										
Fed. Reir	mb. Rate: 88.53%	con	28/2014 DLA-Admin: nstrain the FTIP (PUSF FTIP cycle migration: 2	l). Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total: ue	
3862	НВР	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Reir	nb. Rate: 88.53%	10/2	2/2014 Rick Somers:	Updating CON sch	edule per Agency	survey.				Total:	

D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3862	HBP Local Match	CON	-2,253,491 -291,964							2,253,491 291,964	
ed. Rein	nb. Rate: 88.53%		013 DLA-Admin: N in the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3862	HBP	CON									
ad Rain	Local Match nb. Rate: 88.53%	11/11/0	012 DI A Admin. N	at randy to ad with	hin 6 mantha CC	INI funda mayad fra	m FFV 16/17 to 1	7/10 Astion taken	to financially		
eu. Rein	nb. Nate. 66.55%	constrai	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	ndline zeroed out due	Total:	
3862	HBP	CON									
ed. Rein	Local Match nb. Rate: 88,53%	11/14/20	013 DLA-Admin: N	ot ready to ad with	hin 6 months CO	N funds moved fro	m FFY 15/16 to 16	6/17 Action taken	to financially		
		constrai		. Attempt will be i	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	ndline zeroed out due	Total:	
3862	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	constrai	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Rein	nb. Rate: 88.53%	10/2/20 ⁻ 2013 Su	13 Rick Somers: N urvey.	ot ready to ad with	hin 6 months. CC	N funds moved fro	m FFY Beyond to	14/15. As reques	ted in September	Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Rein	nb. Rate: 88.53%		012 DLA-Admin: N in the FTIP (PUSH)		hin 6 months. CC	N funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3862	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	constrai	012 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3862	HBP Local Match	CON									
ed Rein	nb. Rate: 88.53%	constrai	012 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	

	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
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%	10/1/201	2 Rick Somers: Ad	ljusting CON fundir	ng and fiscal yea	r to match Survey	and to correct erro	or from HBP applica	ation.	Total:	-454,545
3862	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	9/26/201	1 Heidi Borders: N	ew application						Total:	3,000,000

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

District: 02 County: Shasta

Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3728	HBP	PE	160,185								160,185
	Local Match		20,754								20,754
Fed. Rein	nb. Rate: 88.53%	10/6/20	17 Rick Somers:	Adjusting funding lin	e cost and sched	ule per Agency su	rvey and Exhs. 6-I	D and 6-B dated 1	0/6/17.	Total:	180,939
3728	HBP	PE	108,892							-108,892	
	Local Match		14,108							-14,108	
Fed. Rein	nb. Rate: 88.53%	9/14/20	16 Rick Somers:	Updating funding pe	r Agency survey.					Total:	
3728	HBP	PE								-116,860	-116,860
	Local Match									-15,140	-15,140
Fed. Rein	nb. Rate: 88.53%	10/2/20	13 Rick Somers:	Adjusting PE funding	g per Agency sur	vey. Scope update	ed to Replacement	with SLA concurre	ence.	Total:	-132,000

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3728	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%	5/10/2013							dvanced with EPSI s not impact funds		
3728	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Reir	mb. Rate: 88.53%		0 Heidi Borders: nal programming.	New rehabilitation	application app	roved. PE only at th	nis point. Further	application develor	oment required prio	r Total:	455,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$			69,053						69,05
		Local Match			8,947						8,94
	L	SSRP Bond									
		Local AC									
		Total			78,000						78,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3728	HBP	R/W		-69,053	69,053						
	Local Match			-8,947	8,947						
ed. Reir	nb. Rate: 88.53%	10/8/2021 Status.	Nicole Fortner: N	lot ready to ad wi	thin 6 months. F	RW funds moved fro	om FFY 20/21 to 2	1/22. As requeste	d in September 20	21 Total:	
3728	HBP	R/W		69,053	-69,053						
	Local Match			8,947	-8,947						
ed. Reir	nb. Rate: 88.53%	10/9/2020 Survey.	Kurt Lervold: No	t ready to ad withi	in 6 months. RW	/ funds moved from	r FFY 21/22 to 20/	21. As requested	in September 2020	Total:	
3728	HBP	R/W	-69,053		69,053						
	Local Match		-8,947		8,947						
ed. Reir	nb. Rate: 88.53%	10/18/201	9 DLA-Admin: No	ot ready to ad with	in 6 months. RV	V funds moved fror	n FFY 19/20 to 21	/22. NEPA not ye	t clear.	Total:	
3728	HBP	R/W	69,053		-69,053						
	Local Match		8,947		-8,947						
ed. Reir	mb. Rate: 88.53%	10/9/2019	Rick Somers: Up	odating funding ye	ear per Sept 2019	9 survey.				Total:	
3728	HBP	R/W	-69,053		69,053						
	Local Match		-8,947		8,947						
	nb. Rate: 88.53%		8 DLA-Admin: No								

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3728	HBP Local Match	R/W										
ed. Reii	mb. Rate: 88.53%	DLA-Ad	17 Eileen Crawford min: Fundline zerd FTIP cycle.						t yet clear. 7/27/20 act funds in the	²¹ Total:		
3728	HBP Local Match	R/W										
ed. Reii	mb. Rate: 88.53%	DLA-Ad	17 Rick Somers: <i>A</i> min: Fundline zero FTIP cycle.							Total:		
3728	HBP Local Match	R/W										
ed. Rei	mb. Rate: 88.53%	DLA-Ad	016 DLA-Admin: N min: Fundline zero FTIP cycle.	•				•	et clear. 7/27/2021 act funds in the	Total:		
3728	HBP Local Match	R/W	69,053 8,947							-69,053 -8,947		
ed. Rei	mb. Rate: 88.53%	9/14/20	16 Rick Somers: L	pdating funding p	er Agency survey					Total:		
3728	HBP Local Match	R/W								69,053 8,947	69,053 8,947	
ed. Rei	mb. Rate: 88.53%	10/2/20	13 Rick Somers: A	dding R/W funds	per Agency surve	y. Scope updated	to Replacement w	ith SLA concurren	ice.	Total:	78,000	
	CON Summar	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	\Box
		Fed \$								1,735,542	1,735,54	12
		Local Match								224,858	224,85	58
	L	SSRP Bond										
		Local AC										
		Total								1,960,400	1,960,40)0
Phase	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3728	HBP Local Match	CON							-1,735,542 -224,858	1,735,542 224,858		ı
	mb. Rate: 88.53%		021 DLA-Admin: Nn the FTIP (PUSH					Beyond. Action tal	ken to financially	Total:		
ed. Rei		2011						-1,735,542	1,735,542			ı
	HBP	CON										
3728	HBP Local Match mb. Rate: 88.53%	CON						-224,858	224,858			

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3728	HBP Local Match	CON					-1,735,542 -224,858	1,735,542 224,858				Ne
Fed. Rei	mb. Rate: 88.53%			Not ready to ad with). Attempt will be r				24/25. Action taker	to financially	Total:		
3728	HBP	CON				-1,735,542	1,735,542					N
	Local Match					-224,858	224,858					
Fed. Rei	mb. Rate: 88.53%			Not ready to ad with). Attempt will be r				23/24. Action taker	to financially	Total:		
3728	HBP	CON			-1,735,542	1,735,542						N
	Local Match				-224,858	224,858						
Fed. Rei	mb. Rate: 88.53%			Not ready to ad with). Attempt will be r				22/23. Action taker	to financially	Total:		
3728	HBP	CON			1,735,542					-1,735,542		N
	Local Match				224,858					-224,858		
Fed. Rei	mb. Rate: 88.53%	10/8/2021 2021 Statu		Not ready to ad wi	thin 6 months. Co	ON funds moved	from FFY Beyond	to 21/22. As reque	ested in Septembe	Total:		
3728	HBP	CON					-1,735,542			1,735,542		
	Local Match						-224,858			224,858		
Fed. Rei	mb. Rate: 88.53%			ot ready to ad withi). Attempt will be r				eyond. Action take	n to financially	Total:		
3728	HBP	CON				-1,735,542	1,735,542					
	Local Match					-224,858	224,858					
Fed. Rei	mb. Rate: 88.53%			ot ready to ad withi). Attempt will be r				3/24. Action taken	to financially	Total:		
3728	HBP	CON			-1,735,542	1,735,542						
	Local Match				-224,858	224,858						
Fed. Rei	mb. Rate: 88.53%			ot ready to ad withi). Attempt will be r				2/23. Action taken	to financially	Total:		
3728	HBP	CON		-1,735,542	1,735,542							
	Local Match			-224,858	224,858							
Fed. Rei	mb. Rate: 88.53%			ot ready to ad withi				/22. Action taken	to financially	Total:		
3728	HBP	CON		1,735,542						-1,735,542		
	Local Match			224,858						-224,858		
Fed. Reii	mb. Rate: 88.53%	10/9/2020 2020 Surv		lot ready to ad with	in 6 months. CON	N funds moved fro	om FFY Beyond to	20/21. As request	ed in September	Total:		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3728	HBP	CON					-1,735,542			1,735,542	
	Local Match						-224,858			224,858	
-ed. Rei	imb. Rate: 88.53%		n the FTIP (PUSH)				om FFY 23/24 to Be shown.	yond. Action take	en to financially	Total:	
3728	HBP	CON				-1,735,542	1,735,542				
	Local Match					-224,858	224,858				
Fed. Rei	imb. Rate: 88.53%		19 DLA-Admin: Note the FTIP (PUSH)				om FFY 22/23 to 23 shown.	/24. Action taken	to financially	Total:	
3728	HBP	CON			-1,735,542	1,735,542					
	Local Match				-224,858	224,858					
Fed. Rei	imb. Rate: 88.53%		019 DLA-Admin: Nn the FTIP (PUSH)				om FFY 21/22 to 22 shown.	/23. Action taken	to financially	Total:	
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
ed. Rei	imb. Rate: 88.53%		019 DLA-Admin: Nn the FTIP (PUSH)				om FFY 20/21 to 21. shown.	/22. Action taken	to financially	Total:	
3728	HBP	CON	-1,735,542	1,735,542							
	Local Match		-224,858	224,858							
Fed. Rei	imb. Rate: 88.53%		019 DLA-Admin: Note the Note that the Note t				om FFY 19/20 to 20, shown.	/21. Action taken	to financially	Total:	
3728	HBP	CON	1,735,542							-1,735,542	
	Local Match		224,858							-224,858	
ed. Rei	imb. Rate: 88.53%	10/9/201	9 Rick Somers: U	pdating funding ye	ear per Sept 2019	survey.				Total:	
						•					
3728	HBP	CON			-1,735,542					1,735,542	
	Local Match				-224,858					224,858	
-ed. Rei	imb. Rate: 88.53%		nthe FTIP (PUSH)				om FFY 21/22 to Be shown.	yond. Action take	en to financially	Total:	
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
Fed. Rei	imb. Rate: 88.53%		018 DLA-Admin: Non the FTIP (PUSH)				om FFY 20/21 to 21. shown.	/22. Action taken	to financially	Total:	
3728	HBP	CON	-1,735,542	1,735,542							
	Local Match		-224,858	224,858							
Fed. Rei	imb. Rate: 88.53%				nin 6 months. COI made to program tl		om FFY 19/20 to 20	/21. Action taken	to financially	Total:	

	District: 02	County:									
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3728	HBP	CON	1,735,542							-1,735,542	
	Local Match		224,858							-224,858	
ed. Rei	mb. Rate: 88.53%	10/3/20 2018 St		Not ready to ad wit	hin 6 months. CC	N funds moved fro	om FFY Beyond to 1	19/20. As request	ted in September	Total:	
3728	HBP	CON			-1,735,542					1,735,542	
	Local Match				-224,858					224,858	
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit H). Attempt will be				yond. Action take	en to financially	Total:	
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
Fed. Rei	mb. Rate: 88.53%			Not ready to ad wit				/22. Action taken	to financially	Total:	
3728	HBP	CON	-1,735,542	1,735,542							
	Local Match		-224,858	224,858							
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit H). Attempt will be				/21. Action taken	to financially	Total:	
3728	HBP	CON	1,735,542							-1,500,584	234,95
	Local Match		224,858							-194,417	30,44
ed. Rei	mb. Rate: 88.53%	10/6/20	17 Rick Somers:	Adjusting funding li	ne schedule and	cost per Agency su	rvey and Exh. 6-D	and 6-B dated 10	/6/17.	Total:	265,40
3728	HBP	CON	-1,500,584							1,500,584	
	Local Match		-194,417							194,417	
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit H). Attempt will be				yond. Action take	en to financially	Total:	
3728	НВР	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrai	in the FTIP (PUSI	Not ready to ad wit H). Attempt will be a 2018/19-23/24 to 20	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3728	HBP	CON	1,500,584							-1,500,584	
	Local Match		194,417							-194,417	
ed. Rei	mb. Rate: 88.53%	9/14/20	16 Rick Somers:	Updating funding p	er Agency survey					Total:	
3728	HBP	CON								-752,505	-752,50
	Local Match									-97,495	-97,49
D	mb. Rate: 88.53%	10/2/20:	40 Diale Camana	Adjusting CON fund							

	District: 02	County: Sha	sta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3728	HBP Local Match	CON								-402,812 -52,189	-402,812 -52,189
Fed. Rei	mb. Rate: 88.53%	10/1/2012 Ri	ck Somers: U	djusting CON fundi	ng to correct prev	vious error in HBP	minimal applicatio	n.		Total:	-455,000
3728	HBP Local Match	CON								2,655,900 344,100	2,655,900 344,100
Fed. Rei	mb. Rate: 88.53%	10/13/2010 H	leidi 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 20/21 21/22 22/23 23/24 24/25 25/26 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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	559,000								559,000
R/W	68,000								68,000
CON	3,750,000								3,750,000
Total	4,377,000								4,377,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	3,874,958								3,874,958
Local Match	502,042								502,042
LSSRP Bond									
Local AC									
Total	4,377,000								4,377,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	494,883								494,883
Local Match	64,117								64,117
LSSRP Bond									
Local AC									
Total	559,000	·		·					559,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3731	HBP	PE	106,369								106,369
	Local Match		13,781								13,781
Fed. Rein	mb. Rate: 88.53%		9/2019 Rick Somers: l roval pending.	Jpdating funding lir	ne per Sept 2019 s	urvey. Increased	PE costs for desig	n - post-programr	ning, Exhibit 6-D	Total:	120,150
3731	HBP	PE	136,203								136,203
	Local Match		17,647								17,647
Fed. Reir	mb. Rate: 88.53%	2/25	5/2015 Rick Somers: A	Adding 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	3/2013 Rick Somers: \	Jpdating funding pe	er Sept 2013 Agen	cy Survey. Scope	e updated to Repla	cement with SLA	concurrence.	Total:	-170,000

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3731	HBP	PE	225,752							-225,752	
	Local Match		29,249							-29,249	
Fed. Reir	mb. Rate: 88.53%	10/1/201	2 Rick Somers:	Adjusting PE fisca	l year per Survey.					Total:	
3731	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	5/10/201							g advanced with EPSP does not impact funds i		
3731	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reir	mb. Rate: 88.53%	10/13/20 programi		s: New rehabilitation	on application appr	oved. PE only. Fu	ırther application	development pric	or to additional	Total:	455,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	60,200								60,2
		Local Match	7,800								7,8
	L	SSRP Bond									
		Local AC									
		Total	68,000								68,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3731	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 88.53%				e per Agency surve s not impact funds i			e zeroed out due	to FTIP cycle migratio	n: Total:	
3731	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	DLA-Adn			nin 6 months. RW IP cycle migration:				vet clear. 7/27/2021 npact funds in the	Total:	
3731	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	DLA-Adn			g complete. Agend IP cycle migration:					Total:	

17CSDC	District: 02 nsible Agency	County:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	risible Agency		Piloi	20/21	21/22	22/23	23/24	24/25	23/20	Беуопа	Total
3731	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	DLA-Ad		Not ready to ad with ped out due to FTI				•		Total:	
3731	HBP	R/W	THE GYOLO.								
Fed. Rei	Local Match mb. Rate: 88.53%			Jpdating funding po 23/24. This does				eroed out due to F	TIP cycle migration:	Total:	_
3731	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	DLA-Ad		Not ready to ad with ped out due to FTI				•	t clear. 8/25/2019 act funds in the	Total:	
3731	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%			Advancing Right of to 2018/19-23/24.				ndline zeroed out o	lue to FTIP cycle	Total:	
3731	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	DLA-Ad		ot ready to ad withing the detection out due to FTII				•		Total:	
3731	HBP Local Match	R/W	60,200 7,800								60,200 7,800
Fed. Rei	mb. Rate: 88.53%	10/3/201	13 Rick Somers: A	Adding new funding	g line per Sept 20	13 Agency Survey	-			Total:	68,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	3,319,875								3,319,8
		Local Match	430,125								430,
	L	SSRP Bond									
		Local AC					i				
			0.750.000								3,750,0
		Total	3,750,000								,
Phase	Funding Details:	Total	3,750,000	•							
Phase Proj id	Funding Details:	Total Phase	3,750,000 Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		•	•	20/21 -3,319,875 -430,125	21/22	22/23	23/24	24/25	25/26	Beyond	Total

	District: 02	County:									
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3731	HBP	CON	-3,319,875	3,319,875							
	Local Match		-430,125	430,125							
ed. Rei	mb. Rate: 88.53%		020 DLA-Admin: Roll). Attempt will be n				to 20/21. Action to	aken to financially o	constrain the FTIP	Total:	
3731	HBP	CON	3,319,875	-3,319,875							
	Local Match		430,125	-430,125							
ed. Rei	mb. Rate: 88.53%	3/5/202	20 Eileen Crawford:	Ready to Advertis	e. CON funds m	oved from FFY 20	/21 to 19/20. As re	equested by agenc	y.	Total:	
3731	HBP	CON	-3,319,875	3,319,875							
	Local Match		-430,125	430,125							
ed. Rei	mb. Rate: 88.53%		2019 DLA-Admin: F i). Attempt will be n				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. Rei	mb. Rate: 88.53%	10/9/20	019 Rick Somers: \	Jpdating funding ye	ear and amount p	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%		019 DLA-Admin: Ni IP (PUSH). Attemp				FY 21/22 to Beyor	nd. Action taken to	financially constrain	Total:	
3731	HBP	CON		-2,390,310	2,390,310						
	Local Match			-309,690	309,690						
ed. Rei	mb. Rate: 88.53%		019 DLA-Admin: Ni IP (PUSH). Attemp				FY 20/21 to 21/22	. Action taken to fi	nancially constrain	Total:	
3731	HBP Local Match	CON	-2,390,310 -309,690	2,390,310 309,690							
⁻ ed. Reii	mb. Rate: 88.53%		*	NEARLY Ready to			FFY 19/20 to 20/2	1. Action taken to	financially constrain	Total:	
3731	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	the FTI	2018 DLA-Admin: N IP (PUSH). Attemp nigration: 2018/19-	t will be made to pr	ogram this projec	t in year shown. 7	7/27/2021 DLA-Adı	min: Fundline zero	financially constrain ed out due to FTIP	Total:	
3731	HBP	CON	2,390,310							-2,390,310	
	Local Match		309,690							-309,690	
ed. Rei	mb. Rate: 88.53%	9/26/20 Survey		NEARLY Ready to	Advertise. CON f	funds moved from	FFY Beyond to 18	/19. As requested	in September 2018	Total:	

	District: 02	County: S									
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3731	HBP	CON			-2,390,310					2,390,310	
	Local Match				-309,690					309,690	
ed. Reir	mb. Rate: 88.53%			•	in 6 months. CON made to program th			ond. Action taker	n to financially	Total:	
3731	HBP Local Match	CON		-2,390,310 -309,690	2,390,310 309,690						
ed. Reir	mb. Rate: 88.53%				n 6 months. CON f rogram this project		n FFY 20/21 to 21/2	22. Action taken to	financially constrain	n Total:	
3731	HBP Local Match	CON	-2,390,310 -309,690	2,390,310 309,690							
ed. Reir	mb. Rate: 88.53%			•	in 6 months. CON made to program th			21. Action taken t	o financially	Total:	
3731	HBP Local Match	CON									
ed. Reii	mb. Rate: 88.53%	constrair	n the FTIP (PUSH)	. Attempt will be r	in 6 months CON made to program th 020/21-25/26. This	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3731	HBP	CON	2,390,310							-1,369,559	1,020,751
	Local Match		309,690							-177,441	132,249
ed. Reir	mb. Rate: 88.53%	3/19/201	8 Rick Somers: M	loving CON to 18/	19 and adding fund	ds per Agency red	quest, Exhibit 6-D i	n Edocs, Nearly R	eady to Ad.	Total:	1,153,000
3731	HBP	CON			-1,369,559					1,369,559	
	Local Match				-177,441					177,441	
ed. Reir	mb. Rate: 88.53%				hin 6 months. CON made to program th			eyond. Action take	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%				hin 6 months. CON made to program th			/22. Action taken	to financially	Total:	
3731	HBP Local Match	CON	-1,369,559 -177,441	1,369,559 177,441							
ed. Reir	mb. Rate: 88.53%			•	hin 6 months. CON made to program th)/21. Action taken	to financially	Total:	
3731	HBP Local Match	CON									
[:] ed. Reir	mb. Rate: 88.53%	constrair	n the FTIP (PUSH)	. Attempt will be r	hin 6 months. CON made to program th 020/21-25/26. This	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3731	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constra	in the FTIP (PUSH	Not ready to ad with). Attempt will be n 018/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
Fed. Reir	mb. Rate: 88.53%	10/6/20	117 Rick Somers: A	Adjust funding line p	er Agency survey	<i>'</i> .				Total:	
3731	НВР	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
ed. Reir	mb. Rate: 88.53%			Not ready to ad with). Attempt will be n				eyond. Action take	en to financially	Total:	
3731	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constra	in the FTIP (PUSH	Not ready to ad with). Attempt will be n 018/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3731	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constra	in the FTIP (PUSH	Not ready to ad with). Attempt will be n 018/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
ed. Reir	mb. Rate: 88.53%	9/14/20	116 Rick Somers: \	Jpdating funding pe	er Agency survey.					Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
ed. Reir	mb. Rate: 88.53%			Not ready to ad with). Attempt will be n				eyond. Action take	en to financially	Total:	
3731	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constra	in the FTIP (PUSH	Not ready to ad with). Attempt will be n 2018/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3731	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constra	in the FTIP (PUSH	Not ready to ad with). Attempt will be n 2018/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	

D	District: 02	County:	Shasta								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
Fed. Reir	mb. Rate: 88.53%	9/17/20	115 Rick Somers: /	Advancing CON pe	r Agency survey.					Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
Fed. Reir	mb. Rate: 88.53%			Not ready to ad witl). Attempt will be i				eyond. Action tak	en to financially	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
Fed. Reir	mb. Rate: 88.53%	10/2/20	14 Rick Somers: I	Jpdating 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%			Not ready to ad with). Attempt will be i				eyond. Action tak	en to financially	Total:	
3731	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constra	in the FTIP (PUSH	Not ready to ad witl). Attempt will be in 2016/17-21/22 to 20	made to program t	his project in yea	r shown. 8/25/2019	9 DLA-Admin: Fu	,	Total: lue	
3731	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constra	in the FTIP (PUSH	Not ready to ad with the second secon	made to program t	his project in yea	r shown. 8/25/2019	9 DLA-Admin: Fu		Total: lue	
3731	HBP	CON	1,369,559							-2,253,089	-883,529
	Local Match		177,441							-291,912	-114,471
Fed. Reir	mb. Rate: 88.53%	10/3/20	13 Rick Somers:	Updating funding p	er Sept 2013 Age	ncy Survey. Sco	pe updated to Rep	acement with SLA	concurrence.	Total:	-998,000
3731	HBP	CON	-2,253,089							2,253,089	
	Local Match		-291,912							291,912	
Fed. Reir	mb. Rate: 88.53%		012 DLA-Admin: I	Not ready to ad with).	nin 6 months. CO	N funds moved fr	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3731	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constra		Not ready to ad with 1). Attempt will be i	made to program t	his project in yea	r shown. 8/17/201	7 DLA-Admin: Fu	•	Total:	

