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

3/22/2022, 7:37 AM

Notes: 1) This list provides a very detailed history of how a project's programming has changed over time.

2) Summary, project level, grouped backup lists are available on the local assistance web site:

http://www.dot.ca.gov/hq/LocalPrograms/hbrr99/HBP_FSTIP.html

- 3) Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
- 4) Some projects show that they are programmed using State STP funds. These funds are HBP funds transferred to the STP for bridge work that is not ordinarily eligible for HBP funds. See the HB Program Guidelines for details. Do not confuse these STP funds with Regional STP funds.
- 5) Corrections to this report should be addressed to the District Local Assistance Engineer:

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

Note id: 31

[District: 02	County:	Shasta								
Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Rec	dding		two-lar	E NO. 06C0071, I ne bridge. (No ado Proj: BRLS-5068	ded lane capacity		IOLLOW CREEK,	0.1 MI S CANYOI	N CREEK RD. Rep	lace two-lane bridg	e with
	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 Sum	nmary:	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
	Lo	ocal Match	47,281	4,703					290,466	-0	342,450
	LS	SRP 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
	Lo	ocal Match	47,281								47,281
	LS	SRP 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. Rei	imb. Rate: 88.53%	10/6/20	017 Rick Somers: A	djusting PE fundin	g line per Agency	survey and Exh. 6	6-D dated 10/6/17.			Total:	154,212
3730	HBP	PE									
	Local Match										
Fed. Rei	imb. Rate: 88.53%		017 Rick Somers: Pl nigration: 2016/17-2						d out due to FTIP	Total:	
3730	HBP	PE	51,347							-51,347	
	Local Match		6,653							-6,653	
Fed. Rei	imb. Rate: 88.53%	9/14/20	016 Rick Somers: U	pdating PE funds	per Agency surve	у.				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
ed. Rei	nb. Rate: 88.53%	9/24/2013	3 Rick Somers: 7	Adjusting PE funds	and scope update	e to Replacement	with SLA concurre	nce per Agency s	survey.	Total:	-197,000
3730	HBP Local Match	PE									
ed. Rei	nb. Rate: 88.53%	5/10/2013		Not ready to ad with undline zeroed out o				•		i utai.	
3730	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Rei	nb. Rate: 88.53%	10/13/201 programn		: New rehabilitation	application appro	ved. PE only. Fu	rther application de	evelopment requi	red prior to addition	al Total:	455,000
	R/W Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		36,297							36,29
		Local Match		4,703							4,70
	L	SSRP Bond									
		Local AC									
		Total		41,000							41,00
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						
ed. Rei	nb. Rate: 88.53%	10/9/2020 Survey.) Kurt Lervold: N	lot ready to ad withi	in 6 months. RW	funds moved from	n FFY 21/22 to 20/	21. As requested	l in September 2020	0 Total:	
3730	HBP	R/W		-36,297	36,297						
	Local Match			-4,703	4,703						
ed. Rei	nb. Rate: 88.53%	10/18/201	19 DLA-Admin: 1	Not ready to ad with	nin 6 months. RW	funds moved from	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						
		10/9/2019	Rick Somers:	Updating funding ye	ear per Sept 2019	survey.				Total:	
ed. Rei	nb. Rate: 88.53%										
	nb. Rate: 88.53% 	R/W	-36,297		36,297						
ed. Rei 3730			-36,297 -4,703		36,297 4,703						

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3730 ed Rei	HBP Local Match nb. Rate: 88,53%	R/W	Piek Samara: N	at roady to ad with	ain 6 months - PW	funda moved from	2 EEV 10/20 to 19/	10 As requested	d in Sontombor 2019		
	nd. Rate. 88.53%	Survey. 7		Imin: Fundline ze				•	d in September 2018 This does not impa	i ulai.	
3730	HBP Local Match	R/W									
∋d. Reiı	nb. Rate: 88.53%		in: Fundline zero				from FFY 18/19 to 2020/21-25/26. T		t yet clear. 7/27/202 act funds in the	¹ Total:	
3730	HBP	R/W	36,297							-36,297	
	Local Match		4,703							-4,703	
ed. Reir	mb. Rate: 88.53%	10/6/2017	Rick Somers: A	djusting funding p	er Agency survey	and Exh. 6-D date	d 10/6/17.			Total:	
3730	HBP	R/W								36,297	36,297
	Local Match									4,703	4,703
ed. Reir	nb. Rate: 88.53%	9/24/2013	Rick Somers: A	dding R/W funding	g per Agency surve	ey.				Total:	41,000
	CON Summar	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$							2,241,934		2,241,9
		Local Match							290,466	-0	290,4
	L	SSRP Bond									
		Local AC									
		Total							2,532,400		2,532,4
	Funding Details:										
Proj id	Funds Src	Phase	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		
əd. Reir	mb. Rate: 88.53%				Advertise. CON fur ogram this project		FFY 24/25 to 25/20	 Action taken to 	o financially constrai	י Total:	
3730	HBP	CON					-2,241,934	2,241,934			
	Local Match						-290,466	290,466		<u> </u>	
ed. Reir	nb. Rate: 88.53%				Advertise. CON fu ogram this project		FFY 23/24 to 24/2	5. Action taken to	o financially constrai	ⁿ Total:	
3730	HBP	CON				-2,241,934	2,241,934				
	Local Match					-290,466	290,466				

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3730	HBP Local Match	CON			-2,241,934 -290,466	2,241,934 290,466					
ed. Rei	mb. Rate: 88.53%		021 DLA-Admin: N P (PUSH). Attempt				FFY 21/22 to 22/23	Action taken to	financially constrai	ⁿ Total:	
3730	HBP	CON			2,241,934					-2,241,934	
	Local Match				290,466					-290,466	
ed. Rei	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	21/22. As reque	sted in September	Total:	
3730	HBP	CON					-2,241,934			2,241,934	
	Local Match						-290,466			290,466	
[:] ed. Rei	mb. Rate: 88.53%		019 DLA-Admin: N n the FTIP (PUSH)				om FFY 23/24 to Be r shown.	yond. Action take	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%		019 DLA-Admin: N n the FTIP (PUSH)				om FFY 22/23 to 23/ r shown.	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%		019 DLA-Admin: N n the FTIP (PUSH)	•			rom FFY 21/22 to 22/ r shown.	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%		019 DLA-Admin: N n the FTIP (PUSH)				om FFY 20/21 to 21/ r shown.	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%	10/9/20	19 Rick Somers: L	Jpdating funding ye	ear per Sept 2019	survey.				Total:	
3730	HBP	CON			-2,241,934					2,241,934	
	Local Match				-290,466					290,466	
ed. Rei	mb. Rate: 88.53%		018 DLA-Admin: N n the FTIP (PUSH)	•			om FFY 21/22 to Be r shown.	yond. Action take	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 witl). Attempt will be r			rom FFY 20/21 to 21/ r shown	22. Action taken	to financially	Total:	

					•	grannica in a					
C	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3730	HBP	CON	-2,241,934	2,241,934							
	Local Match		-290,466	290,466							
ed. Rei	mb. Rate: 88.53%			Not ready to ad with H). Attempt will be n				21. 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%		2018 Rick Somers: Survey.	Not ready to ad with	iin 6 months. CON	I funds moved fro	m FFY Beyond to 1	9/20. As request	ted in September	Total:	
3730	HBP	CON			-2,241,934					2,241,934	
	Local Match				-290,466					290,466	
⁻ ed. Reii	mb. Rate: 88.53%			Not ready to ad with H). Attempt will be n				yond. Action take	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%			Not ready to ad with H). Attempt will be n				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%			Not ready to ad with H). Attempt will be n				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. Rei	mb. Rate: 88.53%	10/6/2	2017 Rick Somers:	Adjusting funding pe	er Agency survey a	and Exh. 6-D date	d 10/6/17.			Total:	1,196,400
3730	HBP	CON								-1,070,328	-1,070,328
	Local Match									-138,672	-138,672
ed. Rei	mb. Rate: 88.53%	9/24/2	2013 Rick Somers:	Adjusting CON fund	s and scope updat	te to Replacemen	t with SLA concurre	ence 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%	10/1/2	2012 Rick Somers:	Adjustment to CON	funding to match H	HBP minimal appl	ication. Previous a	mount was in erro	or, here corrected.	Total:	-455,000
3730	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
ed. Rei	mb. Rate: 88.53%	10/13	/2010 Heidi Border	s: New rehabilitation	application appro	ved				Total:	3,000,000

0	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Red	lding		two-lan	E NO. 06C0085, I e bridge. (No ado Proj: BRLS-5068)	led lane capacity)		DLLOW CREEK, 0.	2 MI N HOSPITAL	.LANE. Replace b	ridge two-lane brid	ge with
	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 Sum	mary:	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
	Lo	ocal Match	48,633	8,029						251,101	307,763
	LSS	SRP 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
	Lo	ocal Match	48,633								48,633
	LSS	SRP Bond									
		Local AC									
		Total	424,000								424,000
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 F	PE	137,222								137,222
	Local Match		17,779								17,779
Fed. Rei	mb. Rate: 88.53%	10/6/201	17 Rick Somers: Ac	ljusting funding lir	ie per Agency sur	vey and Exh. 6-D	dated 10/6/17.			Total:	155,000
3732	HBP F	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		17 Rick Somers: PE to FTIP cycle migra							^{ed} Total:	
3732	HBP F	PE	61,086							-61,086	
	Local Match		7,914							-7,914	
Fed. Rei	Reimb. Rate: 88.53% 9/14/2016 Rick Somers: Updating PE funds per Agency survey.								Total:		

Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3732	HBP Local Match	PE								-164,666 -21,334	-164,666 -21,334
ed. Rein	nb. Rate: 88.53%	10/2/2013	Rick Somers:	Adjusting funding a	nd updating sco	pe to Replacemen	t with SLA concurr	ence per Agency Se	ept 2013 Survey.	Total:	-186,000
3732	HBP Local Match	PE									
ed. Rein	ıb. Rate: 88.53%	5/10/2013		lot ready to ad withi undline zeroed out							
3732	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Rein	b. Rate: 88.53%	10/13/201 programn		: New rehabilitation	application app	roved. PE only. Fu	irther application d	evelopment prior to	additional	Total:	455,000
	R/W Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		61,971							61,9
		Local Match		8,029							8,02
	L	SSRP Bond									
		Local AC									
		Total		70,000							70,0
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3732	HBP	R/W		61,971	-61,971						
	Local Match			8,029	-8,029						
ed. Rein	ıb. Rate: 88.53%	10/9/2020 Survey.	Kurt Lervold:	Not ready to ad with		W funds moved fro	m FFY 21/22 to 20	0/21. As requested	in September 2020	Total:	
3732	HBP	R/W		-61,971	61,971						
	Local Match			-8,029	8,029						
ea. Rein	b. Rate: 88.53%	10/18/201	9 DLA-Admin:	Not ready to ad with	nin 6 months. R	W funds moved fro	om FFY 20/21 to 2	1/22. NEPA not yet	clear.	Total:	
3732	HBP	R/W		61,971	-61,971						
	Local Match			8,029	-8,029						
ed. Rein	ib. Rate: 88.53%	10/9/2019	Rick Somers:	Updating funding ye	ear per Sept 201	19 survey.				Total:	
3732	HBP	R/W	-61,971		61,971						
	Local Match		-8,029		8,029						
od Doin	nb. Rate: 88,53%	10/15/001		Not ready to ad with	in 6 months D	IN funda mayod fr				Total:	

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	nb. Rate: 88.53%	Survey. 7		dmin: Fundline ze				•	l in September 2018 This does not impa	i ulai.	
3732	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%		in: Fundline zero			RW funds moved f 2018/19-23/24 to			t yet clear. 7/27/202 act funds in the	²¹ Total:	
3732	HBP	R/W	61,971							-61,971	
	Local Match		8,029							-8,029	
d. Reir	nb. Rate: 88.53%	10/6/2017	Rick Somers: A	djusting funding li	ne schedule per A	gency survey and	Exh. 6-d dated 10	/6/17.		Total:	
3732	HBP	R/W								61,971	61,971
	Local Match									8,029	8,029
ed. Reir	mb. Rate: 88.53%	10/2/2013	Rick Somers: A	dding funding per	Agency Sept 2013	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	1,938,0
		Local Match								251,101	251,1
	L	SSRP Bond									
		Local AC									
		Total								2,189,200	2,189,2
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3732	HBP	CON							-1,938,099	1,938,099	
	Local Match								-251,101	251,101	
eu. Reir	nb. Rate: 88.53%					N funds moved fro his project in year		eyond. Action tak	to financially	Total:	
3732	HBP	CON						-1,938,099	1,938,099		
	Local Match							-251,101	251,101		
ed. Reir	nb. Rate: 88.53%					N funds moved fro his project in year		5/26. Action take	n to financially	Total:	
3732	HBP	CON					-1,938,099	1,938,099			
	Local Match						-251,101	251,101			
	nb. Rate: 88,53%	40/00/000		lat ready to ad with	in 6 months CO	N funds moved fro	m EEV 22/24 to 2	1/DE Action take	a ta finanaiallu	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				
ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	m FFY 22/23 to 23/2 shown.	4. Action taken	to financially	Total:	
3732	HBP	CON			-1,938,099	1,938,099					
	Local Match				-251,101	251,101					
ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	m FFY 21/22 to 22/2 shown.	3. Action taken	to financially	Total:	
3732	HBP	CON			1,938,099					-1,938,099	
	Local Match				251,101					-251,101	
ed. Rei	mb. Rate: 88.53%	10/8/202 2021 Sta		Not ready to ad wi	ithin 6 months. C	ON funds moved fr	om FFY Beyond to 2	21/22. As reque	ested in September	Total:	
3732	HBP	CON					-1,938,099			1,938,099	
	Local Match						-251,101			251,101	
ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	m FFY 23/24 to Bey shown.	ond. Action tak	en to financially	Total:	
3732	HBP	CON				-1,938,099	1,938,099				
	Local Match					-251,101	251,101				
ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	m FFY 22/23 to 23/2 shown.	4. Action taken	to financially	Total:	
3732	HBP	CON			-1,938,099	1,938,099					
	Local Match				-251,101	251,101					
ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	m FFY 21/22 to 22/2 shown.	3. Action taken	to financially	Total:	
3732	HBP	CON		-1,938,099	1,938,099						
	Local Match			-251,101	251,101						
ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	m FFY 20/21 to 21/2 shown.	2. Action taken	to financially	Total:	
3732	HBP	CON		1,938,099						-1,938,099	
	Local Match			251,101						-251,101	
ed. Rei	mb. Rate: 88.53%	10/9/201	9 Rick Somers: U	pdating funding ye	ear per Sept 2019) survey.				Total:	
3732	HBP	CON			-1,938,099					1,938,099	
	Local Match				-251,101					251,101	
[:] ed. Reii	mb. Rate: 88.53%			•		ON funds moved fro this project in year	m FFY 21/22 to Bey	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
3732	HBP	CON		-1,938,099	1,938,099						
	Local Match			-251,101	251,101						
Fed. Rei	mb. Rate: 88.53%		018 DLA-Admin: N in the FTIP (PUSH	,			m FFY 20/21 to 21/2 shown.	22. Action taken	to financially	Total:	
3732	HBP	CON	-1,938,099	1,938,099							
	Local Match		-251,101	251,101							
Fed. Rei	mb. Rate: 88.53%		018 DLA-Admin: N in the FTIP (PUSH				m FFY 19/20 to 20/2 shown.	21. Action taken	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 Si		ot ready to ad with	nin 6 months. CON	funds moved fro	m FFY Beyond to 19	9/20. As request	ed in September	Total:	
3732	HBP	CON			-1,938,099					1,938,099	
	Local Match				-251,101					251,101	
Fed. Rei	mb. Rate: 88.53%		017 DLA-Admin: N in the FTIP (PUSH				m FFY 21/22 to Bey shown.	ond. 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%		017 DLA-Admin: N in the FTIP (PUSH	•			m FFY 20/21 to 21/2 shown.	22. Action taken	to financially	Total:	
3732	HBP	CON	-1,938,099	1,938,099							
	Local Match		-251,101	251,101							
Fed. Rei	mb. Rate: 88.53%		017 DLA-Admin: N in the FTIP (PUSH	,			m FFY 19/20 to 20/2 shown.	21. Action taken	to financially	Total:	
3732	HBP	CON	1,938,099							-1,232,338	705,76
	Local Match		251,101							-159,662	91,43
Fed. Rei	mb. Rate: 88.53%	10/6/20	17 Rick Somers: A	Adjust funding line	per Agency survey	and Exh. 6-D dat	ed 10/6/17.			Total:	797,200
3732	HBP	CON								-1,020,751	-1,020,75 ⁻
	Local Match									-132,249	-132,249
Fed. Rei	mb. Rate: 88.53%	10/2/20	13 Rick Somers: A	Adjusting funding a	nd updating scope	to Replacement	with SLA concurrence	e per Agency Se	ept 2013 Survey.	Total:	-1,153,00
3732	HBP	CON								-402,812	-402,81
	Local Match									-52,189	-52,18
Fed. Rei	mb. Rate: 88.53%	10/1/20	12 Rick Somers: A	Adjusting CON fund	ding line to match H	IBP minimal appl	cation. Previous an	nount in error he	reby corrected.	Total:	-455,00
3732	HBP	CON								2,655,900	2,655,90
	Local Match									344,100	344,10
	mb. Rate: 88.53%				n application appro					-	, -

[District: 02 County: S	Shasta								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Red	lding	current		o-way left turn lar			OLD OREGON TF added thru-traffic la		sting two-lane bridge	e to
	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
	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. Rei	mb. Rate: 88.53% 10/27/20	20 DLA-Admin: Re	evise funding as re	equested in 2020	HBP Survey.				Total:	240,455
3862	HBP PE	200,078								200,078
	Local Match	25,922								25,922
Fed. Rei	mb. Rate: 88.53% 2/25/201	5 Rick Somers: Ac	lding PE funds pe	r approved Exhib	it 6-D dated 2/26/1	5 in Edocs.			Total:	226,000
3862	HBP PE	402,409								402,409
	Local Match	52,136								52,136
Fed. Rei	mb. Rate: 88.53% 9/26/201	1 Heidi Borders: N	ew application						Total:	454,545

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	<i>ı</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		40,241							40,241
	I	_ocal Match	5,214								5,214
	L	SSRP Bond									
		Local AC	40,241	-40,241							
		Tota	45,455								45,455
Phase F	Funding Details:										
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. Rein	nb. Rate: 88.53%	7/23/	2020 Linda Newton	: Program AC con	version in FFY	20/21.				Total:	
3862	Local AC (HBP)	R/W	40,241	-40,241							
	Local Match		5,214	-5,214							
Fed. Rein	nb. Rate: 88.53%	7/23/	2020 Linda Newton	: Local Agency rec	quested AC for	the RW phase.				Total:	
3862	HBP	R/W	40,241		-40,241						
	Local Match		5,214		-5,214	Ļ					
Fed. Rein	nb. Rate: 88.53%	3/6/2	020 Rick Somers:	Right of Way is rea	dy to authorize	NEPA clear 2/18/2	20.			Total:	
3862	HBP	R/W		-40,241	40,241						
	Local Match			-5,214	5,214						
Fed. Rein	nb. Rate: 88.53%	10/18	3/2019 DLA-Admin:	Not ready to ad w	ithin 6 months.	RW funds moved f	rom FFY 20/21 to	21/22. NEPA not	t yet clear.	Total:	
3862	HBP	R/W		40,241	-40,241						
	Local Match			5,214	-5,214						
Fed. Rein	nb. Rate: 88.53%	10/9/	2019 Rick Somers:	Updating funding	year per Sept 2	019 survey				Total:	
3862	HBP	R/W	-40,241		40,241						
	Local Match		-5,214		5,214	Ļ					
Fed. Rein	nb. Rate: 88.53%	10/15	5/2018 DLA-Admin:	Not ready to ad w	ithin 6 months.	RW funds moved f	rom FFY 18/19 to	21/22. NEPA not	t yet clear.	Total:	
3862	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	Surve		-Admin: Fundline z					sted in September 20 26. This does not im		

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3862	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%		in: Fundline zero	ot ready to ad within bed out due to FTI						Total:	
3862	HBP Local Match	R/W	40,241 5,214								40,241 5,214
Fed. 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	gency	Total:	45,455
	CON Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,213,250	2,213,25
		Local Match								286,750	286,75
	L	SSRP Bond									
		Local AC									
		Total								2,500,000	2,500,00
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 Local Match	CON							-2,213,250 -286,750	2,213,250 286,750	
Fed. Rei	mb. Rate: 88.53%			lot ready to ad witl). Attempt will be r				Beyond. Action tal	ken to financially	Total:	
3862	HBP	CON						-2,213,250	2,213,250		
Lad Dai	Local Match	40/00/000		1 - 4				-286,750	286,750		
reu. Rei	mb. Rate: 88.53%			lot ready to ad witl). Attempt will be r				25/26. Action take	n to financially	Total:	
3862	HBP	CON		<u>, , , , , , , , , , , , , , , , , , , </u>			-2,213,250	2,213,250			
	Local Match						-286,750	286,750			
Fed. Rei	mb. Rate: 88.53%			lot ready to ad witl). Attempt will be r				24/25. Action take	n to financially	Total:	
3862	HBP	CON	· · · · ·		· · ·	-2,213,250	2,213,250				
	Local Match					-286,750	286,750				
Fed. Rei	mb. Rate: 88.53%			lot ready to ad witl). Attempt will be r				23/24. Action take	n to financially	Total:	
	HBP	CON			-2,213,250	2,213,250					
3862					-286,750	286,750					
3862	Local Match				200,100	200,.00					

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Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3862	HBP Local Match	CON			2,213,250 286,750					-2,213,250 -286,750	
ed. Rei	mb. Rate: 88.53%	10/4/202 ⁻ 2021 Stat		t ready to ad withi	n 6 months. CON	I funds moved from	n FFY Beyond to 2	1/22. 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%					N funds moved fro this project in year		eyond. 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%					N funds moved fro this project in year		8/24. 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%					N funds moved fro this project in year		2/23. 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%					N funds moved fro this project in year		/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	9 Rick Somers: U	lpdating funding ye	ear per Sept 2019	survey.				Total:	
3862	HBP	CON			-2,213,250					2,213,250	
	Local Match				-286,750					286,750	
ed. Rei	mb. Rate: 88.53%			,		N funds moved fro this project in year		eyond. 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%					N funds moved fro this project in year		/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%					N funds moved fro this project in year		0/21. Action taken	to financially	Total:	

cop0	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3862	HBP Local Match	CON	2,213,250 286,750							-2,213,250 -286,750	
ed. Rei	mb. Rate: 88.53%	10/3/2 2018 S	018 Rick Somers: N Survey.	ot ready to ad with	nin 6 months. COI	N funds moved from	m FFY Beyond to	19/20. As request	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%		2017 DLA-Admin: N ain the FTIP (PUSH)					eyond. 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 ain 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 ain the FTIP (PUSH)					/21. Action taken	to financially	Total:	
3862	HBP	CON									
300Z		001									
3002	Local Match	0011									
		10/25/ constra	2017 DLA-Admin: N ain the FTIP (PUSH) P cycle migration: 20	. Attempt will be n	nade to program t	nis project in year	shown. 7/27/2021	DLA-Admin: Fund	•	Total:	
	Local Match	10/25/ constra	ain the FTIP (PUSH)	. Attempt will be n	nade to program t	nis project in year	shown. 7/27/2021	DLA-Admin: Fund	•	Total:	-40,241
ed. Rei	Local Match mb. Rate: 88.53%	10/25/ constra to FTI	ain the FTIP (PUSH) P cycle migration: 20	. Attempt will be n	nade to program t	nis project in year	shown. 7/27/2021	DLA-Admin: Fund	•	•	-40,241 -5,214
ed. Rei	Local Match mb. Rate: 88.53% HBP	10/25/ constra to FTIF CON	ain the FTIP (PUSH) Cycle migration: 20 2,213,250	. Attempt will be n 018/19-23/24 to 20	nade to program ti 20/21-25/26. This	nis project in year a does not impact f	shown. 7/27/2021 funds in the curren	DLA-Admin: Fund t FTIP cycle.	•	-2,253,491	
ed. Rei 3862 ed. Rei	Local Match mb. Rate: 88.53% HBP Local Match	10/25/ constra to FTIF CON	ain the FTIP (PUSH) P cycle migration: 20 2,213,250 286,750	. Attempt will be n 018/19-23/24 to 20	nade to program ti 20/21-25/26. This	nis project in year a does not impact f	shown. 7/27/2021 funds in the curren	DLA-Admin: Fund t FTIP cycle.	•	-2,253,491 -291,964	-5,214
Fed. Rei 3862	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	10/25/ constra to FTIF CON 10/6/2	ain the FTIP (PUSH) P cycle migration: 20 2,213,250 286,750 017 Rick Somers: A	. Attempt will be n 018/19-23/24 to 20	nade to program ti 20/21-25/26. This	nis project in year a does not impact f	shown. 7/27/2021 funds in the curren	DLA-Admin: Fund t FTIP cycle.	•	-2,253,491 -291,964 	-5,214
ed. Rei 3862 fed. Rei 3862	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	10/25/ constr to FTIF CON 10/6/2 CON	ain the FTIP (PUSH) Cycle migration: 20 2,213,250 286,750 017 Rick Somers: A -2,253,491	Attempt will be n 018/19-23/24 to 20 djusting funding lir ot ready to ad with	nade to program ti 20/21-25/26. This ne per Agency sur nin 6 months. COI	nis project in year s s does not impact f vey and Exh. 6-D p N funds moved from	shown. 7/27/2021 funds in the curren pending receipt fro m FFY 19/20 to Be	DLA-Admin: Fund t FTIP cycle. m Agency.	Iline zeroed out due	-2,253,491 -291,964 Total: 2,253,491	-5,214
Fed. Rei 3862 Fed. Rei 3862	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	10/25/ constr to FTIF CON 10/6/2 CON	ain the FTIP (PUSH) Cycle migration: 20 2,213,250 286,750 017 Rick Somers: A -2,253,491 -291,964 2016 DLA-Admin: N	Attempt will be n 018/19-23/24 to 20 djusting funding lir ot ready to ad with	nade to program ti 20/21-25/26. This ne per Agency sur nin 6 months. COI	nis project in year s s does not impact f vey and Exh. 6-D p N funds moved from	shown. 7/27/2021 funds in the curren pending receipt fro m FFY 19/20 to Be	DLA-Admin: Fund t FTIP cycle. m Agency.	Iline zeroed out due	-2,253,491 -291,964 Total: 2,253,491 291,964	-5,214
Fed. Rei 3862 Fed. Rei 3862 Fed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	10/25/ constr to FTIF CON 10/6/2 CON 10/25/ constr	ain the FTIP (PUSH) Cycle migration: 20 2,213,250 286,750 017 Rick Somers: A -2,253,491 -291,964 2016 DLA-Admin: N	Attempt will be n 018/19-23/24 to 20 djusting funding lir ot ready to ad with	nade to program ti 20/21-25/26. This ne per Agency sur nin 6 months. COI	nis project in year s s does not impact f vey and Exh. 6-D p N funds moved from	shown. 7/27/2021 funds in the curren pending receipt fro m FFY 19/20 to Be	DLA-Admin: Fund t FTIP cycle. m Agency.	Iline zeroed out due	-2,253,491 -291,964 Total: 2,253,491 291,964	-5,214
fed. Rei 3862 fed. Rei 3862 fed. Rei 3862	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	10/25/ constr to FTI CON 10/6/2 CON 10/25/ constr CON	ain the FTIP (PUSH) Cycle migration: 20 2,213,250 286,750 017 Rick Somers: A -2,253,491 -291,964 2016 DLA-Admin: N	Attempt will be n 018/19-23/24 to 20 djusting funding lir ot ready to ad with Attempt will be n ot ready to ad with Attempt will be n	nade to program ti 20/21-25/26. This ne per Agency sur nin 6 months. COI nade to program ti nin 6 months. COI nade to program ti	his project in year does not impact f vey and Exh. 6-D p N funds moved from his project in year N funds moved from	shown. 7/27/2021 funds in the curren pending receipt fro m FFY 19/20 to Be shown. m FFY 18/19 to 19 shown. 7/27/2021	DLA-Admin: Fund t FTIP cycle. m Agency. eyond. Action taken /20. Action taken DLA-Admin: Fund	Iline zeroed out due	-2,253,491 -291,964 Total: 2,253,491 291,964 Total:	-5,214
ed. Rei 3862 ed. Rei 3862 fed. Rei 3862 fed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	10/25/ constr to FTI CON 10/6/2 CON 10/25/ constr CON	ain the FTIP (PUSH) P cycle migration: 20 2,213,250 286,750 017 Rick Somers: A -2,253,491 -291,964 2016 DLA-Admin: N ain the FTIP (PUSH) 2016 DLA-Admin: N ain the FTIP (PUSH)	Attempt will be n 018/19-23/24 to 20 djusting funding lir ot ready to ad with Attempt will be n ot ready to ad with Attempt will be n	nade to program ti 20/21-25/26. This ne per Agency sur nin 6 months. COI nade to program ti nin 6 months. COI nade to program ti	his project in year does not impact f vey and Exh. 6-D p N funds moved from his project in year N funds moved from	shown. 7/27/2021 funds in the curren pending receipt fro m FFY 19/20 to Be shown. m FFY 18/19 to 19 shown. 7/27/2021	DLA-Admin: Fund t FTIP cycle. m Agency. eyond. Action taken /20. Action taken DLA-Admin: Fund	Iline zeroed out due	-2,253,491 -291,964 Total: 2,253,491 291,964 Total:	-5,214
Fed. Rei 3862 Fed. Rei 3862 Fed. Rei 3862	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	10/25/ constr to FTIF CON 10/6/2 CON 10/25/ constr to FTIF	ain the FTIP (PUSH) P cycle migration: 20 2,213,250 286,750 017 Rick Somers: A -2,253,491 -291,964 2016 DLA-Admin: N ain the FTIP (PUSH) 2016 DLA-Admin: N ain the FTIP (PUSH)	Attempt will be n 018/19-23/24 to 20 djusting funding lir ot ready to ad with Attempt will be n ot ready to ad with Attempt will be n	nade to program ti 20/21-25/26. This ne per Agency sur nin 6 months. COI nade to program ti nin 6 months. COI nade to program ti	his project in year does not impact f vey and Exh. 6-D p N funds moved from his project in year N funds moved from	shown. 7/27/2021 funds in the curren pending receipt fro m FFY 19/20 to Be shown. m FFY 18/19 to 19 shown. 7/27/2021	DLA-Admin: Fund t FTIP cycle. m Agency. eyond. Action taken /20. Action taken DLA-Admin: Fund	Iline zeroed out due	-2,253,491 -291,964 Total: 2,253,491 291,964 Total:	-5,214

