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.

3/22/2023, 1:08 PM

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

Note id: 31

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

District: 02 County: Shasta

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

Cal Fire

BRIDGE NO. 06F0030, MIDDLE BR RD OVER BULLHOCK CREEK, LATOUR STATE FOREST IN SHASTA COUNTY. Standalone Paint Bridge.

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE							198,000		198,000
RW									
CON								669,200	669,200
Total							198,000	669,200	867,200
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$							175,289	592,443	767,732
Local Match							22,711	76,757	99,468
LSSRP Bond									
Local AC									
Total							198,000	669,200	867,200
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$							175,289		175,289
Local Match							22,711		22,711
LSSRP Bond									
Local AC									
Total							198,000		198,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4697	HBP	PE							175,289	-175,289	
	Local Match								22,711	-22,711	
Fed. Reir	mb. Rate: 88.53%	9/12/2022	2 Eileen Crawford:	PE funds moved	from FFY Beyon	d to 25/26. 2022 F	Prioritized Project,	new eligible proje	t	Total:	
4697	HBP	PE								175,289	175,289
	Local Match									22,711	22,711
Fed. Reir	nb. Rate: 88.53%	10/18/202	22: DLA Admin.: 20	022 Prioritized Pro	ject, new eligible p	project				Total:	198,000

С	istrict: 02	County: Sh	asta								
Respo	nsible Agency	<i>'</i>	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summa	ary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								592,443	592,443
		Local Match								76,757	76,757
		LSSRP Bond									
		Local AC									
		Total								669,200	669,200
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4697	HBP	CON								592,443	592,443
	Local Match									76,757	76,757
Fed. Reir	mb. Rate: 88.53%	6 10/18/2022	: DLA Admin.: 2	022 Prioritized Pro	ject, new eligible p	oroject				Total:	669,200

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

District: 02 County: Shasta

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

Redding

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

Fed Proj: BRLS-5068(038)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	412,212								412,212
RW		41,000							41,000
CON						2,532,400			2,532,400
Total	412,212	41,000				2,532,400			2,985,612
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	364,931	36,297				2,241,934			2,643,162
Local Match	47,281	4,703				290,466		-0	342,450
LSSRP Bond									
Local AC									
Total	412,212	41,000				2,532,400			2,985,612
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	364,931								364,931
Local Match	47,281								47,281
LSSRP Bond									
Local AC									
Total	412,212								412,212

Phase	Fund	ina Γ	etails:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3730	HBP	PE	136,524								136,524
	Local Match		17,688								17,688
Fed. Reir	mb. Rate: 88.53%	10/6/20	17 Rick Somers: Adj	usting PE funding	g line per Agency	survey and Exh. 6-	-D dated 10/6/17.			Total:	154,212
3730	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	_,_,_,	17 Rick Somers: PE igration: 2016/17-21	•		•			d out due to FTIP	Total:	
3730	HBP	PE	51,347							-51,347	
	Local Match		6,653							-6,653	
Fed. Reir	mb. Rate: 88.53%	9/14/20	16 Rick Somers: Up	dating PE funds բ	er Agency survey					Total:	

	istrict: 02	County.	Shasta	20/24	04/00	22/22	22/24	24/25	05/00	Davisand	T-4-1
Respon	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3730	HBP	PE								-174,404	-174,404
	Local Match									-22,596	-22,596
Fed. Reir	mb. Rate: 88.53%	9/24/2	2013 Rick Somers:	Adjusting PE funds	and scope updat	e to Replacemer	t with SLA concurr	ence per Agency	survey.	Total:	-197,000
3730	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	5/10/2							ng advanced with EPS does not impact funds		
3730	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reir	mb. Rate: 88.53%		/2010 Heidi Borders amming.	s: New rehabilitation	application appro	oved. PE only. F	urther application	development requ	uired prior to additiona	al Total:	455,000
	R/W Summar	<b>/</b> :	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 I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3730	HBP	R/W		36,297	-36,297						
	Local Match			4,703	-4,703						
Fed. Reir	mb. Rate: 88.53%	10/9/2 Surve		Not ready to ad withi	n 6 months. RW	funds moved fro	om FFY 21/22 to 20	)/21. As requeste	ed in September 2020	Total:	
3730	HBP	R/W		-36,297	36,297						
	Local Match			-4,703	4,703						
Fed. Reir	mb. Rate: 88.53%	10/18	/2019 DLA-Admin:	Not ready to ad with	in 6 months. RV	V funds moved fr	om FFY 20/21 to 2	1/22. NEPA not y	et clear.	Total:	
3730	HBP	R/W		36,297	-36,297						
	Local Match			4,703	-4,703						
Fed. Reir	mb. Rate: 88.53%	10/9/2	2019 Rick Somers:	Updating funding ye	ar per Sept 2019	survey.				Total:	
3730	HBP	R/W	-36,297		36,297						
	Local Match		-4,703		4,703						