	District: 02	County: S	Shasta								
Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3731	HBP	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
Fed. Rei	imb. Rate: 88.53%	10/1/201	2 Rick Somers: Ac	ljusting CON fund	ing to match Surv	ey year and to cor	rect previous erro	r in HBP application.		Total:	-455,000
3731	НВР	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	imb. Rate: 88.53%	10/13/20	10 Heidi 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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	990,000							23,2	990,000
R/W	333,333				63,000				63,000
CON					00,000			3,780,000	3,780,000
Total	990,000				63,000			3,780,000	4,833,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	990,000								990,000
Local Match									
LSSRP Bond									
Local AC									
Total	990,000								990,000

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

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3690	HBP Local Match	PE	84,00	00							84,000
ed. Rei	mb. Rate: 100.00%	4,	/18/2014 Rick Some	rs: Additional \$84,0	000 PE funds per appr	oved Cost Chang	e 6-D, post prograr	mming change ob	ligation.	Total:	84,000
3690	HBP Local Match	PE	-14,00	00							-14,000
ed. Rei	mb. Rate: 100.00%	10	0/3/2013 Rick Some	rs: Adjusting fundin	ng per Agency Sept 20	13 Survey. Upda	ating scope to Repla	acement with SLA	A concurrence.	Total:	-14,000
3690	HBP Local Match	PE	250,00	00							250,000
[:] ed. Rei	mb. Rate: 100.00%	10	0/1/2012 Rick Some	rs: Updating PE fur	nding to match HBP S	urvey.				Total:	250,000
3690	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.00%	9/	/27/2011 Heidi Borde	ers: Update per sur	nt changed to 100% (T vey. 5/10/2013 DLA-/ ds in the current FTIP	Admin: Fundline	zeroed out due to F	TIP cycle migrati	on: 2010/11-15/16	Total:	_
2002	HBP	PE									
3690		1 L	150,00	00							150,000
	Local Match mb. Rate: 100.00%	9/	/23/2010 Jeff Steffar	: Reimbursement o	changed to 100% (Tol ng line for PE for new p					Total:	150,000
	Local Match	9 <i>i</i>	/23/2010 Jeff Steffar	: Reimbursement o			23/24	24/25	25/26	Total:	
	Local Match mb. Rate: 100.00%	9, 9,	/23/2010 Jeff Steffar /23/2010 Jeff Steffar	: Reimbursement of creation of fundin	ig line for PE for new p	project	23/24 63,000	24/25	25/26		150,000
	Local Match mb. Rate: 100.00% R/W Summary	9, 9,	/23/2010 Jeff Steffar /23/2010 Jeff Steffar Prior	: Reimbursement of creation of fundin	ig line for PE for new p	project		24/25	25/26		150,000 Total
	Local Match mb. Rate: 100.00% R/W Summary	9, 9, 7:	/23/2010 Jeff Steffar /23/2010 Jeff Steffar Prior ed \$: Reimbursement of creation of fundin	ig line for PE for new p	project		24/25	25/26		150,000 Total
	Local Match mb. Rate: 100.00% R/W Summary	9, 9, 7: Fe Local Ma	/23/2010 Jeff Steffar /23/2010 Jeff Steffar Prior ed \$ atch	: Reimbursement of creation of fundin	ig line for PE for new p	project		24/25	25/26		150,000 Total
ed. Rei	Local Match mb. Rate: 100.00% R/W Summary L	9, 9, 7: Fe Local Ma SSRP B	/23/2010 Jeff Steffar /23/2010 Jeff Steffar Prior ed \$ atch	: Reimbursement of creation of fundin	ig line for PE for new p	project		24/25	25/26		150,000 Total
ed. Rei	Local Match mb. Rate: 100.00% R/W Summary L Ls Funding Details:	9, 9, 7: Fe Local Ma SSRP B Local	/23/2010 Jeff Steffar /23/2010 Jeff Steffar Prior ed \$ atch ond AC	: Reimbursement of creation of fundin	21/22	22/23	63,000			Beyond	150,000 Total 63,00
ed. Rei Phase Proj id	Local Match mb. Rate: 100.00% R/W Summary L LS Funding Details: Funds Src	9, 9, 7: Fe Local Ma SSRP B Local T	/23/2010 Jeff Steffar /23/2010 Jeff Steffar Prior ed \$ atch ond AC	: Reimbursement of creation of fundin	21/22	project	63,000 63,000	24/25	25/26		150,000 Total 63,00
ed. Rei	Local Match mb. Rate: 100.00% R/W Summary L LS Funding Details: Funds Src HBP	9, 9, 7: Fe Local Ma SSRP B Local	/23/2010 Jeff Steffar /23/2010 Jeff Steffar Prior ed \$ atch ond AC	: Reimbursement of creation of fundin	21/22	22/23	63,000			Beyond	150,000 Total 63,00
Phase Proj id 3690	Local Match mb. Rate: 100.00% R/W Summary L LS Funding Details: Funds Src	y: Fe_ocal MassSRP B Local T Phase	/23/2010 Jeff Steffar /23/2010 Jeff Steffar Prior ed \$ atch ond AC otal Prior	20/21	21/22	22/23 22/23	63,000 63,000 23/24 63,000	24/25	25/26	Beyond	150,000 Total 63,00
Phase Proj id 3690	Local Match mb. Rate: 100.00% R/W Summary L LS Funding Details: Funds Src HBP Local Match	y: Fe_ocal MassSRP B Local T Phase	/23/2010 Jeff Steffar /23/2010 Jeff Steffar Prior ed \$ atch ond AC otal Prior	20/21	21/22 -63,000 vithin 6 months. RW f	22/23 22/23	63,000 63,000 23/24 63,000	24/25	25/26	Beyond	150,000 Total 63,00

	District: 02	Co	ounty: Shas	ta								
Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3690	HBP Local Match	R/W	,		63,000	-63,000						
Fed. Reir	mb. Rate: 100.00%	•	10/9/2019 Ricl	k Somers: Upd	lating funding line	e per Sept 2019 s	urvey.				Total:	
3690	HBP Local Match	R/W	,	-63,000		63,000						
ed. Reir	mb. Rate: 100.00%	•	10/15/2018 DL	_A-Admin: Not	ready to ad withi	in 6 months. RW	funds moved from	n FFY 19/20 to 21/	/22. NEPA not ye	t clear.	Total:	
3690	HBP Local Match	R/W	1									
Fed. Reir	mb. Rate: 100.00%	•		A-Admin: Fund	•			d from FFY 18/19 t 19-23/24 to 2020/2		ot yet clear. es not impact funds in	Total:	
3690	HBP Local Match	R/W										
ed. Reir	mb. Rate: 100.00%)						l DLA-Admin: Fun urrent FTIP cycle.	ndline zeroed out o	due to FTIP cycle	Total:	
3690	HBP Local Match	R/W										
Fed. Reir	mb. Rate: 100.00%	,		undline zeroed	•			m FFY 17/18 to 19/ 2020/21-25/26. T	•	et clear. 7/27/2021 act funds in the	Total:	
3690	HBP Local Match	R/W	1									
Fed. Reir	mb. Rate: 100.00%)		undline zeroed	,			m FFY 16/17 to 17, 2018/19-23/24. T	,	et clear. 8/25/2019 act funds in the	Total:	
3690	HBP Local Match	R/W	1									
Fed. Reir	mb. Rate: 100.00%)				Agency survey. 8 ot impact funds ir			oed out due to FT	TP cycle migration:	Total:	
3690	HBP Local Match	R/W	1									
Fed. Reir	mb. Rate: 100.00%			undline zeroed	•			FFY 15/16 to 17/1 2018/19-23/24. T	•		Total:	
3690	HBP	R/W										
⁻ ed. Reir	Local Match mb. Rate: 100.00%)		undline zeroed				FFY 14/15 to 15/1 2016/17-21/22. T			Total:	

3690	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	HBP Local Match	R/W	63,000								63,000
ed. Rei	mb. Rate: 100.00%		3 Rick Somers: R 3 Rick Somers: A							Total:	63,000
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3690	HBP	CON							-3,780,000	3,780,000	
	Local Match										
ed. Rei	mb. Rate: 100.00%			•				Beyond. Action tal	ken to financially	Total:	
3690	HBP	CON	the FTIP (PUSH)	. Attempt will be r	made to program t	nis project in year	snown.				
0090	прр							2 700 000	2 700 000		
	Local Match	0011						-3,780,000	3,780,000		
ed. Rei	Local Match mb. Rate: 100.00%	6 10/27/202		•				-3,780,000 25/26. Action take		 Total:	
	mb. Rate: 100.00%	6 10/27/202 constrain	21 DLA-Admin: N the FTIP (PUSH)	•			shown.	25/26. Action take		Total:	
		6 10/27/202		•						Total:	
3690	mb. Rate: 100.00% HBP	6 10/27/202 constrain CON 6 10/27/202	the FTIP (PUSH)	. Attempt will be r	made to program t	his project in year N funds moved fro	-3,780,000 om FFY 23/24 to 2	25/26. Action take	n to financially	Total:	
3690 ed. Reii	mb. Rate: 100.00% HBP Local Match	6 10/27/202 constrain CON 6 10/27/202	the FTIP (PUSH)	. Attempt will be r	made to program t	his project in year N funds moved fro	shown. -3,780,000 om FFY 23/24 to 2	25/26. Action take	n to financially		
3690	Mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	6 10/27/202 constrain CON 6 10/27/202 constrain	the FTIP (PUSH)	. Attempt will be r	made to program t	his project in year N funds moved fro his project in year	shown. -3,780,000 om FFY 23/24 to 2 shown.	25/26. Action take	n to financially		
3690 ed. Reii 3690	Mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	6 10/27/202 constrain CON 6 10/27/202 constrain CON 6 10/27/202	the FTIP (PUSH) 21 DLA-Admin: N the FTIP (PUSH)	. Attempt will be root ready to ad with . Attempt will be root ready to ad with the root ready to add with the root rea	made to program thin 6 months. CO made to program thin 6 months. CO	N funds moved from this project in year -3,780,000	shown3,780,000 om FFY 23/24 to 2 shown. 3,780,000 om FFY 22/23 to 2	25/26. Action take	n to financially		
3690 ed. Reii 3690 ed. Reii	HBP Local Match mb. Rate: 100.00% HBP Local Match	6 10/27/202 constrain CON 6 10/27/202 constrain CON 6 10/27/202	the FTIP (PUSH) 21 DLA-Admin: N the FTIP (PUSH) 21 DLA-Admin: N	. Attempt will be root ready to ad with . Attempt will be root ready to ad with the root ready to add with the root rea	made to program thin 6 months. CO made to program thin 6 months. CO	N funds moved from this project in year -3,780,000	shown3,780,000 om FFY 23/24 to 2 shown. 3,780,000 om FFY 22/23 to 2	3,780,000 24/25. Action take	n to financially	Total:	
3690 ed. Reii 3690 ed. Reii	HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	6 10/27/202 constrain CON 6 10/27/202 constrain CON 6 10/27/202 constrain CON	the FTIP (PUSH) 21 DLA-Admin: N the FTIP (PUSH) 21 DLA-Admin: N	. Attempt will be root ready to ad with . Attempt will be root ready to ad with the root ready to add with the root rea	made to program thin 6 months. CO made to program thin 6 months. CO	N funds moved from this project in year -3,780,000 N funds moved from this project in year -3,780,000	shown3,780,000 om FFY 23/24 to 2 shown. 3,780,000 om FFY 22/23 to 2	3,780,000 24/25. Action take	n to financially	Total:	
690 d. Reii 690 d. Reii	HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	6 10/27/202 constrain CON 6 10/27/202 constrain CON 6 10/27/202 constrain CON	21 DLA-Admin: Nother FTIP (PUSH) 21 DLA-Admin: Nother FTIP (PUSH) 21 DLA-Admin: Nother FTIP (PUSH) 1 Nicole Fortner:	ot ready to ad with Attempt will be ready wit	made to program thin 6 months. CO made to program thin 6 months. CO made to program thin 6 months. CO made to program the second control of the second con	N funds moved from this project in year and the same and	shown3,780,000 om FFY 23/24 to 2 shown. 3,780,000 om FFY 22/23 to 2 shown.	3,780,000 24/25. Action take 23/24. Action take	n to financially	Total:	
690 d. Reii 690 d. Reii 690	HBP 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%	6 10/27/202 constrain CON 6 10/27/202 constrain CON 6 10/27/202 constrain CON 6 10/8/202	21 DLA-Admin: Nother FTIP (PUSH) 21 DLA-Admin: Nother FTIP (PUSH) 21 DLA-Admin: Nother FTIP (PUSH) 1 Nicole Fortner:	ot ready to ad with Attempt will be ready wit	made to program thin 6 months. CO made to program thin 6 months. CO made to program thin 6 months. CO made to program the second control of the second con	N funds moved from this project in year and the same and	shown3,780,000 om FFY 23/24 to 2 shown. 3,780,000 om FFY 22/23 to 2 shown.	3,780,000 24/25. Action take 23/24. Action take	n to financially n to financially n to financially	Total: Total: -3,780,000	
3690 ed. Rein 3690 ed. Rein 3690 ed. Rein	HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	6 10/27/202 constrain CON 6 10/27/202 constrain CON 6 10/27/202 constrain CON 6 10/8/202 2021 State	21 DLA-Admin: Nothe FTIP (PUSH) 21 DLA-Admin: Nothe FTIP (PUSH) 21 DLA-Admin: Nothe FTIP (PUSH) 1 Nicole Fortner: Nother Itus.	ot ready to ad with Attempt will be ready to ad with Attempt will be ready to ad with Attempt will be ready to ad w	hin 6 months. CO made to program thin 6 months. CO made to program thin 6 months. CO made to program thin 6 months. Co	N funds moved from this project in year 1-3,780,000 N funds moved from this project in year 1-3,780,000 ON funds moved from this project in year 1-3,780,000 ON funds moved from this project in year 1-3,780,000	shown3,780,000 om FFY 23/24 to 2 shown. 3,780,000 om FFY 22/23 to 2 shown. from FFY Beyond -3,780,000	3,780,000 24/25. Action take 23/24. Action take	n to financially n to financially n to financially ested in September	Total: Total: -3,780,000 Total:	

	District: 02 nsible Agency	000	ty: Shasta	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
respo	- ,			FIIOI	20/21	21/22	22/23	25/24	24/23	23/20	Беуопа	TOtal
3690	HBP Local Match	CON					-3,780,000	3,780,000				
ed. Reir	mb. Rate: 100.00%						I funds moved fron his project in year	n FFY 22/23 to 23/24 shown.	I. Action taken t	to financially	Total:	
3690	HBP Local Match	CON				-3,780,000	3,780,000					
ed. Reir	mb. Rate: 100.00%						I funds moved fron his project in year	n FFY 21/22 to 22/23 shown.	3. Action taken t	to financially	Total:	
3690	HBP Local Match	CON				3,780,000					-3,780,000	
ed. Rei	mb. Rate: 100.00%		/9/2020 Kurt L 20 Survey.	ervold: Not	ready to ad with	nin 6 months. COI	N funds moved from	m FFY Beyond to 21	/22. As request	ed in September	Total:	
3690	HBP Local Match	CON						-3,780,000			3,780,000	
ed. Reir	mb. Rate: 100.00%						N funds moved fro	m FFY 23/24 to Bey shown.	ond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON					-3,780,000	3,780,000				
ed. Rei	mb. Rate: 100.00%				,		N funds moved fro his project in year	m FFY 22/23 to 23/2 shown.	24. Action taken	to financially	Total:	
3690	HBP Local Match	CON				-3,780,000	3,780,000					
ed. Reir	mb. Rate: 100.00%				,		N funds moved fro his project in year	m FFY 21/22 to 22/2 shown.	23. Action taken	to financially	Total:	
3690	HBP Local Match	CON			-3,780,000	3,780,000						
ed. Reir	mb. Rate: 100.00%				•		N funds moved fro his project in year	m FFY 20/21 to 21/2 shown.	22. Action taken	to financially	Total:	
3690	HBP Local Match	CON			3,780,000						-3,780,000	
ed. Reir	mb. Rate: 100.00%	10	/9/2019 Rick S	Somers: Up	dating funding li	ne per Sept 2019	survey.				Total:	
3690	HBP Local Match	CON				-3,780,000					3,780,000	
ed. Reir	mb. Rate: 100.00%						N funds moved fro his project in year	m FFY 21/22 to Bey shown.	ond. Action tak	en to financially	Total:	

D	istrict: 02	Cou	ınty: Shasta								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3690	HBP Local Match	CON		-3,780,000	3,780,000						
ed. Reir	mb. Rate: 100.00%		10/24/2018 DLA-Admin: constrain the FTIP (PUS					22. Action taker	n to financially	Total:	
3690	HBP Local Match	CON		3,780,000						-3,780,000	
ed. Reir	nb. Rate: 100.00%		10/3/2018 Rick Somers: 2018 Survey.	Not ready to ad wit	thin 6 months. CO	N funds moved fro	om FFY Beyond to 20)/21. As reques	sted in September	Total:	
3690	HBP Local Match	CON			-3,780,000					3,780,000	
⁻ ed. Reir	mb. Rate: 100.00%		10/24/2017 DLA-Admin: constrain the FTIP (PUS					ond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON		-3,780,000	3,780,000						
ed. Reir	mb. Rate: 100.00%		10/24/2017 DLA-Admin: constrain the FTIP (PUS					22. Action taker	n 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	,				21. Action taker	n 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 schedu	ule and add funding	g per Agency surv	ey and Exhs. 6-B, 6-l	D dated 10/6/17		Total:	1,730,000
3690	HBP Local Match	CON	-2,050,000							2,050,000	
Fed. Reir	nb. Rate: 100.00%		10/25/2016 DLA-Admin: constrain the FTIP (PUS					ond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 100.00%	(10/25/2016 DLA-Admin: constrain the FTIP (PUS to FTIP cycle migration:	SH). Attempt will be	made to program t	his project in year	shown. 7/27/2021 D	LA-Admin: Fu	•	Total: ue	
3690	HBP Local Match	CON	2,050,000							-2,050,000	
Fed. Reir	mb. Rate: 100.00%	ę	9/14/2016 Rick Somers:	Updating funding p	er Agency survey.					Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3690	HBP Local Match	CON	-2,050,000							2,050,000	
ed. Rein	mb. Rate: 100.00%		9/2015 DLA-Admin: Nestrain the FTIP (PUSH).	•				eyond. Action take	en to financially	Total:	
3690	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	cons	9/2015 DLA-Admin: Notrain the FTIP (PUSH). FIP cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fun		Total:	
3690	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	cons	9/2015 DLA-Admin: Notrain the FTIP (PUSH). TIP cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fun		Total:	
3690	HBP Local Match	CON	2,050,000							-2,050,000	
ed. Rein	mb. Rate: 100.00%	9/17	/2015 Rick Somers: Ad	dvancing CON pe	r Agency survey.					Total:	
3690	HBP Local Match	CON	-2,050,000							2,050,000	
ed. Rein	mb. Rate: 100.00%		8/2014 DLA-Admin: Nestrain the FTIP (PUSH).	•				eyond. Action take	en to financially	Total:	
3690	HBP Local Match	CON	2,050,000							-2,050,000	
ed. Rein	mb. Rate: 100.00%	10/2	/2014 Rick Somers: U	pdating CON sch	edule per Agency	survey.				Total:	
3690	HBP Local Match	CON	-2,050,000							2,050,000	
ed. Rein	mb. Rate: 100.00%		4/2013 DLA-Admin: Nestrain the FTIP (PUSH).	•				eyond. Action take	en to financially	Total:	
3690	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	cons	4/2013 DLA-Admin: Notrain the FTIP (PUSH). TIP cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3690	HBP Local Match	CON									
[:] ed. Rein	mb. Rate: 100.00%	cons	4/2013 DLA-Admin: Notrain the FTIP (PUSH). TIP cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3690	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrain t	he FTIP (PUSH).	Attempt will be ma	ade to program t	his project in year	m FFY 14/15 to 15 shown. 8/17/2017 funds in the curren	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3690	HBP Local Match	CON	2,050,000							-3,500,000	-1,450,000
Fed. Rei	mb. Rate: 100.00%	10/3/2013	Rick Somers: Ad	justing funding per	r Agency Sept 20	13 Survey. Updat	ting scope to Repla	acement with SLA	concurrence.	Total:	-1,450,000
3690	HBP Local Match	CON	-3,500,000							3,500,000	
Fed. Rei	mb. Rate: 100.00%	10/26/2012		imbursement char t ready to ad withi			m FFY 15/16 to Be	eyond. Action take	n to financially	Total:	
3690	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	10/26/2012 constrain t	2 DLA-Admin: No he FTIP (PUSH).	Attempt will be ma	n 6 months. COI ade to program t	N funds moved fro	m FFY 14/15 to 15 shown. 8/17/2017 funds in the curren	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3690	HBP Local Match	CON	3,500,000							-200,000	3,300,000
Fed. Rei	mb. Rate: 100.00%	10/1/2012	Rick Somers: Ad	usting CON fundir	ng to match HBP	Survey.				Total:	3,300,000
3690	HBP Local Match	CON								200,000	200,000
Fed. Rei	mb. Rate: 100.00%			nbursement chang tion of fund line fo	,	,				Total:	200,000

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

District: 02 County: Shasta

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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				52,000	335,000		2,405,000	3,349,039
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	493,147				46,036	296,576		2,129,147	2,964,904
Local Match	63,892				5,964	38,425		275,854	384,135
LSSRP Bond									
Local AC									
Total	557,039				52,000	335,000		2,405,000	3,349,039
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	3:
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Proj id	Funds Src	Phas	se Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3729	HBP	PE					-296,576	296,576				New!
	Local Match						-38,425	38,425				
Fed. Rein	nb. Rate: 88.53%		0/28/2021 DLA-Admin: Nhe FTIP (PUSH). Attemp	,			FFY 23/24 to 24/25.	Action taken to	financially constrain	Total:		
3729	HBP	PE			-296,576		296,576					New!
	Local Match				-38,425		38,425					
Fed. Rein	nb. Rate: 88.53%	1	0/9/2021 DLA-Admin: No	ot ready to ad withir	6 months. PE fu	nds moved from F	FY 21/22 to 23/24.	NEPA not yet cle	ear.	Total:		
3729	HBP	PE	-110,663		110,663							
	Local Match		-14,338		14,338							
Fed. Rein	nb. Rate: 88.53%		0/13/2020 DLA-Admin: N 21/22	Not ready to ad with	in 6 months. PE f	unds moved from	FFY 19/20 to 21/22.	Funds not oblig	gated, moved to FFY	Total:		