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

Respo	nsible Agency		Prior	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	nb. Rate: 88.53%	9/14/20	016 Rick Somers: Up	odating funding lir	ne per Agency sur	vey.				Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Reir	nb. Rate: 88.53%		2015 DLA-Admin: No ain the FTIP (PUSH).					Beyond. Action tak	en to financially	Total:	
3862	HBP	CON	`								
	Local Match										
⁻ ed. Reir	nb. Rate: 88.53%	constra	2015 DLA-Admin: No ain the FTIP (PUSH). ? cycle migration: 20	Attempt will be r	nade to program t	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3862	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	constra	2015 DLA-Admin: No ain the FTIP (PUSH). ? cycle migration: 20	Attempt will be r	nade to program t	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3862	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	constra	2015 DLA-Admin: No ain the FTIP (PUSH). 2 cycle migration: 20	Attempt will be r	made to program t	this project in year	shown. 8/25/201	9 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. Reir	nb. Rate: 88.53%	9/17/20	015 Rick Somers: Ac	lvancing CON pe	r Agency survey.					Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Reir	nb. Rate: 88.53%		2014 DLA-Admin: No ain the FTIP (PUSH).					Beyond. Action tak	en to financially	Total:	
3862	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constra	2014 DLA-Admin: No ain the FTIP (PUSH). ? cycle migration: 20	Attempt will be r	nade to program t	this project in year	shown. 8/25/201	9 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	

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Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3862	НВР	CON	-2,253,491							2,253,491	
0002	Local Match		-291,964							291,964	
Fed. Reir	nb. Rate: 88.53%		/2013 DLA-Admin: N rain the FTIP (PUSH					eyond. Action tak	en to financially	Total:	
3862	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	const	/2013 DLA-Admin: N rain the FTIP (PUSH IP cycle migration: 2). Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3862	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	const	/2013 DLA-Admin: N rain the FTIP (PUSH IP cycle migration: 2). Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3862	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	const	/2013 DLA-Admin: N rain the FTIP (PUSH IP cycle migration: 2). Attempt will be	made to program	this project in year	shown. 8/17/2017	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	
Fed. Reir	nb. Rate: 88.53%		2013 Rick Somers: N Survey.	lot ready to ad wit	thin 6 months. C	ON funds moved fro	m FFY Beyond to	14/15. As reques	sted in September	Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
Fed. Reir	nb. Rate: 88.53%		/2012 DLA-Admin: N rain the FTIP (PUSH		thin 6 months. C	ON funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3862	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	const	/2012 DLA-Admin: N rain the FTIP (PUSH IP cycle migration: 2). Attempt will be	made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3862	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	const	/2012 DLA-Admin: N rain the FTIP (PUSH IP cycle migration: 2). Attempt will be	made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

Respo	onsible 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
ed. Re	imb. Rate: 88.53%	10/1/201	2 Rick Somers: Adj	justing CON fundi	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
	imb. Rate: 88.53%			ew application							

[District: 02	County:	Shasta								
Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Rec	dding		lane o	GE NO. 06C0307, capacity) d Proj: BRLS-5068		R A.C.I.D. CANA	L, 0.2 MI SW OF \$	SR 273. Replace	two-lane bridge wi	ith two-lane bridge.	(No added
	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 Sum	mary:	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
	Lo	cal Match	57,802		8,947					224,858	291,606
	LSS	RP 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
	Lo	cal Match	57,802							0	57,802
	LSS	SRP Bond									
		Local AC									
		Total	503,939								503,939
	Funding Details:										
Proj id		Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3728		ΡE	160,185								160,185
Ead Dai	Local Match	40/0/00	20,754	A alissantia as from alian as li			music and Tuba CI				20,754
reu. Kei	imb. Rate: 88.53%	10/6/20	17 Rick Somers: 7	Adjusting funding li	ne cost and schedt	ue per Agency su	rvey and Exns. 6-		5/6/17.	Total:	180,939
3728	HBP F	ΡE	108,892							-108,892	
	Local Match		14,108							-14,108	
Fed. Rei	imb. Rate: 88.53%	9/14/20	16 Rick Somers: I	Jpdating funding p	er Agency survey.					Total:	
3728	HBP F	ΡE								-116,860	-116,860
	Local Match									-15,140	-15,140
Fed. Rei	imb. Rate: 88.53%	10/2/20	13 Rick Somers: /	Adjusting PE fundir	ng per Agency surv	ey. Scope update	d to Replacement	with SLA concurre	ence.	Total:	-132,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3728	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%	5/10/201	Heidi Borders: No 3 DLA-Admin: Fun nt FTIP cycle.								
3728	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Rei	mb. Rate: 88.53%		10 Heidi Borders: I onal programming.	New rehabilitation	application appro	ved. PE only at th	is point. Further a	application develop	ment 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	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. Reii	mb. Rate: 88.53%	10/8/202 Status.	1 Nicole Fortner: N	lot ready to ad wit	hin 6 months. RV	V 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. Reii	mb. Rate: 88.53%	10/9/202 Survey.	0 Kurt Lervold: No	ready to ad withi	n 6 months. RW 1	funds moved from	FFY 21/22 to 20/2	21. As requested	n September 2020	Total:	
3728	HBP	R/W	-69,053		69,053						
	Local Match		-8,947		8,947						
ed. Reii	mb. Rate: 88.53%	10/18/20	19 DLA-Admin: No	t ready to ad with	in 6 months. RW	funds moved from	n FFY 19/20 to 21/	22. NEPA not yet	clear.	Total:	
3728	HBP	R/W	69,053		-69,053						
	Local Match		8,947		-8,947						
ed. Reii	mb. Rate: 88.53%	10/9/201	9 Rick Somers: Up	dating funding ye	ar per Sept 2019	survey.				Total:	
3728	HBP	R/W	-69,053		69,053						
	Local Match		-8,947		8,947						
	LUCAI MAICH		-0,547		0,011						

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3728 ed. Rei	HBP Local Match mb. Rate: 88.53%								t yet clear. 7/27/20	²¹ Total:	
		DLA-Admir current FTI		ed out due to FTIF	P cycle migration:	2018/19-23/24 to	2020/21-25/26. 7	his does not imp	act funds in the		
3728		R/W									
	Local Match										
-ed. Rei	mb. Rate: 88.53%		1: Fundline zero			per Agency survey 2018/19-23/24 to				Total:	
3728		R/W									
Fed. Rei	Local Match mb. Rate: 88.53%		1: Fundline zero			/ funds moved from 2018/19-23/24 to			et clear. 7/27/2021 act funds in the	Total:	
3728	HBP	R/W	69,053							-69,053	
	Local Match		8,947							-8,947	
ed. Rei	mb. Rate: 88.53%	9/14/2016 I	Rick Somers: L	pdating funding pe	er Agency survey.					Total:	
3728	HBP	R/W								69,053	69,053
	Local Match					.				8,947	8,947
-ed. Rei	mb. Rate: 88.53%	10/2/2013 I	Rick Somers: A	dding R/W funds p	er Agency survey	v. Scope updated to 	o Replacement w	th SLA concurrer	ice.	Total:	78,000
						00/00	22/24	24/25	25/26	Bayand	
	CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/20		Beyond	Total
	CON Summary	: Fed \$	Prior	20/21	21/22	22/23	23/24	24/20		1,735,542	
		Fed \$.ocal Match	Prior	20/21	21/22	22/23	23/24				1,735,54
		Fed \$	Prior	20/21	21/22	22/23	23/24			1,735,542	1,735,54
		Fed \$.ocal Match SSRP Bond Local AC	Prior	20/21	21/22		23/24			1,735,542 224,858	1,735,54 224,85
		Fed \$.ocal Match SSRP Bond	Prior	20/21	21/22		23/24			1,735,542	1,735,54 224,85
	LS LS Funding Details:	Fed \$.ocal Match SSRP Bond Local AC Total								1,735,542 224,858 1,960,400	1,735,54 224,85 1,960,40
Proj id	Funding Details:	Fed \$.ocal Match SSRP Bond Local AC Total Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	1,735,542 224,858 1,960,400 Beyond	1,735,54 224,85
	Funding Details: Funds Src HBP	Fed \$.ocal Match SSRP Bond Local AC Total							25/26	1,735,542 224,858 1,960,400 Beyond 1,735,542	1,735,54 224,85 1,960,40
Proj id 3728	Funding Details:	Fed \$.ocal Match SSRP Bond Local AC Total Phase CON 10/28/2021	Prior	20/21	21/22		23/24 m FFY 25/26 to B	24/25	25/26 -1,735,542 -224,858	1,735,542 224,858 1,960,400 Beyond	1,735,54 224,85 1,960,40
Proj id 3728	Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%	Fed \$.ocal Match SSRP Bond Local AC Total Phase CON 10/28/2021	Prior	20/21	21/22	22/23 N funds moved fro	23/24 m FFY 25/26 to B	24/25	25/26 -1,735,542 -224,858	1,735,542 224,858 1,960,400 Beyond 1,735,542 224,858	1,735,54 224,85 1,960,40
Proj id 3728 [–] ed. Rei	Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%	Fed \$.ocal Match SSRP Bond Local AC Total Phase CON 10/28/2021 constrain th	Prior	20/21	21/22	22/23 N funds moved fro	23/24 m FFY 25/26 to B	24/25 eyond. Action ta	25/26 -1,735,542 -224,858 ken to financially	1,735,542 224,858 1,960,400 Beyond 1,735,542 224,858	1,735,54 224,85 1,960,40

Respo	onsible 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			
Fed. Rei	imb. Rate: 88.53%			lot ready to ad with). Attempt will be r			om FFY 23/24 to 24 ⁻ shown.	/25. 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%			Not ready to ad with). Attempt will be r			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					
ed. Rei	imb. Rate: 88.53%			Not ready to ad with). Attempt will be r			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%	10/8/2021 2021 State		Not ready to ad wi	thin 6 months. C	ON funds moved	from FFY Beyond to	21/22. As reque	sted in September	Total:	
3728	HBP	CON					-1,735,542			1,735,542	
	Local Match						-224,858			224,858	
ed. Rei	imb. Rate: 88.53%			ot ready to ad withi). Attempt will be r			m FFY 23/24 to Bey ⁻ shown.	ond. Action take	n to financially	Total:	
3728	HBP	CON				-1,735,542	1,735,542				
	Local Match					-224,858	224,858				
ed. Rei	imb. Rate: 88.53%			ot ready to ad withi). Attempt will be r			m FFY 22/23 to 23/2 ⁻ shown.	24. Action taken t	to financially	Total:	
3728	HBP	CON			-1,735,542	1,735,542					
	Local Match				-224,858	224,858					
ed. Rei	imb. Rate: 88.53%			ot ready to ad withi). Attempt will be r			m FFY 21/22 to 22/2 ⁻ shown.	23. Action taken t	to financially	Total:	
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
ed. Rei	imb. Rate: 88.53%			ot ready to ad withi). Attempt will be r			m FFY 20/21 to 21/2 ⁻ shown.	22. Action taken t	to financially	Total:	
3728	HBP	CON		1,735,542						-1,735,542	
	Local Match			224,858						-224,858	
ed. Rei	imb. Rate: 88.53%	10/9/2020 2020 Surv		ot ready to ad with	in 6 months. COI	N funds moved fro	om FFY Beyond to 2	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	Total
3728	НВР	CON	L				-1,735,542			1,735,542	
0120	Local Match	0011					-224,858			224,858	
ed. Rei	mb. Rate: 88.53%			lot ready to ad with). Attempt will be r			om FFY 23/24 to Bey shown.	ond. Action take	n to financially	Total:	
3728	HBP	CON				-1,735,542	1,735,542				
	Local Match					-224,858	224,858				
ed. Rei	mb. Rate: 88.53%			lot ready to ad with). Attempt will be r			om FFY 22/23 to 23/2 shown.	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%			lot ready to ad with). Attempt will be r			om FFY 21/22 to 22/2 shown.	23. 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%			lot ready to ad with). Attempt will be r			om FFY 20/21 to 21/2 shown.	22. Action taken	to financially	Total:	
3728	HBP	CON	-1,735,542	1,735,542							
	Local Match		-224,858	224,858							
Fed. Rei	mb. Rate: 88.53%			lot ready to ad with). Attempt will be r			om FFY 19/20 to 20/2 shown.	21. 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%	10/9/201	9 Rick Somers: L	Jpdating funding ye	ear per Sept 2019	survey.				Total:	
3728	HBP	CON			-1,735,542					1,735,542	
	Local Match				-224,858					224,858	
Fed. Rei	mb. Rate: 88.53%			lot ready to ad with). Attempt will be r			om FFY 21/22 to Bey shown.	ond. 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%			lot ready to ad with). Attempt will be r			om FFY 20/21 to 21/2 shown.	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%	10/25/20		lot ready to ad with). Attempt will be r			om FFY 19/20 to 20/2	21. Action taken	to financially	Total:	

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	
⁻ ed. Reir	mb. Rate: 88.53%	10/3/20 [.] 2018 Su	18 Rick Somers: N	Not ready to ad with	nin 6 months. COI	N funds moved fro	m FFY Beyond to	19/20. As requeste	d in September	Total:	
3728	HBP	CON			-1,735,542					1,735,542	
	Local Match				-224,858					224,858	
⁻ ed. Reir	mb. Rate: 88.53%			Not ready to ad with). Attempt will be n				eyond. Action taker	to financially	Total:	
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
⁻ ed. Reir	mb. Rate: 88.53%			Not ready to ad with). Attempt will be n				/22. Action taken to	o financially	Total:	
3728	HBP	CON	-1,735,542	1,735,542							
	Local Match		-224,858	224,858							
⁻ ed. Reir	mb. Rate: 88.53%			Not ready to ad with). Attempt will be n				/21. Action taken to	o financially	Total:	
3728	HBP	CON	1,735,542							-1,500,584	234,959
	Local Match		224,858							-194,417	30,441
ed. Reir	mb. Rate: 88.53%	10/6/201	17 Rick Somers: A	Adjusting funding lir	ne schedule and c	ost per Agency su	rvey and Exh. 6-D	and 6-B dated 10/6	/17.	Total:	265,400
3728	HBP	CON	-1,500,584							1,500,584	
	Local Match		-194,417							194,417	
⁻ ed. Reir	mb. Rate: 88.53%			Not ready to ad with). Attempt will be n				eyond. Action taker	to financially	Total:	
3728	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrai	n the FTIP (PUSH	,	nade to program tl	his project in year	shown. 7/27/2021	/20. Action taken to DLA-Admin: Fund t FTIP cycle.	,	Total:	
3728	HBP	CON	1,500,584							-1,500,584	
	Local Match		194,417							-194,417	
ed. Reir	mb. Rate: 88.53%	9/14/201	16 Rick Somers: 1	Jpdating funding pe	er Agency survey.					Total:	
3728	HBP	CON								-752,505	-752,505
	Local Match									-97,495	-97,495
ad Dair	nb. Rate: 88.53%	40/0/00/	13 Rick Somers: A								

Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3728	HBP	CON								-402,812	-402,812
	Local Match									-52.189	-52,189
										- ,	,
ed. Re	imb. Rate: 88.53%	10/1/2012 R	ick Somers: Uc	ljusting CON fundi	ng to correct prev	rious error in HBP	minimal applicatio	n.		Total:	-455,000
	imb. Rate: 88.53% HBP	10/1/2012 R CON	ick Somers: Uc	ljusting CON fundi	ng to correct prev	rious error in HBP	minimal applicatio	n.		Total:	-455,000 2,655,900
Fed. Re			ick Somers: Uc	ljusting CON fundii	ng to correct prev	rious error in HBP	minimal applicatio	n.			,

C	District: 02 Cour	nty: Shasta								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Red	lding	ado	IDGE NO. 06C0335 ded lane capacity). Fed Proj: BRLS-506		VER OLNEY CRE	EK, 0.1 MI S BO	NNYVIEW RD.	Replace two-lane br	idge with two-lane	bridge. (No
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE 559,000								559,000
	F	R/W 68,000								68,000
	C	ON 3,750,000								3,750,000
	Т	otal 4,377,000								4,377,000
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fe	ed \$ 3,874,958								3,874,958
	Local Ma	itch 502,042								502,042
	LSSRP B	ond								
	Local	AC								
	Т	otal 4,377,000								4,377,000
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fe	ed \$ 494,883								494,883
	Local Ma	itch 64,117								64,117
	LSSRP B	ond								
	Local	AC								
	Т	otal 559,000								559,000
	Funding Details:									
Proj id	Funds Src Phase		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. Rel)/9/2019 Rick Somers oproval pending.	: Updating funding	line per Sept 2019	survey. Increased	PE costs for des	sign - post-progr	amming, Exhibit 6-D	Total:	120,150
3731	HBP PE	136,203								136,203
	Local Match	17,647								17,647
Fed. Rei	mb. Rate: 88.53% 2/	25/2015 Rick Somers	: Adding PE funds	per approved Exhib	it 6-D dated 2/26/	15 in Edocs.			Total:	153,850
3731	HBP PE	-150,501								-150,501
	Local Match	-19,499								-19,499
Fed. Rei	mb. Rate: 88.53% 10)/3/2013 Rick Somers	: Updating funding	per Sept 2013 Age	ncy Survey. Scop	e updated to Rep	lacement with S	SLA concurrence.	Total:	-170,000

					pr	Syranineu in i					
D	istrict: 02	County:	Shasta								
Respor	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	
ed. Rein	nb. Rate: 88.53%	10/1/201	12 Rick Somers: A	Adjusting PE fiscal	year per Survey.					Total:	
3731	HBP Local Match	PE									
ed. Reir	nb. Rate: 88.53%	5/10/201			hin 6 months. PE t due to FTIP cycle						
3731	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Rein	nb. Rate: 88.53%	10/13/20 program		New rehabilitatio	n application appro	oved. PE only. Fu	rther application de	evelopment prior to	additional	Total:	455,000
	R/W Summary		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	60,200								60,20
		_ocal Match	7,800								7,80
	L	SSRP Bond									
		Local AC									
		Total	68,000								68,00
	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									
Fed. Rein	nb. Rate: 88.53%				per Agency survey not impact funds i			zeroed out due to	FTIP cycle migrati	on: Total:	
3731	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 88.53%	DLA-Adı			in 6 months. RW f P cycle migration:					Total:	
3731	HBP Local Match	R/W									
[:] ed. Rein	nb. Rate: 88.53%	DLA-Adı			complete. Agence P cycle migration:					Total:	

3731	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
5751	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	DLA-Adm			thin 6 months. RW IP cycle migration:					Total:	
3731	HBP	R/W									
	Local Match										
ed. Reii	mb. Rate: 88.53%				per Agency survey. not impact funds i			eroed out due to F	TIP cycle migration:	Total:	
3731	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%	DLA-Adm			thin 6 months. RW IP cycle migration:					Total:	
3731	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%				f Way per Agency s This does not imp			dline zeroed out d	ue to FTIP cycle	Total:	
3731	HBP Local Match	R/W									
ed. Reii	mb. Rate: 88.53%	2/10/2011									
		DLA-Adm			IP cycle migration:			18. NEPA not yet This does not impa		Total:	
3731	HBP	DLA-Adm	nin: Fundline zero TIP cycle.							Total:	60.200
3731	HBP Local Match	DLA-Adm current F	nin: Fundline zero							Total:	60,200 7,800
		DLA-Adm current F R/W	nin: Fundline zero TIP cycle. 60,200 7,800	ped out due to FT		2016/17-21/22 to	2018/19-23/24. 7			Total:	-
	Local Match	DLA-Adm current F R/W 10/3/2013	nin: Fundline zero TIP cycle. 60,200 7,800	ped out due to FT	IP cycle migration:	2016/17-21/22 to	2018/19-23/24. 7				7,800
	Local Match nb. Rate: 88.53%	DLA-Adm current F R/W 10/3/2013	nin: Fundline zero TIP cycle. 60,200 7,800 3 Rick Somers: A	oed out due to FT	IP cycle migration: g line per Sept 201	2016/17-21/22 to 3 Agency Survey.	2018/19-23/24. 1	This does not impa	ct funds in the	Total:	7,800 68,000 Total
	Local Match mb. Rate: 88.53%	DLA-Adm current F R/W 10/3/2013 y:	nin: Fundline zero TIP cycle. 60,200 7,800 3 Rick Somers: A Prior	oed out due to FT	IP cycle migration: g line per Sept 201	2016/17-21/22 to 3 Agency Survey.	2018/19-23/24. 1	This does not impa	ct funds in the	Total:	7,800 68,000 Total 3,319,8
	Local Match mb. Rate: 88.53%	DLA-Adm current F R/W 10/3/2013 y: Fed \$	nin: Fundline zero TIP cycle. 60,200 7,800 3 Rick Somers: <i>A</i> Prior 3,319,875	oed out due to FT	IP cycle migration: g line per Sept 201	2016/17-21/22 to 3 Agency Survey.	2018/19-23/24. 1	This does not impa	ct funds in the	Total:	7,800 68,000 Total 3,319,8
	Local Match mb. Rate: 88.53%	DLA-Adm current F R/W 10/3/2013 y: Fed \$ Local Match	nin: Fundline zero TIP cycle. 60,200 7,800 3 Rick Somers: <i>A</i> Prior 3,319,875	oed out due to FT	IP cycle migration: g line per Sept 201	2016/17-21/22 to 3 Agency Survey.	2018/19-23/24. 1	This does not impa	ct funds in the	Total:	7,800
	Local Match mb. Rate: 88.53%	DLA-Adm current F R/W 10/3/2013 y: Fed \$ Local Match SSRP Bond Local AC	nin: Fundline zero TIP cycle. 60,200 7,800 3 Rick Somers: <i>A</i> Prior 3,319,875 430,125	oed out due to FT	IP cycle migration: g line per Sept 201	2016/17-21/22 to 3 Agency Survey.	2018/19-23/24. 1	This does not impa	ct funds in the	Total:	7,800 68,000 Total 3,319,8 430,1
ed. Reii	Local Match mb. Rate: 88.53%	DLA-Adm current F R/W 10/3/2013 y: Fed \$ Local Match SSRP Bond	nin: Fundline zero TIP cycle. 60,200 7,800 3 Rick Somers: <i>A</i> Prior 3,319,875	oed out due to FT	IP cycle migration: g line per Sept 201	2016/17-21/22 to 3 Agency Survey.	2018/19-23/24. 1	This does not impa	ct funds in the	Total:	7,800 68,000 Total 3,319,8
ed. Reii Phase	Local Match mb. Rate: 88.53%	DLA-Adm current F R/W 10/3/2013 y: Fed \$ Local Match SSRP Bond Local AC Local AC	nin: Fundline zero TIP cycle. 60,200 7,800 3 Rick Somers: <i>A</i> Prior 3,319,875 430,125	oed out due to FT	IP cycle migration: g line per Sept 201	2016/17-21/22 to 3 Agency Survey.	2018/19-23/24. 1	This does not impa	ct funds in the	Total:	7,800 68,000 Total 3,319,8 430,7 3,750,0
ed. Rein	Local Match mb. Rate: 88.53%	DLA-Adm current F R/W 10/3/2013 y: Fed \$ Local Match SSRP Bond Local AC	nin: Fundline zero TIP cycle. 60,200 7,800 3 Rick Somers: A Prior 3,319,875 430,125 3,750,000	Adding new fundin	IP cycle migration: g line per Sept 201 21/22	2016/17-21/22 to 3 Agency Survey. 22/23	2018/19-23/24.	This does not impa	25/26	Total: Beyond	7,800 68,000 Total 3,319,8 430,

					pro	Syrannieu in u					
	vistrict: 02	Cou	nty: Shasta								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3731	HBP Local Match	CON	-3,319,875 -430,125	3,319,875 430,125							
⁻ ed. Rein	nb. Rate: 88.53%		/29/2020 DLA-Admin: Re PUSH). Attempt will be m				to 20/21. Action ta	ken to financially c	onstrain the FTIP	Total:	
3731	HBP	CON	3,319,875	-3,319,875							
	Local Match		430,125	-430,125							
ed. Rein	nb. Rate: 88.53%	3,	/5/2020 Eileen Crawford:	Ready to Advertis	e. CON funds mo	oved from FFY 20/	21 to 19/20. As re	quested by agency	1.	Total:	
3731	HBP	CON	-3,319,875	3,319,875							
	Local Match		-430,125	430,125							
Fed. Rein	nb. Rate: 88.53%		0/30/2019 DLA-Admin: F PUSH). Attempt will be m				0 to 20/21. Action	taken to financially	constrain the FTIP	Total:	
3731	HBP	CON	3,319,875							-2,390,310	929,56
	Local Match		430,125							-309,690	120,43
ed. Rein	nb. Rate: 88.53%	1	0/9/2019 Rick Somers: L	Jpdating funding ye	ear and amount pe	er Sept 2019 surve	ey.			Total:	1,050,00
3731	НВР	CON			-2,390,310					2,390,310	
	Local Match				-309,690					309,690	
Fed. Rein	nb. Rate: 88.53%		/21/2019 DLA-Admin: NI le FTIP (PUSH). Attemp				FY 21/22 to Beyon	d. Action taken to	financially constrai	n Total:	
3731	HBP	CON		-2,390,310	2,390,310						
	Local Match			-309,690	309,690						
Fed. Rein	nb. Rate: 88.53%		/21/2019 DLA-Admin: NI le FTIP (PUSH). Attemp				FY 20/21 to 21/22.	Action taken to fir	nancially constrain	Total:	
3731	HBP Local Match	CON	-2,390,310 -309,690	2,390,310 309,690							
Fed. Rein	nb. Rate: 88.53%		D/25/2018 DLA-Admin: Nie FTIP (PUSH). Attemp	NEARLY Ready to A			FFY 19/20 to 20/2 ⁻	1. Action taken to f	inancially constrair	Total:	
3731	HBP	CON	. , , ,	· ·		-					
	Local Match										
Fed. Rein	nb. Rate: 88.53%	th	0/25/2018 DLA-Admin: N le FTIP (PUSH). Attemp ycle migration: 2018/19-/	t will be made to pr	ogram this project	t in year shown. 7	/27/2021 DLA-Adn	nin: Fundline zero		Total:	
3731	НВР	CON	2,390,310							-2,390,310	
	Local Match		309,690							-309,690	
Fed. Rein	nb. Rate: 88.53%		/26/2018 Rick Somers: N urvey.	NEARLY Ready to A	Advertise. CON fu	unds moved from	FFY Beyond to 18/	19. As requested	in September 2018		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3731	HBP Local Match	CON			-2,390,310 -309,690					2,390,310 309,690	
⁻ ed. Rei	mb. Rate: 88.53%			•	in 6 months. CON made to program t			ond. Action taker	n to financially	Total:	
3731	HBP Local Match	CON		-2,390,310 -309,690	2,390,310 309,690						
Fed. Rei	mb. Rate: 88.53%	3/29/201 the FTIP	8 DLA-Admin: Not (PUSH). Attempt	ready to ad withi		funds moved from in year shown.	FFY 20/21 to 21/2	2. Action taken to	o financially constrain	דotal:	
3731	HBP Local Match	CON	-2,390,310 -309,690	2,390,310 309,690							
Fed. Rei	mb. Rate: 88.53%				in 6 months. CON made to program t			21. Action taken t	o financially	Total:	
3731	HBP Local Match	CON									
-ed. Rei	mb. Rate: 88.53%	constrain	n the FTIP (PUSH)	Attempt will be	in 6 months CON made to program to 020/21-25/26. This	his project in year s	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. Rei	mb. Rate: 88.53%	3/19/201	8 Rick Somers: N	loving CON to 18	/19 and adding fun	ds per Agency req	uest, Exhibit 6-D ir	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	
Fed. Rei	mb. Rate: 88.53%				hin 6 months. COI made to program t			eyond. Action take	en to financially	Total:	
3731	HBP	CON		-1,369,559	1,369,559						
	Local Match			-177,441	177,441						
-ed. Rei	mb. Rate: 88.53%				hin 6 months. COI made to program t			/22. Action taken	to financially	Total:	
3731	HBP Local Match	CON	-1,369,559 -177,441	1,369,559 177.441							
Fed. Rei	mb. Rate: 88.53%		17 DLA-Admin: N	ot ready to ad wit	hin 6 months. COI made to program t)/21. Action taken	to financially	Total:	
3731	HBP Local Match	CON									
								/20. Action taken			