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3730	HBP Local Match	R/W									
ed. Reii	mb. Rate: 88.53%	Survey.		dmin: Fundline ze				/19. As requested to 2020/21-25/26.	•	i Otal.	
3730	HBP	R/W									
ed. Reir	Local Match mb. Rate: 88.53%	DLA-Adı						19/20. NEPA not y his does not impac		1 Total:	
3730	HBP	R/W	36,297							-36,297	
	Local Match		4,703							-4,703	
₃d. Reiı	mb. Rate: 88.53%	10/6/201	7 Rick Somers: A	Adjusting 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
d. Reir	mb. Rate: 88.53%	9/24/201	3 Rick Somers: A	adding R/W funding	g per Agency surve	ey.				Total:	41,000
	CON Summar	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$						2,241,934			2,241,93
		Local Match						290,466		-0	290,46
	L	SSRP Bond									
		Local AC									
		Total						2,532,400			2,532,40
hase	Funding Details:										
roj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
730	HBP	CON					-2,241,934	2,241,934			
	Local Match						-290,466	290,466			
ed. Reir	mb. Rate: 88.53%		23 DLA-Admin: NI (PUSH).	EARLY Ready to A	dvertise. CON fur	nds moved from Fl	FY 23/24 to 24/25.	Action taken to fir	nancially constrain	Total:	
3730	HBP	CON				-2,241,934	2,241,934				
	Local Match					-290,466	290,466				
ed. Reir	mb. Rate: 88.53%			NEARLY Ready to the twill be made to provide the made the made to provide the made to the made			FFY 22/23 to 23/24	Action taken to f	inancially constrair	Total:	
730	HBP	CON	, ,		. ,	2,241,934			-2,241,934		
	Local Match					290,466			-290,466		
ed. Reir	mb. Rate: 88.53%	9/21/202 Status.	22 Nicole Fortner:	NEARLY Ready to	Advertise. CON	funds moved from	FFY 25/26 to 22/2	23. As requested i	n August 2022	Total:	

	District: 02	County: Sh	ıasta								
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%	10/28/2021 the FTIP (P	1 DLA-Admin: N PUSH). Attempt	IEARLY Ready to a will be made to pr	Advertise. CON for ogram this project	unds moved from l in year shown.	FFY 24/25 to 25/26.	Action taken to	financially constrain	Total:	
3730	HBP	CON					-2,241,934	2,241,934			
	Local Match						-290,466	290,466			
ed. Rei	mb. Rate: 88.53%			IEARLY Ready to a will be made to pr			FFY 23/24 to 24/25.	Action taken to	financially constrain	Total:	
3730	HBP	CON				-2,241,934	2,241,934				
	Local Match					-290,466	290,466				
ed. Rei	mb. Rate: 88.53%			IEARLY Ready to a will be made to pr			FFY 22/23 to 23/24.	Action taken to	financially constrain	Total:	
3730	HBP	CON			-2,241,934	2,241,934					
	Local Match				-290,466	290,466					
ed. Rei	mb. Rate: 88.53%			IEARLY Ready to a will be made to pr			FFY 21/22 to 22/23.	Action taken to	financially constrain	Total:	
3730	HBP	CON			2,241,934					-2,241,934	
	Local Match				290,466					-290,466	
ed. Rei	mb. Rate: 88.53%	10/8/2021 I 2021 Status		Not ready to ad wi	ithin 6 months. Co	ON funds moved for	rom FFY Beyond to	21/22. As reque	ested in September	Total:	
3730	HBP	CON					-2,241,934			2,241,934	
	Local Match						-290,466			290,466	
ed. Rei	mb. Rate: 88.53%			lot ready to ad with ). Attempt will be r			m FFY 23/24 to Be	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 with ). Attempt will be r			m FFY 22/23 to 23/ 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%			lot ready to ad with ). Attempt will be r			m FFY 21/22 to 22/ 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%			lot ready to ad with ). Attempt will be r			m FFY 20/21 to 21/ shown.	22. Action taken	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
3730	HBP	CON		2,241,934						-2,241,934	
	Local Match			290,466						-290,466	
Fed. Rei	mb. Rate: 88.53%	10/9/20	019 Rick Somers: \	Jpdating funding yea	ar per Sept 2019 s	survey.				Total:	
3730	HBP	CON			-2,241,934					2,241,934	
	Local Match				-290,466					290,466	
Fed. Reii	mb. Rate: 88.53%			Not ready to ad withing.  Attempt will be m				ond. Action take	en to financially	Total:	
3730	HBP	CON		-2,241,934	2,241,934						
	Local Match			-290,466	290,466						
Fed. Reii	mb. Rate: 88.53%			Not ready to ad withing.  Attempt will be m				22. Action taken	to financially	Total:	
3730	HBP	CON	-2,241,934	2,241,934							
	Local Match		-290,466	290,466							
Fed. Reii	mb. Rate: 88.53%			Not ready to ad withing.  Attempt will be m				21. Action taken	to financially	Total:	
3730	HBP	CON	2,241,934							-2,241,934	
	Local Match		290,466							-290,466	
Fed. Reii	mb. Rate: 88.53%	10/3/20 2018 S		Not ready to ad withi	in 6 months. CON	I funds moved fro	om FFY Beyond to 1	9/20. As request	ed in September	Total:	
3730	HBP	CON			-2,241,934					2,241,934	
	Local Match				-290,466					290,466	
Fed. Reii	mb. Rate: 88.53%			Not ready to ad withing.  Attempt will be m				ond. Action take	en to financially	Total:	
3730	HBP	CON		-2,241,934	2,241,934						
	Local Match			-290,466	290,466						
Fed. Reii	mb. Rate: 88.53%			Not ready to ad within). Attempt will be m				22. Action taken	to financially	Total:	
3730	HBP	CON	-2,241,934	2,241,934							
	Local Match		-290,466	290,466							
Fed. Reii	mb. Rate: 88.53%			Not ready to ad withi				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
Fed. Reii	mb. Rate: 88.53%	10/6/20	017 Rick Somers: A	Adjusting funding pe	er Agency survey a	and Exh. 6-D date	ed 10/6/17.			Total:	1,196,400
3730	HBP	CON								-1,070,328	-1,070,328
	Local Match	-								-138,672	-138,672
Fed. Reir	mb. Rate: 88.53%	9/24/20	13 Rick Somers: A	Adjusting CON funds	s and scope updat	te to Replacemen	t with SLA concurre	nce per Agency s	survey.	Total:	-1,209,000