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3729	HBP	PE	110,663		-110,663						
	Local Match		14,338		-14,338						
Fed. Reir	mb. Rate: 88.53%		3/11/2020 Rick Somers:	Agency requests \$	3125,000 in addition	nal PE funds to co	mplete NEPA.			Total:	
3729	HBP	PE	-296,576		296,576						
	Local Match		-38,425		38,425						
ed. Reir	mb. Rate: 88.53%		10/30/2019 DLA-Admin:	Not ready to ad wit	thin 6 months. PE	funds moved fron	FFY 19/20 to 21/2	22. NEPA not yet	clear.	Total:	
3729	HBP	PE	296,576								296,576
	Local Match		38,425								38,425
⁻ ed. Reir	mb. Rate: 88.53%		10/9/2019 Rick Somers:	Updating funding li	ine per Sept 2019 s	survey. Increase	o PE funds pendin	g Exhibit 6-D appr	roval.	Total:	335,000
3729	HBP	PE									
	Local Match										
Fed. 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 f	unds in 17/8 per A	gency survey and	Exhs. 6-B, 6-D da	ted 10/6/17.	Total:	107,039
3729	HBP	PE									
	Local Match										
Fed. 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	PE	-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 Age	ncy 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. Reir	mb. Rate: 88.53%		10/1/2012 Rick Somers:	Adjusting PE fiscal	l year to match HBl	P Survey.				Total:	
3729	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reir	mb. Rate: 88.53%		10/13/2010 Heidi Border programming.	s: New rehabilitation	on application appro	oved. PE only. Fu	ther application de	evelopment require	ed prior to additional	Total:	455,000

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D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3729	HBP	R/W			-46,036		46,036				
	Local Match	10/0/0			-5,964		5,964				
ed. Rein	nb. Rate: 88.53%	10/9/20)21 DLA-Admin: N	lot ready to ad w	ithin 6 months. R	W funds moved fr	om FFY 21/22 to 2	3/24. NEPA not y	et clear.	Total:	
3729	HBP	R/W		-46,036	46,036						
	Local Match			-5,964	5,964						
ed. Rein	nb. Rate: 88.53%	10/18/2	2019 DLA-Admin:	Not ready to ad v	within 6 months. F	RW funds moved f	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						
ed. Rein	nb. Rate: 88.53%	10/9/20 Survey		Not ready to ad v	within 6 months. F	RW funds moved t	from FFY 21/22 to	20/21. As reques	ted in September 201	19 Total:	
3729	HBP	R/W	-46,036		46,036						
	Local Match		-5,964		5,964						
ed. Rein	nb. Rate: 88.53%	10/15/2	2018 DLA-Admin:	Not ready to ad v	within 6 months. F	RW funds moved t	from FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
3729	HBP	R/W									
	Local Match										
ed. Rein	nb. Rate: 88.53%	DLA-A		•			from FFY 18/19 to 4 to 2020/21-25/26		yet clear. 7/27/2021 npact funds in the	Total:	
3729	HBP	R/W									
od Doin	Local Match	0/4/4/00	16 Diek Semere	I Indotina fue die -	, nor A gonou	ov 7/07/2004 DI	A Admini Fue dia	a manada ut dire t	o CTID avala missatis		
eu. Relli	nb. Rate: 88.53%		9-23/24 to 2020/2					e zeroea out due t	o FTIP cycle migratio	^{n:} Total:	
3729	HBP	R/W									
	Local Match										
ed. Rein	nb. Rate: 88.53%	DLA-A		•			from FFY 16/17 to 2 to 2018/19-23/24		yet clear. 8/25/2019 npact funds in the	Total:	

	District: 02	County:	Shasta									
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3729	HBP Local Match	R/W	46,036 5,964								46,036 5,964	_
Fed. Reir	mb. Rate: 88.53%	10/3/20	13 Rick Somers: Ad	dding funding line	per Sept 2013 Aq	gency Survey.				Total:	52,000	
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$								2,129,147	2,129,14	7
		Local Match								275,854	275,85	4
	L	SSRP Bond										
		Local AC										7
		Total								2,405,000	2,405,00	0
Phase	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3729	HBP Local Match	CON							-2,129,147 -275,854	2,129,147 275,854		Nev
Fed. Reir	mb. Rate: 88.53%		021 DLA-Admin: Non the FTIP (PUSH).	,				Beyond. Action ta	ken to financially	Total:		
3729	HBP Local Match	CON						-2,129,147 -275,854	2,129,147 275,854			Nev
Fed. Reir	mb. Rate: 88.53%		021 DLA-Admin: Non the FTIP (PUSH).	•				•	•	Total:		
3729	HBP	CON	(- /	<u>'</u>	1 3	1 3 3	-2,129,147	2,129,147				Nev
	Local Match						-275,854	275,854				
Fed. Reir	mb. Rate: 88.53%		021 DLA-Admin: Non the FTIP (PUSH).	•				24/25. Action take	en to financially	Total:		
3729	HBP	CON				-2,129,147	2,129,147					Nev
	Local Match					-275,854	275,854					
Fed. Reir	mb. Rate: 88.53%		021 DLA-Admin: Non the FTIP (PUSH).					23/24. Action take	en to financially	Total:		
3729	HBP	CON				2,129,147				-2,129,147		Nev
	Local Match					275,854				-275,854		
Fed. Reir	mb. Rate: 88.53%	10/8/202 2021 St		Not ready to ad w	ithin 6 months. C	ON funds moved	from FFY Beyond	to 22/23. As requ	ested in September	Total:		
3729	HBP	CON					-2,129,147			2,129,147		
	Local Match						-275,854			275,854		
Fed. Reir	mb. Rate: 88.53%		20 DLA-Admin: Not n the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	_	

	District: 02	County: S	hasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3729	HBP	CON				-2,129,147	2,129,147				
	Local Match					-275,854	275,854				
ed. Reir	mb. Rate: 88.53%					N funds moved fror this project in year	n FFY 22/23 to 23/24 shown.	. Action taken	to financially	Total:	
3729	HBP	CON			-2,129,147	2,129,147					
	Local Match				-275,854	275,854					
ed. Reir	mb. Rate: 88.53%					N funds moved fror this project in year	n FFY 21/22 to 22/23 shown.	. Action taken	to financially	Total:	
3729	HBP	CON			2,129,147					-2,129,147	
	Local Match				275,854					-275,854	
ed. Reir	mb. Rate: 88.53%	10/9/2020 2020 Surv		ot ready to ad with	nin 6 months. CO	N funds moved fro	m FFY Beyond to 21	22. As reques	ted in September	Total:	
3729	HBP	CON					-2,129,147			2,129,147	
	Local Match						-275,854			275,854	
ed. Reir	mb. Rate: 88.53%					ON funds moved fro this project in year	m FFY 23/24 to Beyoshown.	ond. Action tak	en to financially	Total:	
3729	HBP	CON				-2,129,147	2,129,147				
	Local Match					-275,854	275,854				
ed. Reir	mb. Rate: 88.53%			,		ON funds moved fro this project in year	m FFY 22/23 to 23/2 shown.	4. Action taker	n to financially	Total:	
3729	HBP	CON			-2,129,147	2,129,147					
	Local Match				-275,854	275,854					
ed. Reir	mb. Rate: 88.53%					ON funds moved fro this project in year	m FFY 21/22 to 22/2 shown.	3. Action taker	n to financially	Total:	
3729	HBP	CON		-2,129,147	2,129,147						
	Local Match			-275,854	275,854						
ed. Reir	mb. Rate: 88.53%					ON funds moved fro this project in year	m FFY 20/21 to 21/2 shown.	Action taker	n to financially	Total:	
3729	HBP	CON		2,129,147						-2,129,147	
	Local Match			275,854						-275,854	
ed. Reir	mb. Rate: 88.53%	10/9/2019 2019 Surv		lot ready to ad with	hin 6 months. CC	ON funds moved fro	m FFY Beyond to 20	/21. As reques	sted in September	Total:	
3729	HBP	CON			-2,129,147					2,129,147	
	Local Match				-275,854					275,854	
ed. Reir	mb. Rate: 88.53%					ON funds moved fro this project in year	m FFY 21/22 to Beyoshown.	ond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3729	HBP Local Match	CON		-2,129,147 -275,854	2,129,147 275,854						
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit				/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%	10/3/2018 2018 Surv		Not ready to ad wit	hin 6 months. CO	N funds moved fro	om FFY Beyond to	20/21. As request	ed in September	Total:	
3729	HBP	CON			-2,129,147					2,129,147	
	Local Match				-275,854					275,854	
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit H). Attempt will be				yond. Action take	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%			Not ready to ad wit H). Attempt will be				/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%			Not ready to ad wit H). Attempt will be				/21. Action taken	to financially	Total:	
3729	HBP	CON	2,129,147							-1,972,448	156,698
	Local Match		275,854							-255,552	20,302
ed. Rei	mb. Rate: 88.53%	10/6/2017	Rick Somers:	Adjust funding line	per Agency survey	and Exhs 6-B, 6-	D dated 10/6/17.			Total:	177,000
3729	HBP	CON								-7,968	-7,968
	Local Match									-1,032	-1,032
ed. Rei	mb. Rate: 88.53%	1/27/2014	Rick Somers:	Decrease in CON f	unding to match H	BP application, er	ror correction.			Total:	-9,000
3729	HBP	CON	-1,980,416							1,980,416	
	Local Match		-256,584							256,584	
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit H). Attempt will be				eyond. Action take	en to financially	Total:	
3729	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSI	Not ready to ad wit		his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total: ue	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3729	HBP	CON	1,980,416							-2,253,089	-272,672
	Local Match		256,584							-291,912	-35,328
Fed. Rei	mb. Rate: 88.53%	10/3/201	3 Rick Somers: Up	dating funding lin	e per Sept 2013 /	Agency Survey. S	cope change to Re	eplacement with SI	A concurrence.	Total:	-308,000
3729	HBP	CON	-2,253,089							2,253,089	
	Local Match		-291,912							291,912	
Fed. Rei	mb. Rate: 88.53%		12 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with	in 6 months. CO	N funds moved fro	om FFY 15/16 to B	eyond. Action take	en to financially	Total:	
3729	HBP	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
Fed. Rei	mb. Rate: 88.53%	10/1/201	2 Rick Somers: Ad	ljusting CON fisca	l year to match H	BP Survey and co	rrect error in previ	ous HBP minimal a	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%	10/13/20	10 Heidi Borders:	New rehabilitation	application appro	oved.				Total:	3,000,000

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

County: Shasta District: 02

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	385,006								385,006
R/W	36,000								36,000
CON	1,507,500	402,494							1,909,994
Total	1,928,506	402,494							2,331,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,928,506	402,494							2,331,000
Local Match									
LSSRP Bond									
Local AC									
Total	1,928,506	402,494							2,331,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	385,006								385,006
Local Match									
LSSRP Bond									
Local AC									
Total	385,006								385,006

Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP	PE	90,000		-90,000						
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 12/8/202	20 Linda Newton: Co	nstruction Autho	rized. PE funds m	oved from FFY 2	1/22 to 19/20. Fu	nds obligated in F	FY 19/20. This is to	Total:	

correct a fund line error that pushed obligated funding out of FFY 19/20.

PΕ 3641 HBP -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

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

PΕ 3641 HBP 90,000 90,000 Local Match

Fed. Reimb. Rate: 100.00%

12/8/2020 Linda Newton: Fund line has not failed to deliver. Total: 90,000 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.

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP PE		145,006								145,006
Fed. Rei	mb. Rate: 100.00%	2/25/2015 F	Rick Somers: A	Adding PE funds pe	er approved Exhbi	it 6-D dated 2/27/1	5 in Edocs.			Total:	145,006
3641	HBP PE										
Fed. Rei	Local Match nb. Rate: 100.00%	10/3/2013 F	Rick Somers: S	Scope change to R	eplacement with S	SLA concurrence.				Total:	
3641	HBP PE		150,000								150,000
Fed. Rei	mb. Rate: 100.00%			eimbursement char eation of fund line		l Credits).				Total:	150,000
	R/W Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	36,000								36,00
	Loca	l Match									
		P Bond									
	L	ocal AC									
Phase	L Funding Details:	Total	36,000								36,00
Proj id	-	hase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP R/V	V									
F. J. D	Local Match									<u> </u>	
rea. Keii	mb. Rate: 100.00%			djusting funding lii ation: 2018/19-23					iin: Fundline zeroe cle.	ed Total:	
3641	HBP R/		, ,				<u> </u>				
	Local Match										
Fed. Rei	nb. Rate: 100.00%		: Fundline zero	ot ready to ad withi oed out due to FTII				•		Total:	_
3641	HBP R/V	V									
	Local Match										
Fed. Rei	mb. Rate: 100.00%		: Fundline zero	NEPA approaching ped out due to FTII						Total:	_
3641	HBP R/N	V									
	Local Match										

D											
kespo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 100.00%		16 Rick Somers: U 7-21/22 to 2018/19-2					eroed out due to F	TIP cycle migration:	Total:	
3641	HBP Local Match	R/W									
[:] ed. Reir	mb. Rate: 100.00%	DLA-Ac	015 DLA-Admin: N Imin: Fundline zero FTIP cycle.							Total:	
3641	HBP Local Match	R/W									
⁻ ed. Reiı	mb. Rate: 100.00%		15 Rick Somers: A					dline zeroed out d	ue to FTIP cycle	Total:	
3641	HBP	R/W					,				
⁻ ed. Reiı	Local Match mb. Rate: 100.00%		15 DLA-Admin: No Imin: Fundline zero							Total:	
			FTIP cycle.					·			
3641	HBP	R/W	36,000								36,000
	Local Match										,
ed. Reir	Local Match mb. Rate: 100.00%		13 Rick Somers: R 13 Rick Somers: A		,	,				 Total:	36,000
ed. Rei		10/3/20			,	,	23/24	24/25	25/26	Total:	
ed. Reii	mb. Rate: 100.00%	10/3/20	13 Rick Somers: A	dding funding line	per Sept 2013 Ag	ency survey.	23/24	24/25	25/26	<u> </u>	36,000
ed. Reii	CON Summary	10/3/20	13 Rick Somers: A	20/21	per Sept 2013 Ag	ency survey.	23/24	24/25	25/26	<u> </u>	36,000 Total
ed. Reii	CON Summary	10/3/20 7: Fed \$	13 Rick Somers: A	20/21	per Sept 2013 Ag	ency survey.	23/24	24/25	25/26	<u> </u>	36,000 Total
ed. Reii	CON Summary	10/3/20 Fed \$ Local Match	13 Rick Somers: A	20/21	per Sept 2013 Ag	ency survey.	23/24	24/25	25/26	<u> </u>	36,000 Total
Fed. Reii	CON Summary	10/3/20 Fed \$ Cocal Match SSRP Bond Local AC	13 Rick Somers: A	20/21 402,494	per Sept 2013 Ag	ency survey.	23/24	24/25	25/26	<u> </u>	36,000 Total 1,909,
	CON Summary	10/3/20 ': Fed \$ cocal Match SSRP Bond	13 Rick Somers: A	20/21	per Sept 2013 Ag	ency survey.	23/24	24/25	25/26	<u> </u>	36,000 Total 1,909,
	CON Summary L LS Funding Details:	10/3/20 Fed \$ Local Match SSRP Bond Local AC Total	13 Rick Somers: A	20/21 402,494	per Sept 2013 Ag	ency survey.	23/24	24/25	25/26	<u> </u>	36,000 Total 1,909,
Phase	CON Summary L LS Funding Details: Funds Src HBP	10/3/20 Fed \$ Cocal Match SSRP Bond Local AC	13 Rick Somers: A	20/21 402,494 402,494	21/22	22/23				Beyond	36,000 Total 1,909,
Phase Proj id 3641	CON Summary L LS Funding Details: Funds Src	Fed \$.ocal Match SSRP Bond Local AC Total Phase CON	13 Rick Somers: A	20/21 402,494 402,494 20/21 402,494	21/22 21/22	22/23 22/23	23/24			Beyond	36,000 Total 1,909,
Phase Proj id 3641	CON Summary L LS Funding Details: Funds Src HBP Local Match	Fed \$.ocal Match SSRP Bond Local AC Total Phase CON	13 Rick Somers: Ad Prior 1,507,500 1,507,500 Prior	20/21 402,494 402,494 20/21 402,494	21/22 21/22	22/23 22/23	23/24			Beyond	36,000 Total 1,909, 1,909, Total 402,494

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP Local Match	CON	-1,525,42	28 1,525,428	3						
Fed. Reir	mb. Rate: 100.00%				y to Advertise. CON to program this projec		FFY 19/20 to 20/2 ²	Action taken to	financially constrain	Total:	
3641	HBP Local Match	CON	1,525,42	28 -725,000)						800,428
Fed. Reir	mb. Rate: 100.00%	10	/9/2019 Rick Some	ers: Updating fundir	ng line per Sept 2019	survey. Increase i	n funding pending	Exhibit 6-D approv	val.	Total:	800,428
3641	HBP Local Match	CON	-725,00	725,000)						
Fed. Reir	mb. Rate: 100.00%			,	to Advertise. CON for to program this project		FY 19/20 to 20/21.	Action taken to fi	nancially constrain	Total:	
3641	HBP Local Match	CON	725,00	00						-725,000	
Fed. Reir	mb. Rate: 100.00%	2/2	20/2019 Rick Some	ers: NEARLY Read	y to Advertise. CON	funds moved from	FFY Beyond to 19/	20. Project Nearl	y ready to advertise.	Total:	
3641	HBP Local Match	CON			-725,000					725,000	
Fed. Rei	mb. Rate: 100.00%				within 6 months. CC be made to program			eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON		-725,000	725,000						
Fed. Reir	mb. Rate: 100.00%				within 6 months. CO			/22. Action taken	to financially	Total:	
3641	HBP Local Match	CON	-725,00	725,000)						
Fed. Reir	mb. Rate: 100.00%			•	within 6 months. CO)/21. Action taken	to financially	Total:	
3641	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	COI	nstrain the FTIP (P	USH). Attempt will	within 6 months. CO be made to program to 2020/21-25/26. Th	this project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3641	HBP Local Match	CON	725,00	00						-725,000	
Fed. Reir	mb. Rate: 100.00%		/3/2018 Rick Some 18 Survey.	ers: Not ready to ad	within 6 months. CC	ON funds moved fro	om FFY Beyond to	18/19. As reques	ted in September	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP Local Match	CON			-725,000					725,000	
ed. Reir	mb. Rate: 100.00%		24/2017 DLA-Admin: N strain the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3641	HBP Local Match	CON		-725,000	725,000						
ed. Reir	mb. Rate: 100.00%		24/2017 DLA-Admin: N strain the FTIP (PUSH)	•				/22. Action taken	to financially	Total:	
3641	HBP Local Match	CON	-725,000	725,000							
ed. Reir	mb. Rate: 100.00%		24/2017 DLA-Admin: N strain the FTIP (PUSH)	•				0/21. Action taken	to financially	Total:	
3641	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	con	23/2017 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20	. Attempt will be r	nade to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3641	HBP Local Match	CON	725,000							-725,000	
ed. Reir	mb. Rate: 100.00%	10/6	6/2017 Rick Somers: A	djusting funding lir	ne per Agency sur	vey. No change i	n fund amount.			Total:	
3641	HBP Local Match	CON	-725,000							725,000	
ed. Reir	mb. Rate: 100.00%		25/2016 DLA-Admin: N strain the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3641	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	con	25/2016 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20	. Attempt will be r	nade to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3641	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	con	25/2016 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20	. Attempt will be r	nade to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	•	Total:	
3641	HBP Local Match	CON	725,000							-725,000	
ed. Reir	mb. Rate: 100.00%	9/14	1/2016 Rick Somers: U	pdating funding pe	er Agency survey.					Total:	

D	istrict: 02	Coun	nty: Shas	ta								
Respoi	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP Local Match	CON		-725,000							725,000	
Fed. Reir	mb. Rate: 100.00%				•		ON funds moved front this project in year		eyond. Action take	en to financially	Total:	
3641	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%	со	nstrain the F	TIP (PUSH).	Attempt will be r	made to program	ON funds moved fro this project in year his does not impact	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3641	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%	СО	nstrain the F	TIP (PUSH).	Attempt will be r	made to program	ON funds moved from this project in year in this does not impact	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3641	HBP Local Match	CON		725,000							-725,000	
Fed. Reir	mb. Rate: 100.00%	9/	17/2015 Rick	Somers: Adv	vancing CON fur	nding per Agency	/ survey.				Total:	
3641	HBP Local Match	CON		-725,000							725,000	
Fed. Reir	mb. Rate: 100.00%				•		ON funds moved front this project in year		eyond. Action take	en to financially	Total:	
3641	HBP Local Match	CON		725,000							-725,000	
Fed. Reir	mb. Rate: 100.00%	10)/2/2014 Rick	Somers: Up	dating CON sch	edule per Agency	y survey.				Total:	
3641	HBP Local Match	CON		-725,000							725,000	
Fed. Reir	nb. Rate: 100.00%				,		ON funds moved fro this project in year		eyond. Action take	en to financially	Total:	
3641	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%	со	nstrain the F	TIP (PUSH).	Attempt will be r	nade to program	ON funds moved from this project in year not impact	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3641	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%	со	nstrain the F	TIP (PUSH).	Attempt will be r	made to program	ON funds moved fro this project in year his does not impact	shown. 8/25/2019	DLA-Admin: Fun	to financially adline zeroed out due	Total:	

	District: 02	County: Sha	ısta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP Local Match	CON	725,000							-2,000,000	-1,275,000
Fed. Rei	mb. Rate: 100.00%	10/3/2013 Ri	ick Somers: Ad	justing funding lin	e per Sept 2013 Sı	urvey. Scope cha	ange to Replacem	ent with SLA conc	urrence.	Total:	-1,275,000
3641	HBP	CON								1,800,000	1,800,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%	5 10/2/2012 Ri	ick Somers: Ad	justing funding lin	e to match HBP Sเ	ırvey.				Total:	1,800,000
3641	HBP	CON								200,000	200,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%			nbursement changation of fund line f	ged to 100% (Toll of CON funds.	Credits).				Total:	200,000

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

County: Shasta District: 02 Prior 20/21 21/22 22/23 Responsible Agency 23/24 24/25 25/26 Bevond Total BRIDGE NO. PM00137, Bridge Preventive Maintenance Program (BPMP) various bridges in the City of Redding. See Caltrans Local Assistance Redding HBP website for backup list of projects. Fed Proj: BPMP-5068(060) **Phase Summary:** Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total PΕ 152,000 152,000 R/W CON 426,000 426,000 Total 152,000 426,000 578,000 **Fund Source Summary:** Prior 20/21 21/22 22/23 23/24 24/25 25/26 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 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total Fed \$ 134,566 134,566 17,434 17,434 Local Match LSSRP Bond Local AC 152,000 Total 152,000 Phase Funding Details: Proj id Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Funds Src Phase Total HBP PΕ 4332 Local Match Fed. Reimb. Rate: 88.53% 10/2/2018 Rick Somers: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 18/19 as requested in Sept. 2018 survey. Total: 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle. 4332 HBP PΕ Local Match Fed. Reimb. Rate: 88.53% 10/11/2018 Linda Newton: Fund line failed to deliver. Total: 10/6/2017 Rick Somers: Adjusting funding year per Agency direction, requested documentation from Agency. 8/25/2019 DLA-Admin:

PΕ

134,566

and project list placed in Edocs.

17,434

HBP

Fed. Reimb. Rate: 88,53%

Local Match

4332

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.

2/23/2016 Rick Somers: Set up new Preventive Maintenance project per Agency request and 2015/2016 BPM spreadsheet. Cert letter

134,566

17,434

152,000

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: 3	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								377,138	377,13
	Loc	cal Match								48,862	48,862
	LSS	RP Bond									
		Local AC									
		Total								426,000	426,000
Phase	Funding Details:										
Proj id	Funds Src I	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4332	HBP C Local Match	ON	-377,138 -48,862							377,138 48,862	
Fed. Rei	mb. Rate: 88.53%	3/18/201	7 DLA-Admin: No	t ready to ad with	in 6 months. COI	N funds moved from	om FFY 18/19 to B	Beyond. PE not au	thorized yet.	Total:	
4332	HBP C	ON	377,138 48,862								377,138 48,862
Fed. Rei	mb. Rate: 88.53%	2/23/201	6 Rick Somers: Se	et up new Prevent	tive Maintenance	project per Agend	cy request and 201	5/2016 BPM sprea	adsheet. 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

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	500,000								500,000
Local Match									
LSSRP Bond									
Local AC									
Total	500,000								500,000

Phase	Funding	Details:
гнаэс	runung	Details.