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3731	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrai	017 DLA-Admin: N n the FTIP (PUSH cycle migration: 2). Attempt will be r	nade to program t	his project in year	shown. 7/27/2021	I DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
ed. Rei	mb. Rate: 88.53%	10/6/201	17 Rick Somers: A	djust funding line	per Agency surve	/.				Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
ed. Rei	mb. Rate: 88.53%		016 DLA-Admin: N n the FTIP (PUSH					eyond. Action take	en to financially	Total:	
3731	HBP	CON									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%	constrai	016 DLA-Admin: N n the FTIP (PUSH cycle migration: 2). Attempt will be r	nade to program t	his project in year	shown. 7/27/2021	I DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
3731	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrai	016 DLA-Admin: N n the FTIP (PUSH cycle migration: 2). Attempt will be r	nade to program t	his project in year	shown. 7/27/2021	I DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
Fed. Rei	mb. Rate: 88.53%	9/14/201	16 Rick Somers: L	Jpdating funding pe	er Agency survey.					Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
Fed. Rei	mb. Rate: 88.53%		015 DLA-Admin: N n the FTIP (PUSH					eyond. Action take	en to financially	Total:	
3731	HBP	CON				-					
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrai	015 DLA-Admin: N n the FTIP (PUSH cycle migration: 2). Attempt will be r	nade to program t	his project in year	shown. 7/27/2021	I DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3731	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	constrai	015 DLA-Admin: N n the FTIP (PUSH cycle migration: 2). Attempt will be r	nade to program t	his project in year	shown. 7/27/2021	I DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
					0.00.000						

Respu	onsible 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	
ed. Rei	imb. Rate: 88.53%	9/17	7/2015 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. Rei	imb. Rate: 88.53%		28/2014 DLA-Admin: strain the FTIP (PUSH					eyond. Action tak	en to financially	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
ed. Rei	imb. Rate: 88.53%	10/2	2/2014 Rick Somers:	Updating CON sch	edule per Agency	survey.				Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
Fed. Rei	imb. Rate: 88.53%		14/2013 DLA-Admin: strain the FTIP (PUSH					eyond. Action tak	en to financially	Total:	
3731	HBP	CON									
	Local Match										
Fed. Rei	imb. Rate: 88.53%	cons	14/2013 DLA-Admin: strain the FTIP (PUSH TIP cycle migration: 2	I). Attempt will be	made to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3731	HBP Local Match	CON									
Fed. Rei	imb. Rate: 88.53%	cons	14/2013 DLA-Admin: strain the FTIP (PUSH TIP cycle migration: 2	I). Attempt will be	made to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
	HBP	CON	1,369,559							-2,253,089	-883,529
3731	Local Match		177,441							-291,912	-114,471
3731			,							,	,
	imb. Rate: 88.53%	10/3	3/2013 Rick Somers:	Updating funding p	oer Sept 2013 Age	ency Survey. Scop	e updated to Repl	acement with SLA	concurrence.	Total:	
	imb. Rate: 88.53% HBP	10/3 CON	,	Updating funding p	per Sept 2013 Age	ency Survey. Scop	e updated to Repl	acement with SLA	concurrence.	·	-998,000
Fed. Rei			3/2013 Rick Somers:	Updating funding p	ber Sept 2013 Age	ency Survey. Scop	e updated to Repl	acement with SLA	concurrence.	Total:	
Fed. Rei 3731	HBP	CON 10/2	3/2013 Rick Somers: -2,253,089	Not ready to ad wit			<u> </u>			Total:	
Fed. Rei 3731	HBP Local Match imb. Rate: 88.53% HBP	CON 10/2	3/2013 Rick Somers: -2,253,089 -291,912 26/2012 DLA-Admin:	Not ready to ad wit			<u> </u>			Total: 2,253,089 291,912	
Fed. Rei 3731 Fed. Rei 3731	HBP Local Match imb. Rate: 88.53%	CON 10/2 cons	3/2013 Rick Somers: -2,253,089 -291,912 26/2012 DLA-Admin:	Not ready to ad wit			<u> </u>			Total: 2,253,089 291,912	

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
ed. Rei	mb. Rate: 88.53%	10/1/20	12 Rick Somers: Ad	justing CON fundi	ng to match Surv	ey year and to cor	rect previous erro	r in HBP application.		Total:	-455,000
3731	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
ed. Rei	mb. Rate: 88.53%	10/13/2	010 Heidi Borders: N	New rehabilitation	application appro	ved.				Total:	3,000,000

[District: 02 Co	unty: Shasta								
Respo	nsible Agency	Pri	or 20)/21 21	/22 22/23	3 23/24	24/25	25/26	Beyond	Total
Red	lding		added lane cap		IENTO DR, OVER C Toll Credits used fo			Replace two-lane bri sed for R/W.	idge with two-lane br	ridge. (No
	Phase Summary:	Pri	or 20)/21 21	/22 22/2	3 23/24	24/25	25/26	Beyond	Total
		PE 990	,000							990,000
		R/W				63,000)			63,000
		CON							3,780,000	3,780,000
		Total 990	,000			63,000)		3,780,000	4,833,000
	Fund Source Summar	y: Pri	or 20)/21 21	/22 22/2	3 23/24	24/25	25/26	Beyond	Total
		Fed \$ 990	,000			63,000)		3,780,000	4,833,000
	Local I	/latch								
	LSSRP	Bond								
	Loc	al AC								
		Total 990	,000			63,000)		3,780,000	4,833,000
	PE Summary:	Pri	or 20)/21 21	/22 22/2	3 23/24	24/25	25/26	Beyond	Total
		Fed \$ 990	,000							990,000
	Local	Match								
	LSSRP	Bond								
	Loc	al AC								
		Total 990	,000							990,000
Phase	Funding Details:									
Proj id	Funds Src Pha	se Pri	or 20)/21 21	/22 22/2	3 23/24	24/25	25/26	Beyond	Total
3690	HBP PE	220	,000							220,000
	Local Match									
Fed. Rei	mb. Rate: 100.00%	3/7/2018 Rick Som	ers: Adjust PE f	unding per Agency	request and Exhs 6	-D, 6-B dated 3-7-18	3.		Total:	220,000
3690	HBP PE	200	,000							200,000
	Local Match									
Fed. Rei	mb. Rate: 100.00%	10/6/2017 Rick Sor	mers: Adjusting	funding line per Ag	ency survey and Ex	ns. 6-B, 6-D dated 1	0/6/17.		Total:	200,000
3690	HBP PE Local Match	100	,000							100,000
Fed. Rei	mb. Rate: 100.00%	2/25/2015 Rick Sor	mers: Adding PE	funds per approv	ed Exhibit 6-D dated	2/26/15 in Edocs.			Total:	100,000

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3690	HBP Local Match	PE	84,000								84,000
Fed. Rei	mb. Rate: 100.009	% 4/18	/2014 Rick Somers: A	Additional \$84,000 I	PE funds per appro	oved Cost Change	e 6-D, post program	nming change obl	igation.	Total:	84,000
3690	HBP Local Match	PE	-14,000								-14,000
Fed. Rei	mb. Rate: 100.009	% 10/3	/2013 Rick Somers: A	Adjusting funding pe	er Agency Sept 20	13 Survey. Updat	ing scope to Repla	cement with SLA	concurrence.	Total:	-14,000
3690	HBP Local Match	PE	250,000								250,000
Fed. Rei	mb. Rate: 100.00%	% 10/1	/2012 Rick Somers: 1	Jpdating PE funding	ງ to match HBP Sເ	irvey.				Total:	250,000
3690 ⁻ ed. Rei	HBP Local Match mb. Rate: 100.009		/2011 Heidi Borders: /2011 Heidi Borders:				eroed out due to F	TIP cvcle migratic	on: 2010/11-15/16	Total:	
			2/13-17/18. This does					· · · · · · · · · · · · · · · · · · ·	2010/11 10/10		
						,					
3690	HBP Local Match	PE	150,000								150,000
	HBP Local Match mb. Rate: 100.009	% 9/23	150,000 /2010 Jeff Steffan: Re /2010 Jeff Steffan: cro			Credits).				Total:	150,000
	Local Match	% 9/23 9/23	/2010 Jeff Steffan: Re			Credits).	23/24	24/25	25/26	Total: Beyond	
	Local Match mb. Rate: 100.009	% 9/23 9/23	/2010 Jeff Steffan: Re /2010 Jeff Steffan: cro Prior	eation of funding lin	e for PE for new p	Credits). roject	23/24 63,000	24/25	25/26		150,000 Total
	Local Match mb. Rate: 100.009 R/W Summar	% 9/23 9/23 ry: Fed 3 Local Matc	/2010 Jeff Steffan: Re /2010 Jeff Steffan: cro Prior \$	eation of funding lin	e for PE for new p	Credits). roject		24/25	25/26		150,000 Total
	Local Match mb. Rate: 100.009 R/W Summar	% 9/23 9/23 ry: Fed 3 Local Match LSSRP Bone	/2010 Jeff Steffan: Re /2010 Jeff Steffan: cru Prior \$ h	eation of funding lin	e for PE for new p	Credits). roject		24/25	25/26		150,000 Total
	Local Match mb. Rate: 100.009 R/W Summar	% 9/23 9/23 ry: Fed 3 Local Matcl LSSRP Bon Local AC	/2010 Jeff Steffan: Re /2010 Jeff Steffan: cru Prior \$ h	eation of funding lin	e for PE for new p	Credits). roject	63,000	24/25	25/26		150,000 Total 63,0
⁻ ed. Rei	Local Match mb. Rate: 100.009 R/W Summar	% 9/23 9/23 ry: Fed 3 Local Match LSSRP Bone	/2010 Jeff Steffan: Re /2010 Jeff Steffan: cru Prior \$ h	eation of funding lin	e for PE for new p	Credits). roject		24/25	25/26		150,000
Fed. Rei	Local Match mb. Rate: 100.009 R/W Summar	% 9/23 9/23 ry: Fed 3 Local Matcl LSSRP Bond Local AC Local AC	/2010 Jeff Steffan: Re /2010 Jeff Steffan: cru Prior \$ h	eation of funding lin	e for PE for new p	Credits). roject	63,000	24/25	25/26		150,000 Total 63,1 63,1
Fed. Rei	Local Match mb. Rate: 100.009 R/W Summar	% 9/23 9/23 ry: Fed 3 Local Matcl LSSRP Bon Local AC	/2010 Jeff Steffan: Re /2010 Jeff Steffan: cru Prior \$ h	20/21	e for PE for new p	Credits). roject 22/23	63,000 63,000			Beyond	150,000 Total 63,0
Phase Proj id 3690	Local Match mb. Rate: 100.009 R/W Summar	% 9/23 9/23 ry: Eed 3 Local Matcl LSSRP Bond Local A0 Tota Phase R/W	/2010 Jeff Steffan: Re /2010 Jeff Steffan: cru Prior \$ h	20/21	21/22 21/22 21/22 -63,000	Credits). roject 22/23	63,000 63,000 23/24 63,000	24/25	25/26	Beyond	150,000 Total 63,1 63,1
Phase Proj id 3690	Local Match mb. Rate: 100.009 R/W Summar	% 9/23 9/23 ry: Eed 3 Local Matcl LSSRP Bond Local A0 Tota Phase R/W	/2010 Jeff Steffan: Re /2010 Jeff Steffan: cru Prior \$ n d C I Prior Prior Prior	20/21	21/22 21/22 21/22 -63,000	Credits). roject 22/23	63,000 63,000 23/24 63,000	24/25	25/26	Beyond	150,000 Total 63, 63,

Respor	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						
ed. Rein	nb. Rate: 100.00%		10/9/2019 Rick Somers: U	pdating funding line	e per Sept 2019 :	survey.				Total:	
3690	HBP Local Match	R/W	-63,000		63,000						
ed. Rein	nb. Rate: 100.00%		10/15/2018 DLA-Admin: N	ot ready to ad withi	in 6 months. RW	/ funds moved fron	n FFY 19/20 to 21/	22. NEPA not yet	clear.	Total:	
3690	HBP Local Match	R/W	,								
ed. Rein	nb. Rate: 100.00%		10/10/2017 Eileen Crawford 7/27/2021 DLA-Admin: Fur the current FTIP cycle.							Total:	
3690	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	I	10/6/2017 Rick Somers: A migration: 2018/19-23/24 t					dline zeroed out d	ue to FTIP cycle	Total:	
3690	HBP Local Match	R/W	,								
ed. Rein	nb. Rate: 100.00%		10/10/2016 DLA-Admin: N DLA-Admin: Fundline zero current FTIP cycle.							Total:	
3690	HBP Local Match	R/W	,								
ed. Rein	nb. Rate: 100.00%		10/17/2015 DLA-Admin: N DLA-Admin: Fundline zero current FTIP cycle.							Total:	
3690	HBP Local Match	R/W	,								
ed. Rein	nb. Rate: 100.00%		9/17/2015 Rick Somers: A 2016/17-21/22 to 2018/19-2					oed out due to FT	P cycle migration:	Total:	
3690	HBP Local Match	R/W	,								
ed. Rein	nb. Rate: 100.00%		3/18/2015 DLA-Admin: No DLA-Admin: Fundline zero current FTIP cycle.							Total:	
3690	HBP Local Match	R/W	,								
ed. Rein	nb. Rate: 100.00%		3/25/2014 DLA-Admin: No DLA-Admin: Fundline zero current FTIP cycle.							Total:	
C	altrans Divisio	n of	Local Assistance		3/22/202	22, 7:37 AM		Det2 FL4 S	mITxt		Page

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

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3690	HBP Local Match	R/W	63,000								63,000
ed. Rei	mb. Rate: 100.00%			Reimbursement ch Adding new funding						Total:	63,000
	CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								3,780,000	3,780,00
	L	ocal Match									
	LS	SRP 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	
ed. Reii	Local Match mb. Rate: 100.00%			Not ready to ad witl I). Attempt will be r				eyond. Action tal	ken to financially	Total:	
3690	HBP	CON						-3,780,000	3,780,000		
	Local Match										
ed. Reir	mb. Rate: 100.00%			Not ready to ad witl I). Attempt will be r				5/26. Action take	n to financially	Total:	
3690	HBP	CON					-3,780,000	3,780,000			
3690	HBP Local Match	CON					-3,780,000	3,780,000			
		10/27/2		Not ready to ad witl I). Attempt will be r			m FFY 23/24 to 24		n to financially	Total:	
ed. Reir	Local Match mb. Rate: 100.00% HBP	10/27/2					m FFY 23/24 to 24		n to financially	Total:	
ed. Reii 3690	Local Match mb. Rate: 100.00% HBP Local Match	10/27/2 constra CON	in the FTIP (PUSH	I). Attempt will be r	nade to program th	nis project in year -3,780,000	m FFY 23/24 to 24 shown. 3,780,000	4/25. Action take		Total:	
3690	Local Match mb. Rate: 100.00% HBP	10/27/2 constra CON 10/27/2	in the FTIP (PUSH		nade to program th nin 6 months. COM	nis project in year -3,780,000 N funds moved fro	m FFY 23/24 to 24 shown. 3,780,000 m FFY 22/23 to 23	4/25. Action take		Total:	
ed. Reir 3690 ed. Reir	Local Match mb. Rate: 100.00% HBP Local Match	10/27/2 constra CON 10/27/2	in the FTIP (PUSH	 Attempt will be r Not ready to ad with 	nade to program th nin 6 months. COM	nis project in year -3,780,000 N funds moved fro	m FFY 23/24 to 24 shown. 3,780,000 m FFY 22/23 to 23	4/25. Action take			
ed. Rein 3690 ed. Rein 3690	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match	10/27/2 constra CON 10/27/2 constra	in the FTIP (PUSH	 Attempt will be r Not ready to ad with 	nade to program th nin 6 months. COM	nis project in year -3,780,000 N funds moved fro nis project in year	m FFY 23/24 to 24 shown. 3,780,000 m FFY 22/23 to 23	4/25. Action take		Total:	
ed. Rein 3690 ed. Rein 3690	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP	10/27/2 constra CON 10/27/2 constra CON	in the FTIP (PUSH 2021 DLA-Admin: in the FTIP (PUSH 21 Nicole Fortner:	 Attempt will be r Not ready to ad with Attempt will be r 	nade to program th nin 6 months. COI nade to program th	nis project in year -3,780,000 N funds moved fro nis project in year 3,780,000	m FFY 23/24 to 24 shown. 3,780,000 m FFY 22/23 to 23 shown.	4/25. Action take		Total:	
ed. Rein 3690 ed. Rein 3690	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match	10/27/2 constra CON 10/27/2 constra CON 10/8/20	in the FTIP (PUSH 2021 DLA-Admin: in the FTIP (PUSH 21 Nicole Fortner:	 Attempt will be r Not ready to ad with Attempt will be r 	nade to program th nin 6 months. COI nade to program th	nis project in year -3,780,000 N funds moved fro nis project in year 3,780,000	m FFY 23/24 to 24 shown. 3,780,000 m FFY 22/23 to 23 shown.	4/25. Action take	n to financially	Total: -3,780,000	

Respo	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%					l funds moved from this project in year		24. 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 from this project in year		23. Action taken t	to financially	Total:	
3690	HBP Local Match	CON			3,780,000					-3,780,000	
⁻ ed. Reir	mb. Rate: 100.00%	10/9/2020 2020 Surv		ot ready to ad with	in 6 months. COI	N funds moved fror	n FFY Beyond to	21/22. As request	ed in September	Total:	
3690	HBP Local Match	CON					-3,780,000			3,780,000	
ed. Reir	nb. Rate: 100.00%					N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON				-3,780,000	3,780,000				
⁻ ed. Reir	nb. Rate: 100.00%					N funds moved fro this project in year		3/24. Action taken	n to financially	Total:	
3690	HBP Local Match	CON			-3,780,000	3,780,000					
⁻ ed. Reir	nb. Rate: 100.00%					N funds moved fro this project in year		2/23. 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 this project in year		1/22. 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 Somers: L	Jpdating funding lir	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 this project in year		eyond. Action tak	en to financially	Total:	

Respoi	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	nb. Rate: 100.00%					ON funds moved fro this project in year		/22. Action taken	to financially	Total:	
3690	HBP Local Match	CON		3,780,000						-3,780,000	
ed. Reir	nb. Rate: 100.00%	10/3/20 [.] 2018 St		Not ready to ad wit	hin 6 months. CC	N funds moved fro	m FFY Beyond to :	20/21. As reques	ted in September	Total:	
3690	HBP Local Match	CON			-3,780,000					3,780,000	
ed. Reir	nb. Rate: 100.00%					ON funds moved fro this project in year		eyond. Action take	en to financially	Total:	
3690	HBP Local Match	CON		-3,780,000	3,780,000						
ed. Reir	nb. Rate: 100.00%			•		ON funds moved fro this project in year		/22. Action taken	to financially	Total:	
3690	HBP Local Match	CON	-3,780,000	3,780,000							
ed. Reir	nb. Rate: 100.00%			,		ON funds moved fro this project in year		/21. Action taken	to financially	Total:	
3690	HBP Local Match	CON	3,780,000							-2,050,000	1,730,000
ed. Reir	mb. Rate: 100.00%	10/6/201	17 Rick Somers: A	djust CON schedu	lle and add fundin	g per Agency surve	ey and Exhs. 6-B, 6	6-D dated 10/6/17		Total:	1,730,000
3690	HBP Local Match	CON	-2,050,000							2,050,000	
ed. Reir	nb. Rate: 100.00%					ON funds moved fro this project in year		eyond. Action take	en to financially	Total:	
3690	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrai	n the FTIP (PUSH). Attempt will be	made to program	DN funds moved fro this project in year is does not impact	shown. 7/27/2021	DLA-Admin: Fur	,	Total: ue	
3690	HBP Local Match	CON	2,050,000							-2,050,000	
ed. Reir	nb. Rate: 100.00%	9/14/201	16 Rick Somers: I	Jpdating funding p	er Agency survey					Total:	

Respo	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. Reir	nb. Rate: 100.00%		15 DLA-Admin: No the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain	15 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program t	this project in year	shown. 7/27/2021	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3690	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain	15 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program t	this project in year	shown. 7/27/2021	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3690	HBP Local Match	CON	2,050,000							-2,050,000	
ed. Reir	nb. Rate: 100.00%	9/17/201	5 Rick Somers: Ac	vancing CON pe	r Agency survey.					Total:	
3690	HBP Local Match	CON	-2,050,000							2,050,000	
ed. Reir	nb. Rate: 100.00%		14 DLA-Admin: No the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON	2,050,000							-2,050,000	
ed. Reir	mb. Rate: 100.00%	10/2/2014	4 Rick Somers: Up	dating CON sche	edule per Agency	survey.				Total:	
3690	HBP Local Match	CON	-2,050,000							2,050,000	
ed. Reir	nb. Rate: 100.00%		13 DLA-Admin: No the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain	13 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3690	HBP Local Match	CON									
⊮d. Reir	nb. Rate: 100.00%	constrain		Attempt will be r	made to program t		shown. 8/25/2019	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3690	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	-	11/14/2013 DLA-Adm constrain the FTIP (P to FTIP cycle migratic	USH). Attempt will	be made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3690	HBP Local Match	CON	2,050,00	00						-3,500,000	-1,450,000
Fed. Rein	nb. Rate: 100.00%	þ	10/3/2013 Rick Some	rs: Adjusting fundi	ng per Agency Sept 2	2013 Survey. Upda	ting scope to Repl	acement with SLA	concurrence.	Total:	-1,450,000
3690	HBP Local Match	CON	-3,500,00	00						3,500,000	
Fed. Rein	nb. Rate: 100.00%	-	10/3/2013 Rick Some 10/26/2012 DLA-Adm constrain the FTIP (P	in: Not ready to ad			om FFY 15/16 to B	eyond. Action take	en to financially	Total:	
3690	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	-	10/3/2013 Rick Some 10/26/2012 DLA-Adm constrain the FTIP (P to FTIP cycle migratic	iin: Not ready to ac USH). Attempt will	l within 6 months. Co be made to program	ON funds moved fro this project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3690	HBP Local Match	CON	3,500,00	00						-200,000	3,300,000
Fed. Rein	nb. Rate: 100.00%	þ	10/1/2012 Rick Some	ers: Adjusting CON	funding to match HB	P Survey.				Total:	3,300,000
3690	HBP Local Match	CON								200,000	200,000
Fed. Rein	nb. Rate: 100.00%		9/23/2010 Jeff Steffar 9/23/2010 Jeff Steffar		U (,				Total:	200,000

0	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Red	lding		lane ca			R OLNEY CREEK	(, 0.6 MI E OF SH 2	73. Replace two	-lane bridge with t	wo-lane bridge. No	added
	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 Sur	nmary:	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
	L	ocal Match	63,892				5,964	38,425		275,854	384,135
	LS	SRP 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
	L	ocal Match	63,892					38,425			102,317
	LS	SRP Bond									
		Local AC									
		Total	557,039					335,000			892,039
	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	PE					-296,576 -38,425	296,576 38,425			
Fed. Rei	mb. Rate: 88.53%	10/28/2 the FT	2021 DLA-Admin: N IP (PUSH). Attempt	ot ready to ad wi will be made to p	thin 6 months. PE sorogram this project	funds moved from t in year shown.			financially constra	^{ain} Total:	
3729	HBP	PE			-296,576		296,576				
	Local Match				-38,425		38,425				
Fed. Rei	mb. Rate: 88.53%	10/9/20	021 DLA-Admin: No	t ready to ad with	nin 6 months. PE fu	Inds moved from	FFY 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. Rei	mb. Rate: 88.53%	10/13/2 21/22	2020 DLA-Admin: N	ot ready to ad wi	thin 6 months. PE	funds moved from	1 FFY 19/20 to 21/2	2. Funds not oblig	ated, moved to F	FY 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.