Dis	strict: 02	County: Sha	Sia								
Respons	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3730	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
										-32,109	-32,109
Fed. Rei	imb. Rate: 88.53%	10/1/2012	Rick Somers:	Adjustment to CON	I funding to match	ı HBP minimal app	olication. Previous	s amount was in eri	ror, here corrected.	-32,169 ——— Total:	-455,000
Fed. Rei		10/1/2012 CON	Rick Somers:	Adjustment to CON	I funding to match	ı HBP minimal app	olication. Previous	s amount was in eri	ror, here corrected.	· —	<del> </del>
	mb. Rate: 88.53%		Rick Somers:	Adjustment to CON	I funding to match	ı HBP minimal app	olication. Previous	s amount was in err	ror, here corrected.	Total:	-455,000

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

District: 02 County: Shasta

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

Redding

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

Fed Proj: BRLS-5068(035)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	424,000								424,000
RW		70,000							70,000
CON								2,189,200	2,189,200
Total	424,000	70,000						2,189,200	2,683,200
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	375,367	61,971						1,938,099	2,375,437
Local Match	48,633	8,029						251,101	307,763
LSSRP Bond									
Local AC									
Total	424,000	70,000						2,189,200	2,683,200
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	375,367								375,367
Local Match	48,633								48,633
LSSRP Bond									
Local AC									
Total	424,000								424,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3732	HBP	PE	137,222								137,222
	Local Match		17,779								17,779
Fed. Rein	nb. Rate: 88.53%	10/6/201	7 Rick Somers: Adj	justing funding lin	e per Agency sur	ey and Exh. 6-D	dated 10/6/17.			Total:	155,000
3732	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%		7 Rick Somers: PE to FTIP cycle migrat		•	,	•		nin: Fundline zeroed cle.	Total:	
3732	HBP	PE	61,086							-61,086	
	Local Match		7,914							-7,914	
Fed. Rein	nb. Rate: 88.53%	9/14/201	6 Rick Somers: Up	dating PE funds p	er Agency survey	<b>'.</b>				Total:	