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3606	HBP	PE	152,500								152,500
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 2/4/201	5 Janet Meyer: Loca	al agency reques	ts additional \$350l	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	nb. Rate: 100.009	Survey.	13 Rick Somers: No 8/21/2015 DLA-Adr	min: Fundline ze				•	in September 2013 This does not impact	Total:	

	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3606	HBP PE Local Match									
Fed. Rei	4/5/20 ⁻ 5/10/20	1 Heidi Borders: Ro 11 Heidi Borders: No 113 DLA-Admin: Fu rent FTIP cycle.	ot ready to ad with	in 6 months. PE f	unds moved from					
3606	HBP PE Local Match	347,500								347,500
Fed. Rei		010 Heidi Borders: F 010 Heidi Borders: N			oll Credits).				Total:	347,500
	R/W Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	60,000								60,00
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	60,000								60,00
	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3606	HBP R/W Local Match									
Fed. Rei		017 Rick Somers: A ne zeroed out due to							Total:	
			, ,		1 10 2020/21 20/2	.o. This does not i	inpuot iuriuo iii tiit		e. 	
3606	HBP R/W Local Match								е.	
	Local Match mb. Rate: 100.00% 10/10// DLA-A	2016 DLA-Admin: N dmin: Fundline zero FTIP cycle.	ot ready to ad with	in 6 months. RW	funds moved fron	n FFY 16/17 to 18/	19. NEPA not ye	clear. 7/27/2021	Total:	
	Local Match mb. Rate: 100.00% 10/10// DLA-A	2016 DLA-Admin: N dmin: Fundline zero	ot ready to ad with	in 6 months. RW	funds moved fron	n FFY 16/17 to 18/	19. NEPA not ye	clear. 7/27/2021		
Fed. Rei	Local Match mb. Rate: 100.00% 10/10/2 DLA-A current HBP R/W Local Match	2016 DLA-Admin: N dmin: Fundline zero FTIP cycle.	ot ready to ad with ed out due to FTIF	nin 6 months. RW P cycle migration:	funds moved fron 2018/19-23/24 to	n FFY 16/17 to 18/ 2020/21-25/26. T	19. NEPA not yet his does not impa	t clear. 7/27/2021 ct funds in the		
Fed. Rei	Local Match mb. Rate: 100.00% 10/10/2 DLA-A current HBP R/W Local Match mb. Rate: 100.00% 9/27/20	2016 DLA-Admin: N dmin: Fundline zero	ot ready to ad with ed out due to FTIF W moved to currer	nin 6 months. RW P cycle migration: nt year. 8/25/2019	funds moved fron 2018/19-23/24 to DLA-Admin: Fur	n FFY 16/17 to 18/ 2020/21-25/26. T	19. NEPA not yet his does not impa	t clear. 7/27/2021 ct funds in the		
Fed. Rei	Local Match mb. Rate: 100.00% 10/10/2 DLA-A current HBP R/W Local Match mb. Rate: 100.00% 9/27/20	2016 DLA-Admin: N dmin: Fundline zero FTIP cycle. 016 Janet Meyer: R'	ot ready to ad with ed out due to FTIF W moved to currer	nin 6 months. RW P cycle migration: nt year. 8/25/2019	funds moved fron 2018/19-23/24 to DLA-Admin: Fur	n FFY 16/17 to 18/ 2020/21-25/26. T	19. NEPA not yet his does not impa	t clear. 7/27/2021 ct funds in the	Total:	10,000

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3606	HBP Local Match	R/W									
ed. Rei	imb. Rate: 100.00%		n: Fundline zero	lot ready to ad with ped out due to FTIF				•	et clear. 8/25/2019 act funds in the	Total:	
3606	HBP	R/W									
	Local Match										
ed. Rei	imb. Rate: 100.00%	9/29/2014 to FTIP cyc	Jan Meyer: RW cle migration: 2	funds moved from 016/17-21/22 to 20	n FFY 15/16 to 16/ 18/19-23/24. This	17 per Sept 2014 s does not impact	survey. 8/25/201 unds in the curre	9 DLA-Admin: Fu nt FTIP cycle.	indline zeroed out o	lue Total:	
3606	HBP Local Match	R/W									
ed. Rei	imb. Rate: 100.00%		n: Fundline zero	ot ready to ad withi oed out due to FTIF				•		Total:	
3606	HBP Local Match	R/W	50,000							-50,000	
ed. Rei	imb. Rate: 100.00%	10/2/2012	Rick Somers: L	pdate funding per	HBP Survey.					Total:	
3606	HBP Local Match	R/W								50,000	50,000
ed. Rei	imb. Rate: 100.00%	0/16/2010	Heidi Borders	Reimbursement ch	anged to 100% (T	oll Credits).					
	100.0070			New bridge applica	ation approved.					Total:	50,000
	CON Summary	8/30/2010			ation approved.	22/23	23/24	24/25	25/26	Beyond	50,000 Total
		8/30/2010	Heidi Borders:	New bridge applica		22/23	23/24	24/25	25/26 1,946,000		
	CON Summary	8/30/2010	Heidi Borders:	New bridge applica		22/23	23/24	24/25			Total
	CON Summary	8/30/2010 : Fed \$	Heidi Borders:	New bridge applica		22/23	23/24	24/25			Total
	CON Summary	8/30/2010 : Fed \$.ocal Match	Heidi Borders:	New bridge applica		22/23	23/24	24/25			Total
	CON Summary	8/30/2010 : Fed \$.ocal Match SSRP Bond	Heidi Borders:	New bridge applica		22/23	23/24	24/25			Total
Phase	CON Summary	8/30/2010 : Fed \$.ocal Match SSRP Bond Local AC	Heidi Borders:	New bridge applica		22/23	23/24	24/25	1,946,000		Total 1,946,000
Phase Proj id	CON Summary	8/30/2010 : Fed \$.ocal Match SSRP Bond Local AC	Heidi Borders:	New bridge applica		22/23	23/24	24/25	1,946,000		Total 1,946,000
	CON Summary L LS Funding Details:	8/30/2010 : Fed \$.ocal Match SSRP Bond Local AC Total	Heidi Borders:	20/21	21/22				1,946,000	Beyond	Total 1,946,000 1,946,000
Proj id 3606	CON Summary L LS Funding Details: Funds Src HBP	8/30/2010 : Fed \$.ocal Match SSRP Bond Local AC Total Phase CON	Prior Prior Prior	20/21	21/22 21/22 nin 6 months. COI	22/23 N funds moved fro	23/24 m FFY 24/25 to 2	24/25 -1,946,000	1,946,000 1,946,000 25/26 1,946,000	Beyond	Total 1,946,000 1,946,000
Proj id 3606	Funding Details: Funds Src HBP Local Match	8/30/2010 : Fed \$.ocal Match SSRP Bond Local AC Total Phase CON	Prior Prior Prior	20/21 20/21 20/21 lot ready to ad with	21/22 21/22 nin 6 months. COI	22/23 N funds moved fro	23/24 m FFY 24/25 to 2	24/25 -1,946,000	1,946,000 1,946,000 25/26 1,946,000	Beyond	Total 1,946,000 1,946,000

D	istrict: 02	County: Sh	asta								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3606	HBP Local Match	CON					-1,946,000			1,946,000	
ed. Rein	nb. Rate: 100.00%			ot ready to ad withi). Attempt will be r			n FFY 23/24 to Beyo shown.	ond. Action take	n to financially	Total:	
3606	HBP Local Match	CON				-1,946,000	1,946,000				
ed. Rein	nb. Rate: 100.00%			ot ready to ad withi). Attempt will be r			n FFY 22/23 to 23/24 shown.	4. Action taken t	to financially	Total:	
3606	HBP Local Match	CON			-1,946,000	1,946,000					
ed. Rein	nb. Rate: 100.00%			lot ready to ad with). Attempt will be r			om FFY 21/22 to 22/2 shown.	23. Action taken	to financially	Total:	
3606	HBP Local Match	CON		-1,946,000	1,946,000						
ed. Rein	nb. Rate: 100.00%			ot ready to ad withi). Attempt will be r			n FFY 20/21 to 21/22 shown.	2. Action taken t	to financially	Total:	
3606	HBP Local Match	CON	-1,946,000	1,946,000							
ed. Rein	nb. Rate: 100.00%			lot ready to ad with). Attempt will be r			om FFY 19/20 to 20/2 shown.	21. Action taken	to financially	Total:	
3606	НВР	CON			· -						
ed. Rein	Local Match nb. Rate: 100.00%						ad. 7/27/2021 DLAnds in the current FT		e zeroed out due to	Total:	
3606	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain th	ne FTIP (PUSH)). Attempt will be r	nade to program t	his project in year	om FFY 17/18 to 18/ shown. 7/27/2021 [funds in the current	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3606	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	_, _, _ , _ , _ , _ ,					/2021 DLA-Admin: If		out due to FTIP	Total:	
3606	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain th	ne FTIP (PUSH)). Attempt will be r	nade to program t	his project in year	om FFY 17/18 to 18/ shown. 7/27/2021 I funds in the current	DLA-Admin: Fur	n to financially adline zeroed out due	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	- ,										
3606	HBP Local Match	CON									
Tad Dais		10/00/00	45 D. A. A. L				EEV 40/47 / 45	7/40 A 1' 1 I			
rea. Keii	mb. Rate: 100.00%	constrain	15 DLA-Admin: No the FTIP (PUSH). ycle migration: 20′	Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	•	Total: ue	
3606	HBP	CON	1,946,000							-1,946,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%	9/16/2015	5 Janet Meyer: Ad	vanced funding to	16/17 per survey	<i>1</i> .				Total:	
3606	HBP	CON	-1,946,000							1,946,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	0,-0,-0	5 DLA-Admin: Not the FTIP (PUSH).					yond. Action takeı	n to financially	Total:	
3606	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	constrain	4 DLA-Admin: Not the FTIP (PUSH). ycle migration: 20	Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total: ue	
3606	HBP	CON						•			
	Local Match										
Fed. Reir	mb. Rate: 100.00%	constrain	13 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	,	Total: ue	
3606	HBP Local Match	CON	1,946,000							-1,946,000	
Fed. Reir	mb. Rate: 100.00%	10/2/2013	2 Rick Somers: Up	ndate funding ner l	HRP Survey					-	
		10/2/2012	- Mok Gomers. Op	date furfailing per i	TIBI Guivey.					Total:	
3606	HBP	CON								1,946,000	1,946,00
	Local Match										
Fed. Reir	mb. Rate: 100.00%		Heidi Borders: R	eimbursement cha ew bridge applica	•	Γoll Credits).				Total:	1,946,00

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

District: 02 County: Shasta

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

Shasta County

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

Fed Proj: BRLS-5906(088)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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

riiase r	fulluling Details.										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3349	HBP	PE									
	Local Match										

Fed. Reimb. Rate: 88.53% 2/9/2016 Janet Meyer: Agency requests EPSP approval for PE funding to expedite permanent replacement of bridge (See 6-D dated 12/11/2015). 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.

Total:

3349 HBP PE Local Match

Phone Funding Details:

Fed. Reimb. Rate: 88.53% 12/21/2015 Linda Newton: New fundinig moved to 17/18, until approved. 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.

P cycle Total:

3349 HBP PE 995,963

Local Match 129,038 129,038

Fed. Reimb. Rate: 88.53% 12/11/2015 Janet Meyer: Agency requests additional PE per 6-D (see e-docs)

Total: 1,125,000

ט	istrict: 02	Co	ounty: Shasta								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3349 Fed. Rein	HBP Local Match mb. Rate: 88.53%	PE	10/26/2014 DLA-Admin the FTIP (PUSH). 8/17	7/2017 DLA-Admin:					•	 Total:	
	LIDD		not impact funds in the	e current FTIP cycle.							
3349	HBP Local Match	PE									
Fed. Reir	nb. Rate: 88.53%		9/26/2013 Rick Somer migration: 2014/15-19	, , ,				Fundline zeroed o	ut due to FTIP cycle	Total:	
3349	HBP	PE									
	Local Match										
Fed. Rein	mb. Rate: 88.53%		10/2/2012 Rick Somers due to FTIP cycle migr						Fundline zeroed out	Total:	
3349	HBP	PE	619,710	0						-619,710	
	Local Match		80,29	0						-80,290	
Fed. Reir	mb. Rate: 88.53%		10/15/2009 Jeff Steffar	n: Updates per Oct.	2009 survey.					Total:	
3349	HBP Local Match	PE									
Fed. Rein	mb. Rate: 88.53%		5/5/2009 Heidi Borders pushing into 09/10 FFY does not impact funds	Y. 8/22/2011 DLA-A	dmin: Fundline zero		•			Total:	
3349	HBP	PE	88,530	0						619,710	708,240
	Local Match		11,470	0						80,290	91,760
Fed. Reir	mb. Rate: 88.53%		9/18/2008 Rick Somer	s: Minimal application	on submitted \$200k	in 8/9, 700k in Bey	ond until scope of	project is defined		Total:	800,000
3349	HBP	PE	88,530	0							88,530
	Local Match		11,470								11,470
C-4 D-:	nb. Rate: 88.53%		10/12/2007 Rick Some	ers. New project prod	grammed ner 10/9/2	007 Agency 6-A a	nnlication			Total:	100,000

					Р	rogrammed ii	Tulo I III .				
	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	44,265		8,853						53,11
		Local Match	5,735		1,147						6,88
	L	SSRP Bond									
		Local AC									
		Total	50,000		10,000						60,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3349	HBP	R/W	-8,853		8,853						
	Local Match		-1,147		1,147						
Fed. Rei	mb. Rate: 88.53%		2019 Kurt Lervold: I unding to FFY 21/22	•		W funds moved	from FFY 18/19 to 2	21/22. Delivery fail	ure of phase in 18	3/19. Total:	
3349	HBP	R/W	8,853								8,853
	Local Match		1,147								1,147
Fed. Rei	mb. Rate: 88.53%		2019 DLA-Admin: F 018 Rick Somers: <i>A</i>			rvey.				Total:	10,000
3349	HBP	R/W	-8,853								-8,853
	Local Match		-1,147								-1,147
Fed. Rei	mb. Rate: 88.53%	9/12/2	018 Albert Yang: Ad	djusting funds to	match E-76 reques	st.				Total:	-10,000
3349	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		017 Rick Somers: <i>A</i> ion: 2018/19-23/24	, , ,		, ,			out due to FTIP cy	rcle Total:	
3349	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-A	017 DLA-Admin: No dmin: Fundline zero t FTIP cycle.	•				•		Total:	
3349	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		17 Janet Meyer: Age ion: 2018/19-23/24						o FTIP cycle	Total:	
3349	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-A	2016 DLA-Admin: N dmin: Fundline zero t FTIP cycle.	•				•		Total:	
			-								

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3349	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		in: Fundline zero					7/18. NEPA not yet This does not impa		Total:	
3349	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%					3/25/2019 DLA-Ad n the current FTIP		oed out due to FTI	P cycle migration:	Total:	
3349	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		in: Fundline zero					18. NEPA not yet on This does not impa		Total:	
3349	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	Survey. 8		lmin: Fundline zei					in September 2013 This does not impact	Total:	
3349	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%					8/21/2015 DLA-An the current FTIP		eroed out due to F	TIP cycle migration:	Total:	
3349	HBP Local Match	R/W					-				
Fed. Reir	mb. Rate: 88.53%	9/16/2011 migration:	Heidi Borders: F : 2012/13-17/18 t	Programming upda o 2014/15-19/20.	ate per 2011 HBP This does not im	survey. 8/21/201 pact funds in the c	5 DLA-Admin: Fu urrent FTIP cycle.	ndline zeroed out o	lue to FTIP cycle	Total:	
3349	HBP	R/W	30,986								30,986
ed. Rei	Local Match mb. Rate: 88.53%	1/31/2011	4,015 Heidi Borders: l	Jpdate per revised	l 6-D.					 Total:	4,015 35,000
3349	HBP	R/W	22,133								22,133
	Local Match		2,868								2,868
Fed. Reir	mb. Rate: 88.53%			ederal Reimburser nbursement chang						Total:	25,000

D	istrict: 02	County:	Shasta								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3349	HBP	CON							-5,011,683	5,011,683	N
	Local Match								-649,317	649,317	
Fed. Reir	nb. Rate: 88.53%					CON funds moved im this project in y		o Beyond. Action	taken to financially	Total:	
3349	HBP	CON						-5,011,683	5,011,683		N
	Local Match							-649,317	649,317		
Fed. Reir	mb. Rate: 88.53%					CON funds moved im this project in ye		o 25/26. Action ta	ken to financially	Total:	
3349	HBP	CON					-5,011,683	5,011,683			N
	Local Match						-649,317	649,317			
Fed. Reir	nb. Rate: 88.53%					CON funds moved im this project in ye		o 24/25. Action ta	ken to financially	Total:	
3349	HBP	CON					5,011,683			-5,011,683	No
	Local Match						649,317			-649,317	
Fed. Reir	mb. Rate: 88.53%	10/8/2 2021 S		er: Not ready to ac	d within 6 months.	CON funds move	ed from FFY Beyo	nd to 23/24. As re	quested in Septemb	er Total:	
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						-649,317			649,317	
Fed. Reir	mb. Rate: 88.53%					ON funds moved to the contract of the contract		Beyond. Action to	aken to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317				
Fed. Reir	mb. Rate: 88.53%			•		ON funds moved to the second t		23/24. Action tak	en to financially	Total:	
3349	HBP	CON	,	· · · · · · · · · · · · · · · · · · ·	<u>.</u>	5,011,683				-5,011,683	
	Local Match					649,317				-649,317	
Fed. Reir	mb. Rate: 88.53%		020 Kurt Lervold: Survey.	Not ready to ad v	vithin 6 months. (CON funds moved	from FFY Beyond	to 22/23. As requ	ested in September	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3349	НВР	CON			-5,011,683					5,011,683	
	Local Match				-649,317					649,317	
Fed. Rei	imb. Rate: 88.53%		19 DLA-Admin: No in the FTIP (PUSH)					ond. Action take	n to financially	Total:	
3349	HBP	CON		-5,011,683	5,011,683						
	Local Match			-649,317	649,317						
Fed. Rei	imb. Rate: 88.53%		19 DLA-Admin: No in the FTIP (PUSH)					22. Action taken t	o financially	Total:	
3349	HBP	CON	-5,011,683	5,011,683							
	Local Match		-649,317	649,317							
Fed. Rei	imb. Rate: 88.53%		19 DLA-Admin: No in the FTIP (PUSH)					21. Action taken t	o financially	Total:	
3349	HBP	CON	5,011,683							-5,011,683	
	Local Match		649,317							-649,317	
Fed. Rei	imb. Rate: 88.53%	2/20/20	19 Rick Somers: N	ot ready to ad wit	hin 6 months. COI	N funds moved fro	om FFY Beyond to	19/20. As reques	ted by agency.	Total:	
3349	HBP	CON			-5,011,683					5,011,683	
	Local Match				-649,317					649,317	
Fed. Rei	imb. Rate: 88.53%		018 DLA-Admin: N in the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3349	HBP	CON		-5,011,683	5,011,683						
	Local Match			-649,317	649,317						
Fed. Rei	imb. Rate: 88.53%		018 DLA-Admin: N in the FTIP (PUSH)					/22. Action taken	to financially	Total:	
3349	HBP	CON	-5,011,683	5,011,683							
	Local Match		-649,317	649,317							
Fed. Rei	imb. Rate: 88.53%		018 DLA-Admin: Nin the FTIP (PUSH)					/21. Action taken	to financially	Total:	
3349	HBP	CON	5,011,683							-5,011,683	
	Local Match		649,317							-649,317	
Fed. Rei	imb. Rate: 88.53%	9/27/20 2018 Si	118 Rick Somers: Nurvey.	ot ready to ad wit	hin 6 months. COI	N funds moved fro	om FFY Beyond to	19/20. As reques	ted in September	Total:	
3349	HBP	CON			-5,011,683					5,011,683	
	Local Match				-649,317					649,317	
	imb. Rate: 88.53%	2/20/20	AO DI A Adordo - No	الملفانيين المرمان مناه بالمرمانية	in C	f	n FFY 21/22 to Bey		- 4- fin-n-i-ll.	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3349	HBP	CON		-5,011,683	5,011,683						
00 10	Local Match	0011		-649,317	649,317						
ed. Reir	mb. Rate: 88.53%		18 DLA-Admin: No n the FTIP (PUSH)	•	in 6 months. CON			/22. Action taken t	o financially	Total:	
3349	HBP	CON	-5,011,683	5,011,683							
	Local Match		-649,317	649,317							
ed. Reir	mb. Rate: 88.53%		18 DLA-Admin: No n the FTIP (PUSH)	•				/21. Action taken t	o 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	8 Rick Somers: Ad	justing CON fundi	ing to match update	ed Exhibit 6-D in	Edocs - fix math er	rrors and advance	CON to 19/20 FY.	Total:	75,000
3349	HBP	CON		-4,945,286	4,945,286						
	Local Match			-640,714	640,714						
ed. Reir	mb. Rate: 88.53%		017 DLA-Admin: N n the FTIP (PUSH)	•				1/22. Action taken	to financially	Total:	
3349	HBP	CON	-4,945,286	4,945,286							
	Local Match		-640,714	640,714							
ed. Reir	mb. Rate: 88.53%		017 DLA-Admin: N n the FTIP (PUSH)	•				0/21. Action taken	to financially	Total:	
3349	HBP	CON									
	Local Match										
-ed. Reir	mb. Rate: 88.53%	constrai	017 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	. Attempt will be	made to program tl	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3349	HBP	CON	, ,					•			
	Local Match										
ed. Reir	mb. Rate: 88.53%	3/28/201	17 DLA-Admin: No	t ready to ad with	in 6 months. CON	funds moved from	n FFY 17/18 to 18	/19. Action taken t	o financially	Total:	
			,	•					dline zeroed out due	rotai.	
			cycle migration: 20)18/19-23/24 to 20	020/21-25/26. This	s does not impact	funds in the curre	nt FTIP cycle.			
3349	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%		7 Janet Meyer: Agen: 2018/19-23/24 t	, ,				ne zeroed out due t	to FTIP cycle	Total:	
3349	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%		016 DLA-Admin: N n the FTIP (PUSH)	•					to financially dline zeroed out due	Total:	