г	District: 02	Co	ounty: Shasta		pro	Syranineu in t					
	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						
ed. Rei	mb. Rate: 88.53%		3/11/2020 Rick Somers:	Agency requests	\$125,000 in additior	nal PE funds to co	mplete NEPA.			Total:	
3729	HBP	PE	-296,576		296,576						
	Local Match		-38,425		38,425						
-ed. Reil	mb. Rate: 88.53%		10/30/2019 DLA-Admin:	Not ready to ad wi	ithin 6 months. PE	funds moved from	n FFY 19/20 to 21/	22. NEPA not yet	clear.	Total:	
3729	HBP	PE	296,576								296,576
	Local Match		38,425								38,425
Fed. Rei	mb. Rate: 88.53%		10/9/2019 Rick Somers:	Updating funding I	line per Sept 2019 s	survey. Increase	to PE funds pendir	ng Exhibit 6-D appr	oval.	Total:	335,000
3729	HBP	PE									
	Local Match										
⁻ ed. Reii	mb. Rate: 88.53%		10/6/2017 Kurt Lervold: Survey. 8/25/2019 DLA- funds in the current FTIF	Admin: Fundline z						Total:	
3729	HBP	PE	94,762								94,762
	Local Match		12,277								12,27
Fed. Rei	mb. Rate: 88.53%		10/6/2017 Rick Somers:	Adjust funding line	e for additional PE f	unds in 17/8 per A	gency survey and	Exhs. 6-B, 6-D da	ted 10/6/17.	Total:	107,03
3729	HBP	PE									
	Local Match										
Fed. Rei	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. Rei	mb. Rate: 88.53%		10/2/2014 Rick Somers: migration: 2014/15-19/2					line zeroed out due	e to FTIP cycle	Total:	
3729	HBP	PE	-4,427								-4,42
	Local Match		-574								-574
Fed. Rei	mb. Rate: 88.53%		10/3/2013 Rick Somers:	Adjusting funding	per Sept 2013 Ager	ncy Survey. Scop	e changed to Rep	lacement with SLA	concurrence.	Total:	-5,00
3729	HBP	PE	225,752							-225,752	
	Local Match		29,249							-29,249	
Fed. Rei	mb. Rate: 88.53%		10/1/2012 Rick Somers:	Adjusting PE fisca	l year to match HBI	⊃ Survey.				Total:	
3729	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Rei	mb. Rate: 88.53%		10/13/2010 Heidi Border programming.	s: New rehabilitation	on application appro	oved. PE only. Fu	rther application de	evelopment require	d prior to additional	Total:	455,000

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	istrict: 02	County:		00/04	04/00	20/22	00/04	04/05	05/00	Devend	- ()
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				46,0
		Local Match					5,964				5,9
	L	SSRP Bond									
		Local AC									
		Total					52,000				52,0
Phase F	Funding 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				-5,964		5,964				
-ed. Rein	nb. Rate: 88.53%	10/9/2	021 DLA-Admin:	Not ready to ad wi	thin 6 months. R	W funds moved fro	om FFY 21/22 to 2	3/24. NEPA not y	vet clear.	Total:	
3729	HBP	R/W		-46,036	46,036						
	Local Match			-5,964	5,964						
ed. Rein	nb. Rate: 88.53%	10/18/	2019 DLA-Admin:	Not ready to ad v	vithin 6 months.	RW funds moved f	rom FFY 20/21 to	21/22. NEPA not	yet clear.	Total:	
3729	HBP	R/W		46,036	-46,036						
	Local Match			5,964	-5,964						
Fed. Rein	nb. Rate: 88.53%	10/9/2 Survey		Not ready to ad v	vithin 6 months. I	RW funds moved f	rom FFY 21/22 to	20/21. As reques	ted in September 2019	Total:	
3729	HBP	R/W	-46,036		46,036						
	Local Match		-5,964		5,964						
Fed. Rein	nb. Rate: 88.53%	10/15/	2018 DLA-Admin:	Not ready to ad v	vithin 6 months.	RW funds moved f	rom FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
3729	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	DLA-A				RW funds moved f on: 2018/19-23/24			yet clear. 7/27/2021 npact funds in the	Total:	
3729	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 88.53%					ey. 7/27/2021 DL ds in the current F		e zeroed out due t	o FTIP cycle migration:	Total:	
3729	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	DLA-A				RW funds moved f on: 2016/17-21/22			yet clear. 8/25/2019 npact funds in the	Total:	

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
ed. Reir	nb. Rate: 88.53%	10/3/2013	3 Rick Somers: Ad	ding funding line	per Sept 2013 Ag	ency Survey.				Total:	52,000
	CON Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,129,147	2,129,14
		Local Match								275,854	275,8
	L	SSRP Bond									
		Local AC									
		Total								2,405,000	2,405,00
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	
ed. Reir	nb. Rate: 88.53%		21 DLA-Admin: No the FTIP (PUSH).	•				eyond. Action tal	en to financially	Total:	
3729	HBP	CON						-2,129,147	2,129,147		
	Local Match							-275,854	275,854		
ed. Reir	nb. Rate: 88.53%		21 DLA-Admin: No the FTIP (PUSH).					5/26. Action take	n to financially	Total:	
3729	HBP	CON					-2,129,147	2,129,147			
	Local Match						-275,854	275,854			
ed. Reir	nb. Rate: 88.53%		21 DLA-Admin: No the FTIP (PUSH).					4/25. Action take	n to financially	Total:	
3729	HBP	CON				-2,129,147	2,129,147				
	Local Match					-275,854	275,854				
ed. Reii	nb. Rate: 88.53%		21 DLA-Admin: No the FTIP (PUSH).					3/24. Action take	n to financially	Total:	
3729	HBP Local Match	CON				2,129,147 275,854				-2,129,147 -275,854	
əd. Reir	nb. Rate: 88.53%	10/8/202 [,] 2021 Stat		ot ready to ad wi	thin 6 months. CC	,	om FFY Beyond t	o 22/23. As requ	ested in September	Total:	
3729	HBP	CON					-2,129,147			2,129,147	
	Local Match						-275,854			275,854	
	nb. Rate: 88.53%	44/5/0000	DIA Admin. Not	roady to ad within	n 6 months. CON	funda moved from	EEV 23/24 to Bo	vond Action tak	on 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%					N funds moved fror this project in year	n FFY 22/23 to 23/	24. Action taken t	o financially	Total:	
3729	HBP	CON			-2,129,147	2,129,147					
	Local Match				-275,854	275,854					
ed. Rei	mb. Rate: 88.53%					N funds moved fror this project in year		23. Action taken t	o financially	Total:	
3729	HBP	CON			2,129,147					-2,129,147	
	Local Match				275,854					-275,854	
ed. Rei	mb. Rate: 88.53%	10/9/2020 2020 Surve		ot ready to ad with	iin 6 months. CC	N funds moved fro	m FFY Beyond to 2	21/22. 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%			,		ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3729	HBP	CON				-2,129,147	2,129,147				
	Local Match					-275,854	275,854				
ed. Rei	mb. Rate: 88.53%			,		ON funds moved fro this project in year		8/24. 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%					ON funds moved fro this project in year		2/23. 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%					ON funds moved fro this project in year		/22. Action taken	to financially	Total:	
3729	HBP	CON		2,129,147						-2,129,147	
	Local Match			275,854						-275,854	
ed. Rei	mb. Rate: 88.53%	10/9/2019 2019 Surve		lot ready to ad wit	hin 6 months. C0	ON funds moved fro	m FFY Beyond to	20/21. As reques	ted in September	Total:	
3729	HBP	CON			-2,129,147					2,129,147	
	Local Match				-275,854					275,854	
⁻ ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	

					pic	yranneu in i					
D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3729	HBP	CON		-2,129,147	2,129,147						
	Local Match			-275,854	275,854						
⁻ ed. Reir	nb. Rate: 88.53%				hin 6 months. CON made to program th		om FFY 20/21 to 21 shown.	/22. Action taken	to financially	Total:	
3729	HBP	CON		2,129,147						-2,129,147	
	Local Match			275,854						-275,854	
ed. Reir	nb. Rate: 88.53%	10/3/20 2018 Si		Not ready to ad wit	hin 6 months. CON	I funds moved fro	om FFY Beyond to :	20/21. As reques	ted in September	Total:	
3729	HBP	CON			-2,129,147					2,129,147	
	Local Match				-275,854					275,854	
⁼ ed. Reir	nb. Rate: 88.53%				hin 6 months. CON made to program th		om FFY 21/22 to Be shown.	eyond. Action take	en to financially	Total:	
3729	HBP	CON		-2,129,147	2,129,147						
	Local Match			-275,854	275,854						
ed. Reir	nb. Rate: 88.53%				hin 6 months. CON made to program th		om FFY 20/21 to 21 shown.	/22. Action taken	to financially	Total:	
3729	HBP	CON	-2,129,147	2,129,147							
	Local Match		-275,854	275,854							
⁻ ed. Reir	nb. Rate: 88.53%			•	hin 6 months. CON made to program th		om FFY 19/20 to 20 shown.	0/21. 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. Reir	nb. Rate: 88.53%	10/6/20	17 Rick Somers: A	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
0720	Local Match	0011								-1,032	-1,032
ed. Reir	nb. Rate: 88.53%	1/27/20	14 Rick Somers ⁻	Decrease in CON 1	funding to match HI	3P application er	ror correction			·	,
										Total:	-9,000
3729	HBP	CON	-1,980,416							1,980,416	
	Local Match		-256,584							256,584	
ed. Reir	nb. Rate: 88.53%			•	hin 6 months. CON made to program th		om FFY 17/18 to Be shown.	eyond. Action take	en to financially	Total:	
3729	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	constrai	in the FTIP (PUSH). Attempt will be	made to program th	nis project in year	om FFY 16/17 to 17 shown. 8/25/2019 funds in the curren	DLA-Admin: Fun		Total: .e	

Respo	onsible 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. Re	mb. Rate: 88.53%	10/3/2013	Rick Somers:	Updating funding lin	e per Sept 2013	Agency Survey.	Scope change to Re	placement with SI	A concurrence.	Total:	-308,000
3729	HBP	CON	-2,253,089							2,253,089	
	Local Match		-291,912							291,912	
Fed. Re	mb. Rate: 88.53%		2 DLA-Admin: he FTIP (PUSI	Not ready to ad with H).	in 6 months. CO	N funds moved fr	om FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3729	HBP	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
Fed. Re	mb. Rate: 88.53%	10/1/2012	Rick Somers:	Adjusting CON fisca	l year to match ⊦	IBP Survey and c	orrect error in previo	ous HBP minimal a	application.	Total:	-455,000
	HBP	CON								2,655,900	2,655,900
3729										344,100	344,100
3729	Local Match									544,100	544,100

		inty: Shasta	00/04	04/00	00/00	00/04	04/05	05/00	Davand	T (1
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Red	ding	add	DGE NO. 06C0344, ed traffic capacity. 9/ ed Proj: BRLO-5068	15/2010: Toll Cre					e with two-lane bridg	ge. No
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE 385,006								385,000
		R/W 36,000								36,000
	(CON 1,507,500	402,494							1,909,994
		Γotal 1,928,506	402,494							2,331,000
	Fund Source Summary	r: Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	F	ed \$ 1,928,506	402,494							2,331,000
	Local M	atch								
	LSSRP E	Bond								
	Loca	I AC								
		Γotal 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
	F	ed \$ 385,006								385,000
	Local N	atch								
	LSSRP E	Bond								
	Loca	I AC								
	-	Total 385,006								385,000
	Funding Details:									
Proj id	Funds Src Phas		20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP PE	90,000		-90,000						
⁻ ed. Reir		2/8/2020 Linda Newton correct a fund line error				21/22 to 19/20. Fu	inds obligated in Ff	FY 19/20. This is to	D Total:	
3641	HBP PE Local Match	-90,000		90,000						
⁻ ed. Reir		0/30/2020 DLA-Admin: unding to FFY 21/22, pe		rized. PE funds m	noved from FFY 19	9/20 to 21/22. Del	livery failure of pha	se in 19/20. Push	Total:	
3641	HBP PE Local Match	90,000								90,000
⁻ ed. Reir	1	2/8/2020 Linda Newton 1/5/2020 DLA-Admin: 0/9/2019 Rick Somers:	Fund line failed to de	eliver.	survey. Increase i	n fundina pendina	Exhibit 6-D approv	val.	Total:	90,000

	sible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP PE Local Match	145,006								145,006
ed. Reir	nb. Rate: 100.00% 2/	25/2015 Rick Somers: A	dding PE funds pe	r approved Exhbii	t 6-D dated 2/27/1	5 in Edocs.			Total:	145,006
3641	HBP PE Local Match									
ed. Rein	nb. Rate: 100.00% 10	/3/2013 Rick Somers: S	cope change to Re	placement with S	LA concurrence.				Total:	
3641	HBP PE Local Match	150,000								150,000
ed. Rein		15/2010 Jeff Steffan: Re 15/2010 Jeff Steffan: Cre			Credits).				Total:	150,000
	R/W Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fe	d \$ 36,000								36,0
	Local Ma									
	LSSRP Bo									
	Local									
Dhasa	Funding Details:	otal 36,000								36,0
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP R/W									Total
	Local Match									
ed. Rein		/6/2017 Rick Somers: A t due to FTIP cycle migra							ed Total:	
3641	HBP R/W									
	Local Match									
	Local Match nb. Rate: 100.00% 3/. DI	21/2017 DLA-Admin: No _A-Admin: Fundline zero ırrent FTIP cycle.							Total:	
3641 ed. Rein 3641	Local Match nb. Rate: 100.00% 3/. DI	A-Admin: Fundline zero							Total:	
ed. Rein 3641	Local Match nb. Rate: 100.00% 3/. Di cu HBP R/W Local Match nb. Rate: 100.00% 2/. Di	A-Admin: Fundline zero	ed out due to FTIP	complete. Agenc	2018/19-23/24 to	2020/21-25/26. T	his does not impa	. 7/27/2021	Total:	
ed. Rein 3641	Local Match nb. Rate: 100.00% 3/. Di cu HBP R/W Local Match nb. Rate: 100.00% 2/. Di	_A-Admin: Fundline zero rrent FTIP cycle. 25/2017 Rick Somers: N _A-Admin: Fundline zero	ed out due to FTIP	complete. Agenc	2018/19-23/24 to	2020/21-25/26. T	his does not impa	. 7/27/2021		

	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP Local Match	R/W									
ed. Rei	imb. Rate: 100.00%			Jpdating funding pe 23/24. This does r				eroed out due to F	TIP cycle migration:	Total:	
3641	HBP Local Match	R/W									
⁻ ed. Rei	imb. Rate: 100.00%	DLA-Adr		lot ready to ad with bed out due to FTIF						Total:	
3641	HBP Local Match	R/W									
⁻ ed. Rei	imb. Rate: 100.00%	•••••=••		Advancing R/W function to 2018/19-23/24.				dline zeroed out di	ue to FTIP cycle	Total:	
3641	HBP Local Match	R/W									
Fed. Rei	imb. Rate: 100.00%	DLA-Adr		ot ready to ad withir bed out due to FTIF						Total:	
	НВР	R/W	00.000								
3641	Local Match	R/W	36,000								36,000
		5 10/3/201	3 Rick Somers: F	Reimbursement cha Adding funding line	0 (,				Total:	36,000
	Local Match	5 10/3/201 10/3/201	3 Rick Somers: F		0 (,	23/24	24/25	25/26	Total: Beyond	
	Local Match imb. Rate: 100.00%	5 10/3/201 10/3/201	3 Rick Somers: F 3 Rick Somers: A	Adding funding line	per Sept 2013 Ag	ency survey.	23/24	24/25	25/26		36,000 Total
	Local Match imb. Rate: 100.00%	5 10/3/201 10/3/201 y:	3 Rick Somers: F 3 Rick Somers: A Prior	Adding funding line	per Sept 2013 Ag	ency survey.	23/24	24/25	25/26		36,000 Total
	Local Match imb. Rate: 100.00%	5 10/3/201 10/3/201 y: Fed \$	3 Rick Somers: F 3 Rick Somers: A Prior	Adding funding line	per Sept 2013 Ag	ency survey.	23/24	24/25	25/26		36,000 Total
	Local Match imb. Rate: 100.00%	6 10/3/201 10/3/201 y: Fed \$ Local Match SSRP Bond Local AC	3 Rick Somers: A 3 Rick Somers: A Prior 1,507,500	Adding funding line 20/21 402,494	per Sept 2013 Ag	ency survey.	23/24	24/25	25/26		36,000 Total 1,909,9
ed. Rei	Local Match imb. Rate: 100.00%	5 10/3/201 10/3/201 y: Fed \$ Local Match SSRP Bond	3 Rick Somers: F 3 Rick Somers: A Prior	Adding funding line	per Sept 2013 Ag	ency survey.	23/24	24/25	25/26		36,000 Total
ed. Rei	Local Match imb. Rate: 100.00%	in 10/3/201 10/3/201 Fed \$ Local Match SSRP Bond Local AC Total	3 Rick Somers: A 9 Rick Somers: A Prior 1,507,500 1,507,500 1,507,500	Adding funding line 20/21 402,494 402,494 402,494	21/22	ency survey.				Beyond	36,000 Total 1,909,9 1,909,9
ed. Rei Phase Proj id	Local Match imb. Rate: 100.00%	5 10/3/201 10/3/201 y: Fed \$ Local Match SSRP Bond Local AC Total Phase	3 Rick Somers: A 3 Rick Somers: A Prior 1,507,500	20/21 402,494 402,494 402,494 20/21	per Sept 2013 Ag	ency survey.	23/24	24/25	25/26		36,000 Total 1,909,9 1,909,9 Total
ed. Rei	Local Match imb. Rate: 100.00%	in 10/3/201 10/3/201 Fed \$ Local Match SSRP Bond Local AC Total	3 Rick Somers: A 9 Rick Somers: A Prior 1,507,500 1,507,500 1,507,500	Adding funding line 20/21 402,494 402,494 402,494	21/22	ency survey.				Beyond	36,000 Total 1,909,9 1,909,9
Phase Proj id 3641	Local Match imb. Rate: 100.00% CON Summary L L L Funding Details: Funds Src HBP	s 10/3/201 10/3/201 Fed \$ Local Match SSRP Bond Local AC Local AC Total Phase CON	3 Rick Somers: F 3 Rick Somers: A Prior 1,507,500 1,507,500 1,507,500 Prior	20/21 402,494 402,494 402,494 20/21	21/22 21/22 21/22	22/23	23/24			Beyond	36,000 Total 1,909,9 1,909,9 Total
Phase Proj id 3641	Local Match imb. Rate: 100.00% CON Summary Local Match	s 10/3/201 10/3/201 Fed \$ Local Match SSRP Bond Local AC Local AC Total Phase CON	3 Rick Somers: F 3 Rick Somers: A Prior 1,507,500 1,507,500 1,507,500 Prior	Adding funding line 20/21 402,494 402,494 20/21 402,494	21/22 21/22 21/22	22/23	23/24			Beyond	36,000 Total 1,909,9 1,909,9 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	8 1,525,428							
Fed. Rei	mb. Rate: 100.00%			n: NEARLY Ready to empt will be made to p			FFY 19/20 to 20/2	1. Action taken to	financially constrain	Total:	
3641	HBP	CON	1,525,42	8 -725,000							800,428
Fed. Reii	Local Match mb. Rate: 100.00%	10)/9/2019 Rick Somer	s: Updating funding li	ne per Sept 2019	survev. Increase i	n fundina pendina	Exhibit 6-D appro	val.	Total:	
		CON								TOTAL	800,428
3641	HBP Local Match	CON	-725,00	0 725,000							
Fed. Reii	mb. Rate: 100.00%			: NEARLY Ready to a more than the second sec			FY 19/20 to 20/21.	Action taken to f	inancially constrain	Total:	
3641	HBP	CON	725,00	0						-725,000	
	Local Match	-									
-ea. Reil	mb. Rate: 100.00%	2/:	20/2019 Rick Somer	s: NEARLY Ready to	Advertise. CON	funds moved from	FFY Beyond to 19	20. Project Nearl	y ready to advertise.	Total:	
3641	HBP	CON			-725,000					725,000	
Ead Dai	Local Match	4.0									
reu. Keil	mb. Rate: 100.00%			 n: Not ready to ad with JSH). Attempt will be 				eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON		-725,000	725,000						
Fed. Reii	mb. Rate: 100.00%			n: Not ready to ad wit JSH). Attempt will be				1/22. Action taker	to financially	Total:	
3641	HBP Local Match	CON	-725,00	0 725,000							
Fed. Reii	mb. Rate: 100.00%			n: Not ready to ad wit JSH). Attempt will be				0/21. Action taker	to financially	Total:	
3641	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	cc	onstrain the FTIP (PL	n: Not ready to ad wit JSH). Attempt will be n: 2018/19-23/24 to 2	made to program	this project in year	shown. 7/27/2021	I DLA-Admin: Fur	,	Total:	
3641	HBP Local Match	CON	725,00	0						-725,000	
Fed. Rei	mb. Rate: 100.00%)/3/2018 Rick Somer)18 Survey.	s: Not ready to ad wit	thin 6 months. CC	N funds moved fro	m FFY Beyond to	18/19. As reques	ted in September	Total:	

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					725,000	
⁻ ed. Reir	nb. Rate: 100.00%		17 DLA-Admin: No the FTIP (PUSH).	,				yond. Action take	n to financially	Total:	
3641	HBP Local Match	CON		-725,000	725,000						
ed. Reir	nb. Rate: 100.00%		17 DLA-Admin: No the FTIP (PUSH).					22. Action taken t	o financially	Total:	
3641	HBP Local Match	CON	-725,000	725,000							
⁻ ed. Reir	mb. Rate: 100.00%		17 DLA-Admin: No the FTIP (PUSH).					21. Action taken t	o financially	Total:	
3641	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain	17 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program th	is project in year s	shown. 7/27/2021	DLA-Admin: Fund	o financially lline zeroed out due	Total:	
3641	HBP Local Match	CON	725,000							-725,000	
ed. Reir	mb. Rate: 100.00%	10/6/201	7 Rick Somers: Ac	ljusting funding lin	e per Agency surv	ey. No change in	fund amount.			Total:	
3641	HBP Local Match	CON	-725,000							725,000	
⁻ ed. Reir	mb. Rate: 100.00%		16 DLA-Admin: No the FTIP (PUSH).					yond. Action take	n to financially	Total:	
3641	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrain	16 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program th	is project in year s	shown. 7/27/2021	DLA-Admin: Fund	o financially lline zeroed out due	Total:	
3641	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain	16 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program th	is project in year s	shown. 7/27/2021	DLA-Admin: Fund	o financially lline zeroed out due	Total:	
3641	HBP Local Match	CON	725,000							-725,000	
ed. Reir	nb. Rate: 100.00%	9/14/201	6 Rick Somers: Up	odating funding pe	r Agency survey.					Total:	

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							725,000	
ed. Reir	mb. Rate: 100.00%					N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain t	he FTIP (PUSH).	Attempt will be r	made to program	ON funds moved fro this project in year is does not impact	shown. 7/27/2021	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3641	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain t	he FTIP (PUSH).	Attempt will be r	made to program	ON funds moved fro this project in year is does not impact	shown. 7/27/2021	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3641	HBP Local Match	CON	725,000							-725,000	
ed. Reir	mb. Rate: 100.00%	9/17/2015	Rick Somers: Ad	vancing CON fur	nding per Agency	survey.				Total:	
3641	HBP Local Match	CON	-725,000							725,000	
ed. Reir	nb. Rate: 100.00%					N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON	725,000							-725,000	
ed. Reir	mb. Rate: 100.00%	10/2/2014	Rick Somers: Up	dating CON sche	edule per Agency	survey.				Total:	
3641	HBP Local Match	CON	-725,000							725,000	
ed. Reir	mb. Rate: 100.00%					N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain t	he FTIP (PUSH).	Attempt will be r	made to program	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3641	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain t	he FTIP (PUSH).	Attempt will be r	made to program	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	

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

	District: 02	County: Sha		0.0 /0 /	0.1/00	0.0 /0.0	00/04	0.1/07	0.5/0.0		
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%	6 10/3/2013 Ri	ick Somers: Ac	ljusting funding line	e per Sept 2013 Surv	ey. Scope ch	ange to Replacem	ent with SLA conc	urrence.	Total:	-1,275,000
3641	HBP Local Match	CON								1,800,000	1,800,000
Fed. Rei	mb. Rate: 100.00%	6 10/2/2012 R	ick Somers: Ac	djusting funding line	e to match HBP Surv	ey.				Total:	1,800,000
3641	HBP Local Match	CON								200,000	200,000
Fed. Rei	mb. Rate: 100.00%			mbursement chang ation of fund line fo	ged to 100% (Toll Cro or CON funds.	edits).				Total:	200,000

Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Red	ding	HB	IDGE NO. PM00137 P website for backu ^F ed Proj: BPMP-506	p list of projects.	e Maintenance Pro	gram (BPMP) var	ious bridges in the	City of Redding. S	ee Caltrans Local A	Assistance
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE 152,000								152,000
		R/W								
	(CON							426,000	426,000
	[]	otal 152,000							426,000	578,000
	Fund Source Summary	: Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	F	ed \$ 134,566							377,138	511,703
	Local M	atch 17,434							48,862	66,297
	LSSRP E	ond								
	Loca	AC								
	1	otal 152,000							426,000	578,000
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	F	ed \$ 134,566								134,566
	Local M	atch 17,434								17,434
	LSSRP E	ond								
	Loca	AC								
	l1	otal 152,000								152,000
Phase	Funding Details:									
Proj id	Funds Src Phas	e Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4332 Fed. Reii	7	0/2/2018 Rick Somers /27/2021 DLA-Admin: ne current FTIP cycle.								
4332	HBP PE									
⁻ed. Reii	1	0/11/2018 Linda Newto 0/6/2017 Rick Somers undline zeroed out due	Adjusting funding	year per Agency di					Total:	
4332	HBP PE	134,566								134,566
	Local Match	17,434								17,434
⁻ ed. Rei		/23/2016 Rick Somers nd project list placed ir	•	ntive Maintenance p	roject per Agency	request and 2015	5/2016 BPM spread	sheet. Cert letter	Total:	152,000

L	JISTRICT: UZ	County.	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	377,138
	Lo	ocal Match								48,862	48,862
	LS	SRP Bond									
		Local AC									
		Total								426,000	426,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4332	HBP	CON	-377,138							377,138	
	Local Match		-48,862							48,862	
Fed. Reir	mb. Rate: 88.53%	3/18/20)17 DLA-Admin: Not	ready to ad with	in 6 months. CO	N funds moved fr	om FFY 18/19 to	Beyond. PE not a	uthorized yet.	Total:	
4332	HBP	CON	377,138								377,138
	Local Match		48,862								48,862
Fed. Reir	mb. Rate: 88.53%)16 Rick Somers: Se bject list placed in Ed	•	tive Maintenance	project per Ageno	cy request and 20	15/2016 BPM spre	eadsheet. Cert letter	Total:	426,000

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Shas	sta County		lane br		e bridge. 9/16/201				.5 MI N OF GAS PC	NT ROAD. Repl	ace one
	Phase Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE	500,000								500,00
		R/W	60,000								60,00
		CON							1,946,000		1,946,00
		Total	560,000						1,946,000		2,506,00
	Fund Source Sun	nmary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	560,000						1,946,000		2,506,00
	Lo	ocal Match									
	LS	SRP Bond									
		Local AC									
		Total	560,000						1,946,000		2,506,00
	PE Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	500,000								500,00
	Lo	ocal Match									
	LS	SRP Bond									
		Local AC									
		Total	500,000								500,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3606		PE	152,500								152,500
ed. Reir	Local Match nb. Rate: 100.00%	2/4/2015	Janet Meyer: Loc	al agency reques	ts additional \$350	K for PE (see 6-D	e-doc). Post prog	ramming change	approved 3/11/15.	Total:	152,500
3606	HBP Local Match nb. Rate: 100.00%	PE	Diale Comona N			6	EEX 40/42 to 42/		in Contourbor 2012		
eu. Nell	no. Nate. 100.00%	Survey. 8		min: Fundline ze					in September 2013 This does not impa	Total: ct	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3606	HBP Local Match	PE									
Fed. Reir	nb. Rate: 100.00%	4/5/2011 H 5/10/2013	leidi Borders: No	ot ready to ad with		funds moved from			advanced with EPS es not impact funds		
3606	HBP Local Match	PE	347,500								347,500
Fed. Reir	nb. Rate: 100.00%		Heidi Borders: F Heidi Borders: N		hanged to 100% (⁻ ation approved.	Foll Credits).				Total:	347,500
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	60,000								60,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	60,000								60,00
	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3606	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%				per Agency survertion: 2018/19-23/				2021 DLA-Admin: e current FTIP cycl	Total: e.	
3606	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%		in: Fundline zero		hin 6 months. RW P cycle migration:				t clear. 7/27/2021 act funds in the	Total:	
3606	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%				nt year. 8/25/201 not impact funds i			due to FTIP cycle	migration:	Total:	
3606	HBP Local Match	R/W	10,000								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									
Fed. Reii	mb. Rate: 100.00%		1: Fundline zero	ot ready to ad with bed out due to FTIF					et clear. 8/25/2019 act funds in the	Total:	
3606	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%			funds moved from 016/17-21/22 to 20					undline zeroed out du	^{ie} Total:	
3606	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 100.00%		1: Fundline zero	t ready to ad within bed out due to FTIF						Total:	
3606	HBP Local Match	R/W	50,000							-50,000	
Fed. Rei	mb. Rate: 100.00%	10/2/2012 F	Rick Somers: U	pdate funding per	HBP Survey.					Total:	
3606	HBP Local Match	R/W								50,000	50,000
		9/16/2010 H		Reimbursement ch New bridge applica		oll Credits).				50,000 Total:	50,000
	Local Match	9/16/2010 F 8/30/2010 F				oll Credits).	23/24	24/25	25/26	·	
	Local Match mb. Rate: 100.00%	9/16/2010 F 8/30/2010 F	Heidi Borders: N	New bridge applica	ation approved.	, 	23/24	24/25	25/26	Total:	50,000 Total
	Local Match mb. Rate: 100.00%	9/16/2010 F 8/30/2010 F	Heidi Borders: N	New bridge applica	ation approved.	, 	23/24	24/25		Total:	50,000 Total
	Local Match mb. Rate: 100.00% CON Summary	9/16/2010 F 8/30/2010 F /: Fed \$	Heidi Borders: N	New bridge applica	ation approved.	, 	23/24	24/25		Total:	50,000 Total
	Local Match mb. Rate: 100.00% CON Summary	9/16/2010 F 8/30/2010 F r: Fed \$ Local Match	Heidi Borders: N	New bridge applica	ation approved.	, 	23/24	24/25		Total:	50,000 Total
	Local Match mb. Rate: 100.00% CON Summary	9/16/2010 F 8/30/2010 F r: Fed \$ _ocal Match SSRP Bond	Heidi Borders: N	New bridge applica	ation approved.	, 	23/24	24/25		Total:	50,000 Total 1,946,00
Fed. Reir	Local Match mb. Rate: 100.00% CON Summary	9/16/2010 F 8/30/2010 F r: Fed \$ Local Match SSRP Bond Local AC	Heidi Borders: N	New bridge applica	ation approved.	, 	23/24	24/25	1,946,000	Total:	50,000
Fed. Reir	Local Match mb. Rate: 100.00% CON Summary	9/16/2010 F 8/30/2010 F r: Fed \$ Local Match SSRP Bond Local AC	Heidi Borders: N	New bridge applica	ation approved.	, 	23/24	24/25	1,946,000	Total:	50,000 Total 1,946,00
Fed. Reil	Local Match mb. Rate: 100.00% CON Summary	9/16/2010 H 8/30/2010 H r: Fed \$ Local Match SSRP Bond Local AC Total	Heidi Borders: N	New bridge applica	21/22	22/23			1,946,000	Total: Beyond	50,000 Total 1,946,000
Phase Proj id 3606	Local Match mb. Rate: 100.00% CON Summary	9/16/2010 H 8/30/2010 H r: Fed \$ 	Prior Prior Prior Prior	New bridge applica	21/22 21/22 21/22	22/23	23/24 m FFY 24/25 to 2	24/25 -1,946,000	1,946,000 1,946,000 25/26 1,946,000	Total: Beyond	50,000 <u>Total</u> 1,946,00 1,946,00
Fed. Rein Phase Proj id 3606	Local Match mb. Rate: 100.00% CON Summary	9/16/2010 H 8/30/2010 H r: Fed \$ 	Prior Prior Prior Prior	20/21	21/22 21/22 21/22	22/23	23/24 m FFY 24/25 to 2	24/25 -1,946,000	1,946,000 1,946,000 25/26 1,946,000	Total: Beyond	50,000 Total 1,946,000

Respo	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	
Fed. Rei	mb. Rate: 100.00%			Not ready to ad with H). Attempt will be			,	ond. Action take	n to financially	Total:	
3606	HBP Local Match	CON				-1,946,000	1,946,000				
Fed. Rei	mb. Rate: 100.00%			Not ready to ad with H). Attempt will be				24. Action taken t	o financially	Total:	
3606	HBP Local Match	CON			-1,946,000	1,946,000					
Fed. Rei	mb. Rate: 100.00%			Not ready to ad wit H). Attempt will be				/23. Action taken	to financially	Total:	
3606	HBP Local Match	CON		-1,946,000	1,946,000						
Fed. Rei	mb. Rate: 100.00%			Not ready to ad with H). Attempt will be				22. Action taken t	o financially	Total:	
3606	HBP Local Match	CON	-1,946,000	1,946,000							
Fed. Rei	mb. Rate: 100.00%			Not ready to ad wit H). Attempt will be				/21. Action taken	to financially	Total:	
3606	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%			Adjusting funding li 18/19-23/24 to 2020					e zeroed out due to	Total:	
3606	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrain	the FTIP (PUS	Not ready to ad wit H). Attempt will be 2018/19-23/24 to 20	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3606	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%			gency has requeste -23/24 to 2020/21-2					out due to FTIP	Total:	
3606	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%			Not ready to ad wit H). Attempt will be					to financially Idline zeroed out due	Total:	

C	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3606	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 100.00%	constrair	15 DLA-Admin: Not the FTIP (PUSH). cycle migration: 201	Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3606	HBP Local Match	CON	1,946,000							-1,946,000	
ed. Rei	mb. Rate: 100.00%	9/16/201	5 Janet Meyer: Adv	vanced funding to	o 16/17 per survey	y.				Total:	
3606	HBP Local Match	CON	-1,946,000							1,946,000	
⁻ ed. Rei	mb. Rate: 100.00%		5 DLA-Admin: Not in the FTIP (PUSH).					yond. Action taker	n to financially	Total:	
3606	HBP Local Match	CON									
⁻ ed. Reii	mb. Rate: 100.00%	constrair	4 DLA-Admin: Not in the FTIP (PUSH). Cycle migration: 201	Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3606	HBP Local Match	CON									
⁻ ed. Reii	mb. Rate: 100.00%	constrair	13 DLA-Admin: Not the FTIP (PUSH). cycle migration: 201	Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3606	HBP Local Match	CON	1,946,000							-1,946,000	
ed. Rei	mb. Rate: 100.00%	10/2/201	2 Rick Somers: Up	date funding per	HBP Survey.					Total:	
3606	HBP Local Match	CON								1,946,000	1,946,000
Fed. Rei	mb. Rate: 100.00%		0 Heidi Borders: Re 0 Heidi Borders: Ne		. .	Toll Credits).				Total:	1,946,000

[District: 02 County:	Shasta								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Sha	ista County	bridge			V RD, OVER PIT	RIVER, 0.3 MI SE	SR 299 FALL RIV	 Replace two lan 	e bridge with two la	ne
	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
	Funding 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. Rei	12/11)16 Janet Meyer: Age /2015). 8/25/2019 DI t funds in the current	A-Admin: Fundli						Total:	
3349	HBP PE Local Match									
Fed. Rei		/2015 Linda Newton: tion: 2016/17-21/22 t					Fundline zeroed of	ut due to FTIP cycle	Total:	
3349	HBP PE	995,963								995,963
	Local Match	129,038								129,038
Fed. Rei	mb. Rate: 88.53% 12/11	/2015 Janet Meyer: /	Agency requests a	additional PE per 6	-D (see e-docs)				Total:	1,125,000

C	District: 02	С	ounty: Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3349 Fed. Reii	HBP Local Match mb. Rate: 88.53%	PE	10/26/2014 DLA-Admin: the FTIP (PUSH). 8/17/ not impact funds in the c	2017 DLA-Admin: F						Total:	
3349	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		9/26/2013 Rick Somers: migration: 2014/15-19/2					Fundline zeroed ou	It due to FTIP cycle	Total:	
3349	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		10/2/2012 Rick Somers: due to FTIP cycle migra			•	•		Fundline zeroed out	Total:	
3349	HBP	PE	619,710							-619,710	
	Local Match		80,290							-80,290	
Fed. Rei	mb. Rate: 88.53%		10/15/2009 Jeff Steffan:	Updates per Oct. 2	2009 survey.					Total:	
3349	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		5/5/2009 Heidi Borders: pushing into 09/10 FFY. does not impact funds ir	8/22/2011 DLA-Ad	Imin: Fundline zero	•	•			Total:	
3349	HBP	ΡE	88,530							619,710	708,240
	Local Match		11,470							80,290	91,760
Fed. Rei	mb. Rate: 88.53%		9/18/2008 Rick Somers:	Minimal application	n submitted \$200k	in 8/9, 700k in Be	yond until scope of	project is defined.		Total:	800,000
3349	HBP	PE	88,530								88,530
	Local Match		11,470								11,470
Fed. Rei	mb. Rate: 88.53%		10/12/2007 Rick Somers	: New project prog	rammed per 10/9/2	2007 Agency 6-A a	application.			Total:	100,000

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 \$	44,265		8,853						53,118
		Local Match	5,735		1,147						6,882
	L	SSRP Bond									
		Local AC									
		Total	50,000		10,000						60,000
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	R/W	-8,853		8,853						
	Local Match		-1,147		1,147						
Fed. Reir	nb. Rate: 88.53%			: Not ready to ad 22, per LAPG Ch		RW funds moved	from FFY 18/19 to	o 21/22. Delivery f	ailure of phase in 18/	^{19.} Total:	
3349	HBP	R/W	8,853								8,853
	Local Match		1,147								1,147
Fed. Reir	nb. Rate: 88.53%			Fund line failed t As requested in	o deliver. September 2018 s	survey.				Total:	10,000
3349	HBP	R/W	-8,853								-8,853
	Local Match		-1,147								-1,147
Fed. Reir	nb. Rate: 88.53%	9/12/20	018 Albert Yang:	Adjusting funds to	o match E-76 requ	est.				Total:	-10,000
3349	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%					ency survey. 7/27 impact funds in the			out due to FTIP cycl	e Total:	
3349	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	DLA-A						19/20. NEPA not y 6. This does not in	vet clear. 7/27/2021 npact funds in the	Total:	
3349	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%					7/18. 7/27/2021 E impact funds in the		ine zeroed out due de.	e to FTIP cycle	Total:	
3349	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	DLA-A						19/20. NEPA not 6. This does not in	yet clear. 7/27/2021 npact funds in the	Total:	

Respor	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	nb. Rate: 88.53%		in: Fundline zero	lot ready to ad with bed out due to FTIF				,		Total:	
3349	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 88.53%			loved funding to 16 23/24. This does r				roed out due to FT	P cycle migration:	Total:	
3349	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 88.53%		in: Fundline zero	ot ready to ad within bed out due to FTIF						Total:	
3349	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 88.53%	Survey. 8		dmin: Fundline zei					in September 2013 This does not impact	Total:	
3349	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 88.53%			Ipdate funding line 19/20. This does r				eroed out due to F	TIP cycle migration:	Total:	
3349	HBP Local Match	R/W					-				
Fed. Reir	nb. Rate: 88.53%			Programming upda to 2014/15-19/20.					due to FTIP cycle	Total:	
3349	HBP Local Match	R/W	30,986 4,015								30,986 4,015
Fed. Reir	nb. Rate: 88.53%	1/31/2011		Update per revised	6-D.					Total:	35,000
3349	HBP	R/W	22,133								22,133
	Local Match		2,868								2,868
Fed. Reir	nb. Rate: 88.53%	4/1/2010	DLA-Admin: Rei	ederal Reimburser mbursement chang New project progra	ed to 100% (Toll	Credits).				Total:	25,000

D	istrict: 02	County:	Shasta								
Respor	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 \$								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 F	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	
	Local Match								-649,317	649,317	
Fed. Rein	nb. Rate: 88.53%					CON funds moved to this project in year		Beyond. Action t	aken to financially	Total:	
3349	HBP	CON						-5,011,683	5,011,683		
	Local Match							-649,317	649,317		
Fed. Rein	nb. Rate: 88.53%					CON funds moved to this project in year		25/26. Action tal	ken to financially	Total:	
3349	HBP	CON					-5,011,683	5,011,683			
	Local Match						-649,317	649,317			
Fed. Rein	nb. Rate: 88.53%					CON funds moved to this project in year		24/25. Action tal	ken to financially	Total:	
3349	HBP	CON					5,011,683			-5,011,683	
	Local Match						649,317			-649,317	
Fed. Rein	nb. Rate: 88.53%	10/8/2 2021 \$		r: Not ready to ad	within 6 months.	CON funds move	d from FFY Beyor	nd to 23/24. As rec	quested in September	Total:	
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						-649,317			649,317	
Fed. Rein	nb. Rate: 88.53%					ON funds moved fr n this project in yea		Beyond. Action ta	ken to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317				
Fed. Rein	nb. Rate: 88.53%					ON funds moved fr n this project in yea		23/24. Action take	en to financially	Total:	
3349	HBP	CON				5,011,683				-5,011,683	
	Local Match					649,317				-649,317	
Fed. Rein	nb. Rate: 88.53%		020 Kurt Lervold: Survey.	Not ready to ad w	vithin 6 months. C	ON funds moved f	rom FFY Beyond	to 22/23. As requ	ested in September	Total:	

-	Naturiate 02	County: S	Shaata		pro	grammed in a					
	istrict: 02	County.	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		0.011		20/21		ELILO	20/24	24/20	20/20	,	Total
3349	HBP Local Match	CON			-5,011,683 -649,317					5,011,683 649,317	
Fed. Reir	nb. Rate: 88.53%				in 6 months. CON made to program the			ond. Action take	n to financially	Total:	
3349	HBP	CON		-5,011,683	5,011,683						
	Local Match			-649,317	649,317						
Fed. Reir	nb. Rate: 88.53%				in 6 months. CON made to program the			22. Action taken	to financially	Total:	
3349	HBP	CON	-5,011,683	5,011,683							
	Local Match		-649,317	649,317							
Fed. Reir	mb. Rate: 88.53%				in 6 months. CON made to program th			21. Action taken t	to financially	Total:	
3349	HBP	CON	5,011,683							-5,011,683	
	Local Match		649,317							-649,317	
Fed. Reir	mb. Rate: 88.53%	2/20/201	9 Rick Somers: N	ot ready to ad wit	hin 6 months. CON	N funds moved fro	m 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. Reir	nb. Rate: 88.53%				hin 6 months. CON made to program th			eyond. Action tak	en to financially	Total:	
3349	HBP	CON		-5,011,683	5,011,683						
	Local Match			-649,317	649,317						
Fed. Reir	nb. Rate: 88.53%				hin 6 months. COM made to program th			/22. Action taker	n to financially	Total:	
3349	HBP	CON	-5,011,683	5,011,683							
	Local Match		-649,317	649,317							
Fed. Reir	nb. Rate: 88.53%				hin 6 months. COM made to program th			/21. Action taker	n to financially	Total:	
3349	HBP	CON	5,011,683			· · · · ·				-5,011,683	
	Local Match		649,317							-649,317	
Fed. Reir	nb. Rate: 88.53%	9/27/201 2018 Su		ot ready to ad wit	hin 6 months. CON	N funds moved fro	m 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	
Fed. Reir	nb. Rate: 88.53%			•	in 6 months. CON made to program the			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
3349	HBP Local Match	CON		-5,011,683 -649,317	5,011,683 649,317						
Fed. Rei	mb. Rate: 88.53%		2018 DLA-Admin: No train the FTIP (PUSH)					/22. Action taken t	o financially	Total:	
3349	HBP Local Match	CON	-5,011,683 -649,317	5,011,683 649,317							
Fed. Rei	mb. Rate: 88.53%		2018 DLA-Admin: No train 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. Rei	mb. Rate: 88.53%	3/9/2	018 Rick Somers: Ac	ljusting CON fund	ing to match update	ed Exhibit 6-D in I	docs - fix math er	rors 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						
Fed. Rei	mb. Rate: 88.53%		5/2017 DLA-Admin: N train 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. Rei	mb. Rate: 88.53%		5/2017 DLA-Admin: N train the FTIP (PUSH)					0/21. Action taken	to financially	Total:	
3349	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	cons	5/2017 DLA-Admin: N train the FTIP (PUSH) IP cycle migration: 2	. Attempt will be	made to program th	nis project in year	shown. 7/27/202 [,]	1 DLA-Admin: Fun	,	Total:	
3349	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	cons	2017 DLA-Admin: No train the FTIP (PUSH) IP cycle migration: 2	Attempt will be	made to program th	nis project in year	shown. 7/27/202	1 DLA-Admin: Fun	•	Total:	
3349	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		017 Janet Meyer: Ag ation: 2018/19-23/24					ne zeroed out due t	o FTIP cycle	Total:	
3349	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	cons	5/2016 DLA-Admin: N train the FTIP (PUSH)	. Attempt will be	made to program th	nis project in year		1 DLA-Admin: Fun		Total:	

Resno	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
vesho			1 1101	20/21	21/22	22/20	25/24	24/20	20/20	Deyond	TULA
3349	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%		016 DLA-Admin: N							Total:	
									dline zeroed out due		
			cycle migration: 20	118/19-23/24 to 20	20/21-25/26. This	s does not impact	funds in the currer	IT FITP CYCle.			
3349	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%		16 Janet Meyer: Lo igration: 2018/19-2						d out due to FTIP	Total:	
3349	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	3/28/20	16 DLA-Admin: No	t ready to ad withi	n 6 months. CON	funds moved fron	n FFY 17/18 to 18/	19. Action taken t	o financially	Total:	
			· · · ·						dline zeroed out due		
			cycle migration: 20	018/19-23/24 to 20	20/21-25/26. This	s does not impact	funds in the currer	IT FTIP cycle.			
3349	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%		16 Janet Meyer: Lo							Total:	
				F TIP Cycle migrat	1011. 2016/19-23/2	24 10 2020/21-25/2		mpact runds in the	current FTIP cycle.		
3349	HBP	CON									
	Local Match	10/00/0									
ea. Reir	mb. Rate: 88.53%		015 DLA-Admin: No						to financially dline zeroed out due	Total:	
			cycle migration: 20								
3349	HBP	CON	, ,					,			
	Local Match										
ed. Reir	nb. Rate: 88.53%	10/29/20	015 DLA-Admin: N	ot ready to ad with	in 6 months. CO	N funds moved fro	om FFY 17/18 to 18	3/19. Action taken	to financially	Totoli	
									dline zeroed out due	Total:	
		to FTIP	cycle migration: 20	18/19-23/24 to 20	20/21-25/26. This	s does not impact	funds in the currer	t FTIP cycle.			
3349	HBP	CON	4,945,286							-4,945,286	
	Local Match		640,714							-640,714	
ed. Reir	mb. Rate: 88.53%	9/16/20	15 Janet Meyer: Mo	oved funding to 17	/18 per survey.					Total:	
3349	HBP	CON	-4,945,286							4,945,286	
	Local Match		-640,714							640,714	
ed. Reir	mb. Rate: 88.53%		012 DLA-Admin: No. 1 No.		in 6 months. CO	N funds moved fro	m FFY 15/16 to Be	eyond. Action take	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									
⁻ ed. Reir	mb. Rate: 88.53%	constrai	012 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be m	ade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fu	n to financially ndline zeroed out di	Total: ue	
3349	HBP	CON	4,945,286							-4,945,286	
	Local Match		640,714							-640,714	
ed. Rei	mb. Rate: 88.53%	10/2/20 ⁻	12 Rick Somers: U	pdate funding line	per HBP Survey.					Total:	
3349	HBP	CON								241,687	241,687
	Local Match									31,313	31,313
ed. Rei	mb. Rate: 88.53%	1/31/20 ⁻	11 Heidi Borders: l	Jpdated per revise	d 6-D.					Total:	273,000
3349	НВР	CON	-4,703,599							4,703,599	
0010	Local Match	CON	-609,401							609,401	
ed. Rei	mb. Rate: 88.53%		010 DLA-Admin: N in the FTIP (PUSH)		in 6 months. CO	N funds moved fro	m FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3349	HBP	CON	4,703,599							-4,703,599	
	Local Match		609,401							-609,401	
ed. Rei	mb. Rate: 88.53%	9/21/201	10 Heidi Borders: I	Requested by coun	ty.					Total:	
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		-609,401							609,401	
⁻ ed. Reir	mb. Rate: 88.53%	4/1/2010	0 Linda Newton: Fo 0 DLA-Admin: Reir 009 DLA-Admin: N	nbursement chang	ed to 100% (Toll	Credits).	m FFY 13/14 to B	eyond.		Total:	
3349	HBP	CON									
⁻ ed. Reir	Local Match mb. Rate: 88.53%	4/1/2010 10/29/20	0 Linda Newton: Fo 0 DLA-Admin: Reir 009 DLA-Admin: N out due to FTIP cyc	nbursement chang ot ready to ad with	ed to 100% (Toll in 6 months CON	Credits). I funds moved fror			LA-Admin: Fundlin FTIP cycle.	Total:	
3349	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%	4/1/2010 10/29/20	0 Linda Newton: Fo 0 DLA-Admin: Reir 009 DLA-Admin: N out due to FTIP cyc	nbursement chang ot ready to ad with	ed to 100% (Toll in 6 months CON	Credits). I funds moved fror			LA-Admin: Fundlin FTIP cycle.	Total:	

0	District: 02	County: S	Shasta								
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%	4/1/2010 10/15/20	Linda Newton: Fe DLA-Admin: Reim 09 Jeff Steffan: CC 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	CON	4,703,599							-4,703,599	
	Local Match		609,401							-609,401	
Fed. Rei	mb. Rate: 88.53%	4/1/2010	Linda Newton: Fe DLA-Admin: Reim 9 Heidi Borders: C	bursement chang	ged to 100% (Toll	Credits).				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 12/18/20	Linda Newton: Fe DLA-Admin: Reim 07 DLA-Admin: C0 not ready to adver	bursement chang DN funds moved f	ged to 100% (Toll	Credits).	n taken to financia	illy constrain the F	TIP (PUSH). HBP	Total:	_
3349	HBP	CON	4,703,599								4,703,599
	Local Match		609,401								609,401
Fed. Rei	mb. Rate: 88.53%	4/1/2010	Linda Newton: Fe DLA-Admin: Reim 07 Rick Somers: N	bursement chang	ged to 100% (Toll	Credits).	pplication.			Total:	5,313,000

Di	istrict: 02 Coun	ty: Shasta								
Respon	sible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Shas	ta County		GE NO. 06C0178, d Proj: BRLS-5906		GLENDENNING	CREEK, 0.3 MI N	WHITMORE RD.	Replace one-lane	e Bridge with two-lan	e Bridge.
Γ	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
[F	PE 270,000	200,000							470,000
Γ	R/	W	49,000							49,000
Γ	CC	DN							1,400,000	1,400,000
	То	tal 270,000	249,000						1,400,000	1,919,000
Γ	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
ſ	Fed	\$ 239,031	220,440						1,239,420	1,698,891
Γ	Local Mat	ch 30,969	28,560						160,580	220,109
Ι	LSSRP Bo	nd								
	Local A	AC								
	То	tal 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 Mat	ch 30,969	22,940							53,909
	LSSRP Bo	nd								
	Local A	AC								
L	То	tal 270,000	200,000							470,000
	unding Details:									
Proj id	Funds Src Phase	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						
rea. Reim		8/2020 Kurt Lervold: N ∿ey.	lot ready to ad with	in 6 months. PE f	unds moved from	FFY 21/22 to 20/	21. As requested	in September 2020	Total:	
3647	HBP PE	-177,060		177,060						
	Local Match	-22,940		22,940						
Fed. Reim	nb. Rate: 88.53% 3/2	5/2020 DLA-Admin: No	ot ready to ad withi	n 6 months. PE fu	unds moved from	FFY 19/20 to 21/2	22. NEPA not yet	clear.	Total:	
3647	HBP PE	177,060		-177,060						
	Local Match	22,940		-22,940						
Fed. Reim	nb. Rate: 88.53% 2/2	1/2020 Kurt Lervold: N	lot ready to ad with	in 6 months. PE f	unds 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%	3/19/20	19 DLA-Admin: Not	ready to ad withir	n 6 months. PE fu	Inds moved from	FFY 19/20 to 21/2	2. NEPA not yet c	lear.	Total:	
3647	HBP Local Match	PE									
ed. Reii	mb. Rate: 88.53%	DLA-Ad	9 Linda Newton: No min: Fundline zeroe FTIP cycle.							Total:	
3647	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
ed. Reir	mb. Rate: 88.53%	2/19/20 complet	19 Rick Somers: Pro ion.	ogramming additio	onal PE funds to c	complete prelimina	ary design before,	and final design a	fter, NEPA	Total:	200,000
3647	HBP	PE	239,031								239,031
	Local Match		30,969								30,969
ed. Reir	mb. Rate: 88.53%	9/16/20	10 Jeff Steffan: Crea	ate funding line fo	r PE funds, new p	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									
		Local AC									
		Total		49,000							49,0
Phase	Funding Details:	1 otai		,	I	•		I			
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						
əd. Reiı	mb. Rate: 88.53%	10/8/20 Survey.	20 Kurt Lervold: Not		n 6 months. RW	funds moved from	n FFY 21/22 to 20/	21. As requested	in September 2020	Total:	
3647	HBP	R/W	-43,380		43,380						
	Local Match		-5,620		5,620						
ed. Reir	mb. Rate: 88.53%	3/9/201	9 Linda Newton: No	t ready to ad with	in 6 months. RW	funds moved fron	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						
	mb. Rate: 88.53%		19 Rick Somers: Ad								

0	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3647	HBP	R/W	-43,380		43,380						
	Local Match		-5,620		5,620						
ed. Rei	mb. Rate: 88.53%	10/15/20	018 DLA-Admin: No	ot ready to ad witl	hin 6 months. RW	funds moved fron	n FFY 18/19 to 21/	22. NEPA not ye	t clear.	Total:	
3647	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%	Survey.		lmin: Fundline ze					l in September 2018 This does not impact	Total:	
3647	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	7/27/202	017 Eileen Crawford 21 DLA-Admin: Fur ent FTIP cycle.						ot yet clear. es not impact funds in	Total:	
3647	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%		7 Janet Meyer: Age -23/24 to 2020/21-2	<i>,</i> ,				ed out due to FTIF	ocycle migration:	Total:	
3647	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-Ad	016 DLA-Admin: No min: Fundline zero FTIP cycle.							Total:	
3647	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-Ad	015 DLA-Admin: No min: Fundline zero FTIP cycle.							Total:	
3647	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%		15 Janet Meyer: Mo -21/22 to 2018/19-2					out due to FTIP c	ycle migration:	Total:	
3647	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%		14 Jan Meyer: Mov TIP cycle migration						Fundline zeroed out	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3647 ed. Reii	HBP Local Match mb. Rate: 88.53%		in: Fundline zero				n FFY 13/14 to 15, to 2016/17-21/22.		et clear. 8/17/2017 pact funds in the	Total:	
3647	HBP Local Match	R/W	43,380 5,620							-43,380 -5,620	
ed. Reir	mb. Rate: 88.53%	10/2/2012	Rick Somers: L	Jpdate funding lir	e per HBP Surve	у.				Total:	
3647 ed. Reii	HBP Local Match mb. Rate: <u>88.5</u> 3%	R/W 10/1/2010	Heidi Borders:	New Bridge App	approved.					43,380 5,620	43,380 5,620
			I		··-					Total:	49,000
	CON Summary		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,239,420	1,239,
	<u> </u>	Local Match								160,580	160,
		SSRP Bond									
		Total								1,400,000	1,400,
Phase	L Funding Details:	Total		I						1,400,000	1,400,0
Proj id	Funds Src	Phase	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. Reii	mb. Rate: 88.53%					ON funds moved f a this project in yea		Beyond. Action t	taken to financially	Total:	
3647	HBP Local Match	CON						-1,239,420 -160,580	1,239,420 160,580		
ed. Reii	mb. Rate: 88.53%					ON funds moved f a this project in yea	rom FFY 24/25 to : ar shown.	25/26. Action tal	ken to financially	Total:	
3647	HBP Local Match	CON					-1,239,420 -160,580	1,239,420 160,580			
ed. Reir	mb. Rate: 88.53%					ON funds moved f a this project in yea	rom FFY 23/24 to 2 ar shown.	24/25. Action tal	ken to financially	Total:	
3647	HBP	CON					1,239,420			-1,239,420	
	Local Match						160,580			-160,580	
ed. Rei	mb. Rate: 88.53%	10/8/2021 2021 Stati		Not ready to ad	within 6 months.	CON funds moved	from FFY Beyond	to 23/24. As rec	quested in September	Total:	

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%			•	hin 6 months. CON made to program th			yond. Action take	en to financially	Total:	
3647	HBP	CON		-1,239,420	1,239,420						
	Local Match			-160,580	160,580						
ed. Rei	mb. Rate: 88.53%			,	hin 6 months. CON made to program th			22. Action taken	to financially	Total:	
3647	HBP	CON		1,239,420						-1,239,420	
	Local Match			160,580						-160,580	
ed. Rei	mb. Rate: 88.53%	10/3/201 2018 Su		lot ready to ad wit	hin 6 months. CON	I funds moved fro	m FFY Beyond to 2	20/21. As request	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%				hin 6 months. CON made to program th			yond. Action take	en to financially	Total:	
3647	HBP	CON		-1,239,420	1,239,420						
	Local Match			-160,580	160,580						
ed. Rei	mb. Rate: 88.53%				hin 6 months. CON made to program th			22. Action taken	to financially	Total:	
3647	HBP	CON	-1,239,420	1,239,420							
	Local Match		-160,580	160,580							
ed. Rei	mb. Rate: 88.53%				hin 6 months. CON made to program th			21. Action taken	to financially	Total:	
3647	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%				chedule per Agenc 8/19-23/24 to 2020					Total:	
3647	HBP	CON	1,239,420				•			-1,239,420	
	Local Match		160,580							-160,580	
ed. Rei	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. Reii	mb. Rate: 88.53%				hin 6 months. CON made to program th			yond. Action take	en to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3647	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrair	n the FTIP (PUSH)	. Attempt will be n	nade to program	DN funds moved fro this project in year is does not impact t	shown. 7/27/2021	DLA-Admin: Fur	n 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%	9/20/201	6 Janet Meyer: Ag	gency requests CC	N be advanced	to 18/19.				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 from this project in year		yond. Action take	n to financially	Total:	
3647	HBP	CON									
	Local Match										
ed Reir	nb. Rate: 88.53%	constrair	n the FTIP (PUSH)	Attempt will be n	nade to program	N funds moved from this project in year is does not impact t	shown. 7/27/2021	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	mb. Rate: 88.53%	2/9/2016	Janet Meyer: Age	ency has requeste	d CON funding b	e advanced to 18/1	9.			Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Reir	nb. Rate: 88.53%					ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3647	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	constrair	n the FTIP (PUSH)	Attempt will be n	nade to program	ON funds moved fro this project in year is does not impact t	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3647	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	constrair	n the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year is does not impact t	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
	nb. Rate: 88.53%	0/40/004	E lanat Mayor E	Inding moved to 1	7/10 per our our					Total:	