	District: 02 nsible Agency	County:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Respo	risible Agency		Piloi	20/21	21/22	22/23	23/24	24/23	23/20	Беуопа	Total
3349	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrair	016 DLA-Admin: Non the FTIP (PUSH). Cycle migration: 20	Attempt will be n	nade to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3349	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%		16 Janet Meyer: Lo gration: 2018/19-2						ed out due to FTIP	Total:	
3349	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constraii	16 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3349	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%		16 Janet Meyer: Lo e zeroed out due to						2021 DLA-Admin: e current FTIP cycle.	Total:	
3349	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constraiı	015 DLA-Admin: Non the FTIP (PUSH).	Attempt will be n	nade to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3349	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constraiı	015 DLA-Admin: Non the FTIP (PUSH).	Attempt will be n	nade to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fu	n to financially Indline zeroed out due	Total:	
3349	HBP	CON	4,945,286							-4,945,286	
	Local Match		640,714							-640,714	
ed. Rei	mb. Rate: 88.53%	9/16/201	15 Janet Meyer: Mo	oved funding to 17	7/18 per survey.					Total:	
3349	HBP	CON	-4,945,286							4,945,286	
	Local Match		-640,714							640,714	
ed. Rei	mb. Rate: 88.53%)12 DLA-Admin: Non the FTIP (PUSH).	•	in 6 months. CC	N funds moved from	om FFY 15/16 to B	Beyond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3349	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrair	012 DLA-Admin: Non the FTIP (PUSH)	. Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially adline zeroed out du	Total: e	
3349	HBP	CON	4,945,286							-4,945,286	
	Local Match		640,714							-640,714	
Fed. Rei	mb. Rate: 88.53%	10/2/201	2 Rick Somers: U	pdate funding line	per HBP Survey.					Total:	
3349	HBP	CON								241,687	241,687
	Local Match									31,313	31,313
Fed. Rei	mb. Rate: 88.53%	1/31/201	1 Heidi Borders: \	Jpdated per revise	d 6-D.					Total:	273,000
3349	HBP	CON	-4,703,599							4,703,599	
0010	Local Match	00.1	-609,401							609,401	
ed. Rei	mb. Rate: 88.53%		010 DLA-Admin: Non the FTIP (PUSH)		in 6 months. CO	N funds moved fro	m FFY 13/14 to B	eyond. Action take	en to financially	Total:	
3349	HBP	CON	4,703,599							-4,703,599	
	Local Match		609,401							-609,401	
Fed. Rei	mb. Rate: 88.53%	9/21/201	0 Heidi Borders: F	Requested by cour	nty.					Total:	
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		-609,401							609,401	
Fed. Rei	mb. Rate: 88.53%	4/1/2010) Linda Newton: Fo) DLA-Admin: Reir)09 DLA-Admin: N	mbursement chang	jed to 100% (Toll	Credits).	m FFY 13/14 to B	eyond.		Total:	
3349	HBP	CON		· · · · · · · · · · · · · · · · · · ·				-			
	Local Match										
Fed. Rei	mb. Rate: 88.53%	4/1/2010 10/29/20	D Linda Newton: Fo DLA-Admin: Reir DO9 DLA-Admin: Nout due to FTIP cyc	nbursement chang ot ready to ad with	ged to 100% (Toll nin 6 months COM	Credits). I funds moved froi			_A-Admin: Fundline FTIP cycle.	Total:	
3349	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	4/1/2010 10/29/20	DLinda Newton: Fo DLA-Admin: Reir DO9 DLA-Admin: Nout due to FTIP cyc	nbursement chanç ot ready to ad with	ged to 100% (Toll nin 6 months COM	Credits). I funds moved froi			_A-Admin: Fundline FTIP cycle.	Total:	

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3349 Fed. Rei	HBP Local Match mb. Rate: 88.53%	4/1/201 10/15/2	0 Linda Newton: Fe 0 DLA-Admin: Reim 009 Jeff Steffan: C0 e zeroed out due to	bursement chang N funds moved f	ged to 100% (Toll from FFY 10/11 to	Credits). 11/12. As reques				Total:	
3349	HBP Local Match	CON	4,703,599 609,401	, ,				·	,	-4,703,599 -609,401	
Fed. Rei	mb. Rate: 88.53%	4/1/201	0 Linda Newton: Fe 0 DLA-Admin: Reim 09 Heidi Borders: C	bursement chanç	ged to 100% (Toll	Credits).				Total:	
3349	HBP Local Match	CON	-4,703,599 -609,401							4,703,599 609,401	
Fed. Rei	mb. Rate: 88.53%	4/1/201 12/18/2	0 Linda Newton: Fe 0 DLA-Admin: Reim 007 DLA-Admin: C0 is not ready to adver	bursement chang ON funds moved f	ged to 100% (Toll	Credits).	n taken to financia	ally 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%	4/1/201	0 Linda Newton: Fe 0 DLA-Admin: Reim 007 Rick Somers: N	bursement chang	ged to 100% (Toll	Credits).	pplication.			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 21/22 22/23 Responsible Agency 20/21 23/24 24/25 25/26 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 20/21 21/22 22/23 23/24 24/25 25/26 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 22/23 23/24 Prior 24/25 25/26 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 20/21 21/22 22/23 23/24 24/25 25/26 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 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Funds Src Phase Total 3647 HBP PΕ 177.060 -177.060 22.940 -22,940 Local Match Fed. Reimb. Rate: 88.53% 10/8/2020 Kurt Lervold: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 20/21. As requested in September 2020 Total: Survey. PΕ 3647 HBP -177,060 177,060 -22,940 22,940 Local Match 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: 3647 HBP PΕ 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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3647	HBP	PE	-177,060		177,060						
	Local Match		-22,940		22,940						
ed. Rei	mb. Rate: 88.53%	3/19/201	9 DLA-Admin: No	ot ready to ad withir	6 months. PE	funds moved from	FFY 19/20 to 21/22	2. NEPA not yet c	ear.	Total:	
3647	HBP Local Match	PE									
[:] ed. Rei	mb. Rate: 88.53%	DLA-Adn		lot ready to ad with oed out due to FTIF						Total:	
3647	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
Fed. Rei	mb. Rate: 88.53%	2/19/201 completion		Programming addition	onal PE funds to	o complete prelimin	ary design before,	and final design af	ter, NEPA	Total:	200,000
3647	HBP	PE	239,031								239,031
	Local Match		30,969								30,969
ed. Rei	mb. Rate: 88.53%	9/16/201	0 Jeff Steffan: Cr	eate funding line fo	r PE funds, new	v project.				Total:	270,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		43,380							43,3
		Local Match		5,620							5,6
	L	SSRP Bond			ĺ						
		Local AC			i						
		Total		49,000	İ						49,0
Phase	Funding Details:		· ·	, <u> </u>		•	1	•	•		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3647	HBP Local Match	R/W		43,380 5,620	-43,380 -5,620						
[:] ed. Rei	mb. Rate: 88.53%	10/8/202 Survey.	0 Kurt Lervold: N	ot ready to ad withi	•	V funds moved fror	n FFY 21/22 to 20/2	21. As requested	n September 2020	Total:	
3647	HBP	R/W	-43,380		43,380						
	Local Match		-5,620		5,620						
ed. Rei	mb. Rate: 88.53%	3/9/2019	Linda Newton: N	lot ready to ad with	in 6 months. R\	W funds moved from	n FFY 19/20 to 21/	22. NEPA not yet	clear.	Total:	
3647	HBP	R/W	43,380		-43,380						
	Local Match		5,620		-5,620						
	Local Match		0,020		-,						

	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3647	HBP Local Match	R/W	-43,380 -5,620		43,380 5,620						
Fed. Rei	mb. Rate: 88.53%	10/15/20	18 DLA-Admin: No	ot ready to ad with	nin 6 months. RW	funds moved from	n FFY 18/19 to 21/	22. NEPA not yet	t clear.	Total:	
3647	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	Survey.		min: Fundline ze					in September 2018 This does not impact	Total:	
3647	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	7/27/202	117 Eileen Crawford 11 DLA-Admin: Fun ent FTIP cycle.						ot yet clear. es not impact funds in	Total:	
3647	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 88.53%		/ Janet Meyer: Age -23/24 to 2020/21-2					ed out due to FTIP	cycle migration:	Total:	
3647	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	DLA-Adr	016 DLA-Admin: No min: Fundline zeroe FTIP cycle.							Total:	
3647	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	DLA-Adr	n15 DLA-Admin: No min: Fundline zeroe TIP cycle.							Total:	
3647	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%		5 Janet Meyer: Mo -21/22 to 2018/19-2					out due to FTIP c	ycle migration:	Total:	
3647	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%		4 Jan Meyer: Move						undline zeroed out	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3647	HBP Local Match	R/W										
ed. Rei	mb. Rate: 88.53%		n: Fundline zero					5/16. NEPA not you. This does not im	et clear. 8/17/2017 pact funds in the	Total:		
3647	HBP	R/W	43,380							-43,380		
	Local Match		5,620							-5,620		
ed. Reii	mb. Rate: 88.53%	10/2/2012	Rick Somers: U	pdate funding lir	ne per HBP Surve	y.				Total:		
3647	HBP	R/W								43,380	43,380	
	Local Match									5,620	5,620	
ed. Reii	mb. Rate: 88.53%	10/1/2010	Heidi Borders: 1	New Bridge App	approved.					Total:	49,000	
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	٦
		Fed \$								1,239,420	1,239,42	20
		Local Match								160,580	160,58	30
	L	SSRP Bond										
		Local AC										
		Total								1,400,000	1,400,00)0
Phase	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3647	HBP	CON							-1,239,420	1,239,420		
	Local Match								-160,580	160,580		
ed. Reii	mb. Rate: 88.53%				ithin 6 months. C made to progran			Beyond. Action t	aken to financially	Total:		
3647	HBP	CON						-1,239,420	1,239,420			
	Local Match							-160,580	160,580			
ed. Reii	mb. Rate: 88.53%				ithin 6 months. C e made to progran			o 25/26. Action tal	en to financially	Total:		
3647	HBP	CON					-1,239,420	1,239,420				
	Local Match						-160,580	160,580				
ed. Reii	mb. Rate: 88.53%				ithin 6 months. C made to progran			o 24/25. Action tal	cen to financially	Total:		
3647	HBP	CON					1,239,420			-1,239,420		
	Local Match						160,580			-160,580		
ed. Reii	mb. Rate: 88.53%	10/8/2021 2021 Statu		Not ready to ad	within 6 months.	CON funds move	d from FFY Beyon	nd to 23/24. As red	quested in Septembe	Total:		

	istrict: 02	County: S	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3647	HBP	CON			-1,239,420					1,239,420	
	Local Match				-160,580					160,580	
ed. Reir	nb. Rate: 88.53%				hin 6 months. COI made to program tl		m FFY 21/22 to Be shown.	eyond. Action tak	en to financially	Total:	
3647	HBP	CON		-1,239,420	1,239,420						
	Local Match			-160,580	160,580						
ed. Reir	mb. Rate: 88.53%				hin 6 months. COI made to program tl		m 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	
ed. Reir	mb. Rate: 88.53%	10/3/2018 2018 Sur		ot ready to ad witl	hin 6 months. COI	N funds moved fro	m FFY Beyond to	20/21. As reques	ted in September	Total:	
3647	HBP	CON			-1,239,420					1,239,420	
	Local Match				-160,580					160,580	
ed. Reir	mb. Rate: 88.53%				hin 6 months. COI made to program tl		m FFY 21/22 to Be shown.	eyond. Action tak	en to financially	Total:	
3647	HBP	CON		-1,239,420	1,239,420						
	Local Match			-160,580	160,580						
ed. Reir	mb. Rate: 88.53%				hin 6 months. COI made to program tl		m 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							
ed. Reir	mb. Rate: 88.53%				hin 6 months. COI made to program tl		m FFY 19/20 to 20 shown.)/21. Action taken	to financially	Total:	
3647	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%						nge in fund amoun loes not impact fun			Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Reir	mb. Rate: 88.53%	2/1/2017	Janet Meyer: Ag	ency requests CO	N be advanced.					Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Reir	mb. Rate: 88.53%				hin 6 months. COI made to program tl		m FFY 19/20 to Be shown.	eyond. Action tak	en to financially	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3647	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Reir	nb. Rate: 88.53%	9/20/2016	3 Janet Meyer: Ag	ency 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. Reir	nb. Rate: 88.53%					I funds moved fror his project in year	n FFY 19/20 to Beg shown.	yond. Action take	n to financially	Total:	
3647	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	n FFY 18/19 to 19/ shown. 7/27/2021 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Reir	nb. Rate: 88.53%	2/9/2016	Janet Meyer: Age	ncy has requeste	d CON funding be	e advanced to 18/1	19.			Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Reir	nb. Rate: 88.53%					N funds moved fro his project in year	om FFY 19/20 to Boshown.	eyond. Action tak	en to financially	Total:	
3647	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%						om FFY 18/19 to 19		to financially Idline zeroed out due	Total:	
							funds in the currer		iaiirie zeroeu out due	;	
3647	HBP	CON				· ·		<u> </u>			
	Local Match										
ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 17/18 to 18 shown. 7/27/2021 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
Fed. Reir	nb. Rate: 88.53%	9/16/2015	Janet Meyer: Fu	nding moved to 1	7/18 per survey.					Total:	

D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3647	HBP Local Match	CON	-1,239,420 -160,580							1,239,420 160,580	
ed. Rein	nb. Rate: 88.53%		014 DLA-Admin: N n the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3647	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	constrai	014 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3647	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	constrai	014 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Rein	nb. Rate: 88.53%	9/29/201	14 Jan Meyer: Cha	anged CON fundin	g from FFY Beyor	nd to 14/15 per Se	pt 2014 survey.			Total:	
3647	НВР	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Rein	nb. Rate: 88.53%		013 DLA-Admin: N n the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3647	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	constrai	013 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3647	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	constrai	013 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3647	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	constrai	013 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially adline zeroed out due	Total:	

	District: 02	County: S	hasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3647	HBP Local Match	CON	1,239,420 160,580							-1,239,420 -160,580	
ed. Rei	mb. Rate: 88.53%	9/26/2013 2013 Surv		lot ready to ad with	hin 6 months. CO	N funds moved fro	m FFY Beyond to	14/15. As reques	ted in September	Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Rei	mb. Rate: 88.53%		2 DLA-Admin: Nthe FTIP (PUSH)	•	hin 6 months. CO	N funds moved fro	om FFY 15/16 to B	eyond. Action take	en to financially	Total:	
3647	НВР	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be i	made to program	N funds moved fro his project in year s does not impact	shown. 8/17/2017	7 DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3647	НВР	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Rei	mb. Rate: 88.53%	10/2/2012	Rick Somers: U	lpdate funding per	HBP Survey.					Total:	
3647	НВР	CON								1,239,420	1,239,420
	Local Match									160,580	160,580
ed. Rei	mb. Rate: 88.53%	9/16/2010	Jeff Steffan: Cro	eate funding line f	or CON funds, nev	w 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

-									
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	276,045								276,045
R/W	70,000								70,000
CON	819,928		119,635						939,563
Total	1,165,973		119,635						1,285,608
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	306,354		831,795						1,138,149
Local Match	133,737		13,722						147,459
LSSRP Bond									
Local AC	725,882		-725,882						
Total	1,165,973		119,635						1,285,608
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	s:	Detail	Funding	Phase
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4052	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	8/25/			•	•	• •	•	Prog / EPSP approval. es not impact funds in	Total:	
4052	HBP	PE	-31,871								-31,871
	Local Match		-4,129								-4,129
Fed. Reir	mb. Rate: 88.53%	5/16/	2017 Eileen Crawford	: Adjusting Prior t	o match actual obl	igation.				Total:	-36,000
4052	HBP	PE	31,871								31,871
	Local Match		4,129								4,129
Fed. Reir	mb. Rate: 88.53%	R/W	2017 Rick Somers: A authorization on same ence of \$36,000 is be	E76. Note: PE	obligated funds fro	m Prior year are \$	•		ange to combine with 000. Therefore, the	Total:	36,000

D	istrict: 02	County:	Shasta								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4052	HBP	PE	146,114								146,114
	Local Match		18,931								18,931
Fed. Reir	mb. Rate: 88.53%	3/20/201	17 Janet Meyer: In	crease to PE per	updated 6-A.					Total:	165,045
4052	HBP	PE	31,871								31,871
	Local Match		4,129								4,129
Fed. Reir	mb. Rate: 88.53%	3/20/201	14 Rick Somers: \	Jpdate scope to re	ehabilitation and a	idd funding per A	gency application	dated 3/19/14.		Total:	36,000
4052	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	9/30/201	13 Rick Somers: L	Jpdate project sco	pe to replacement	t per Agency cost	study and SLA co	oncurrence.		Total:	
4052	HBP	PE	66,398								66,398
	Local Match		8,603								8,603
Fed. Reir	mb. Rate: 88.53%	2/14/201	13 Rick Somers: I	Programming new	bridge project pe	r Agency applicat	ion dated 1/31/20	113.		Total:	75,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	61,971								61,97
		Local Match	8,029								8,029
	L	SSRP Bond									
		Local AC									
		Total	70,000								70,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4052	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	DLA-Adı						dated 5/16/17 in el . This does not imp		Total:	
4052	HBP	R/W	35,412								35,412
	Local Match		4,588								4,588
Fed. Reir	mb. Rate: 88.53%	3/20/201	17 Janet Meyer: I	ncrease to RW pe	r updated 6-A.					Total:	40,000
4052	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-Adı						19/20. NEPA not y . This does not imp	ret clear. 7/27/2021 pact funds in the	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4052	HBP	R/W										
	Local Match											
ed. Rei	imb. Rate: 88.53%				noved to current ye This does not imp			e zeroed out due t	o FTIP cycle	Total:		
4052	HBP	R/W	17,706								17,706	
	Local Match		2,294								2,294	
ed. Rei	imb. Rate: 88.53%	9/16/2015	Janet Meyer: Ad	ding \$20K and m	oving funding to 1	5/16 per survey.				Total:	20,000	
4052	HBP Local Match	R/W										
ed. Rei	imb. Rate: 88,53%	10/23/201	14 DLA-Admin: No	ot ready to ad with	nin 6 months. RW	funds moved fron	n FFY 15/16 to 17/	18. NEPA not yet	clear. 8/25/2019	Total:		
	00.007		in: Fundline zero					his does not impac		Total:		
4052	HBP	R/W	8,853								8,853	
	Local Match		1,147								1,147	
ed. Rei	imb. Rate: 88.53%	3/20/2014	Rick Somers: Up	odate scope to re	habiltation and add	d funding per Ager	ncy application dat	ed 3/19/14.		Total:	10,000	
	CON Summar	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$			831,795						831,7	95
		Local Match	94,046		13,722						107,7	86
	L	SSRP Bond										
		Local AC	725,882		-725,882							
		Total	819,928		119,635						939,5	63
Phase	Funding Details:		•	•	•	•	•	•		•		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4052	Local AC (HBP)	CON	-51,907		51,907							
	Local Match		-6,725		6,725							
ed. Rei	imb. Rate: 88.53%	10/26/202	21 DLA-Admin: Re	evised CON AC to	match RFA.					Total:		
4052	HBP	CON			54,006						54,006	
	Local Match				6,997						6,997	
ed. Rei	imb. Rate: 88.53%	10/10/202	21 DLA-Admin: Re	evise funding for o	contract award and	I to match LAPG 6	6-D dated 9/16/202	21.		Total:	61,003	
4052	HBP	CON			777,789	-777,789						
	Local Match				100,771	-100,771						
	imb. Rate: 88.53%			001110	ersion from FFY 22	==\						

D	istrict: 02	County	y: Shasta									
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4052	Local AC (HBP)	CON			-777,789	777,789						Ne
	Local Match				-100,771	100,771						
ed. Reir	mb. Rate: 88.53%	10/4	/2021 DLA-Admin: Mo	ve CON AC conve	ersion from FFY 22	2/23 to FFY 21/22,	as requested in 2	2021 status.		Total:		
4052	HBP	CON				-50,521					-50,521	Ne
	Local Match					-6,546					-6,546	
Fed. Reir	mb. Rate: 88.53%	8/3/	2021 Andy Chou: CON	funds revised to	match LAPG 6D.					Total:	-57,067	
4052	Local AC (HBP)	CON	-50,521			50,521						Ne
	Local Match		-6,546			6,546						
⁻ ed. Reir	mb. Rate: 88.53%	8/3/	2021 Andy Chou: CON	funds revised to	match LAPG 6D.					Total:		
4052	НВР	CON	-828,311			828,311						
	Local Match		-107,316			107,316						
Fed. Reir	mb. Rate: 88.53%	3/16	6/2021 Linda Newton: N	love CON AC cor	nversion from FFY	19/20 to FFY 22/2	3.			Total:		
4052	Local AC (HBP)	CON	828,311			-828,311						
	Local Match		107,316			-107,316						
Fed. Reir	mb. Rate: 88.53%	3/16	6/2021 Linda Newton: N	love CON AC cor	nversion from FFY	19/20 to FFY 22/2	3.			Total:		
4052	HBP	CON	828,311							-828,311		
	Local Match		107,316							-107,316		
Fed. Reir	mb. Rate: 88.53%	3/9/	2019 Linda Newton: Pu	II AC conversion	into FFY 19/20.					Total:		
4052	Local AC (HBP)	CON										
	Local Match											
Fed. Reir	mb. Rate: 88.53%		2019 Linda Newton: Pr eed out due to FTIP cycl			•				Total:		
4052	HBP	CON	•		-828,311		•		-	828,311		
	Local Match				-107,316					107,316		
Fed. Reir	mb. Rate: 88.53%		25/2018 DLA-Admin: No strain the FTIP (PUSH).					eyond. Action take	en to financially	Total:		
4052	HBP	CON	, , ,	-828,311	828,311							
	Local Match			-107,316	107,316							
Fed. Reir	mb. Rate: 88.53%		25/2018 DLA-Admin: No strain the FTIP (PUSH).	•				1/22. Action taken	to financially	Total:		
4052	HBP	CON	-828,311	828,311		-						
	Local Match		-107,316	107,316								
Fed. Reir	mb. Rate: 88.53%		25/2018 DLA-Admin: No strain the FTIP (PUSH).	•				0/21. Action taken	to financially	Total:		

kespo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4052	HBP Local Match	CON	828,311 107,316							-828,311 -107,316	
ed. Rei	mb. Rate: 88.53%	10/3/201 2018 Su		ot ready to ad withi	n 6 months. COI	N funds moved fro	m FFY Beyond to 19	/20. As requeste	ed in September	Total:	
4052	HBP	CON			-828,311					828,311	
	Local Match				-107,316					107,316	
ed. Rei	mb. Rate: 88.53%		18 DLA-Admin: Not n the FTIP (PUSH).				n FFY 21/22 to Beyor shown.	nd. Action taken	to financially	Total:	
4052	HBP	CON		-828,311	828,311						
	Local Match			-107,316	107,316						
ed. Rei	mb. Rate: 88.53%		18 DLA-Admin: Not n the FTIP (PUSH).				n FFY 20/21 to 21/22 shown.	. Action taken to	o financially	Total:	
4052	HBP	CON	-828,311	828,311							
	Local Match		-107,316	107,316							
ed. Rei	mb. Rate: 88.53%		18 DLA-Admin: Not n the FTIP (PUSH).				n FFY 19/20 to 20/21 shown.	. Action taken to	o financially	Total:	
4052	HBP	CON									
	Local Match										
-ed. Rei	mb. Rate: 88.53%	constrai	n the FTIP (PUSH).	Attempt will be m	ade to program tl	nis project in year	n FFY 18/19 to 19/20 shown. 7/27/2021 D funds in the current F	LA-Admin: Fund	o financially dline zeroed out due	Total:	
4052	HBP	CON	828,311							-828,311	
	Local Match		107,316							-107,316	
ed. Rei	mb. Rate: 88.53%	3/12/201	18 Rick Somers: Ac	lvance CON to 18	19 per Agency re	equest.				Total:	
4052	HBP	CON			-828,311					828,311	
7002	Local Match				-107,316					107,316	
-TUUL	1 D 1	10/25/20	017 DLA Admini Na	t roady to ad withi	n 6 months COI	I funde moved fro	m FFY 21/22 to Beyo	ond. Action take	n to financially	Total:	
	mb. Rate: 88.53%		n the FTIP (PUSH).							Total.	
	mb. Rate: 88.53% HBP									Total.	
Fed. Rei		constrai		Attempt will be m	ade to program tl					Total.	
Fed. Rei 4052	НВР	CON 10/25/20	n the FTIP (PUSH).	Attempt will be m -828,311 -107,316 ot ready to ad within	828,311 107,316 n 6 months. COI	nis project in year	shown. m FFY 20/21 to 21/2	2. Action taken	to financially	Total:	
ed. Rei 4052	HBP Local Match	CON 10/25/20	n the FTIP (PUSH). 017 DLA-Admin: No	Attempt will be m -828,311 -107,316 ot ready to ad within	828,311 107,316 n 6 months. COI	nis project in year	shown. m FFY 20/21 to 21/2	2. Action taken	to financially		
Fed. Rei 4052 Fed. Rei	HBP Local Match mb. Rate: 88.53%	CON 10/25/20 constrai	n the FTIP (PUSH). 017 DLA-Admin: No n the FTIP (PUSH).	-828,311 -107,316 ot ready to ad within Attempt will be m	828,311 107,316 n 6 months. COI	nis project in year	shown. m FFY 20/21 to 21/2	2. Action taken	to financially		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4052	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad with . Attempt will be r 018/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
4052	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad withing. Attempt will be ro 018/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
4052	НВР	CON	828,311							-549,771	278,539
	Local Match		107,316							-71,229	36,088
Fed. Rei	mb. Rate: 88.53%	3/20/201	7 Janet Meyer: In	crease to CON pe	r updated 6-A.					Total:	314,627
4052	НВР	CON	-549,771							549,771	
	Local Match		-71,229							71,229	
Fed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be r				eyond. Action tak	en to financially	Total:	
4052	НВР	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad with . Attempt will be r 018/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
4052	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad with Attempt will be r 018/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
4052	HBP	CON	549,771							-549,771	
	Local Match		71,229							-71,229	
Fed. Rei	mb. Rate: 88.53%	9/16/201	6 Janet Meyer: A	gency requests CO	ON be advanced t	o 17/18.				Total:	
4052	HBP	CON	-549,771							549,771	
	Local Match		-71,229							71,229	
Fed. Rei	mb. Rate: 88.53%			t ready to ad withi . Attempt will be r				yond. Action take	n to financially	Total:	
4052	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad withing the Attempt will be round to 20, 18,19-23,24 to 20	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out due	Total:	

	District: 02	County: Sh	nasta		,	ogrammod in t					
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4052 Fed. Reir	HBP Local Match mb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	n FFY 17/18 to 18/ shown. 7/27/2021 funds in the currer	DLA-Admin: Fur	o financially Idline zeroed out due	Total:	
4052	HBP Local Match	CON	ole migration. 20	10/19-23/24 to 20	20/21-25/20. 1111:	s does not impact	idilas ili tile cuirei	it FIF Cycle.			
ed. Reir	mb. Rate: 88.53%	constrain t	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: Fur	o financially adline 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 J	anet Meyer: Age	ncy has requeste	d CON funding be	e advanced to 16/	17.			Total:	
4052	HBP	CON	-549,771							549,771	
	Local Match		-71,229							71,229	
ed. Reir	mb. Rate: 88.53%					N funds moved fro his project in year	om FFY 19/20 to Be shown.	eyond. Action tak	en to financially	Total:	
4052	НВР	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
4052	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 17/18 to 18 shown. 7/27/2021 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
4052	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 16/17 to 17 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
4052	НВР	CON	549,771							-550,302	-531
	Local Match		71,229							-71,298	-69
ed. Reir	mb. Rate: 88.53%	9/16/2015	Janet Meyer: Mo	oving funding to 16	6/17 per survey.					Total:	-600
4052	НВР	CON	-550,302							550,302	
	Local Match		-71,298							71,298	
Fed. Reir	mb. Rate: 88.53%			•		l funds moved fror his project in year	n FFY 17/18 to Bey shown.	yond. Action take	n to financially	Total:	

	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4052	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain		Attempt will be n	nade to program t	his project in year	shown. 8/25/2019		o financially dline zeroed out due	Total:	
4052	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain		Attempt will be n	nade to program t	his project in year	shown. 8/25/2019		o financially dline zeroed out due	Total:	
4052	HBP	CON	550,302							-274,443	275,859
	Local Match		71,298							-35,557	35,741
ed. Rei	mb. Rate: 88.53%	3/20/2014	4 Rick Somers։ Սր	odate scope to reh	nabilitation and ad	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
Fed. Rei	mb. Rate: 88.53%	2/14/2013	Rick Somers: Pr	ogramming new b	oridge project per	Agency applicatior	n dated 1/31/2013			Total:	310,000

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

District: 02 County: Shasta

-									
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	1,220,000								1,220,000
R/W					10,000				10,000
CON								3,281,000	3,281,000
Total	1,220,000				10,000			3,281,000	4,511,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,080,066				10,000			3,281,000	4,371,066
Local Match	139,934								139,934
LSSRP Bond									
Local AC									
Total	1,220,000				10,000			3,281,000	4,511,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,080,066								1,080,066
Local Match	139,934								139,934
LSSRP Bond									
Local AC									
Total	1,220,000								1,220,000

		i Otai	1,220,000								.,==0,
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3348	HBP	PE									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	FFY 18	18 Rick Somers: No /19. 7/27/2021 DLA- funds in the current F	Admin: Fundline						i Ulai.	
3348	HBP	PE									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	10/15/2	19 Linda Newton: Fi	nd line failed to	deliver.	•	I.S. EEV. 40/4	0.1 47/40 D :	105 11 140 4	Total:	_
			017 Eileen Crawford	,							

in the current FTIP cycle.

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3348	HBP	PE	531,180								531,180
	Local Match		68,820								68,820
Fed. Rei	mb. Rate: 88.53%	10	2/4/2019 Linda Newton: F 0/15/2018 DLA-Admin: F 0/10/2017 Rick Somers: //	und line failed to o	leliver.	edule per survey a	nd Exh. 6-D dated	l 10-10-17.		Total:	600,000
3348	HBP Local Match	PE									
⁻ ed. Rei	mb. Rate: 88.53%		16/2016 Janet Meyer: Lo igration: 2016/17-21/22 t	0 , 1				undline zeroed out	due to FTIP cycle	Total:	
3348	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%	th	0/27/2014 DLA-Admin: N e FTIP (PUSH). 8/17/20 ot impact funds in the curr	17 DLA-Admin: F					•	Total:	
3348	HBP	PE	88,530								88,530
	Local Match		11,470								11,470
Fed. Rei	mb. Rate: 88.53%		29/2014 Jan Meyer: Add protected species) studies		Agency Sept 2014	1 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
ed. Rei	mb. Rate: 88.53%	9/	26/2013 Rick Somers: A	dding PE funds pe	er Agency survey	Sept 2013.				Total:	200,000
3348	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		0/20/2008 Rick Somers: I igration: 2008/9-13/14 to					undline zeroed out	due to FTIP cycle	Total:	
3348	HBP	PE	283,296								283,296
	Local Match		36,704								36,704
E I . D	mb. Rate: 88.53%	4	0/12/2007 Rick Somers: I			0007 4 0 4					

D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					10,000				10,000
	I	Local Match									
	L	SSRP Bond									
		Local AC									
l		Total					10,000				10,000
	unding Details:		D.::	00/04	04/00	00/00	00/04	04/05	05/00	Dd	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3348	HBP Local Match	R/W			-10,000		10,000				
ed. Rein	nb. Rate: 100.00%	10/10/2	2021 DLA-Admin:	Not ready to ad v	within 6 months. F	RW funds moved t	from FFY 21/22 to	23/24. NEPA not	yet clear.	Total:	
3348	HBP Local Match	R/W	-10,000		10,000						
ed. Rein	nb. Rate: 100.00%	10/15/2	2018 DLA-Admin:	Not ready to ad v	within 6 months. F	RW funds moved t	from FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
3348 ed. Rein	HBP Local Match nb. Rate: 100.00%								yet clear. 7/27/2021	 Total:	
			dmin: Fundline zer t FTIP cycle.	roed out due to F	TIP cycle migratio	on: 2018/19-23/2	4 to 2020/21-25/26	6. This does not in	npact funds in the		
3348	HBP	R/W									
ed. Rein	Local Match nb. Rate: 100.00%	DLA-A	015 DLA-Admin: N dmin: Fundline zei t FTIP cycle.	•					et clear. 8/25/2019 npact funds in the	Total:	
3348	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	DLA-A	014 DLA-Admin: N dmin: Fundline zei t FTIP cycle.	•					et clear. 8/17/2017 npact funds in the	Total:	
3348	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	Survey		Admin: Fundline					sted in September 2013 22. This does not impac	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3348	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%				per HBP Survey. not impact funds in			eroed out due to F	TIP cycle migration:	Total:	
3348	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	9/27/201	1 Heidi Borders: P	rogramming upda	nanged to 100% (T ate per survey. 5/1 not impact funds in	0/2013 DLA-Adm		ed out due to FTIP	cycle migration:	Total:	
3348	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	9/18/2008	Rick Somers: Mo	oved RW to 10/11	ged to 100% (Toll 0 I FY. wp 5/10/201 not impact funds in	3 DLA-Admin: Fu		due to FTIP cycle	migration:	Total:	
3348	HBP Local Match	R/W	10,000								10,000
Fed. Reir	mb. Rate: 100.00%				ged to 100% (Toll 0 ammed per 10/9/20		pplication.			Total:	10,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								3,281,000	3,281,0
		Local Match									
	L	SSRP Bond									
		Local AC									
Dhasa	Lunding Dataile	Total								3,281,000	3,281,0
Proj id	Funding Details: Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3348	HBP Local Match	CON			· · · · · · · · · · · · · · · · · · ·					1,489,000	1,489,000
Fed. Reir	mb. Rate: 100.00%	10/10/20	17 Rick Somers: A	Adjusting funding	amount per Agenc	y survey and Exh	. 6-D dated 10-10-	17.		Total:	1,489,000
3348	HBP Local Match	CON	-1,792,000							1,792,000	
Fed. Reir	mb. Rate: 100.00%			•	nin 6 months. CON nade to program th			eyond. Action tak	en to financially	Total:	
3348	HBP Local Match	CON							_		
-ed. Reir	mb. Rate: 100.00%			•	nin 6 months. CON				to financially Idline zeroed out du	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3348	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program	ON funds moved from this project in year this does not impact	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3348	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program	ON funds moved from this project in year this does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
ed. Rei	mb. Rate: 100.00%	9/26/2013 2013 Sur		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:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Reir	mb. Rate: 100.00%		12 DLA-Admin: No the FTIP (PUSH).		in 6 months. C	ON funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3348	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program	ON funds moved from this project in year this does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3348	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program	ON funds moved from this project in year this does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
ed. Reir	mb. Rate: 100.00%	10/2/2012	2 Rick Somers: Սլ	odate funding line	per HBP Surve	y.				Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
-ed. Rei≀	mb. Rate: 100.00%	11/10/201	1 Heidi Borders: R 10 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with		(Toll Credits). ON funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3348	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	11/1 con:	7/2011 Heidi Borders: 10/2010 DLA-Admin: N strain the FTIP (PUSH TIP cycle migration: 2	Not ready to ad witl). Attempt will be r	hin 6 months. CC	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%		/2010 Heidi Borders: /2010 Heidi Borders:		,	Toll Credits).				Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Rein	nb. Rate: 100.00%		2010 DLA-Admin: Rei 30/2009 DLA-Admin: N		•	,	om FFY 13/14 to Be	eyond.		Total:	
3348	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	10/3	2010 DLA-Admin: Rei 30/2009 DLA-Admin: Noed out due to FTIP cyc	lot ready to ad witl	hin 6 months. CC	N funds moved fro				Total:	
3348	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	10/2	2010 DLA-Admin: Rei 29/2009 DLA-Admin: Noed out due to FTIP cyc	Not ready to ad with	hin 6 months CO	N funds moved fro				Total:	
3348	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	10/2	2010 DLA-Admin: Rei 29/2009 DLA-Admin: Noed out due to FTIP cyc	Not ready to ad with	hin 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%		2010 DLA-Admin: Rei 3/2009 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: Rei 18/2007 DLA-Admin: 0 ect is not ready to adve	CON funds moved	•	,	on taken to financia	lly constrain the F	TIP (PUSH). HBP	Total:	

	District: 02	County:	Shasta								
Respo	nsible Agend	у	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3348	HBP	CON	1,792,000								1,792,000
	Local Match										
Fed. Rei	mb. Rate: 100.0		DLA-Admin: Reim 007 Rick Somers: N		,	,	pplication.			Total:	1,792,000

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

District: 02

County: Shasta

Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	200,000								200,000
Local Match									
LSSRP Bond									
Local AC									
Total	200,000								200,000

Phase	Funding	Details:
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	U										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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

						programmed					
	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		40,000							40,00
	l	Local Match									
	L	SSRP Bond									
		Local AC									
		Total		40,000							40,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4053	HBP Local Match	R/W	-40,000	40,000							
Fed. Reir	mb. Rate: 100.00%	10/8/2	2020 Kurt Lervold:	Not ready to ad wit	thin 6 months. R	W funds moved f	rom FFY 19/20 to	20/21.		Total:	
4053	HBP Local Match	R/W	40,000		-40,000						
Fed. Reir	mb. Rate: 100.00%	10/13/	/2020 DLA-Admin:	Fund line has not Fund line failed to Not ready to ad wit	deliver.	W funds moved f	rom FFY 21/22 to	19/20. As request	ed by agency.	Total:	
4053	HBP	R/W		-40,000	40,000						
	Local Match										
Fed. Reir	mb. Rate: 100.00%	3/9/20	119 Linda Newton:	Not ready to ad wi	ithin 6 months. F	RW funds moved t	from 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%	2/20/2	2019 Rick Somers:	Not ready to ad w	ithin 6 months. F	RW funds moved	from FFY 21/22 to	20/21. As reques	ted by agency.	Total:	
4053	HBP Local Match	R/W	-40,000		40,000						
Fed. Reir	mb. Rate: 100.00%	10/15/	/2018 DLA-Admin:	Not ready to ad w	ithin 6 months. F	RW funds moved	from FFY 18/19 to	21/22. NEPA not	yet clear.	Total:	
4053	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Surve		·Admin: Fundline z				•	ted in September 2018 26. This does not impac	Total:	_
4053	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DLA-A		•				19/20. NEPA not y 6. This does not im	et clear. 7/27/2021 npact funds in the	Total:	

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4053	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%			vancing R/W funds 23/24 to 2020/21-25					roed out due to FTIP	Total:	
4053	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 100.00%	7/27/2021		d: Not ready to ad ndline zeroed out o					ot yet clear. es not impact funds in	Total:	
4053	НВР	R/W									
	Local Match										
ed. Reir	nb. Rate: 100.00%			Adjusting funding sole migration: 2018					A-Admin: Fundline FTIP cycle.	Total:	
4053	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		nin: Fundline zero	ot ready to ad within bed out due to FTIF						Total:	
4053	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 100.00%			ency requests RW 25/26. This does r				ed out due to FTIF	cycle migration:	Total:	
4053	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 100.00%		nin: Fundline zero	ot ready to ad with ed out due to FTIF						Total:	
4053	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		nin: Fundline zero	t ready to ad within ed out due to FTIF						Total:	
4053	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		nin: Fundline zero	et ready to ad within bed out due to FTIF						Total:	

					Pi	ogrammed in i						
	istrict: 02	County: Sl		20/24	24/22	20/02	22/24	24/25	05/00	Daviand	T	
espor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4053	HBP Local Match	R/W	40,000							-40,000		
ed. Rein	nb. Rate: 100.00%	9/26/2013 2013 Surv		ot ready to ad witl	nin 6 months. RW	funds moved from	m FFY Beyond to	14/15. As request	ted in September	Total:		
4053	HBP Local Match	R/W								40,000	40,000	
ed. Rein	nb. Rate: 100.00%				anged to 100% (To	,	d 1/31/2013.			Total:	40,000	
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	7
		Fed \$								1,040,000	1,040,00	آ آ
	I	Local Match	ĺ	İ								7
	L	SSRP Bond										7
		Local AC										7
		Total	ĺ							1,040,000	1,040,00	0
hase F	unding Details:		•	•	•	•	•	•		•		_
roj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
1053	HBP Local Match	CON							-1,040,000	1,040,000		Ne
₃d. Rein	nb. Rate: 100.00%				nin 6 months. CO made to program t			Beyond. Action tal	ken to financially	Total:		
1053	HBP Local Match	CON	, ,	·	, ,	, , , ,		-1,040,000	1,040,000			Ne
ed. Rein	nb. Rate: 100.00%				nin 6 months. CO nade to program t			25/26. Action take	n to financially	Total:		
1053	HBP Local Match	CON					-1,040,000	1,040,000				Ne
ed. Rein	nb. Rate: 100.00%			•	nin 6 months. CO made to program t			24/25. Action take	n to financially	Total:		
053	HBP Local Match	CON					1,040,000			-1,040,000		Ne
ed. Rein	nb. Rate: 100.00%	10/8/2021 2021 Statu		Not ready to ad w	thin 6 months. Co	ON funds moved	rom FFY Beyond	to 23/24. As requ	ested in September	Total:		
4053	HBP Local Match	CON			-1,040,000					1,040,000		
ed. Rein	nb. Rate: 100.00%			•	nin 6 months. CO made to program t			Beyond. Action tal	ken to financially	Total:		

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4053	HBP Local Match	CON		-1,040,000	1,040,000						
ed. Reir	mb. Rate: 100.00%		/2018 DLA-Admin: Nrain the FTIP (PUSH	•				/22. Action taken	to financially	Total:	
4053	HBP Local Match	CON		1,040,000						-1,040,000	
ed. Reir	mb. Rate: 100.00%		2018 Rick Somers: N Survey.	lot ready to ad with	nin 6 months. CO	N funds moved fro	m FFY Beyond to	20/21. As reques	ted in September	Total:	
4053	HBP Local Match	CON			-1,040,000					1,040,000	
ed. Reir	mb. Rate: 100.00%		2018 DLA-Admin: Noralin the FTIP (PUSH					ond. Action take	n to financially	Total:	
4053	HBP Local Match	CON		-1,040,000	1,040,000						
ed. Reir	mb. Rate: 100.00%		2018 DLA-Admin: No rain the FTIP (PUSH					22. Action taken t	o financially	Total:	
4053	HBP Local Match	CON		1,040,000						-1,040,000	
ed. Reir	mb. Rate: 100.00%	3/12/2	2018 Rick Somers: A	Advanced CON to 2	20/21 year per Age	ency request.				Total:	
4053	HBP Local Match	CON			-1,040,000					1,040,000	
ed. Reir	mb. Rate: 100.00%		/2017 DLA-Admin: Nrain the FTIP (PUSH	•				eyond. Action tak	en to financially	Total:	
4053	HBP Local Match	CON		-1,040,000	1,040,000						
ed. Reir	mb. Rate: 100.00%		/2017 DLA-Admin: Nrain the FTIP (PUSH	•				/22. Action taken	to financially	Total:	
4053	HBP Local Match	CON	-1,040,000	1,040,000							
ed. Reir	mb. Rate: 100.00%		/2017 DLA-Admin: Nrain the FTIP (PUSH	•				/21. Action taken	to financially	Total:	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Reir	mb. Rate: 100.00%	2/1/20	017 Janet Meyer: Ag	ency requests CO	N be advanced.					Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
[:] ed. Reir	mb. Rate: 100.00%		/2016 DLA-Admin: Nrain the FTIP (PUSH	•				eyond. Action tak	en to financially	Total:	

	District: 02	Count	ty: Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4053	HBP Local Match	CON	1,040,000							-1,040,000	
Fed. Reir	mb. Rate: 100.00%	9/2	0/2016 Janet Meyer:	Agency requests (CON be advanced	to 19/20.				Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
Fed. Reir	mb. Rate: 100.00%		29/2015 DLA-Admin estrain the FTIP (PUS	•				eyond. Action tak	en to financially	Total:	
4053	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	cor	29/2015 DLA-Admin strain the FTIP (PUS FTIP cycle migration:	SH). Attempt will be	made to program	this project in year	r shown. 7/27/2021	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
Fed. Reir	mb. Rate: 100.00%	9/1	6/2015 Janet Meyer:	Moved funding to	18/19 per survey.					Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
Fed. Reir	mb. Rate: 100.00%		14/2013 DLA-Admin	•				eyond. Action tak	en to financially	Total:	
4053	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	cor	14/2013 DLA-Admin strain the FTIP (PUS FTIP cycle migration:	SH). Attempt will be	e made to program	this project in year	r shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out du	Total:	
4053	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	cor	14/2013 DLA-Admin strain the FTIP (PUS FTIP cycle migration:	SH). Attempt will be	e made to program	this project in year	r shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out du	Total:	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
Fed. Reir	mb. Rate: 100.00%		6/2013 Rick Somers I3 Survey.	: Not ready to ad w	ithin 6 months. CC	ON funds moved fr	om FFY Beyond to	15/16. As reques	sted in September	Total:	
4053	HBP Local Match	CON								1,040,000	1,040,000
Fed. Reir	mb. Rate: 100.00%		5/2013 Rick Somers 5/2013 Rick Somers				d 1/31/2013.			Total:	1,040,000

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

District: 02 County: Shasta

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

Shasta County

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

Fed Proj: BRLS-5906(111)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	210,000		390,000						600,000
R/W	40,000								40,000
CON								3,305,800	3,305,800
Total	250,000		390,000					3,305,800	3,945,800
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	221,325		345,267					2,926,625	3,493,217
Local Match	28,675		44,733					379,175	452,583
LSSRP Bond									
Local AC									
Total	250,000		390,000					3,305,800	3,945,800
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	185,913		345,267						531,180
Local Match	24,087		44,733						68,820
LSSRP Bond									
Local AC									
Total	210,000		390,000						600,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3864	HBP	PE			345,267						345,267
	Local Match				44,733						44,733
Fed. Reir	mb. Rate: 88.53%	10/	10/2021 DLA-Admin: R	evise PE funding	to match LAPG 6-D	dated 4/27/2021	•			Total:	390,000
3864	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Sur	3/2016 Kurt Lervold: Novey. 8/25/2019 DLA-Adds in the current FTIP c	lmin: Fundline ze				•	•	Total:	
3864	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		26/2014 DLA-Admin: N FTIP (PUSH). 8/17/20:	•					•	Total:	

not impact funds in the current FTIP cycle.

New!