					I	Syrannineu in u					
D	istrict: 02	County: Sł	nasta								
Respor	sible 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	
Fed. Rein	nb. Rate: 88.53%					N funds moved fro his project in year		eyond. Action tak	en to financially	Total:	
3647	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be n	nade to program t	N funds moved fro his project in year s does not impact f	shown. 8/25/2019	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3647	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be n	nade to program t	N funds moved fro his project in year s does not impact f	shown. 8/17/2017	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
Fed. Rein	nb. Rate: 88.53%	9/29/2014	Jan Meyer: Char	nged CON funding	g from FFY Beyor	nd to 14/15 per Sep	ot 2014 survey.			Total:	
3647	НВР	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
Fed. Rein	nb. Rate: 88.53%					N funds moved fro his project in year		eyond. Action tak	en to financially	Total:	
3647	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be n	nade to program t	N funds moved fro his project in year s does not impact f	shown. 8/25/2019	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3647	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be n	nade to program t	N funds moved fro his project in year s does not impact f	shown. 8/25/2019	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3647	НВР	CON									
	Local Match										
	nb. Rate: 88,53%	11/11/2011	3 DLA-Admin: No	t ready to ad with				140 Astism tales	to financially	Total:	

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

	naible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Boyond	Tatal
respo	nsible Agency		PIIO	20/21	21/22	22/23	23/24	24/25	25/20	Beyond	Total
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Re	mb. Rate: 88.53%	9/26/20 2013 Si	13 Rick Somers: No urvey.	t ready to ad with	nin 6 months. CC	N funds moved fro	m FFY Beyond to	14/15. As request	ed in September	Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Re	mb. Rate: 88.53%		012 DLA-Admin: No in the FTIP (PUSH).	t ready to ad with	nin 6 months. CC	N funds moved fro	m FFY 15/16 to Be	eyond. Action take	n to financially	Total:	
3647	HBP	CON									
	Local Match										
ed Re											
	mb. Rate: 88.53%	constrai	012 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program	his project in year	shown. 8/17/2017	DLA-Admin: Fun		Total: e	
	mb. Rate: 88.53%	constrai	in the FTIP (PUSH).	Attempt will be r	nade to program	his project in year	shown. 8/17/2017	DLA-Admin: Fun		Total: e -1,239,420	
3647		constrai to FTIP	in the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program	his project in year	shown. 8/17/2017	DLA-Admin: Fun		e	
3647	НВР	constrai to FTIP CON	in the FTIP (PUSH). cycle migration: 20 1,239,420	Attempt will be r 14/15-19/20 to 20	nade to program 16/17-21/22. Th	his project in year	shown. 8/17/2017	DLA-Admin: Fun		e -1,239,420	
3647 ed. Re	HBP Local Match	constrai to FTIP CON	in the FTIP (PUSH). cycle migration: 20 1,239,420 160,580	Attempt will be r 14/15-19/20 to 20	nade to program 16/17-21/22. Th	his project in year	shown. 8/17/2017	DLA-Admin: Fun		e -1,239,420 -160,580	1,239,420
3647	HBP Local Match imb. Rate: 88.53%	constrai to FTIP CON 10/2/20	in the FTIP (PUSH). cycle migration: 20 1,239,420 160,580	Attempt will be r 14/15-19/20 to 20	nade to program 16/17-21/22. Th	his project in year	shown. 8/17/2017	DLA-Admin: Fun		e -1,239,420 -160,580 	1,239,420

C	District: 02 Co	unty: Shasta									
Respo	nsible Agency	Р	rior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Sha	sta County		federal f		s project and must b			OF I-5. Replace e>	visting two-lane bridge	e with 2-lane brid	ge. Other
	Phase Summary:	Р	rior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE 27	6,045								276,045
		R/W 7	0,000								70,000
		CON 81	9,928		119,635						939,563
		Total 1,16	5,973		119,635						1,285,608
	Fund Source Summa	'y: P	rior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$ 30	6,354		831,795						1,138,149
	Local	Vatch 13	3,737		13,722						147,459
	LSSRP	Bond									
	Loc	al AC 72	5,882		-725,882						
		Total 1,16	5,973		119,635						1,285,608
	PE Summary:	Р	rior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$ 24	4,383								244,383
	Local	Vatch 3	1,662								31,662
	LSSRP	Bond									
	Loc	al AC									
		Total 27	6,045								276,045
	Funding Details:										
Proj id	Funds Src Pha	ise P	rior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4052	HBP PE										
Fed. Reii	Local Match mb. Rate: 88.53%	12/15/2017 Rick S 8/25/2019 DLA-Ad the current FTIP c	dmin: Fund	crease PE fund Iline zeroed ou	ds by \$201,045 total t due to FTIP cycle i	cost per Exh. 6-A migration: 2016/1	A approved 3/21/1 17-21/22 to 2018/	7. Request Post-P 19-23/24. This doe	rog / EPSP approval. s not impact funds in	Total:	
4052	HBP PE	-3	1,871								-31,871
	Local Match	-	4,129								-4,129
Fed. Rei	mb. Rate: 88.53%	5/16/2017 Eileen	Crawford:	Adjusting Prior	to match actual obli	igation.				Total:	-36,000
4052	HBP PE	3	1,871								31,871
	Local Match		4,129								4,129
Fed. Rei	mb. Rate: 88.53%	R/W authorization	on same E	76. Note: PE	per Agency new Exh obligated funds fror funding line change	m Prior year are \$			ange to combine with 000. Therefore, the	Total:	36,000

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

Respo	nsible Agency		Prior	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
ed. Reir	nb. Rate: 88.53%	3/20/2017	' Janet Meyer: Inc	rease to PE per u	pdated 6-A.					Total:	165,045
4052	HBP	PE	31,871								31,871
	Local Match		4,129								4,129
ed. Reir	nb. Rate: 88.53%	3/20/2014	Rick Somers: U	pdate scope to rel	habilitation and ad	d funding per Age	ncy application da	ted 3/19/14.		Total:	36,000
4052	HBP	PE									
	Local Match										
əd. Reir	nb. Rate: 88.53%	9/30/2013	Rick Somers: Up	odate project scop	e to replacement p	per Agency cost s	tudy and SLA cond	currence.		Total:	
4052	HBP	PE	66,398								66,398
	Local Match		8,603								8,603
ed. Reir	nb. Rate: 88.53%	2/14/2013	Rick Somers: P	ogramming new b	bridge project per <i>i</i>	Agency applicatio	n dated 1/31/2013			Total:	75,000
	R/W Summary	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	61,971								61,9
		Local Match	8,029								8,0
	L	SSRP Bond									
		Local AC									
		Total	70,000								70,0
Phase I	- -unding 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									
ed. Reir	nb. Rate: 88.53%		in: Fundline zero		ing to FFY17/18 pe P cycle migration:					Total:	
4052	HBP	R/W	35,412								35,412
	Local Match		4,588								4,588
ed. Reir	nb. Rate: 88.53%	3/20/2017	Janet Meyer: In	crease to RW per	updated 6-A.					Total:	40,000
4052	HBP Local Match	R/W									
əd. Reir	nb. Rate: 88.53%				nin 6 months. RW P cycle migration:					Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4052	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%					ar. 8/25/2019 DLA act funds in the cu		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	mb. 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	mb. Rate: 88.53%		n: Fundline zeroe			funds moved from 2016/17-21/22 to 2				Total:	
4052	HBP	R/W	8,853								8,853
	Local Match		1,147								1,147
ed. Rei	mb. Rate: 88.53%	3/20/2014	Rick Somers: Up	date scope to rel	habiltation and add	funding per Agen	cy 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
		Local Match	94,046		13,722						107,7
	L	SSRP Bond									
		Local AC	725,882		-725,882						
		Total	819,928		119,635						939,5
Phase	Funding Details:		· 1	•	· •	•		•	•	•	,
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	mb. Rate: 88.53%	10/26/202	1 DLA-Admin: Re	vised CON AC to	o match RFA.					Total:	
4052	HBP	CON			54,006						54,006
	Local Match				6,997						6,997
ed. Rei	mb. Rate: 88.53%	10/10/202	1 DLA-Admin: Re	vise funding for o	contract award and	I to match LAPG 6-	D dated 9/16/202	21.		Total:	61,003
4052	HBP	CON			777,789	-777,789					
	Local Match				100,771	-100,771					
	Loour Matori										

Respo	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					
	Local Match					-100,771	100,771					
ed. Rei	mb. Rate: 88.53%	10	/4/2021 DL	A-Admin: Mov	/e CON AC conve	rsion from FFY 22	2/23 to FFY 21/22,	as requested in 2	2021 status.		Total:	
4052	HBP	CON					-50,521					-50,521
	Local Match						-6,546					-6,546
ed. Rei	mb. Rate: 88.53%	8/3	3/2021 And	ly Chou: CON	funds revised to r	natch LAPG 6D.					Total:	-57,067
4052	Local AC (HBP)	CON		-50,521			50,521					
	Local Match			-6,546			6,546					
[:] ed. Rei	mb. Rate: 88.53%	8/3	3/2021 And	ly Chou: CON	funds revised to r	natch LAPG 6D.					Total:	
4052	HBP	CON		-828,311			828,311					
	Local Match			-107,316			107,316					
[:] ed. Rei	mb. Rate: 88.53%	3/	16/2021 Lir	nda Newton: M	love CON AC con	version from FFY	19/20 to FFY 22/2	23.			Total:	
4052	Local AC (HBP)	CON		828,311			-828,311					
	Local Match			107,316			-107,316					
ed. Rei	mb. Rate: 88.53%	3/*	16/2021 Lir	nda Newton: M	love CON AC con	version from FFY	19/20 to FFY 22/2	23.			Total:	
4052	HBP	CON		828,311							-828,311	
	Local Match			107,316							-107,316	
ed. Rei	mb. Rate: 88.53%	3/9	9/2019 Linc	la Newton: Pu	II AC conversion i	nto FFY 19/20.					Total:	
4052	Local AC (HBP) Local Match	CON										
ed. Rei	mb. Rate: 88.53%								ct. 7/27/2021 DLA- nds in the current F		Total:	
4052	HBP	CON				-828,311					828,311	
	Local Match					-107,316					107,316	
Fed. Rei	mb. Rate: 88.53%						l funds moved fror his project in year s		eyond. Action take	en to financially	Total:	
4052	HBP	CON			-828,311	828,311						
	Local Match				-107,316	107,316						
ed. Rei	mb. Rate: 88.53%						I funds moved from his project in year s		1/22. Action taken	to financially	Total:	
4052	HBP	CON		-828,311	828,311							
	Local Match			-107,316	107,316							
	mb. Rate: 88.53%								0/21. Action taken	t. 6		

	onsible 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. Re	imb. Rate: 88.53%	10/3/2018 2018 Surv	3 Rick Somers: No vey.	t ready to ad withi	n 6 months. CON	I funds moved from	m FFY Beyond to 1	9/20. As request	ed in September	Total:	
4052	HBP	CON			-828,311					828,311	
	Local Match				-107,316					107,316	
Fed. Re	imb. Rate: 88.53%		B DLA-Admin: Not the FTIP (PUSH).	•			•	ond. Action taken	to financially	Total:	
4052	HBP	CON		-828,311	828,311						
	Local Match			-107,316	107,316						
ed. Re	imb. Rate: 88.53%		BDLA-Admin: Not the FTIP (PUSH).					2. Action taken to	o financially	Total:	
4052	HBP	CON	-828,311	828,311							
	Local Match		-107,316	107,316							
Fed. Re	imb. Rate: 88.53%		BDLA-Admin: Not the FTIP (PUSH).					1. Action taken to	o financially	Total:	
4052	HBP	CON									
	Local Match										
Fed. Re	imb. Rate: 88.53%	constrain		Attempt will be ma		is project in year s	shown. 7/27/2021	DLA-Admin: Fun	o financially dline zeroed out due	Total:	
			fold migration. 20	0/ 10 20/21 10 202		ubes not impact i	unds in the current	FTIP cycle.			
4052	HBP	CON	828,311	0,10 20,21 10 202		does not impact i	unds in the current	FTIP cycle.		-828,311	
4052	HBP Local Match	CON		0,10 _0,_1 0 _0_		does not impact i	unds in the current	FTIP cycle.		-828,311 -107,316	
			828,311			·	unds in the current	FTIP cycle.		,	
ed. Re	Local Match		828,311 107,316			·	unds in the current	FTIP cycle.		-107,316	
	Local Match imb. Rate: 88.53%	3/12/2018	828,311 107,316		19 per Agency re	·	unds in the current	FTIP cycle.		-107,316 Total:	
Fed. Re	Local Match imb. Rate: 88.53% HBP	3/12/2018 CON 10/25/201	828,311 107,316	vance CON to 18/ t ready to ad withi	19 per Agency re -828,311 -107,316 n 6 months. CON	quest. I funds moved froi	m FFY 21/22 to Be		n to financially	-107,316 Total: 828,311	
ed. Re	Local Match imb. Rate: 88.53% HBP Local Match	3/12/2018 CON 10/25/201	828,311 107,316 3 Rick Somers: Ad	vance CON to 18/ t ready to ad withi	19 per Agency re -828,311 -107,316 n 6 months. CON	quest. I funds moved froi	m FFY 21/22 to Be		n to financially	-107,316 Total: 828,311 107,316	
Fed. Re 4052 Fed. Re	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	3/12/2018 CON 10/25/201 constrain	828,311 107,316 3 Rick Somers: Ad	vance CON to 18/ t ready to ad withi Attempt will be m	19 per Agency re -828,311 -107,316 n 6 months. CON ade to program th	quest. I funds moved froi	m FFY 21/22 to Be		n to financially	-107,316 Total: 828,311 107,316	
Fed. Re 4052 Fed. Re 4052	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP	3/12/2018 CON 10/25/201 constrain CON 10/25/201	828,311 107,316 3 Rick Somers: Ad	vance CON to 18/ t ready to ad withi Attempt will be m -828,311 -107,316 t ready to ad withi	19 per Agency re -828,311 -107,316 n 6 months. CON ade to program th 828,311 107,316 n 6 months. CON	quest. I funds moved froi is project in year s	m FFY 21/22 to Be shown. m FFY 20/21 to 21/	yond. Action take		-107,316 Total: 828,311 107,316	
Fed. Re 4052 Fed. Re 4052	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match	3/12/2018 CON 10/25/201 constrain CON 10/25/201	828,311 107,316 3 Rick Somers: Ad 17 DLA-Admin: No the FTIP (PUSH).	vance CON to 18/ t ready to ad withi Attempt will be m -828,311 -107,316 t ready to ad withi	19 per Agency re -828,311 -107,316 n 6 months. CON ade to program th 828,311 107,316 n 6 months. CON	quest. I funds moved froi is project in year s	m FFY 21/22 to Be shown. m FFY 20/21 to 21/	yond. Action take		-107,316 Total: 828,311 107,316 Total:	
Fed. Re 4052 Fed. Re 4052 Fed. Re	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	3/12/2018 CON 10/25/201 constrain CON 10/25/201 constrain	828,311 107,316 3 Rick Somers: Ad 17 DLA-Admin: No the FTIP (PUSH). 17 DLA-Admin: No the FTIP (PUSH).	vance CON to 18/ t ready to ad withi Attempt will be m -828,311 -107,316 t ready to ad withi Attempt will be m	19 per Agency re -828,311 -107,316 n 6 months. CON ade to program th 828,311 107,316 n 6 months. CON	quest. I funds moved froi is project in year s	m FFY 21/22 to Be shown. m FFY 20/21 to 21/	yond. Action take		-107,316 Total: 828,311 107,316 Total:	

	District: 02	County: S	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Respo	IISIDIE Agency		ТПОГ	20/21	21/22	22/23	23/24	24/23	23/20	Deyond	างเล
4052 Fed. Reir	HBP Local Match mb. Rate: 88.53%	constrair		Attempt will be i	made to program tl	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4050			cycle migration: 201	18/19-23/24 to 20	J20/21-25/26. This	s does not impact	funds in the curren	t FTIP cycle.			
4052	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constrair	7 DLA-Admin: Not the FTIP (PUSH). cycle migration: 201	Attempt will be i	made to program tl	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	o financially Idline zeroed out due	Total:	
4052	HBP	CON	828,311							-549,771	278,539
	Local Match		107,316							-71,229	36,088
⁻ ed. Reir	mb. Rate: 88.53%	3/20/201	7 Janet Meyer: Inc	rease to CON pe	er updated 6-A.					Total:	314,627
4052	HBP	CON	-549,771							549,771	
	Local Match		-71,229							71,229	
Fed. Reir	mb. Rate: 88.53%		16 DLA-Admin: No the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
4052	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrair	16 DLA-Admin: No the FTIP (PUSH). cycle migration: 201	Attempt will be i	made to program tl	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
4052	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrair	16 DLA-Admin: No the FTIP (PUSH). cycle migration: 201	Attempt will be i	made to program tl	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
4052	HBP	CON	549,771							-549,771	
	Local Match		71,229							-71,229	
ed. Reir	mb. Rate: 88.53%	9/16/201	6 Janet Meyer: Age	ency requests Co	ON be advanced to	o 17/18.				Total:	
4052	HBP	CON	-549,771							549,771	
	Local Match		-71,229							71,229	
Fed. Reir	mb. Rate: 88.53%		6 DLA-Admin: Not the FTIP (PUSH).	•			•	ond. Action taker	n to financially	Total:	
4052	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrair	6 DLA-Admin: Not the FTIP (PUSH). cycle migration: 201	Attempt will be i	made to program tl	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	o financially Idline zeroed out due	Total:	

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4052	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constrai	n the FTIP (PUSH)	Attempt will be i	made to program	N funds moved fror this project in year nis does not impact	shown. 7/27/2021	I DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
4052	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrai	n the FTIP (PUSH)	Attempt will be i	made to program	N funds moved fror this project in year iis does not impact	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
4052	HBP	CON	549,771							-549,771	
	Local Match		71,229							-71,229	
Fed. Reir	mb. Rate: 88.53%	2/9/2016	3 Janet Meyer: Age	ency has requeste	ed CON funding b	be advanced to 16/1	7.			Total:	
4052	HBP	CON	-549,771							549,771	
	Local Match		-71,229							71,229	
Fed. Reir	mb. Rate: 88.53%					ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
4052	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrai	n the FTIP (PUSH)	. Attempt will be i	made to program	ON funds moved fro this project in year his does not impact	shown. 7/27/2021	I DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
4052	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrai	n the FTIP (PUSH)	. Attempt will be i	made to program	DN funds moved fro this project in year his does not impact	shown. 7/27/2021	I DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
4052	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrai	n the FTIP (PUSH)	. Attempt will be i	made to program	ON funds moved fro this project in year his does not impact	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
4052	HBP	CON	549,771							-550,302	-53
	Local Match		71,229							-71,298	-69
Fed. Reir	mb. Rate: 88.53%	9/16/201	15 Janet Meyer: M	oving funding to 1	6/17 per survey.					Total:	-600
4052	HBP	CON	-550,302							550,302	
	Local Match		-71,298							71,298	
Fed. Reir	mb. Rate: 88.53%					N funds moved fror this project in year		yond. Action take	n to financially	Total:	

C	District: 02	County: Sh	asta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4052	HBP Local Match	CON									
⁻ ed. Reii	mb. Rate: 88.53%	constrain th	ne FTIP (PUSH).	Attempt will be m	nade to program t	l funds moved from his project in year s does not impact	shown. 8/25/2019	DLA-Admin: Fun	o financially Idline zeroed out due	Total:	
4052	HBP	CON									
	Local Match										
⁻ ed. Reii	mb. Rate: 88.53%	constrain th	ne FTIP (PUSH).	Attempt will be m	nade to program t	l funds moved from his project in year s does not impact	shown. 8/25/2019	DLA-Admin: Fun	o financially Idline zeroed out due	Total:	
4052	HBP	CON	550,302							-274,443	275,859
	Local Match		71,298							-35,557	35,741
Fed. Reii	mb. Rate: 88.53%	3/20/2014	Rick Somers: Up	date scope to reh	abilitation and ad	ld funding per Age	ncy application dat	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	ridge project per	Agency applicatior	n dated 1/31/2013.			Total:	310,000

Responsibl	le Agency	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) Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Tot PE 1,220,000 1	Total							
Shasta Co	ounty	bridge.	4/5/2010: Toll C	redits programme		RIVER, 0.5 MI N OI	F MACARTHUR F	D. Replace one la	ane bridge with two	lane
Pha	ase 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
Fun	nd 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
F	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
Phase Fundi	ing Details:									
	unds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	cal Match									
Fed. Reimb. R	FFY 18)18 Rick Somers: No 0/19. 7/27/2021 DLA funds in the current	-Admin: Fundline						^{to} Total:	
3348 HB	P PE									
Loc	cal Match									
Fed. Reimb. R	10/15/2 10/11/2 7/27/2	019 Linda Newton: F 2018 DLA-Admin: Fu 2017 Eileen Crawford 2021 DLA-Admin: Fu current FTIP cycle.	und line failed to o d: Not ready to a	leliver. d within 6 months.						

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3348	HBP Local Match	PE	531,180 68,820								531,180 68,820
Fed. Rei	mb. Rate: 88.53%		12/4/2019 Linda Newton: F 10/15/2018 DLA-Admin: F 10/10/2017 Rick Somers: /	und line failed to o	deliver.	edule per survey ar	nd Exh. 6-D dated	10-10-17.		Total:	600,000
3348	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		9/16/2016 Janet Meyer: Lo migration: 2016/17-21/22 t					Indline zeroed out	due to FTIP cycle	Total:	
3348	HBP	PE									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%		10/27/2014 DLA-Admin: N the FTIP (PUSH). 8/17/20 ⁻⁷ not impact funds in the curr	17 DLA-Admin: F	hin 6 months. PE undline zeroed ou	funds moved from ut due to FTIP cycle	FFY 14/15 to 15/ migration: 2014/	16. Action taken to 15-19/20 to 2016/	o financially constrain 17-21/22. This does	Total:	
3348	HBP	PE	88,530								88,530
	Local Match		11,470								11,470
⁻ ed. Rei	mb. Rate: 88.53%		9/29/2014 Jan Meyer: Add (protected species) studies		Agency Sept 201	4 survey; \$\$ neede	d to complete arch	neological (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 p	er Agency survey	Sept 2013.				Total:	200,000
3348	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%		10/20/2008 Rick Somers: I migration: 2008/9-13/14 to					undline zeroed out	due to FTIP cycle	Total:	
			000.000								202.206
3348	HBP	PE	283,296								283,296
3348	HBP Local Match	PE	283,296 36,704								283,296 36,704

D	istrict: 02	County:	Shasta								
Respor	sible 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
ĺ		Fed \$					10,000				10,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					10,000				10,000
	unding Details:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Dovond]
Proj id 3348	Funds Src HBP	Phase R/W	Phot	20/21		22/23	10,000	24/25	25/20	Beyond	Total
3340	Local Match	R/VV			-10,000		10,000				
Fed. Rein	nb. Rate: 100.00%	5 10/10/	2021 DLA-Admin:	Not ready to ad v	within 6 months. F	RW funds moved f	rom FFY 21/22 to	23/24. NEPA not	yet clear.	Total:	
3348	HBP	R/W	-10,000		10,000						
Fed. Rein	Local Match nb. Rate: 100.00%	5 10/15/	2018 DLA-Admin:	Not ready to ad v	within 6 months. F	RW funds moved f	rom FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
3348	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	DLA-A			vithin 6 months. R TIP cycle migratic				yet clear. 7/27/2021 npact funds in the	Total:	
3348	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	DLA-A		,	ithin 6 months. R\ TIP cycle migratic			,	vet clear. 8/25/2019 npact funds in the	Total:	
3348	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	DLA-A			ithin 6 months. R TIP cycle migratic				vet clear. 8/17/2017 npact funds in the	Total:	
3348	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	Surve		-Admin: Fundline				•	ted in September 2013 22. This does not impact	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									
ed. Reir	nb. Rate: 100.00%				per HBP Survey. not impact funds ir			eroed out due to F	TIP cycle migration	Total:	
3348	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	9/27/2011	Heidi Borders: I	Programming upda	anged to 100% (T ate per survey. 5/² not impact funds ir	10/2013 DLA-Adm		ed out due to FTIP	cycle migration:	Total:	
3348	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	9/18/2008	Rick Somers: N	loved RW to 10/11	ged to 100% (Toll I FY. wp 5/10/201 not impact funds ir	3 DLA-Admin: Fu		due to FTIP cycle	migration:	Total:	
3348	HBP Local Match	R/W	10,000								10,000
ed. Reir	nb. Rate: 100.00%				ged to 100% (Toll ammed per 10/9/2		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	3,281,00
		Local Match									
	L	SSRP Bond									
		Local AC									
	L Funding Details:	Total								3,281,000	3,281,0
Proj id	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
ed. Reir	nb. Rate: 100.00%	6 10/10/2017	7 Rick Somers:	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	
ed. Reir	nb. Rate: 100.00%				nin 6 months. COI nade to program ti			eyond. Action tak	en to financially	Total:	
3348	HBP Local Match	CON									
	nb. Rate: 100.00%				nin 6 months. COI						

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3348	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	ot ready to ad withir . Attempt will be ma)16/17-21/22 to 201	ade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3348	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	ot ready to ad withir . Attempt will be ma)14/15-19/20 to 201	ade to program	this project in year	shown. 8/17/201	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total: e	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
⁻ ed. Reir	nb. Rate: 100.00%	9/26/2013 2013 Sur		ot ready to ad withir	n 6 months. CC	N funds moved fro	m FFY Beyond to	14/15. As reques	sted in September	Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
Fed. Reir	nb. Rate: 100.00%		12 DLA-Admin: N the FTIP (PUSH)	ot ready to ad withir	n 6 months. CC	N funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3348	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	ot ready to ad withir . Attempt will be ma)14/15-19/20 to 201	ade to program	this project in year	shown. 8/17/201	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total: e	
3348	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	ot ready to ad withir . Attempt will be ma)14/15-19/20 to 201	ade to program	this project in year	shown. 8/17/201	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total: e	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
Fed. Reir	nb. Rate: 100.00%	10/2/2012	2 Rick Somers: U	pdate funding line p	er HBP Survey					Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
⁻ ed. Reir	nb. Rate: 100.00%	11/10/201		Reimbursement cha ot ready to ad withir			m FFY 13/14 to B	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
3348	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	11/10/2 constra	11 Heidi Borders: F 010 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	ot ready to ad with . Attempt will be n	nin 6 months. CO	N funds moved fro his project in year	shown. 8/21/2015	5 DLA-Admin: Fu	n to financially ndline zeroed out du	Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
Fed. Reir	mb. Rate: 100.00%		10 Heidi Borders: F 10 Heidi Borders: F			Toll Credits).				Total:	
3348	HBP	CON	-1,792,000							1,792,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%		0 DLA-Admin: Reir 009 DLA-Admin: N				m FFY 13/14 to B	eyond.		Total:	
3348	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/30/2	0 DLA-Admin: Reir 009 DLA-Admin: N out due to FTIP cyc	ot ready to ad with	in 6 months. CO	N funds moved fro			DLA-Admin: Fundlin FTIP cycle.	Total: e	
3348	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/29/2	0 DLA-Admin: Reir 009 DLA-Admin: N out due to FTIP cyc	ot ready to ad with	in 6 months COM	N funds moved fro			LA-Admin: Fundline FTIP cycle.	Total:	
3348	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	10/29/2	0 DLA-Admin: Reir 009 DLA-Admin: N out due to FTIP cyc	ot ready to ad with	in 6 months CO	N funds moved fro			LA-Admin: Fundline FTIP cycle.	Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
Fed. Reir	mb. Rate: 100.00%		0 DLA-Admin: Reir 09 Heidi Borders: (Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
Fed. Reir	mb. Rate: 100.00%	12/18/2	0 DLA-Admin: Reir 007 DLA-Admin: C is not ready to adve	ON funds moved f		,	n taken to financia	Illy constrain the F	TIP (PUSH). HBP	Total:	