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3864	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		4 Jan Meyer: Mov le migration: 2014		•				eroed out due to	Total:	
3864	HBP	PE	-8,189								-8,189
	Local Match		-1,061								-1,061
Fed. Rei	mb. Rate: 88.53%		Rick Somers: Pro urvey, and previou		•	it, see HQ/System	Comments. Upd	ate funding to mate	ch new Exhibit 6-A,	Total:	-9,250
3864	HBP Local Match	PE									
Fed. Reii	mb. Rate: 88.53%	8/21/2015	2 Rick Somers: U _l 5 DLA-Admin: Fur nt FTIP cycle.	•			•	•	e definition. s not impact funds	Total:	
3864	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		1 Linda Newton: F gration: 2012/13-1	•					d out due to FTIP	Total:	
3864	HBP Local Match	PE	194,102 25,148								194,102 25,148
Fed. Rei	mb. Rate: 88.53%	9/26/201	1 Heidi Borders: N	lew application.						Total:	219,250
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	35,412								35,4
		Local Match	4,588								4,5
	L	SSRP Bond									
		Local AC									
		Total	40,000								40,0
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3864	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%		17 Rick Somers: A o FTIP cycle migra	, , , , , , ,	, , , ,	, .			min: Fundline zeroe cle.	ed Total:	
3864	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%		Janet Meyer: Age	ency requests RW 25/26. This does i				ed out due to FTIP	cycle migration:	Total:	

Resno	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
										,	Total
3864	HBP	R/W									
ad Rair	Local Match mb. Rate: 88.53%	10/10/2	016 DI A Admin: N	Not ready to ad with	oin 6 months DV	V funda mayad fra	n EEV 16/17 to 10	/20 NEDA not vo	t alaar 7/27/2021		
cu. rtcii	no. Nate. 00.55 /6	DLA-Ad		oed out due to FTII				•		Total:	
3864	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%	9/26/20 migratio	16 Janet Meyer: F n: 2016/17-21/22	RW programming m to 2018/19-23/24.	noved to current y This does not im	ear. 8/25/2019 Dt pact funds in the c	A-Admin: Fundlir urrent FTIP cycle.	ne zeroed out due	to FTIP cycle	Total:	
3864	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%			Noved funding to 18 -23/24. This does				oed out due to FTI	P cycle migration:	Total:	
3864	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%	DLA-Ad		ot ready to ad withi oed out due to FTII						Total:	
3864	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%	DLA-Ad		ot ready to ad withi oed out due to FTII						Total:	
3864	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%	7/9/201	3 Rick Somers: Pr	oject scope chang	ed to Replaceme	nt, see HQ/System	Comments.			Total:	
3864	HBP	R/W	35,412							-35,412	
	Local Match		4,588							-4,588	
ed. Rei	mb. Rate: 88.53%	10/2/20	12 Rick Somers: \	Jpdate funding line	per HBP Survey					Total:	
3864	HBP	R/W								35,412	35,412
330 -1	Local Match	1 1/4 4								4,588	4,588
	mb. Rate: 88.53%									•	,

D	istrict: 02	County:	Shasta									
Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	Ī
		Fed \$								2,926,625	2,926,62	5
		Local Match								379,175	379,17	5
[L	SSRP Bond										
		Local AC										╛
Į		Total								3,305,800	3,305,80	0
Phase F	unding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3864	HBP	CON							-2,926,625	2,926,625		Ne
	Local Match								-379,175	379,175		
ed. Reim	nb. Rate: 88.53%					CON funds moved m this project in ye		Beyond. Action	taken to financially	Total:		
3864	HBP	CON						-2,926,625	2,926,625			Ne
	Local Match							-379,175	379,175			
ed. Reim	nb. Rate: 88.53%					CON funds moved m this project in ye		25/26. Action ta	ken to financially	Total:		
3864	HBP	CON					-2,926,625	2,926,625				Ne
	Local Match						-379,175	379,175				
ed. Reim	nb. Rate: 88.53%					CON funds moved m this project in ye		24/25. Action ta	ken to financially	Total:		
3864	HBP	CON				-2,926,625	2,926,625					Ne
	Local Match					-379,175	379,175					
ed. Reim	nb. Rate: 88.53%			•		CON funds moved m this project in ye		23/24. Action ta	ken to financially	Total:		
3864	HBP	CON				1,890,824					1,890,824	Ne
	Local Match					244,976					244,976	
ed. Reim	nb. Rate: 88.53%	10/10/	2021 DLA-Admin:	Revise CON fun	ding to match LAF	PG 6-D dated 4/27	/2021.			Total:	2,135,800	
3864	HBP	CON				1,035,801				-1,035,801		Ne
	Local Match					134,199				-134,199		
Fed. Reim	nb. Rate: 88.53%	10/8/2 2021 S		r: Not ready to ac	d within 6 months.	CON funds move	ed from FFY Beyor	nd to 22/23. As red	quested in September	Total:		
3864	HBP	CON					-1,035,801			1,035,801		
	Local Match						-134,199			134,199		
Fed. Reim	nb. Rate: 88.53%			•		ON funds moved f m this project in ye		Beyond. Action to	aken to financially	Total:		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
•		2011				4 005 004				•	
3864	HBP	CON				-1,035,801	1,035,801				
	Local Match	4.4.4.000				-134,199	134,199				
ea. Kei	mb. Rate: 88.53%			•		N funds moved fror this project in year	n FFY 22/23 to 23/2 shown.	24. 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%					N funds moved fror this project in year	n FFY 21/22 to 22/2 shown.	23. Action taken	to financially	Total:	
3864	HBP	CON			1,035,801					-1,035,801	
	Local Match				134,199					-134,199	
ed. Rei	mb. Rate: 88.53%	10/8/202 2020 Sur		lot ready to ad with	nin 6 months. CO	N funds moved fro	m FFY Beyond to 2	1/22. As reques	ted in September	Total:	
3864	HBP	CON	-				-1,035,801			1,035,801	
	Local Match						-134,199			134,199	
ed. Rei	mb. Rate: 88.53%	10/31/20	19 DLA-Admin: 1	Not ready to ad wit	hin 6 months. CC	N funds moved fro	om FFY 23/24 to Be	yond. Action tak	en to financially	Total:	
						this project in year		•	·	rotai.	
3864	HBP	CON				-1,035,801	1,035,801				
	Local Match					-134,199	134,199				
ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 22/23 to 23 shown.	/24. Action taker	n to financially	Total:	
3864	HBP	CON			-1,035,801	1,035,801					
	Local Match				-134,199	134,199					
ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 21/22 to 22 shown.	/23. Action taker	n to financially	Total:	
3864	HBP	CON	•	-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 20/21 to 21 shown.	/22. Action taker	n to financially	Total:	
3864	HBP	CON	,	1,035,801						-1,035,801	
	Local Match			134,199						-134,199	
ed. Rei	imb. Rate: 88.53%	10/10/20 2019 Sur		Not ready to ad wi	thin 6 months. Co	ON funds moved fr	om FFY Beyond to	20/21. As reque	sted in September	Total:	
3864	HBP	CON	,		-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
ed. Rei	mb. Rate: 88.53%			ot ready to ad with). Attempt will be	in 6 months. CON		n FFY 21/22 to Bey	ond. Action take	n to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3864	HBP	CON		-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Reir	mb. Rate: 88.53%		1/2019 DLA-Admin: No estrain the FTIP (PUSH				m FFY 20/21 to 21/22. r shown.	Action taken t	o financially	Total:	
3864	HBP	CON	-1,035,801	1,035,801							
	Local Match		-134,199	134,199							
ed. Reir	mb. Rate: 88.53%		1/2019 DLA-Admin: No estrain the FTIP (PUSH				m FFY 19/20 to 20/21. r shown.	Action taken t	o financially	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Reir	mb. Rate: 88.53%	2/20	0/2019 Rick Somers: N	lot ready to ad with	nin 6 months. CO	N funds moved fr	om FFY Beyond to 19/2	20. As request	ted by agency.	Total:	
3864	HBP	CON			-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
ed. Reir	mb. Rate: 88.53%		25/2018 DLA-Admin: Nestrain the FTIP (PUSH				om FFY 21/22 to Beyor r shown.	nd. Action take	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%		25/2018 DLA-Admin: Nestrain the FTIP (PUSH				om FFY 20/21 to 21/22 r shown.	. 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%		25/2018 DLA-Admin: Natrain the FTIP (PUSH				om FFY 19/20 to 20/21 r shown.	. 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%		3/2018 Rick Somers: N 8 Survey.	lot ready to ad with	nin 6 months. CO	N funds moved fr	om FFY Beyond to 19/2	20. As request	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%		9/2018 DLA-Admin: No estrain the FTIP (PUSH				m FFY 21/22 to Beyond r shown.	d. Action taker	n to financially	Total:	
3864	HBP	CON	-	-1,035,801	1,035,801	-					
	Local Match			-134,199	134,199						
ed. Rei	mb. Rate: 88.53%		9/2018 DLA-Admin: No estrain the FTIP (PUSH	•	n 6 months. CON		m FFY 20/21 to 21/22.	Action taken t	o financially	Total:	

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3864	HBP Local Match	CON	-1,035,801 -134,199	1,035,801 134,199							
ad Rair	mb. Rate: 88.53%	2/20	-134,199 9/2018 DLA-Admin: No	•	n 6 months CON	funda mayad fran	a EEV 10/20 to 20/	21 Action taken to	financially		
eu. Meil	nb. rtate. 66.55%		strain the FTIP (PUSH)	•				21. Action taken to	iliancially	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Reir	mb. Rate: 88.53%	3/12	2/2018 Rick Somers: A	dvanced CON fun	ds to 19/20 per Aç	gency request.				Total:	
3864	НВР	CON			-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
ed. Reir	mb. Rate: 88.53%		25/2017 DLA-Admin: N strain the FTIP (PUSH)	•				eyond. 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%		25/2017 DLA-Admin: N strain the FTIP (PUSH)					/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%		25/2017 DLA-Admin: N strain the FTIP (PUSH)	•				0/21. Action taken	to financially	Total:	
3864	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	con	25/2017 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20	. Attempt will be r	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fund		Total: ue	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Reir	mb. Rate: 88.53%	2/1/	2017 Janet Meyer: Age	ency requests CO	N be advanced.					Total:	
3864	НВР	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Reir	mb. Rate: 88.53%		25/2016 DLA-Admin: N strain the FTIP (PUSH)	•				eyond. Action take	n to financially	Total:	
3864	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	con	25/2016 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fund		Total: ue	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3864	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrair	016 DLA-Admin: Non the FTIP (PUSH). Cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	mb. Rate: 88.53%	9/16/201	l6 Janet Meyer: Lo	cal agency reques	sts CON be advar	iced to 17/18.				Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Rei	mb. Rate: 88.53%		I6 DLA-Admin: Not n the FTIP (PUSH).					ond. Action taker	n to financially	Total:	
3864	HBP	CON									
	Local Match										
-ed. Rei	mb. Rate: 88.53%	constrair	16 DLA-Admin: Not the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	o financially dline zeroed out due	Total:	
3864	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrair	16 DLA-Admin: Not the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	o financially dline zeroed out due	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	mb. Rate: 88.53%	2/9/2016	3 Janet Meyer: Age	ency requests CON	I funding be adva	nced to 17/18.				Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Rei	mb. Rate: 88.53%		015 DLA-Admin: Non the FTIP (PUSH).	,				yond. Action take	en to financially	Total:	
3864	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrair	015 DLA-Admin: Non the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
		0011									
3864	HBP	CON									
3864	HBP Local Match	CON									

	District: 02	County:	Shasta								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3864	НВР	CON	1,035,801							-1,035,801	
F. J. D. S.	Local Match	011010	134,199							-134,199	
Fed. Reir	mb. Rate: 88.53%	9/16/20)15 Janet Meyer: Fund	ding moved to 1	17/18 per survey.					Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
Fed. Reir	mb. Rate: 88.53%		2014 DLA-Admin: Not in the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
Fed. Reir	mb. Rate: 88.53%	9/29/20)14 Jan Meyer: Move	d CON from Be	yond to FFY 16/17	per Sept 2014 su	ırvey.			Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
Fed. Reir	mb. Rate: 88.53%		2013 DLA-Admin: Not in the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3864	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constra	2013 DLA-Admin: Not hin the FTIP (PUSH). 2 cycle migration: 201	Attempt will be	made to program t	this project in yea	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3864	НВР	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constra	2013 DLA-Admin: Not ain the FTIP (PUSH). 2 cycle migration: 201	Attempt will be	made to program t	this project in yea	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3864	HBP Local Match	CON									
[∓] ed. Reir	mb. Rate: 88.53%	constra	2013 DLA-Admin: Not hin the FTIP (PUSH). Cycycle migration: 201	Attempt will be	made to program t	this project in yea	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3864	HBP	CON	1,035,801							-1,009,331	26,470
	Local Match		134,199							-130,769	3,430
Fed. Reir	mb. Rate: 88.53%	7/9/201 Exhibit	3 Rick Somers: Proje 6-A.	ect scope chang	ged to Replacemer	nt, see HQ/Systen	n Comments. Upda	te participating fu	nding to match new	Total:	29,900
3864	HBP	CON	-1,009,331							1,009,331	
	Local Match		-130,769							130,769	
Fed. Reir	mb. Rate: 88.53%		2012 DLA-Admin: Not nin the FTIP (PUSH).	ready to ad wit	thin 6 months. CO	N funds moved fr	om FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3864	НВР	CON	1,009,331							-1,009,331	
	Local Match		130,769							-130,769	
ed. Rei	mb. Rate: 88.53%	10/2/201	2 Rick Somers: Up	date funding line բ	oer HBP Survey.					Total:	
										1,009,331	1,009,331
3864	HBP	CON								1,009,331	1,009,331
3864	HBP Local Match	CON								130,769	130,769

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 20/21 21/22 22/23 23/24 24/25 25/26 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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					480,000			1,936,000	2,416,000
Local Match					120,000			484,000	604,000
LSSRP Bond									
Local AC									
Total					600,000			2,420,000	3,020,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					480,000				480,000
Local Match					120,000				120,000
LSSRP Bond									
Local AC									
Total			_		600,000		_		600,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4521	HBP	PE					480,000				480,000	New!
	Local Match						120,000				120,000	
Fed. Reir	mb. Rate: 80.00%	8/14/20	21 DLA-Admin: Re	vise reimburseme	nt rate from 88.53	% to 80% for on s	ystem project.			Total:	600,000	
4521	HBP	PE					-531,180				-531,180	New!
	Local Match						-68,820				-68,820	
Fed. Reir	mb. Rate: 88.53%	8/14/20	21 DLA-Admin: Re	vise reimburseme	nt rate from 88.53	% to 80% for on s	ystem project.			Total:	-600,000	
4521	HBP	PE		-531,180			531,180					
	Local Match			-68,820			68,820					
Fed. Reir	mb. Rate: 88.53%		020 DLA-Admin: No P (PUSH). Attempt				FFY 20/21 to 23/2	4. Action taken t	o financially constrain	Total:		

kespo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
521	HBP PE Local Match		531,180 68,820							531,180 68,820
ed. Re		Kurt Lervold: PI Linda Newton: F	ROGRAM PE. PE programming m	oved due to proje	ct prioritization.				Total:	600,000
	R/W Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$								48,000	48,000
	Local Match								12,000	12,000
	LSSRP Bond									
	Local AC									
	Total								60,000	60,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1521	HBP R/W Local Match								48,000 12,000	48,000 12,000
ed. Re	mb. Rate: 80.00% 8/14/2021	DLA-Admin: Re	vise reimbursemer	nt rate from 88.53	% to 80% for on sy	stem project.			Total:	60,000
4521	HBP R/W								-53,118	-53,118
	Local Match								-6,882	-6,882
ed. Re	mb. Rate: 88.53% 8/14/2021	DLA-Admin: Re	vise reimbursemer	nt rate from 88.53	% to 80% for on sy	stem project.			Total:	-60,000
4521	HBP R/W								53,118	53,118
	Local Match								6,882	6,882
ed. Re	mb. Rate: 88.53% 2/13/2017	Kurt Lervold: Pl	ROGRAM RW.						Total:	60,000
	CON Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$								1,888,000	1,888,000
	Local Match								472,000	472,000
	LSSRP Bond									
	Local AC									
	Total								2,360,000	2,360,000
	E " D "									
Phase	Funding Details:		20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Funding Details: Funds Src Phase	Prior	ZOIZI							
Proj id		Prior	20/21						1,888,000	1,888,000
Phase Proj id 4521	Funds Src Phase	Prior	20/21						1,888,000 472,000	1,888,000 472,000

[District: 02	County: Sha	asta									
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4521	HBP Local Match	CON								-2,089,308 -270,692	-2,089,308 -270,692	New!
Fed. Re	imb. Rate: 88.53%	8/14/2021 D	LA-Admin: Re	vise reimbursemei	nt rate from 88.53	8% to 80% for on s	ystem project.			Total:	-2,360,000	
4521	HBP Local Match	CON								2,089,308 270,692	2,089,308 270,692	
Fed. Re	imb. Rate: 88.53%	2/13/2017 K	urt Lervold: PF	ROGRAM CON. N	lot ready to ad wit	thin 6 months				Total:	2,360,000	

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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	209,373								209,373
Local Match	27,127								27,127
LSSRP Bond									
Local AC									
Total	236,500								236,500

Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4221	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%		15 Janet Meyer: As re ion: 2014/15-19/20 to					ne zeroed out due	to FTIP cycle	Total:	
4221	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	fiscal y	2014 DLA-Admin: No ear for inclusion into 7-21/22. This does n	FTIP. 8/17/2017	DLA-Admin: Fund	dline zeroed out du		1 2 / 1	U	Total:	
4221	HBP	PE	209,373								209,373
	Local Match		27,127								27,127
Fed. Reir	nb. Rate: 88.53%	9/29/2	014 Jan Meyer: New	project added to l	HBP per Agency 6	SA application sub	mitted Aug 2014.			Total:	236,500

			0 1		ľ	orogrammou n					
	District: 02	County:									
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$				26,559					26,559
		Local Match				3,441					3,44
	L	SSRP Bond									
		Local AC									
		Total				30,000					30,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4221	HBP	R/W			-26,559	26,559					
	Local Match				-3,441	3,441					
ed. Reir	nb. Rate: 88.53%	10/8/20 Status		r: Not ready to a	d within 6 months.	RW funds moved	from FFY 21/22 t	to 22/23. As reque	ested in September	²⁰²¹ Total:	
4221	HBP	R/W	-26,559		26,559						
	Local Match		-3,441		3,441						
ed. Reir	mb. Rate: 88.53%	3/9/20	19 Linda Newton:	Not ready to ad	within 6 months. R	W funds moved fr	om 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						
ed. Reir	mb. Rate: 88.53%	2/20/20	019 Rick Somers:	Not ready to ad	within 6 months. R	W funds moved fr	rom FFY 21/22 to	19/20. As reques	sted by agency.	Total:	
4221	HBP	R/W	-26,559		26,559						
	Local Match		-3,441		3,441						
ed. Reir	mb. Rate: 88.53%	10/15/2	2018 DLA-Admin:	Not ready to ad	within 6 months. R	W funds moved fr	rom FFY 18/19 to	21/22. NEPA not	yet clear.	Total:	
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%								sted in September 20		
			 7/27/2021 DLA- n the current FTIP 		zeroed out due to	FTIP cycle migrat	ion: 2018/19-23/	24 to 2020/21-25/2	26. This does not in	npact	
4221	HBP	R/W	II UIE CUITEIIL FITE	cycle.							
122 I	Local Match										
ed. Reir	mb. Rate: 88.53%	9/27/20	016 Janet Mever:	Not ready to ad v	within 6 months. R	W funds moved fr	om FFY 17/18 to	19/20. NEPA not	yet clear. 7/27/202	1 Total:	
		DLA-A			TIP cycle migratio					TOTAL.	
4221	HBP	R/W	<u> </u>								
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A		•	d within 6 months. TIP cycle migratio				not yet clear. 8/25/2 npact funds in the	019 Total:	

-	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1221	HBP	R/W	26,559								26,559
	Local Match		3,441								3,441
d. Reir	mb. Rate: 88.53%	9/29/2014	Jan Meyer: New	v project added to	HBP per Agency	6A application sub	mitted Aug 2014.			Total:	30,000
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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
hase	Funding Details:										
roj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
221	HBP	CON							-1,172,491	1,172,491	
	Local Match								-151,909	151,909	
d. Reir	mb. Rate: 88.53%			•	nin 6 months. CO			eyond. Action ta	ken to financially	Total:	
204			the FTIP (PUSH)	. Attempt will be r	made to program t	nis project in year	snown.		4 470 404	4 470 404	
221	HBP Local Match	CON							1,172,491 151,909	-1,172,491 -151,909	
d. Rei	mb. Rate: 88.53%	10/8/2021	Nicole Fortner	Not ready to ad w	ithin 6 months CO	ON funds moved fo	om FFY Beyond t	o 25/26 As requ	ested in September	· —	
	70.0070	2021 Stat		Not ready to dd W	iamir o monaio. O		om i i boyona t	0 20/20. 710 roqu	coted in coptember	Total:	
221	HBP	CON			-1,172,491					1,172,491	
	Local Match				-151,909					151,909	
I D - 1	mb. Rate: 88.53%				nin 6 months. CO made to program t			eyond. Action ta	ken to financially	Total:	
ı. Kel											
	HBP	CON		-1,172,491	1,172,491						
	HBP Local Match	CON		-1,172,491 -151,909	1,172,491 151,909						
221		10/25/201		-151,909 ot ready to ad witl				1/22. Action take	n to financially	Total:	
221 I. Reii	Local Match	10/25/201		-151,909 ot ready to ad witl	151,909 hin 6 months. CO			1/22. Action take	n to financially	Total:	
221	Local Match mb. Rate: 88.53%	10/25/201 constrain		-151,909 ot ready to ad witl . Attempt will be r	151,909 hin 6 months. CO			1/22. Action take	n to financially		
221 d. Rein 221	Local Match mb. Rate: 88.53% HBP	10/25/201 constrain	the FTIP (PUSH) Rick Somers: N	-151,909 ot ready to ad witl . Attempt will be r 1,172,491 151,909	151,909 nin 6 months. CO made to program t	his project in year	shown.		n to financially	-1,172,491	
221 d. Reii 221 d. Reii	Local Match mb. Rate: 88.53% HBP Local Match	10/25/201 constrain CON	the FTIP (PUSH) Rick Somers: N	-151,909 ot ready to ad witl . Attempt will be r 1,172,491 151,909	151,909 nin 6 months. CO made to program t	his project in year	shown.			-1,172,491 -151,909	
221 d. Reir 221	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	10/25/201 constrain CON 10/3/2018 2018 Sun	the FTIP (PUSH) Rick Somers: N /ey.	-151,909 ot ready to ad witl . Attempt will be r 1,172,491 151,909	151,909 nin 6 months. CO made to program t	his project in year	shown.			-1,172,491 -151,909 Total:	

[District: 02	County:	Shasta								
Respo	onsible Agency	1	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4221	HBP	CON	1,172,491								1,172,491
	Local Match		151,909								151,909
Fed. Rei	imb. Rate: 88.53%	9/29/20	14 Jan Meyer։ New բ	project added to	HBP per Agency 6	SA submitted Aug	2014.			Total:	1,324,400

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

District: 02 County: Shasta

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	435,000								435,000
R/W	40,000								40,000
CON								1,300,000	1,300,000
Total	475,000							1,300,000	1,775,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	475,000							1,300,000	1,775,000
Local Match									
LSSRP Bond									
Local AC									
Total	475,000							1,300,000	1,775,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	435,000								435,000
Local Match									
LSSRP Bond									
Local AC									
Total	435,000								435,000

			Total 435,000	J							435,000
Phase F	- -unding Details:										
Proj id	Funds Src	Pha	se Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3605	HBP	PE									
	Local Match										
Fed. Rein	nb. Rate: 100.00%		9/27/2018 Rick Somers FFY 18/19. 7/27/2021 impact funds in the cur	DLA-Admin: Fund						i Otal.	
3605	HBP	PE	115,000	0							115,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%		12/5/2019 Linda Newto 10/20/2018 DLA-Admii 3/21/2018 Rick Somers	n: Fund line failed	o deliver.		ar review - Exh 6-	D to follow in April		Total:	115,000
3605	HBP	PE	120,000	0							120,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%	· ·	4/20/2016 Janet Meye	r: Agency requests	PPC for addition	al funding per 6-D				Total:	120,000

					ρi	ogrammed in u	ICT TIF.				
	istrict: 02	County: Sl									
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3605	HBP Local Match	PE									
Fed. Rein	nb. Rate: 100.00%	4/5/2011 F 5/10/2013	łeidi Borders: No	t ready to ad with		funds moved from			dvanced with EPSI s not impact funds		
3605	HBP Local Match	PE	200,000								200,000
Fed. Rein	nb. Rate: 100.00%		Heidi Borders: R Heidi Borders: Ne		nanged to 100% (7 tion approved.	Foll Credits).				Total:	200,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	40,000								40,0
		Local Match									
·	L	SSRP Bond									
		Local AC									
		Total	40,000								40,0
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3605	HBP	R/W	15,000								15,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%	4/21/2016	Janet Meyer: Ag	ency requests ac	lditional funding pe	er 6-D.				Total:	15,000
3605	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%		, ,			W to current year. lot impact funds in			eroed out due to F1	TIP Total:	
3605	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%					6/17. 8/25/2019 [pact funds in the c		ine zeroed out due	e to FTIP cycle	Total:	
3605	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%		n: Fundline zeroe					18. NEPA not yet his does not impa		Total:	
3605	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%							8/25/2019 DLA-Ad		Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3605	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		n: Fundline zero	•	n 6 months. RW f P cycle migration:			•		Total:	
3605	HBP Local Match	R/W	10,000								10,000
ed. Rei	mb. Rate: 100.00%	9/29/2014	Jan Meyer: Incr	eased RW funding	g to \$25K per Sept	2014 survey.				Total:	10,000
3605	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		n: Fundline zero	•	n 6 months. RW f P cycle migration:			•		Total:	_
3605	HBP Local Match	R/W	•								
ed. Rei	mb. Rate: 100.00%	Survey. 8/		lmin: Fundline ze				•	d in September 201 . This does not imp	i Otal.	
3605	HBP Local Match	R/W	15,000								15,000
ed. Rei	mb. Rate: 100.00%			Reimbursement ch New bridge applica	nanged to 100% (T ation approved.	oll Credits).				Total:	15,000
	CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
										1,300,000	1,300,000
		Fed \$									
	L	Fed \$									
	—										
	—	ocal Match SSRP Bond Local AC									
D.	LS	ocal Match								1,300,000	1,300,000
	Ls Funding Details:	ocal Match SSRP Bond Local AC Total	Prior	20/21	21/22	22/23	23/24	24/25	25/26	•	
Proj id	Eunding Details: Funds Src	ocal Match SSRP Bond Local AC Total Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	1,300,000 Total
	Funding Details: Funds Src HBP	ocal Match SSRP Bond Local AC Total	Prior	20/21	21/22	22/23	23/24	24/25	25/26 -1,300,000	•	
Proj id 3605	Eunding Details: Funds Src	Ocal Match SSRP Bond Local AC Total Phase CON 10/27/202	1 DLA-Admin: N	ot ready to ad witl	21/22 nin 6 months. COI made to program to	N funds moved fro	m FFY 25/26 to B		-1,300,000	Beyond	
Proj id 3605	Funding Details: Funds Src HBP Local Match	Ocal Match SSRP Bond Local AC Total Phase CON 10/27/202	1 DLA-Admin: N	ot ready to ad witl	nin 6 months. COI	N funds moved fro	m FFY 25/26 to B		-1,300,000	Beyond 1,300,000	

Doons	District: 02	,	Shasta Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tatal	
Respo	nsible Agency		Piloi	20/21	21/22	22/23	23/24	24/25	25/26	Беуопа	Total	
3605	HBP Local Match	CON					-1,300,000	1,300,000				N
ed. Reir	mb. Rate: 100.00%			Not ready to ad with). Attempt will be n				/25. Action taken	to financially	Total:		
3605	HBP	CON				-1,300,000	1,300,000					N
	Local Match											
-ed. Keir	mb. Rate: 100.00%			Not ready to ad with). Attempt will be n				3/24. Action taken	to financially	Total:		
3605	HBP	CON				1,300,000				-1,300,000		N
	Local Match											
ed. Reir	mb. Rate: 100.00%	10/8/202 2021 Sta		Not ready to ad wit	thin 6 months. C	ON funds moved for	om FFY Beyond to	22/23. As reque	sted in Septembe	er Total:		
3605	HBP	CON					-1,300,000			1,300,000		
	Local Match											
ed. Reir	mb. Rate: 100.00%			ot ready to ad within). Attempt will be n				ond. Action taker	to financially	Total:		
3605	HBP	CON				-1,300,000	1,300,000					
	Local Match											
ed. Reir	mb. Rate: 100.00%			ot ready to ad within). Attempt will be n				24. Action taken t	o financially	Total:		
3605	HBP	CON			-1,300,000	1,300,000						
	Local Match											
ed. Reir	mb. Rate: 100.00%			ot ready to ad within). Attempt will be n				23. Action taken t	o financially	Total:		
3605	HBP	CON			1,300,000					-1,300,000		
	Local Match											
ed. Reir	mb. Rate: 100.00%	10/8/202 2020 Su		ot ready to ad withi	n 6 months. CO	N funds moved from	m FFY Beyond to 2	21/22. As requeste	ed in September	Total:		
3605	HBP	CON					-1,300,000			1,300,000		
	Local Match											
ed. Reir	mb. Rate: 100.00%	0,-0,-0		ot ready to ad withir). Attempt will be n				ond. Action taker	to financially	Total:		
3605	HBP	CON	,	-		-1,300,000	1,300,000					
	Local Match	•				,,	,,					
ed. Reir	mb. Rate: 100.00%			Not ready to ad with). Attempt will be n				3/24. Action taken	to financially	Total:		

	District: 02 nsible Agency		ty: Shasta	rior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
				101	20/21	•		20/24	24/25	20/20	Всуона	TOtal
3605	HBP Local Match	CON				-1,300,000	1,300,000					
ed. Rei	mb. Rate: 100.00%						N funds moved from		2/23. Action taker	to financially	Total:	
3605	HBP Local Match	CON			-1,300,000	1,300,000						
ed. Rei	mb. Rate: 100.00%						N funds moved from		/22. Action taker	to financially	Total:	
3605	HBP Local Match	CON			1,300,000						-1,300,000	
ed. Rei	mb. Rate: 100.00%		/10/2019 Kurt L 19 Survey.	ervold: N	lot ready to ad wit	hin 6 months. CC	N funds moved fro	m FFY Beyond to	20/21. As reques	sted in September	Total:	
3605	HBP Local Match	CON				-1,300,000					1,300,000	
ed. Rei	mb. Rate: 100.00%						funds moved from		ond. Action take	n to financially	Total:	
3605	HBP Local Match	CON			-1,300,000	1,300,000						
ed. Rei	mb. Rate: 100.00%						funds moved from		22. Action taken	to financially	Total:	
3605	HBP Local Match	CON	-1,30	0,000	1,300,000							
ed. Rei	mb. Rate: 100.00%						funds moved from		21. Action taken	to financially	Total:	
3605	HBP Local Match	CON	1,30	0,000							-1,300,000	
ed. Rei	mb. Rate: 100.00%	2/2	20/2019 Rick Sc	mers: N	ot ready to ad with	nin 6 months. CO	N funds moved from	m FFY Beyond to	19/20. As reques	ted by agency.	Total:	
3605	HBP Local Match	CON				-1,300,000					1,300,000	
ed. Rei	mb. Rate: 100.00%						N funds moved from		eyond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON				1,300,000					-1,300,000	
ed Rei	mb. Rate: 100.00%		/3/2018 Rick Sc 18 Survey.	mers: N	ot ready to ad with	nin 6 months. CO	N funds moved from	m FFY Beyond to	21/22. As reques	ted in September	Total:	

D	istrict: 02	Cou	nty: Shasta	а								
Respor	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3605	HBP Local Match	CON				-1,300,000					1,300,000	
Fed. Reim	nb. Rate: 100.00%				•	in 6 months. CON made to program th		n FFY 21/22 to Bey shown.	ond. Action take	n to financially	Total:	
3605	HBP Local Match	CON			-1,300,000	1,300,000						
Fed. Reim	nb. Rate: 100.00%					in 6 months. CON made to program th		m FFY 20/21 to 21/2 shown.	22. Action taken	to financially	Total:	
3605	HBP Local Match	CON			1,300,000						-1,100,000	200,000
Fed. Reim	nb. Rate: 100.00%		/21/2018 Rick April.	Somers: A	dvancing and inc	ease CON per Age	ncy request at m	id year review - R/V	V work is underwa	ay. Exh 6-D to follow	Total:	200,000
3605	HBP Local Match	CON				-1,100,000					1,100,000	
Fed. Reim	nb. Rate: 100.00%					hin 6 months. CON		om FFY 21/22 to Be shown.	yond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON			-1,100,000	1,100,000						
Fed. Reim	nb. Rate: 100.00%	-			•	hin 6 months. CON made to program th		om FFY 20/21 to 21 shown.	/22. Action taker	n to financially	Total:	
3605	HBP Local Match	CON	-1,	100,000	1,100,000							
Fed. Reim	nb. Rate: 100.00%				•	hin 6 months. CON made to program th		om FFY 19/20 to 20 shown.	/21. Action taker	to financially	Total:	
3605	HBP Local Match	CON										
Fed. Reim	nb. Rate: 100.00%	C	onstrain the F	ΓΙΡ (PUSH)	. Attempt will be	made to program th	is project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3605	HBP Local Match	CON										
Fed. Reim	nb. Rate: 100.00%	C	onstrain the F	ΓΙΡ (PUSH)	. Attempt will be	made to program th	is project in year	m FFY 17/18 to 18/ shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3605	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%					N be advanced. 7/ not impact funds in		min: Fundline zero	ed out due to FTI	P cycle migration:	Total:	

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3605	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	cons	25/2016 DLA-Admin: N strain the FTIP (PUSH TIP cycle migration: 2). Attempt will be r	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	•	Total:	
3605	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 100.00%		6/2016 Janet Meyer: A ration: 2016/17-21/22					ne zeroed out due	to FTIP cycle	Total:	
3605	HBP Local Match	CON	60,000								60,000
ed. Reir	mb. Rate: 100.00%	4/21	/2016 Janet Meyer: A	gency requests CO	ON be advanced to	o 16/17 and an inc	crease in funding pe	er 6-D.		Total:	60,000
3605	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	cons	3/2016 DLA-Admin: No strain the FTIP (PUSH TIP cycle migration: 2). Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3605	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%		2016 Janet Meyer: Ag e migration: 2018/19-2	ency requests CO 23/24 to 2020/21-2	N funding be adva 5/26. This does n	inced to 16/17. 7/ ot impact funds in	/27/2021 DLA-Admi the current FTIP c	n: Fundline zeroe ycle.	ed out due to FTIP	Total:	
3605	HBP	CON									
⁻ ed. Reir	Local Match mb. Rate: 100.00%	cons	29/2015 DLA-Admin: N strain the FTIP (PUSH TIP cycle migration: 2). Attempt will be r	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3605	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Reir	mb. Rate: 100.00%	9/16	6/2015 Janet Meyer: M	oved funding to 17	/18 per survey.					Total:	
3605	HBP	CON	-1,040,000							1,040,000	
ed. Reir	Local Match mb. Rate: 100.00%		28/2014 DLA-Admin: N strain the FTIP (PUSH)	•				eyond. Action take	en to financially	Total:	
3605	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 100.00%		28/2014 DLA-Admin: N strain the FTIP (PUSH							Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3605	HBP Local Match	CON								•	
ed. Rein	mb. Rate: 100.00%			red CON funding fr : 2016/17-21/22 to					Fundline zeroed out	Total:	
3605	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	constrain t	he FTIP (PUSH)	t ready to ad within Attempt will be m	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3605	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	3/20/2014	Rick Somers: S	cope is replaceme	nt per original apլ	olication, fixing pre	evious entry error f	rom 2010.		Total:	
3605	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	constrain t	he FTIP (PUSH)	ot ready to ad with Attempt will be m 16/17-21/22 to 20	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3605	НВР	CON									
ed. Rein	Local Match mb. Rate: 100.00%	9/30/2013	Rick Somers: U	pdating project sco	ppe to Replaceme	ent per original app	olication, fixing pre	vious error.		Total:	
3605	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	constrain t	he FTIP (PUSH)	ot ready to ad with Attempt will be m 14/15-19/20 to 20	nade to program t	his project in year	shown. 8/17/2017	7 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3605	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Rein	mb. Rate: 100.00%	10/2/2012	Rick Somers: U	pdate per HBP Sui	rvey.					Total:	
3605	HBP Local Match	CON								1,040,000	1,040,000
ed. Rein	mb. Rate: 100.00%			Reimbursement cha lew bridge applica		Γoll Credits).				Total:	1,040,000

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

District: 02 County: Shasta

Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

BRIDGE NO. 06C0060, CASCADE BLVD OVER MOODY CREEK, 0.1 MI N SR 151. Replace 2-lane bridge. (No added lane capacity).

Fed Proj: BRLS-5474(015)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	302,500	35,000				378,500			716,000
R/W									
CON								2,021,600	2,021,600
Total	302,500	35,000				378,500		2,021,600	2,737,600
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	267,803	30,986				335,086		1,789,722	2,423,597
Local Match	34,697	4,015				43,414		231,878	314,003
LSSRP Bond									
Local AC									
Total	302,500	35,000				378,500		2,021,600	2,737,600
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	267,803	30,986				335,086			633,875
Local Match	34,697	4,015				43,414			82,125
LSSRP Bond									
Local AC									
Total	302,500	35,000			-	378,500			716,000

Phase Funding Details: Proj id Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total Funds Src Phase 4222 HBP PΕ -335.086 335,086 Local Match -43,414 43,414 Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total: the FTIP (PUSH). Attempt will be made to program this project in year shown HBP PΕ 4222 -335,086 335,086 -43,414 Local Match 43,414

 Fed. Reimb. Rate: 88.53%
 10/11/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear.
 Total:

 4222
 HBP
 PE
 -335,086
 335,086

 Local Match
 -43,414
 43,414

 Fed. Reimb. Rate: 88.53%
 10/16/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. Additional funds in FFY 20/21 to clear NEPA.
 Total:

New!

New!

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.

respe	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4222	НВР	PE		366,072	-365,563						509
	Local Match			47,428	-47,362						66
Fed. Re	imb. Rate: 88.53%		10/9/2020 Kurt Lervold: No Survey.	t ready to ad with	in 6 months. PE fu	ınds moved from	FFY 21/22 to 20/21	. As requested in	September 2020	Total:	575
4222	HBP	PE	-365,563		365,563						
	Local Match		-47,362		47,362						
Fed. Re	imb. Rate: 88.53%		12/5/2019 Linda Newton: F 10/21/2019 DLA-Admin: Fu 10/10/2019 Kurt Lervold: N Push funding to FFY 21/22,	nd line failed to d ot ready to ad wit	leliver. hin 6 months. PE t	funds moved fror	m FFY 18/19 to 21/2	2. Delivery failur	e of phase in 18/19.	Total:	
4222	HBP	PE									
	Local Match										
	Local Materi										
Fed. Re	imb. Rate: 88.53%		10/2/2018 Rick Somers: No FFY 18/19. 7/27/2021 DLA impact funds in the current	-Admin: Fundline						Total:	
Fed. Re		PE	FFY 18/19. 7/27/2021 DLA	-Admin: Fundline						Total:	365,563
	imb. Rate: 88.53%	PE	FFY 18/19. 7/27/2021 DLA impact funds in the current	-Admin: Fundline						Total:	365,563 47,362
4222	imb. Rate: 88.53%	PE	FFY 18/19. 7/27/2021 DLA impact funds in the current 365,563	Admin: Fundline FTIP cycle. and line failed to d	e zeroed out due to	FTIP cycle migra	ation: 2018/19-23/2			Total:	
4222	imb. Rate: 88.53% HBP Local Match	PE PE	FFY 18/19. 7/27/2021 DLA impact funds in the current 365,563 47,362 10/20/2018 DLA-Admin: Fu	Admin: Fundline FTIP cycle. and line failed to d	e zeroed out due to	FTIP cycle migra	ation: 2018/19-23/2			Total.	47,362
4222 Fed. Rei 4222	HBP Local Match imb. Rate: 88.53% HBP		FFY 18/19. 7/27/2021 DLA impact funds in the current 365,563 47,362 10/20/2018 DLA-Admin: Fu	Admin: Fundline TIP cycle. Ind line failed to ding funds to PE put tready to ad with FTIP. 8/17/2017	e zeroed out due to deliver. per Agency request nin 6 months. PE fi DLA-Admin: Fund	FTIP cycle migration and Exhibit 6-D. unds moved from the company of the company	ation: 2018/19-23/2	4 to 2020/21-25/2	26. This does not	Total.	47,362
4222 Fed. Re 4222	HBP Local Match imb. Rate: 88.53% HBP Local Match		FFY 18/19. 7/27/2021 DLA impact funds in the current 365,563 47,362 10/20/2018 DLA-Admin: Ft 3/8/2018 Rick Somers: Add 10/24/2014 DLA-Admin: No fiscal year for inclusion into	Admin: Fundline TIP cycle. Ind line failed to ding funds to PE put tready to ad with FTIP. 8/17/2017	e zeroed out due to deliver. per Agency request nin 6 months. PE fi DLA-Admin: Fund	FTIP cycle migration and Exhibit 6-D. unds moved from the company of the company	ation: 2018/19-23/2	4 to 2020/21-25/2	26. This does not	Total:	47,362
4222 Fed. Re 4222 Fed. Re	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	PE	FFY 18/19. 7/27/2021 DLA impact funds in the current 365,563 47,362 10/20/2018 DLA-Admin: Ft 3/8/2018 Rick Somers: Add 10/24/2014 DLA-Admin: No fiscal year for inclusion into 2016/17-21/22. This does in	Admin: Fundline TIP cycle. Ind line failed to ding funds to PE put tready to ad with FTIP. 8/17/2017	e zeroed out due to deliver. per Agency request nin 6 months. PE fi DLA-Admin: Fund	FTIP cycle migration and Exhibit 6-D. unds moved from the company of the company	ation: 2018/19-23/2	4 to 2020/21-25/2	26. This does not	Total:	47,362 412,925

Caltrans, Division of Local Assistance

D	istrict: 02	County:	Shasta									
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	Ī
		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	<u>, </u>
Phase F	unding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4222	HBP	CON							-1,789,722	1,789,722		New!
	Local Match								-231,878	231,878		
Fed. Rein	nb. Rate: 88.53%			•		CON funds moved m this project in ye		o Beyond. Action	aken to financially	Total:		
4222	HBP	CON						-1,789,722	1,789,722			New
	Local Match							-231,878	231,878			
Fed. Rein	nb. Rate: 88.53%			,		CON funds moved m this project in ye		o 25/26. Action tal	cen to financially	Total:		
4222	HBP	CON					-1,789,722	1,789,722				New
	Local Match						-231,878	231,878				
Fed. Rein	nb. Rate: 88.53%					CON funds moved m this project in ye		o 24/25. Action tal	cen to financially	Total:		
4222	HBP	CON				-1,789,722	1,789,722					New
	Local Match					-231,878	231,878					
Fed. Rein	nb. Rate: 88.53%			•		CON funds moved m this project in ye		o 23/24. Action tal	cen to financially	Total:		
4222	HBP	CON				1,789,722				-1,789,722		New
	Local Match					231,878				-231,878		
Fed. Rein	nb. Rate: 88.53%	10/8/20 2021 S		r: Not ready to a	d within 6 months.	CON funds move	ed from FFY Beyo	nd to 22/23. As red	quested in Septembe	er Total:		
4222	HBP	CON					-1,789,722			1,789,722		
	Local Match						-231,878			231,878		
Fed. Rein	nb. Rate: 88.53%			,		ON funds moved t m this project in ye		Beyond. Action to	ken to financially	Total:		
4222	HBP	CON				-1,789,722	1,789,722					
	Local Match					-231,878	231,878					
Fed. Rein	nb. Rate: 88.53%					ON funds moved t m this project in ye		23/24. Action take	en to financially	Total:		

	District: 02	County: S									
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4222	НВР	CON				1,789,722				-1,491,731	297,992
	Local Match					231,878				-193,270	38,608
Fed. Reir	mb. Rate: 88.53%	10/9/2020 2020 Sur		Not ready to ad with	in 6 months. COI	N funds moved from	m FFY Beyond to 2	2/23. As request	ted in September	Total:	336,600
4222	HBP	CON			-1,491,731					1,491,731	
	Local Match				-193,270					193,270	
ed. Reir	mb. Rate: 88.53%			Not ready to ad wit H). Attempt will be				yond. Action tak	en to financially	Total:	
4222	HBP	CON			1,491,731					-1,491,731	
	Local Match				193,270					-193,270	
ed. Reir	mb. Rate: 88.53%	8/28/2018	8 Rick Somers:	Updating funding li	ne per Bridge Sur	vey August 2018.				Total:	
4222	HBP	CON								-7,968	-7,968
	Local Match									-1,032	-1,032
ed. Reir	mb. Rate: 88.53%	3/23/2018	8 Rick Somers:	Adjusting CON fund	ding to match Exh	ibit 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%			Not ready to ad wit H). Attempt will be				yond. Action tak	en to financially	Total:	
4222	HBP	CON		-1,499,698	1,499,698						
	Local Match			-194,302	194,302						
Fed. Reir	mb. Rate: 88.53%			Not ready to ad wit H). Attempt will be				/22. Action taker	n to financially	Total:	
4222	HBP	CON	-1,499,698	1,499,698							
	Local Match		-194,302	194,302							
ed. Reir	mb. Rate: 88.53%			Not ready to ad wit H). Attempt will be				/21. Action taker	n to financially	Total:	
4222	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUS	Not ready to ad wit H). Attempt will be a 2018/19-23/24 to 20	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	
4222	HBP	CON	1,499,698							-1,499,698	
	Local Match		194,302							-194,302	
⁻ ed. Reir	mb. Rate: 88.53%	10/6/201	7 Rick Somers:	Adjusting CON fund	ding schedule per	Agency survey, no	change to fund ar	nount.		Total:	

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4222	HBP Local Match	CON	-1,499,698 -194,302							1,499,698 194,302	
ed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: N nin the FTIP (PUSH)	•				Beyond. Action tak	en to financially	Total:	
4222	HBP Local Match	CON									
-ed. Rei	mb. Rate: 88.53%	constra	2015 DLA-Admin: N nin the FTIP (PUSH) cycle migration: 20	. Attempt will be	made to program	n this project in year	shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
4222	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constra	2015 DLA-Admin: N nin the FTIP (PUSH) cycle migration: 20	. Attempt will be	made to program	n this project in year	shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
4222	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constra	2015 DLA-Admin: N nin the FTIP (PUSH) cycle migration: 20	. Attempt will be	made to program	n this project in year	shown. 8/25/2019	9 DLA-Admin: Fui	n to financially ndline zeroed out due	Total:	
4222	HBP	CON	1,499,698							-1,499,698	
	Local Match		194,302							-194,302	
ed. Rei	mb. Rate: 88.53%	9/16/20)15 Janet Meyer: M	ove CON back to	16/17 per surve	y.				Total:	
4222	HBP	CON	-1,499,698							1,499,698	
	Local Match		-194,302							194,302	
ed. Rei	mb. Rate: 88.53%		2014 DLA-Admin: N nin the FTIP (PUSH)					Beyond. Action tak	en to financially	Total:	
											4 400 000
4222	HBP	CON	1,499,698								1,499,698
4222	HBP Local Match	CON	1,499,698 194,302								1,499,698

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 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

MPO Summary: Shasta County Regional Transportation Planning Agency

Number of Projects: 20

Total Costs:

	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	14,606,048	1,045,304	1,254,969	26,559	599,036	631,662	4,187,934	31,870,117	54,221,627
Local Match	1,453,497	72,887	68,549	3,441	125,964	81,838	290,466	3,144,283	5,240,926
LSSRP Bond									
Local AC	766,124	-40,241	-725,882						
Total for all Phases	16,825,669	1,077,949	597,635	30,000	725,000	713,500	4,478,400	35,014,400	59,462,553