C	District: 02	County:	Shasta								
Respo	nsible Ageno	су	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3348	HBP Local Match	CON	1,792,000								1,792,000
Fed. Rei	mb. Rate: 100.(00% 4/1/2010) DLA-Admin: Reim)07 Rick Somers: N		· ·	,	pplication.			Total:	1,792,000

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Shasta County			PARKVILLE RD C used for PE, R/W a		(, 3.4 MI S DERS(CH RD. Replace	existing 1 lane bri	dge with 2 lane bridg	le.
	Fed F	Proj: BRLO-5906	6(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:									
Proj id Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1053 HBP PE Local Match	200,000								200,000
	3 Rick Somers: Re 3 Rick Somers: Pro				1/31/2013.			Total:	200,000

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 \$	5	40,000							40,000
		Local Match	1								
	L	SSRP Bond									
		Local AC	;								
		Tota		40,000							40,000
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4053	HBP	R/W	-40,000	40,000							
Fed Rein	Local Match nb. Rate: 100.00%	10/9/	2020 Kurt Lonvold	Not ready to ad w	uthin 6 months	PW/ funds moved f	rom EEV 10/20 to	20/21			
r eu. rtein	nb. Nate. 100.00%	0 10/0/	2020 Kurt Lervold:	Not ready to ad w	num o monuis.		0111771 19/20 10	20/21.		Total:	
4053	HBP	R/W	40,000		-40,000)					
	Local Match										
Fed. Rein	nb. Rate: 100.00%		3/2020 DLA-Admin: 3/2020 DLA-Admin:							Total:	
			2020 Kurt Lervold:			RW funds moved f	rom FFY 21/22 to	19/20. As request	ed by agency.		
4053	HBP	R/W		-40,000	40,000)					
	Local Match										
Fed. Rein	nb. Rate: 100.00%	3/9/2	019 Linda Newton:	Not ready to ad v	vithin 6 months.	RW funds moved f	rom FFY 20/21 to	21/22. NEPA not	yet clear.	Total:	
4053	HBP	R/W		40,000	-40,000)					
	Local Match										
Fed. Rein	nb. Rate: 100.00%	2/20/	2019 Rick Somers	Not ready to ad v	within 6 months.	RW funds moved	from FFY 21/22 to	20/21. As reques	ted by agency.	Total:	
4053	HBP	R/W	-40,000		40,000)					
	Local Match										
Fed. Rein	nb. Rate: 100.00%	5 10/18	5/2018 DLA-Admin	Not ready to ad v	within 6 months.	RW funds moved	from FFY 18/19 to	21/22. NEPA not	yet clear.	Total:	
4053	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	Surve		-Admin: Fundline					ted in September 2018 26. This does not impac	Total: t	
4053	HBP	R/W									
	Local Match									_	
Fed. Rein	nb. Rate: 100.00%	DLA-	2018 DLA-Admin: Admin: Fundline z nt FTIP cycle.						vet clear. 7/27/2021 npact funds in the	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4053	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%			lvancing R/W funds 23/24 to 2020/21-2					roed out due to FTIP	Total:	
4053	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	7/27/2021		rd: Not ready to ad ndline zeroed out o					ot yet clear. es not impact funds ir	Total:	
4053	HBP	R/W									
Fed. Reii	Local Match mb. Rate: 100.00%			Adjusting funding scle migration: 2018					A-Admin: Fundline FTIP cycle.	Total:	
4053	HBP Local Match	R/W				<u></u>	<u> </u>		· · · · · , · · · ·		
Fed. Reii	mb. Rate: 100.00%		in: Fundline zero	ot ready to ad within bed out due to FTIF						Total:	
4053	HBP	R/W									
Fed. Reii	Local Match mb. Rate: 100.00%			ency requests RW 25/26. This does r				ed out due to FTIF	o cycle migration:	Total:	
4053	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		in: Fundline zero	ot ready to ad with bed out due to FTIF						Total:	
4053	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		in: Fundline zero	ot ready to ad within bed out due to FTIF						Total:	
4053	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 100.00%		in: Fundline zero	ot ready to ad within bed out due to FTIF						Total:	

L	District: 02	County: S	Shasta								
Respo	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	
Fed. Reir	mb. Rate: 100.00%	9/26/201 2013 Su	3 Rick Somers: Norvey.	ot ready to ad with	nin 6 months. RW	/ funds moved fron	n FFY Beyond to	14/15. As request	ed in September	Total:	
4053	HBP Local Match	R/W								40,000	40,000
Fed. Reir	mb. Rate: 100.00%		3 Rick Somers: R 3 Rick Somers: Pi		0	,	1/31/2013.			Total:	40,000
	CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,040,000	1,040,000
	L	ocal Match									
	LS	SSRP Bond									
		Local AC									
		Total								1,040,000	1,040,000
	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	CON							-1,040,000	1,040,000	
Fed. Reir	mb. Rate: 100.00%		21 DLA-Admin: Note that the FTIP (PUSH).					Beyond. Action tal	ken to financially	Total:	
4053	HBP Local Match	CON						-1,040,000	1,040,000		
Fed. Reir	mb. Rate: 100.00%		21 DLA-Admin: Note that the FTIP (PUSH).					25/26. Action take	n to financially	Total:	
4053	HBP Local Match	CON					-1,040,000	1,040,000			
Fed. Reir	mb. Rate: 100.00%		21 DLA-Admin: Note the FTIP (PUSH).					4/25. Action take	n to financially	Total:	
4053	HBP	CON					1,040,000			-1,040,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/8/202 2021 Sta		Not ready to ad wi	thin 6 months. Co	ON funds moved f	om FFY Beyond	to 23/24. As requ	ested in September	Total:	
4053	HBP	CON			-1,040,000					1,040,000	
Fed. Reir	Local Match mb. Rate: 100.00%		18 DLA-Admin: No the FTIP (PUSH).	•				Beyond. Action tal	ken to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		001		1 0 10 0 00							
4053	HBP Local Match	CON		-1,040,000	1,040,000						
ed Reir	nb. Rate: 100.00%	10/24/2	2018 DLA-Admin: N	lot ready to ad with	hin 6 months CO	N funds moved fro	m EEV 20/21 to 21	/22 Action taker	to financially	· · ·	
	no. 100.00 /0		ain the FTIP (PUSH)						Tto Interictally	Total:	
4053	НВР	CON	,	1,040,000						-1,040,000	
	Local Match										
ed. Reir	nb. Rate: 100.00%	10/3/20 2018 S	018 Rick Somers: N Survey.	lot ready to ad witl	hin 6 months. COI	N funds moved fro	m FFY Beyond to	20/21. As reques	sted in September	Total:	
4053	НВР	CON			-1,040,000					1,040,000	
	Local Match										
[:] ed. Reir	nb. Rate: 100.00%		018 DLA-Admin: No ain the FTIP (PUSH)					ond. Action take	n to financially	Total:	
4053	HBP	CON		-1,040,000	1,040,000						
	Local Match										
ed. Reir	nb. Rate: 100.00%		018 DLA-Admin: No					22. Action taken	to financially	Total:	
			ain the FTIP (PUSH)). Attempt will be r	made to program t	his project in year	shown.				
4053	HBP	CON		1,040,000						-1,040,000	
	Local Match									_	
ed. Reir	mb. Rate: 100.00%	3/12/20	018 Rick Somers: A	dvanced CON to 2	20/21 year per Age	ency request.				Total:	
4053	HBP	CON			-1,040,000					1,040,000	
	Local Match										
ed. Reir	nb. Rate: 100.00%		2017 DLA-Admin: N ain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
4053	HBP	CON		-1,040,000	1,040,000						
	Local Match										
ed. Reir	nb. Rate: 100.00%		2017 DLA-Admin: N ain the FTIP (PUSH)					/22. Action taker	n to financially	Total:	
4053	HBP	CON	-1,040,000	1,040,000							
	Local Match										
ed. Reir	nb. Rate: 100.00%		2017 DLA-Admin: N ain the FTIP (PUSH)					0/21. Action taker	n to financially	Total:	
4053	HBP	CON	1,040,000							-1,040,000	
	Local Match										
ed. Reir	nb. Rate: 100.00%	2/1/201	17 Janet Meyer: Ag	ency requests CO	N be advanced.					Total:	
4053	HBP	CON	-1,040,000							1,040,000	
	Local Match										
ed. Reir	nb. Rate: 100.00%		2016 DLA-Admin: N ain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
			Assistance	•		2 7·37 ΔM		Dot2 EL / S			Page 1

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

Respor	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. Rein	nb. Rate: 100.00%	9/20	0/2016 Janet Meyer: /	Agency requests CC	N be advanced t	o 19/20.				Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Rein	nb. Rate: 100.00%		29/2015 DLA-Admin: strain the FTIP (PUSH					eyond. Action take	n to financially	Total:	
4053	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	con	29/2015 DLA-Admin: strain the FTIP (PUSF TIP cycle migration: 2	I). Attempt will be m	nade to program t	his project in year :	shown. 7/27/2021	DLA-Admin: Fund		Total:	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Rein	nb. Rate: 100.00%	9/16	6/2015 Janet Meyer: I	Moved funding to 18	/19 per survey.					Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
Fed. Rein	nb. Rate: 100.00%		14/2013 DLA-Admin: strain the FTIP (PUSF					eyond. Action take	n to financially	Total:	
4053	HBP Local Match	CON									
⁻ ed. Rein	nb. Rate: 100.00%	con	14/2013 DLA-Admin: strain the FTIP (PUSH TIP cycle migration: 2	I). Attempt will be m	nade to program t	his project in year :	shown. 8/25/2019	DLA-Admin: Fund	•	Total:	
4053	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	con	14/2013 DLA-Admin: strain the FTIP (PUSH TIP cycle migration: 2	I). Attempt will be m	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fund		Total:	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Rein	nb. Rate: 100.00%		6/2013 Rick Somers: 3 Survey.	Not ready to ad with	in 6 months. CO	N funds moved fro	n FFY Beyond to	15/16. As requeste	ed in September	Total:	
4053	HBP Local Match	CON								1,040,000	1,040,000
ed. Rein	nb. Rate: 100.00%		5/2013 Rick Somers: 5/2013 Rick Somers:				1/31/2013			Total:	1,040,000

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District:	02 Cou	nty: Shasta								
Responsible /	Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Shasta Cour	nty	lane	DGE NO. 06C0233, e bridge. Fed Proj: BRLS-5900		R SACRAMENTO	RIV OVERFLOW	/, 1.0 MI E BALLS F	FERRY RD. Rep	olace two lane bridge	e with two
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
	1	otal 250,000		390,000					3,305,800	3,945,800
Fund S	Source Summary	: Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	F	ed \$ 221,325		345,267					2,926,625	3,493,217
	Local M	atch 28,675		44,733					379,175	452,583
	LSSRP E	lond								
	Loca	I AC								
	٦	otal 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
	F	ed \$ 185,913		345,267						531,180
	Local M	atch 24,087		44,733						68,820
	LSSRP E	Bond								
	Loca	I AC								
		otal 210,000		390,000						600,000
Phase Funding	Details:									
	ds Src Phas	e Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3864 HBP	PE			345,267						345,267
Local Fed. Reimb. Rate		0/10/2021 DLA-Admin:		44,733	D dated 4/27/2021					44,733
	. 00.00 //	0/10/2021 DEA-Admin.		to match LAFG 0-		-			Total:	390,000
3864 HBP	PE									
Local I										
Fed. Reimb. Rate	S	0/3/2016 Kurt Lervold: survey. 8/25/2019 DLA unds in the current FTI	-Admin: Fundline ze					•	TUlai.	
3864 HBP	PE									
Local										
Fed. Reimb. Rate	tł	0/26/2014 DLA-Admin: ne FTIP (PUSH). 8/17/ ot impact funds in the c	2017 DLA-Admin: F							

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3864	HBP Local Match	PE									
⁻ ed. Rei	mb. Rate: 88.53%		l4 Jan Meyer: Mov cle migration: 2014						zeroed out due to	Total:	
3864	HBP Local Match	PE	-8,189 -1.061								-8,189 -1,061
Fed. Rei	mb. Rate: 88.53%		,		•	it, see HQ/System	Comments. Upd	ate funding to mat	ch new Exhibit 6-A	Total:	-9,250
3864	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%	8/21/201	I2 Rick Somers: U I5 DLA-Admin: Fui ent FTIP cycle.						be definition. es not impact funds	Total: in	
3864	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		I1 Linda Newton: F gration: 2012/13-1	0					ed 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	11 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
	Funding Details:		Deixa	00/04	01/00	00/00	00/04	04/05	05/00	Davard	
Proj id 3864	Funds Src HBP	Phase R/W	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed. Rei	Local Match mb. Rate: 88.53%		017 Rick Somers: 7 to FTIP cycle migra						min: Fundline zero	ed Total:	
3864	HBP Local Match	R/W									
	mb. Rate: 88.53%	0141004	7 Laura + N.4		1		. –	ed out due to FTIF			

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D)istrict: 02	County: S	hasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3864	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%		in: Fundline zero			/ funds moved fror 2018/19-23/24 to				Total:	
3864	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%					ear. 8/25/2019 DL pact funds in the c		e zeroed out due	to FTIP cycle	Total:	
3864	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%					8/25/2019 DLA-Ad in the current FTIP		bed out due to FT	IP cycle migration:	Total:	
3864	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%		in: Fundline zero			funds moved from 2016/17-21/22 to				Total:	
3864	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%		in: Fundline zero			funds moved from 2014/15-19/20 to				Total:	
3864	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	7/9/2013	Rick Somers: Pro	oject scope chang	ed to Replaceme	nt, see HQ/System	Comments.			Total:	
3864	HBP Local Match	R/W	35,412 4,588							-35,412 -4,588	
ed. Reir	mb. Rate: 88.53%	10/2/2012	Rick Somers: U	pdate funding line	per HBP Survey					Total:	
3864	HBP Local Match	R/W								35,412 4,588	35,412 4,588
[:] ed. Reir	mb. Rate: 88.53%	9/26/2011	Heidi Borders: 1	New Application						4,500 Total:	40,000

D)istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,926,625	2,926,625
		Local Match								379,175	379,175
	L	SSRP Bond									
		Local AC									
		Total								3,305,800	3,305,800
Phase I	Funding 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	
	Local Match								-379,175	379,175	
Fed. Reir	nb. Rate: 88.53%					CON funds moved m this project in ye		o Beyond. Action	taken to financially	Total:	
3864	HBP	CON						-2,926,625	2,926,625		
	Local Match							-379,175	379,175		
Fed. Reir	nb. Rate: 88.53%			•		CON funds moved m this project in ye		o 25/26. Action ta	ken to financially	Total:	
3864	HBP	CON					-2,926,625	2,926,625			
	Local Match						-379,175	379,175			
Fed. Reir	nb. Rate: 88.53%					CON funds moved m this project in ye		o 24/25. Action ta	ken to financially	Total:	
3864	HBP	CON				-2,926,625	2,926,625				
	Local Match					-379,175	379,175				
Fed. Reir	nb. Rate: 88.53%					CON funds moved m this project in ye		o 23/24. Action ta	ken to financially	Total:	
3864	HBP	CON				1,890,824					1,890,824
	Local Match					244,976					244,976
Fed. Reir	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	
	Local Match					134,199				-134,199	
Fed. Reir	nb. Rate: 88.53%		021 Nicole Fortne Status.	r: Not ready to ac	l within 6 months.	CON funds move	ed from FFY Beyo	nd to 22/23. As re	quested in September	Total:	
3864	HBP	CON					-1,035,801			1,035,801	
	Local Match						-134,199			134,199	
Fed. Reir	nb. Rate: 88.53%			•		ON funds moved f m this project in ye		Beyond. Action ta	aken to financially	Total:	

		- ·			P	ogrammed in a					
	District: 02	County	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3864	HBP	CON				-1,035,801	1,035,801				
	Local Match					-134,199	134,199				
ed. Rei	mb. Rate: 88.53%		2020 DLA-Admin: No rain the FTIP (PUSH)	,				24. Action taken t	o financially	Total:	
3864	HBP	CON			-1,035,801	1,035,801					
	Local Match				-134,199	134,199					
ed. Rei	mb. Rate: 88.53%		2020 DLA-Admin: No rain the FTIP (PUSH)					23. Action taken t	o financially	Total:	
3864	HBP	CON			1,035,801					-1,035,801	
	Local Match				134,199					-134,199	
ed. Rei	mb. Rate: 88.53%		2020 Kurt Lervold: No Survey.	ot ready to ad with	in 6 months. CO	N funds moved from	m FFY Beyond to 2	21/22. As requeste	ed in September	Total:	
3864	HBP	CON					-1,035,801			1,035,801	
	Local Match						-134,199			134,199	
ed. Rei	mb. Rate: 88.53%		/2019 DLA-Admin: N rain the FTIP (PUSH)	,				eyond. Action take	en to financially	Total:	
3864	HBP	CON				-1,035,801	1,035,801				
	Local Match					-134,199	134,199				
ed. Rei	mb. Rate: 88.53%		/2019 DLA-Admin: N rain the FTIP (PUSH)	,				8/24. 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%		/2019 DLA-Admin: N rain the FTIP (PUSH)					2/23. 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%		/2019 DLA-Admin: N rain 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. Rei	mb. Rate: 88.53%		/2019 Kurt Lervold: 1 Survey.	Not ready to ad wi	thin 6 months. Co	ON funds moved fr	om FFY Beyond to	20/21. As reques	ted in September	Total:	
3864	HBP	CON			-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
Fed. Rei	mb. Rate: 88.53%		2019 DLA-Admin: No rain the FTIP (PUSH)					ond. Action taker	n to financially	Total:	

Respo	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						
ed. Rei	mb. Rate: 88.53%		21/2019 DLA-Admin: No onstrain the FTIP (PUSH).					22. Action taken t	o financially	Total:	
3864	HBP Local Match	CON	-1,035,801 -134,199	1,035,801 134,199							
ed. Rei	mb. Rate: 88.53%		21/2019 DLA-Admin: No ponstrain the FTIP (PUSH).	,				21. Action taken t	o financially	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	mb. Rate: 88.53%	2/	20/2019 Rick Somers: N	ot ready to ad witl	hin 6 months. CON	N funds moved fro	m FFY Beyond to	19/20. As request	ed by agency.	Total:	
3864	HBP	CON			-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
ed. Rei	mb. Rate: 88.53%		0/25/2018 DLA-Admin: Nonstrain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3864	HBP	CON		-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Rei	mb. Rate: 88.53%		0/25/2018 DLA-Admin: No onstrain 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. Rei	mb. Rate: 88.53%		0/25/2018 DLA-Admin: Nonstrain the FTIP (PUSH).	,				0/21. Action taken	to financially	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	mb. Rate: 88.53%		0/3/2018 Rick Somers: No 018 Survey.	ot ready to ad witl	hin 6 months. CON	N funds moved fro	m FFY Beyond to	19/20. As request	ed in September	Total:	
3864	HBP	CON			-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
ed. Rei	mb. Rate: 88.53%		29/2018 DLA-Admin: No onstrain the FTIP (PUSH).	•				ond. Action taker	n to financially	Total:	
3864	HBP	CON		-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Rei	mb. Rate: 88.53%		29/2018 DLA-Admin: No onstrain the FTIP (PUSH).	•				22. Action taken t	o financially	Total:	

)istrict: 02	Courr	ty: Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
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: Not strain the FTIP (PUSH).					21. 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%	3/1	2/2018 Rick Somers: Ac	Ivanced CON fun	ids to 19/20 per Age	ency request.				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: Nonstrain the FTIP (PUSH).	•				yond. Action take	en to financially	Total:	
3864	HBP	CON		-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Reir	mb. Rate: 88.53%		25/2017 DLA-Admin: No Istrain 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: No nstrain the FTIP (PUSH).					/21. Action taken	to financially	Total:	
3864	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	cor	25/2017 DLA-Admin: No nstrain the FTIP (PUSH). FTIP cycle migration: 20	Attempt will be r	made to program th	is project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
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	ncy requests CO	N be advanced.					Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Reir	mb. Rate: 88.53%		25/2016 DLA-Admin: Nonstrain the FTIP (PUSH).	•				yond. Action take	en to financially	Total:	
3864	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	cor	25/2016 DLA-Admin: No Istrain the FTIP (PUSH). FTIP cycle migration: 20	Attempt will be r	made to program th	is project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3864	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrai	016 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program t	his project in year s	shown. 7/27/2021	DLA-Admin: Fun	to financially Idline 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	16 Janet Meyer: Lo	cal agency reques	sts CON be advar	nced to 17/18.				Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
Fed. Rei	mb. Rate: 88.53%		16 DLA-Admin: No n the FTIP (PUSH).					yond. Action taker	n to financially	Total:	
3864	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrai	16 DLA-Admin: No n the FTIP (PUSH) cycle migration: 20	Attempt will be m	nade to program t	his project in year s	shown. 7/27/2021	DLA-Admin: Fun	o financially Idline zeroed out due	Total:	
3864	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrai	16 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program t	his project in year s	shown. 7/27/2021	DLA-Admin: Fun	o financially Idline 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	6 Janet Meyer: Age	ency requests CON	N funding be adva	anced to 17/18.				Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
Fed. Rei	mb. Rate: 88.53%		015 DLA-Admin: No. n the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3864	HBP	CON									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%	constrai	015 DLA-Admin: Non the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program t	his project in year s	shown. 7/27/2021	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
3864	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	constrai	015 DLA-Admin: Non the FTIP (PUSH).	Attempt will be m	nade to program t	his project in year s	shown. 7/27/2021	DLA-Admin: Fun	to financially Idline zeroed out due	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. Rei	mb. Rate: 88.53%	9/16/20)15 Janet Meyer: Fu	nding moved to 1	7/18 per survey.					Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Rei	mb. Rate: 88.53%		2014 DLA-Admin: N iin the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	mb. Rate: 88.53%	9/29/20)14 Jan Meyer: Mov	ved CON from Bey	yond to FFY 16/17	per Sept 2014 su	rvey.			Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Rei	mb. Rate: 88.53%		2013 DLA-Admin: N iin the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3864	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constra	2013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3864	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constra	2013 DLA-Admin: N iin the FTIP (PUSH) cycle migration: 20	. Attempt will be r	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3864	HBP	CON									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%	constra	2013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	made to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3864	HBP	CON	1,035,801			· · · · · ·				-1,009,331	26,470
	Local Match		134,199							-130,769	3,430
ed. Rei	mb. Rate: 88.53%	7/9/201 Exhibit	3 Rick Somers: Pro 6-A.	oject scope chang	ed to Replacemer	nt, see HQ/System	Comments. Upda	ate participating fu	nding to match new	Total:	29,900
3864	HBP	CON	-1,009,331							1,009,331	
	Local Match		-130,769							130,769	
									en to financially		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3864	HBP	CON	1,009,331							-1,009,331	
	Local Match		130,769							-130,769	
ed. Rei	mb. Rate: 88.53%	10/2/201	12 Rick Somers: Up	date funding line	oer HBP Survey.					Total:	
3864	HBP	CON								1,009,331	1,009,331
	Local Match									130,769	130,769
ed. Rei	mb. Rate: 88.53%	9/26/201	11 Heidi Borders: Ne	ew application						Total:	1,140,100

Distric	t: 02 County:	Shasta								
Responsible	Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Shasta Cou	unty		GE NO. 06C0242, I Proj:	ASH CREEK ROA	AD OVER ANDER	SON CREEK, 100	E BALLS FERRY	RD. Replace 2 la	ne bridge with 2 lar	ie bridge.
Phas	se 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	E 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	g Details:									
	nds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	l Match					480,000 120,000				480,000 120,000
Fed. Reimb. Ra	te: 80.00% 8/14/2	021 DLA-Admin: Re	vise reimburseme	ent rate from 88.53	% to 80% for on s	ystem project.			Total:	600,000
4521 HBP	PE					-531,180				-531,180
Loca	l Match					-68,820				-68,820
Fed. Reimb. Ra	te: 88.53% 8/14/2	021 DLA-Admin: Re	evise reimburseme	ent rate from 88.53	% to 80% for on s	ystem project.			Total:	-600,000
4521 HBP	PE		-531,180			531,180				
Loca	l Match		-68,820			68,820				
Fed. Reimb. Ra	te: 88.53% 10/28 the FT	2020 DLA-Admin: N TP (PUSH). Attempt	lot ready to ad with will be made to p	hin 6 months. PE rogram this project	funds moved from t in year shown.	FFY 20/21 to 23/2	4. Action taken to	financially constra	ain Total:	

	District: 02 County: S nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4521	HBP PE Local Match mb. Rate: 88.53% 2/13/2017	Kurt Lervold: PF		and due to prais	at prioritization				Total:	531,180 68,820 600,000
				noved due to proje	-	00/04	0.4/05	05/00		
	R/W Summary: Fed \$	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
									48,000	48,00
	Local Match								12,000	12,00
	LSSRP Bond									
	Local AC									
Dhaaa	Total								60,000	60,00
Proj id	Funding Details: Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4521	HBP R/W		_0/_ :	,		20/21	0	20/20	48,000	48,000
4021	Local Match								12,000	12,000
ed. Rei	mb. Rate: 80.00% 8/14/2021	DLA-Admin: Re	vise reimburseme	nt rate from 88.53	% to 80% for on sy	/stem project.			Total:	60,000
4521	HBP R/W								-53,118	-53,118
4521	Local Match								-6,882	-6,882
ed. Rei		DLA-Admin: Re	vise reimburseme	nt rate from 88.53	% to 80% for on sy	/stem project.			Total:	-60,000
4521	HBP R/W								53,118	53,118
4521	Local Match								6,882	6,882
Fed. Rei		Kurt Lervold: Pf	ROGRAM RW.						Total:	
	r					r	r			60,000
	CON Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$								1,888,000	1,888,00
	Local Match								472,000	472,00
	LSSRP Bond									
	Local AC									
	Total								2,360,000	2,360,00
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 CON								1,888,000	1,888,000
	Local Match								472,000	472,000
Fed. Rei	mb. Rate: 80.00% 8/14/2021	DLA-Admin: Re	vise reimburseme	nt rate from 88.53	% to 80% for on sy	/stem project.			Total:	2,360,000

Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4521	HBP	CON								-2,089,308	-2,089,308
	Local Match									-270,692	-270,692
I. D											
ea. Re	imb. Rate: 88.53%	8/14/2021 DL	_A-Admin: Rev	/ise reimbursemen	it rate from 88.53	% to 80% for on s	ystem project.			Total:	-2,360,000
	imb. Rate: 88.53% 	8/14/2021 DL CON	_A-Admin: Rev	vise reimbursemen	t rate from 88.53 ⁶	% to 80% for on s	ystem project.			Total:	-2,360,000 2,089,308
4521			_A-Admin: Rev	vise reimbursemen	t rate from 88.53	% to 80% for on s	ystem project.				

C	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Sha	ista County		bridge	GE NO. 06C0263, on new alignmer d Proj: BRLS-5906	t.	N ROAD OVER DE	EEP HOLE CREE	K, 100 FT S/O BEF	NARD WAY. Rep	lace 2-lane with 2-	lane
	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 Sum	mary:	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
	Loc	cal Match	27,127			3,441				151,909	182,476
	LSS	RP 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
	Loc	cal Match	27,127								27,127
	LSS	RP Bond									
		Local AC									
		Total	236,500								236,500
	Funding Details:										
Proj id		Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4221	Local Match	E									
red. Rell	mb. Rate: 88.53%		on: 2014/15-19/20					ine zeroed out due	to FTIP cycle	Total:	
4221	HBP P Local Match	Έ									
Fed. Reii	mb. Rate: 88.53%	fiscal y		o FTIP. 8/17/2017	DLA-Admin: Fun	dline zeroed out d		/16. New project, p migration: 2014/15-		Total:	
4221		Έ	209,373								209,373
	Local Match		27,127								27,127
Fed. Rei	mb. Rate: 88.53%	9/29/20)14 Jan Meyer: Ne	w project added to	HBP per Agency	6A application sub	mitted Aug 2014.			Total:	236,500

D	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 \$				26,559					26,559
		Local Match				3,441					3,441
	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					
Fed. Reir	mb. Rate: 88.53%	10/8/2 Status		r: Not ready to ac	d within 6 months	. RW funds moved	I from FFY 21/22 1	to 22/23. As reque	ested in September 2021	Total:	
4221	HBP	R/W	-26,559		26,559						
	Local Match		-3,441		3,441						
Fed. Reir	mb. Rate: 88.53%	3/9/20)19 Linda Newton:	Not ready to ad	within 6 months.	RW funds moved f	rom FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
4221	HBP	R/W	26,559		-26,559						
	Local Match		3,441		-3,441						
Fed. Reir	mb. Rate: 88.53%	2/20/2	2019 Rick Somers:	Not ready to ad	within 6 months.	RW funds moved f	from FFY 21/22 to	19/20. As reques	ted by agency.	Total:	
4221	HBP	R/W	-26,559		26,559						
	Local Match		-3,441		3,441						
Fed. Reir	mb. Rate: 88.53%	10/15/	/2018 DLA-Admin:	Not ready to ad	within 6 months.	RW funds moved f	from FFY 18/19 to	21/22. NEPA not	yet clear.	Total:	
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Surve		-Admin: Fundline					sted in September 2018 26. This does not impact	Total:	
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A				RW funds moved f ion: 2018/19-23/2			yet clear. 7/27/2021 npact funds in the	Total:	
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A				s. RW funds move ion: 2016/17-21/2			not yet clear. 8/25/2019 npact funds in the	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4221	HBP Local Match	R/W	26,559 3,441								26,559 3,441
⁻ ed. Rei	mb. Rate: 88.53%	9/29/2014	4 Jan Meyer: New	project added to	HBP per Agency 6	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	1,172,49
		Local Match								151,909	151,90
	L	SSRP Bond									
		Local AC									
		Total								1,324,400	1,324,40
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4221	HBP	CON							-1,172,491	1,172,491	
ed. Rei	Local Match mb. Rate: 88.53%		21 DLA-Admin: No the FTIP (PUSH).	•				seyond. Action ta	-151,909 ken to financially	151,909 Total:	
4221	HBP	CON					SHOWII.		1,172,491	-1,172,491	
	Local Match								151,909	-151,909	
⁻ ed. Rei	mb. Rate: 88.53%	10/8/202 2021 Sta		lot ready to ad wi	thin 6 months. CC	ON funds moved f	rom FFY Beyond	to 25/26. As requ	uested in September	Total:	
4221	HBP	CON			-1,172,491					1,172,491	
	Local Match				-151,909					151,909	
Fed. Rei	mb. Rate: 88.53%		18 DLA-Admin: No the FTIP (PUSH).					eyond. Action ta	ken to financially	Total:	
4221	HBP	CON		-1,172,491	1,172,491						
	Local Match			-151,909	151,909						
⁻ ed. Rei	mb. Rate: 88.53%		18 DLA-Admin: No the FTIP (PUSH).					1/22. Action take	en to financially	Total:	
4221	HBP	CON		1,172,491						-1,172,491	
	Local Match			151,909						-151,909	
⁻ ed. Rei	mb. Rate: 88.53%	10/3/2018 2018 Sur		ot ready to ad with	nin 6 months. COI	N funds moved fro	om FFY Beyond to	20/21. As reque	ested in September	Total:	
4221	HBP	CON	-1,172,491							1,172,491	
	Local Match		-151,909							151,909	
⁻ ed. Rei	mb. Rate: 88.53%		14 DLA-Admin: No the FTIP (PUSH).					seyond. Action ta	ken to financially	Total:	

[District: 02	County:	Shasta								
Respo	nsible Agency		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	mb. Rate: 88.53%	9/29/201	14 Jan Meyer: New	project added to	HBP per Agency 6	6A 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.

C	District: 02 County	r: Shasta								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Sha	sta County	9/16/		programmed for P		CREEK, 3.0 MI E	EAST OF I-5.	Replace one lane bridç	ge with two lane bri	dge
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	E 435,000								435,000
	R/V	V 40,000								40,000
	CON	1							1,300,000	1,300,000
	Tota	l 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 Matcl	n								
	LSSRP Bond	b b b b b b b b b b b b b b b b b b b								
	Local AC									
	Tota	al 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 S	\$ 435,000								435,000
	Local Matcl	n								
	LSSRP Bond	b								
	Local AC									
	Tota	435,000								435,000
	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3605	HBP PE Local Match									
Fed. Reir	mb. Rate: 100.00% 9/27 FFY	/2018 Rick Somers: 18/19. 7/27/2021 DI act funds in the currer	LA-Admin: Fundlir	ithin 6 months. PE he zeroed out due to	funds moved from o FTIP cycle migra	FFY 17/18 to 18/ ation: 2018/19-23	19. Ran out of /24 to 2020/21-2	FFY 17/18 OA. Move 25/26. This does not	^{to} Total:	
3605	HBP PE	115,000								115,000
Fed. Reir	10/2	/2019 Linda Newton: 0/2018 DLA-Admin: /2018 Rick Somers:	Fund line failed to	deliver.	quest at mid-year r	eview - Exh 6-D to	o follow in April.		Total:	115,000
3605	HBP PE Local Match	120,000								120,000
Fed. Reir	mb. Rate: 100.00% 4/20	/2016 Janet Meyer: /	Agency requests F	PPC for additional fu	unding per 6-D.				Total:	120,000

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ivesho	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3605	HBP Local Match	PE									
ed. Rei	nb. Rate: 100.00%	4/5/201 5/10/20	1 Heidi Borders: Re 1 Heidi Borders: Ne 13 DLA-Admin: Fu ent FTIP cycle.	ot ready to ad with	in 6 months. PE	unds moved from					
3605	HBP Local Match	PE	200,000								200,000
ed. Rei	nb. Rate: 100.00%		10 Heidi Borders: F 10 Heidi Borders: N			oll Credits).				Total:	200,000
	R/W Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	40,000								40,0
		ocal Match									
	L	SSRP Bond									
		Local AC									
		Total	40,000								40,0
Proj id	Funding Details:	Disease	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tatal
3605	Funds Src HBP	Phase R/W	15,000	20/21		22,20	20/24	24/20	20/20	Beyond	<u> </u>
0000	Local Match		10,000								10,000
ed. Rei	mb. Rate: 100.00%	4/21/20	16 Janet Meyer: Ag	gency requests ad	ditional funding pe	er 6-D.				Total:	15,000
3605	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		16 Janet Meyer: Ag igration: 2016/17-2						eroed out due to FT	IP Total:	
3605	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		6 Janet Meyer: Age on: 2016/17-21/22 t					line zeroed out due	e to FTIP cycle	Total:	
3605	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA-Ad	015 DLA-Admin: N Imin: Fundline zero FTIP cycle.							Total:	
		R/W									
3605	HBP Local Match										

Respo	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%	DLA-Ac	15 DLA-Admin: No Imin: Fundline zero FTIP cycle.							Total:	
3605	HBP Local Match	R/W	10,000								10,000
ed. Rei	mb. Rate: 100.00%	9/29/20	14 Jan Meyer: Inc	reased RW funding	g to \$25K per Sep	ot 2014 survey.				Total:	10,000
3605	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA-Ac	14 DLA-Admin: No Imin: Fundline zero FTIP cycle.							Total:	
3605	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	Survey.		dmin: Fundline ze				•	d in September 2013 . This does not impa	TULAI.	
3605	HBP Local Match	R/W	15,000								15,000
Fed. Rei	mb. Rate: 100.00%		10 Heidi Borders: 10 Heidi Borders:			Toll Credits).				Total:	15,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,300,000	1,300,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,300,000	1,300,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	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	
ed. Rei	mb. Rate: 100.00%		021 DLA-Admin: N in the FTIP (PUSH					eyond. Action ta	ken to financially	Total:	
3605	HBP Local Match	CON						-1,300,000	1,300,000		
	mh Pata 400.000	10/07/0	001 DI A Admin. N	lot roady to ad wit	hin 6 months CC	N funds moved fro			n to financially		
Fed. Rei	mb. Rate: 100.00%		in the FTIP (PUSH)						en to imancially	Total:	

					۲	nogrammed in u					
	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3605	HBP Local Match	CON					-1,300,000	1,300,000			
⁻ ed. Reir	nb. Rate: 100.00%		2021 DLA-Admin: N ain the FTIP (PUSH)					/25. Action taken	to financially	Total:	
3605	HBP Local Match	CON				-1,300,000	1,300,000				
ed. Reir	nb. Rate: 100.00%		2021 DLA-Admin: N ain the FTIP (PUSH)	•				/24. Action taken	to financially	Total:	
3605	HBP Local Match	CON				1,300,000				-1,300,000	
⁻ ed. Rein	nb. Rate: 100.00%	10/8/2 2021 \$	021 Nicole Fortner: Status.	Not ready to ad with	in 6 months.	CON funds moved fr	om FFY Beyond to	22/23. As reque	sted in Septembe	r Total:	
3605	HBP Local Match	CON					-1,300,000			1,300,000	
⁻ ed. Reir	nb. Rate: 100.00%		020 DLA-Admin: No ain the FTIP (PUSH)					ond. Action taker	n to financially	Total:	
3605	HBP Local Match	CON				-1,300,000	1,300,000				
Fed. Reir	nb. Rate: 100.00%		020 DLA-Admin: No ain the FTIP (PUSH)					24. Action taken to	o financially	Total:	
3605	HBP Local Match	CON			-1,300,000	1,300,000					
⁻ ed. Reir	nb. Rate: 100.00%		020 DLA-Admin: No ain the FTIP (PUSH)					23. Action taken to	o financially	Total:	
3605	HBP Local Match	CON			1,300,000					-1,300,000	
⁻ ed. Reir	nb. Rate: 100.00%		020 Kurt Lervold: No Survey.	ot ready to ad within	6 months. CO	ON funds moved from	n FFY Beyond to 2	1/22. As requeste	ed in September	Total:	
3605	HBP Local Match	CON					-1,300,000			1,300,000	
⁻ ed. Rein	nb. Rate: 100.00%		020 DLA-Admin: No ain the FTIP (PUSH)					ond. Action taker	n to financially	Total:	
3605	HBP Local Match	CON				-1,300,000	1,300,000				
⁻ ed. Rein	nb. Rate: 100.00%		2019 DLA-Admin: N ain the FTIP (PUSH)					/24. Action taken	to financially	Total:	

					pi	ogrammed in u					
	District: 02	County: SI	hasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3605	HBP Local Match	CON			-1,300,000	1,300,000					
Fed. Reir	mb. Rate: 100.00%					N funds moved fro this project in year		2/23. Action taker	n to financially	Total:	
3605	HBP Local Match	CON		-1,300,000	1,300,000						
Fed. Reir	mb. Rate: 100.00%			,		N funds moved fro this project in year		I/22. Action taker	n to financially	Total:	
3605	HBP Local Match	CON		1,300,000						-1,300,000	
Fed. Reir	mb. Rate: 100.00%	10/10/201 2019 Surv		lot ready to ad with	nin 6 months. CC	ON funds moved fro	om FFY Beyond to	20/21. As reque	sted in September	Total:	
3605	HBP Local Match	CON			-1,300,000					1,300,000	
Fed. Reii	mb. Rate: 100.00%					l funds moved fron this project in year		yond. Action take	en to financially	Total:	
3605	HBP Local Match	CON		-1,300,000	1,300,000						
Fed. Reii	mb. Rate: 100.00%					I funds moved fron this project in year		22. Action taken	to financially	Total:	
3605	HBP Local Match	CON	-1,300,000	1,300,000							
Fed. Reii	mb. Rate: 100.00%					I funds moved fron this project in year		21. Action taken	to financially	Total:	
3605	HBP Local Match	CON	1,300,000							-1,300,000	
Fed. Reir	mb. Rate: 100.00%	2/20/2019	Rick Somers: N	ot ready to ad with	in 6 months. CC	N funds moved fro	m FFY Beyond to	19/20. As reques	sted by agency.	Total:	
3605	HBP Local Match	CON			-1,300,000					1,300,000	
Fed. Reii	mb. Rate: 100.00%					N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON			1,300,000					-1,300,000	
Fed. Reii	mb. Rate: 100.00%	10/3/2018 2018 Surv		ot ready to ad with	in 6 months. CC	N funds moved fro	m FFY Beyond to	21/22. As reques	sted in September	Total:	

Respo	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. Reir	mb. Rate: 100.00%				in 6 months. CON made to program th			yond. Action taken	to financially	Total:	
3605	HBP Local Match	CON		-1,300,000	1,300,000						
Fed. Reir	mb. Rate: 100.00%	0/=0/=0			in 6 months. CON made to program th			22. Action taken to	financially	Total:	
3605	HBP Local Match	CON		1,300,000						-1,100,000	200,000
Fed. Reii	mb. Rate: 100.00%	3/21/201 in April.	8 Rick Somers: A	dvancing and incr	ease CON per Age	ency request at mi	d year review - R/	W work is underwa	/. Exh 6-D to follow	/ Total:	200,000
3605	HBP Local Match	CON			-1,100,000					1,100,000	
Fed. Reii	mb. Rate: 100.00%				hin 6 months. CON made to program th			eyond. Action take	n to financially	Total:	
3605	HBP Local Match	CON		-1,100,000	1,100,000						
Fed. Reii	mb. Rate: 100.00%				hin 6 months. CON made to program th			1/22. Action taken t	o financially	Total:	
3605	HBP Local Match	CON	-1,100,000	1,100,000							
Fed. Reii	mb. Rate: 100.00%				hin 6 months. CON made to program th			0/21. Action taken t	o financially	Total:	
3605	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrai	n the FTIP (PUSH)	. Attempt will be r		nis project in year	shown. 7/27/2021	9/20. Action taken t I DLA-Admin: Func ht FTIP cycle.	,	Total:	
3605	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrai	n the FTIP (PUSH)	. Attempt will be r		nis project in year	shown. 7/27/2021	19. Action taken to DLA-Admin: Func ht FTIP cycle.	,	Total:	
3605	HBP	CON									
Fed. Reii	Local Match mb. Rate: 100.00%			ency requests CO 25/26. This does				ped out due to FTIP	cycle migration:	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. Reir	nb. Rate: 100.00%	constra	016 DLA-Admin: N in the FTIP (PUSH cycle migration: 2	. Attempt will be n	nade to program t	this project in year	shown. 7/27/202	I DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3605	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%		16 Janet Meyer: A on: 2016/17-21/22					ine zeroed out due	e to FTIP cycle	Total:	
3605	HBP Local Match	CON	60,000								60,000
[:] ed. Reir	nb. Rate: 100.00%	4/21/20	16 Janet Meyer: A	gency requests CC	ON be advanced t	to 16/17 and an inc	rease in funding p	er 6-D.		Total:	60,000
3605	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constra	16 DLA-Admin: No in the FTIP (PUSH cycle migration: 2	. Attempt will be n	nade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3605	HBP	CON									
ed. Reir	Local Match nb. Rate: 100.00%		6 Janet Meyer: Ag iigration: 2018/19-2		•				ed out due to FTIP	Total:	
3605	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constra	015 DLA-Admin: N in the FTIP (PUSH cycle migration: 2). Attempt will be n	nade to program t	this project in year	shown. 7/27/202	I DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3605	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Reir	nb. Rate: 100.00%	9/16/20	15 Janet Meyer: M	oved funding to 17	/18 per survey.					Total:	
3605	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Reir	nb. Rate: 100.00%		014 DLA-Admin: N in the FTIP (PUSH					eyond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constra			nade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out due	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	nb. Rate: 100.00%			•			014 survey. 8/25/2 pact funds in the c		Fundline zeroed out	Total:	
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain th	e FTIP (PUSH).	Attempt will be m	ade to program t	his project in year	n FFY 16/17 to 17/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	3/20/2014 F	Rick Somers: Sc	ope is replacemer	nt per original app	olication, fixing pre	vious entry error fr	om 2010.		Total:	
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain th	e FTIP (PUSH).	Attempt will be m	ade to program t	his project in year	m FFY 15/16 to 16 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3605	HBP	CON									
ed. Rein	Local Match nb. Rate: 100.00%	9/30/2013 F	Rick Somers: Up	dating project sco	pe to Replaceme	ent per original app	blication, fixing pre	vious error.		Total:	
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain th	e FTIP (PUSH).	Attempt will be m	ade to program t	his project in year	m FFY 14/15 to 15 shown. 8/17/2017 funds in the currer	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3605	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Rein	nb. Rate: 100.00%	10/2/2012 F	Rick Somers: Up	odate per HBP Sur	vey.					Total:	
3605	HBP Local Match	CON								1,040,000	1,040,000
ed. Rein	nb. Rate: 100.00%			eimbursement cha ew bridge applicat		Foll Credits).				Total:	1,040,000

C	District: 02 Cour	nty: Shasta								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Sha	sta Lake		IDGE NO. 06C0060, Fed Proj: BRLS-5474		VD OVER MOODY	CREEK, 0.1 MI N S	R 151. Replace 2	2-lane bridge. (No ac	ded lane capacity).
	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
	F	R/W								
	С	ON							2,021,600	2,021,600
	T	otal 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
	Fe	ed \$ 267,803	30,986				335,086		1,789,722	2,423,597
	Local Ma	itch 34,697	4,015				43,414		231,878	314,003
	LSSRP B	ond								
	Local	AC								
	Т	otal 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
	Fe	ed \$ 267,803	30,986				335,086			633,875
	Local Ma	itch 34,697	4,015				43,414			82,125
	LSSRP B	ond								
	Local	AC								
	Т	otal 302,500	35,000				378,500			716,000
	Funding Details:									
Proj id	Funds Src Phase	e Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4222	HBP PE					-335,086	335,086			
Lad Dai	Local Match mb. Rate: 88.53% 1(-43,414	43,414	6		
reu. Reil	th)/28/2021 DLA-Admin e FTIP (PUSH). Atter	npt will be made to p	rogram this pr	oject in year shown.	om FFY 23/24 to 24/	25. Action taken to	o financially constrail	ⁿ Total:	
4222	HBP PE			-335,086	;	335,086				
	Local Match			-43,414	Ļ	43,414				
Fed. Reir	mb. Rate: 88.53% 10)/11/2021 DLA-Admin	: Not ready to ad wit	thin 6 months.	PE funds moved fro	m FFY 21/22 to 23/	24. NEPA not yet	clear.	Total:	
4222	HBP PE		-335,086	335,086	;					
	Local Match		-43,414	43,414	Ļ					
Fed. Reir)/16/2020 DLA-Admin ear NEPA.	: Not ready to ad wit	thin 6 months.	PE funds moved fro	m FFY 20/21 to 21/	22. Additional fund	ds in FFY 20/21 to	Total:	

Г	District: 02	Co	ounty: Shas	sta								
-	Slourou.		•									
Respo	onsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
4222	HBP	PE			366,072	-365,563						509
	Local Match				47,428	-47,362						66
Fed. Rei	mb. Rate: 88.53%		10/9/2020 Ku Survey.	rt Lervold: Not	ready to ad withi	n 6 months. PE fu	nds moved from	FFY 21/22 to 20/2	1. As requested i	n September 2020	Total:	575
4222	HBP	PE		-365,563		365,563						
	Local Match			-47,362		47,362						
Fed. Rei	mb. Rate: 88.53%		10/21/2019 D 10/10/2019 K	LA-Admin: Fu Curt Lervold: No	und line has not fa nd line failed to de ot ready to ad with per LAPG Ch. 6.	eliver.	unds moved fror	n FFY 18/19 to 21/	22. Delivery failu	e of phase in 18/19.	Total:	
4222	HBP	PE										
	Local Match											
Fed. Rei	Local Match mb. Rate: 88.53%		FFY 18/19.7		Admin: Fundline	in 6 months. PE fi zeroed out due to				Y 17/18 OA. Move to 26. This does not	D Total:	
Fed. Rei 4222		PE	FFY 18/19.7	7/27/2021 DLA-	Admin: Fundline						D Total:	365,563
	mb. Rate: 88.53%		FFY 18/19.7	/27/2021 DLA- in the current F	Admin: Fundline						D Total:	365,563 47,362
4222	HBP	PE	FFY 18/19. 7 impact funds 10/20/2018 D	7/27/2021 DLA- in the current F 365,563 47,362 DLA-Admin: Fu	Admin: Fundline TIP cycle. nd line failed to de	zeroed out due to	FTIP cycle migra				D Total:	
4222	HBP Local Match	PE	FFY 18/19. 7 impact funds 10/20/2018 D	7/27/2021 DLA- in the current F 365,563 47,362 DLA-Admin: Fu	Admin: Fundline TIP cycle. nd line failed to de	zeroed out due to	FTIP cycle migra					47,362
4222 Fed. Rei 4222	HBP Local Match mb. Rate: 88.53%	PE	FFY 18/19. 7 impact funds 10/20/2018 D 3/8/2018 Rick 10/24/2014 D fiscal year for	7/27/2021 DLA- in the current F 365,563 47,362 DLA-Admin: Fu < Somers: Add	Admin: Fundline TIP cycle. Ind line failed to de ing funds to PE p t ready to ad with FTIP. 8/17/2017 1	zeroed out due to eliver. er Agency request	FTIP cycle migra and Exhibit 6-D. unds moved from line zeroed out d	ation: 2018/19-23/	24 to 2020/21-25/: 16. New project, p	26. This does not		47,362
4222 Fed. Rei 4222	HBP Local Match imb. Rate: 88.53% HBP Local Match	PE	FFY 18/19. 7 impact funds 10/20/2018 D 3/8/2018 Rick 10/24/2014 D fiscal year for	7/27/2021 DLA- in the current F 365,563 47,362 DLA-Admin: Fu < Somers: Add	Admin: Fundline TIP cycle. Ind line failed to de ing funds to PE p t ready to ad with FTIP. 8/17/2017 1	zeroed out due to eliver. er Agency request in 6 months. PE fu DLA-Admin: Fund	FTIP cycle migra and Exhibit 6-D. unds moved from line zeroed out d	ation: 2018/19-23/	24 to 2020/21-25/: 16. New project, p	26. This does not	Total:	47,36
4222 Fed. Rei 4222 Fed. Rei	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	PE	FFY 18/19. 7 impact funds 10/20/2018 D 3/8/2018 Rick 10/24/2014 D fiscal year for	7/27/2021 DLA- in the current F 365,563 47,362 DLA-Admin: Fu Somers: Add DLA-Admin: No Characteristic Somers: Add DLA-Admin: No characteristic Somers: Somers: Comparison Somers: Somers: Some	Admin: Fundline TIP cycle. Ind line failed to de ing funds to PE p t ready to ad with FTIP. 8/17/2017 1	zeroed out due to eliver. er Agency request in 6 months. PE fu DLA-Admin: Fund	FTIP cycle migra and Exhibit 6-D. unds moved from line zeroed out d	ation: 2018/19-23/	24 to 2020/21-25/: 16. New project, p	26. This does not	Total:	47,36 412,92

D	District: 02	County:	Shasta								
Respo	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 \$								1,789,722	1,789,722
		Local Match								231,878	231,878
	L	SSRP Bond									
		Local AC									
		Total								2,021,600	2,021,600
	Funding 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	
	Local Match	10/00/						-	-231,878	231,878	
Fea. Keir	mb. Rate: 88.53%					CON funds moved m this project in ye		Beyond. Action	taken to financially	Total:	
4222	HBP	CON						-1,789,722	1,789,722		
	Local Match							-231,878	231,878		
Fed. Reir	mb. Rate: 88.53%					CON funds moved m this project in ye		o 25/26. Action tal	ken to financially	Total:	
4222	HBP	CON					-1,789,722	1,789,722			
	Local Match						-231,878	231,878			
Fed. Reir	mb. Rate: 88.53%					CON funds moved m this project in ye		o 24/25. Action tal	ken to financially	Total:	
4222	HBP	CON				-1,789,722	1,789,722				
	Local Match					-231,878	231,878				
Fed. Reir	mb. Rate: 88.53%					CON funds moved m this project in ye		o 23/24. Action tal	ken to financially	Total:	
4222	HBP	CON				1,789,722				-1,789,722	
	Local Match					231,878				-231,878	
Fed. Reir	mb. Rate: 88.53%	10/8/2 2021 S		er: Not ready to ac	within 6 months.	CON funds move	d from FFY Beyor	nd to 22/23. As rec	quested in September	Total:	
4222	HBP	CON					-1,789,722			1,789,722	
	Local Match						-231,878			231,878	
Fed. Reir	mb. Rate: 88.53%			•		ON funds moved fi m this project in ye		Beyond. Action ta	ken to financially	Total:	
4222	HBP	CON				-1,789,722	1,789,722				
	Local Match					-231,878	231,878		_		
⊦ed. Reir	mb. Rate: 88.53%			,		ON funds moved fi n this project in ye		23/24. Action take	en to financially	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4222	HBP Local Match	CON				1,789,722 231,878				-1,491,731 -193,270	297,992 38,608
ed. Reir	nb. Rate: 88.53%	10/9/2020 2020 Surv		ot ready to ad withi	in 6 months. CON	I funds moved fron	n FFY Beyond to 22	2/23. As requeste	ed in September	Total:	336,600
4222	HBP	CON			-1,491,731					1,491,731	
	Local Match				-193,270					193,270	
ed. Rein	nb. Rate: 88.53%					N funds moved from	n FFY 21/22 to Be shown.	yond. Action take	n to financially	Total:	
4222	HBP	CON			1,491,731					-1,491,731	
	Local Match				193,270					-193,270	
ed. Rein	nb. Rate: 88.53%	8/28/2018	8 Rick Somers: U	pdating funding lin	ne per Bridge Surv	ey August 2018.				Total:	
4222	НВР	CON								-7,968	-7,968
	Local Match									-1,032	-1,032
ed. Rein	nb. Rate: 88.53%	3/23/2018	Rick Somers: A	djusting CON fund	ling to match Exhi	bit 6-D per Agency				Total:	-9,000
4222	HBP	CON			-1,499,698					1,499,698	
	Local Match				-194,302					194,302	
ed. Rein	nb. Rate: 88.53%					N funds moved from this project in year s	n FFY 21/22 to Be shown.	yond. Action take	n to financially	Total:	
4222	HBP	CON		-1,499,698	1,499,698						
	Local Match			-194,302	194,302						
ed. Rein	nb. Rate: 88.53%			,		N funds moved from this project in year s	n FFY 20/21 to 21/ shown.	22. Action taken	to financially	Total:	
4222	HBP	CON	-1,499,698	1,499,698							
	Local Match		-194,302	194,302							
ed. Rein	nb. Rate: 88.53%					N funds moved from this project in year s	n FFY 19/20 to 20/ shown.	21. Action taken	to financially	Total:	
4222	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	constrain	the FTIP (PUSH).	. Attempt will be n	nade to program t	nis project in year s	n FFY 18/19 to 19/ shown. 7/27/2021 unds in the current	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
4222	HBP	CON	1,499,698							-1,499,698	
	Local Match		194,302							-194,302	
ed. Rein	nb. Rate: 88.53%	10/6/2017	Rick Somers: Ad	djusting CON fund	ling schedule per	Agency survey, no	change to fund am	ount.		Total:	

			.		F .	logiannioù in t					
	District: 02 nsible Agency	County:	Shasta Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
4222	HBP Local Match	CON	-1,499,698 -194,302							1,499,698 194,302	
Fed. Reii	mb. Rate: 88.53%		015 DLA-Admin: N in the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
4222	HBP Local Match	CON									
Fed. Reii	mb. Rate: 88.53%	constrai	015 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
4222	HBP Local Match	CON									
Fed. Reii	mb. Rate: 88.53%	constrai	015 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
4222	HBP Local Match	CON									
Fed. Reii	mb. Rate: 88.53%	constrai	015 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
4222	HBP	CON	1,499,698							-1,499,698	
	Local Match		194,302							-194,302	
Fed. Reii	mb. Rate: 88.53%	9/16/201	15 Janet Meyer: M	ove CON back to	16/17 per survey					Total:	
4222	HBP	CON	-1,499,698							1,499,698	
	Local Match		-194,302							194,302	
Fed. Reii	mb. Rate: 88.53%		014 DLA-Admin: N in the FTIP (PUSH)					yond. Action tak	en to financially	Total:	
4222	HBP	CON	1,499,698								1,499,698
	Local Match		194,302								194,302

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

District: 02	County: Shast									
Responsible Agency		Prior	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