rrespo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3732	HBP	PE								-164,666	-164,666
	Local Match									-21,334	-21,334
Fed. Reir	mb. Rate: 88.53%	10/2/20	013 Rick Somers:	Adjusting funding an	d updating scop	e to Replacemer	nt with SLA concur	rence per Agency	Sept 2013 Survey.	Total:	-186,000
3732	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%	5/10/20							advanced with EPSF oes not impact funds		
3732	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Rei	mb. Rate: 88.53%	10/13/2 prograi		: New rehabilitation	application appr	oved. PE only. F	urther application	development prior	to additional	Total:	455,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		61,971							61,97
		Local Match		8,029							8,02
	L	SSRP Bond									
		Local AC									
		Total		70,000							70,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3732	HBP	R/W		61,971	-61,971						
	Local Match			8,029	-8,029						
Fed. Reir	mb. Rate: 88.53%	10/9/20 Survey		Not ready to ad within	n 6 months. RV	V funds moved fro	om FFY 21/22 to 2	0/21. As requeste	d in September 2020	Total:	
3732	HBP	R/W		-61,971	61,971						
	Local Match			-8,029	8,029						
Fed. Reir	mb. Rate: 88.53%	10/18/2	2019 DLA-Admin:	Not ready to ad with	in 6 months. R\	N funds moved fr	om FFY 20/21 to 2	21/22. NEPA not y	et clear.	Total:	
3732	HBP	R/W		61,971	-61,971						
	Local Match			8,029	-8,029						
Fed. Reir	mb. Rate: 88.53%	10/9/20	019 Rick Somers:	Updating funding yea	ar per Sept 201	9 survey.				Total:	
3732	HBP	R/W	-61,971		61,971						
	Local Match		-8,029		8,029						
	Local Match		-0,023		0,020						

Doono	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Respo	risible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyona	Total
3732	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	Survey. 7		min: Fundline ze				•	in September 2018 This does not impac	i Otal.	
3732	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%		in: Fundline zeroe	•	within 6 months. R P cycle migration:				yet clear. 7/27/202 <sup>-</sup> ct funds in the	1 Total:	
3732	HBP	R/W	61,971							-61,971	
	Local Match		8,029							-8,029	
ed. Rei	mb. Rate: 88.53%	10/6/2017	Rick Somers: Ac	justing funding lir	ne schedule per Ag	ency 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. Reii	mb. Rate: 88.53%	10/2/2013	Rick Somers: Ad	ding funding per	Agency Sept 2013	Survey.				Total:	70,000
	CON Summary	<b>/</b> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,938,099	1,938
		Local Match								251,101	251
	L	SSRP Bond									
		Local AC									
	<u></u>	Total								2,189,200	2,189
Pnase Proj id	Funding Details: 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	
ed. Rei	mb. Rate: 88.53%			•	nin 6 months. CON			yond. 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%				nin 6 months. CON made to program th			5/26. Action taker	n to financially	Total:	
3732	HBP	CON					-1,938,099	1,938,099			
	Local Match						-251,101	251,101			
ed. Rei	mb. Rate: 88.53%			ot ready to ad with Attempt will be r	in 6 months. CON		m FFY 23/24 to 24	/25. Action taken	to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
•		0011				4 000 000	4 000 000			-	
3732	HBP Local Match	CON				-1,938,099 -251,101	1,938,099 251,101				
ad Dai	mb. Rate: 88.53%	40/04/0				,	•				
eu. Kei	IIID. Rate. 88.53%		in the FTIP (PUSH).				n FFY 22/23 to 23/2 shown.	4. Action taker	n to financially	Total:	
3732	HBP	CON				1,938,099				-1,938,099	
	Local Match					251,101				-251,101	
Fed. Rei	mb. Rate: 88.53%	9/21/20 Status.	22 Nicole Fortner: I	Not ready to ad wit	hin 6 months. Co	ON funds moved fro	om FFY Beyond to 2	2/23. As reque	ested in August 2022	Total:	
3732	HBP	CON							-1,938,099	1,938,099	
	Local Match								-251,101	251,101	
Fed. Rei	mb. Rate: 88.53%		2021 DLA-Admin: Note that the RTIP (PUSH).				m FFY 25/26 to Beyo 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%		2021 DLA-Admin: Notine the FTIP (PUSH).	,			n FFY 24/25 to 25/2 shown.	6. Action taker	n to financially	Total:	
3732	HBP	CON					-1,938,099	1,938,099			
	Local Match						-251,101	251,101			
Fed. Rei	mb. Rate: 88.53%		2021 DLA-Admin: Notine the FTIP (PUSH).				m FFY 23/24 to 24/2 shown.	5. Action taker	n to financially	Total:	
3732	HBP	CON				-1,938,099	1,938,099				
	Local Match					-251,101	251,101				
Fed. Rei	mb. Rate: 88.53%		2021 DLA-Admin: Notine the FTIP (PUSH).				m FFY 22/23 to 23/2 shown.	4. Action taker	n to financially	Total:	
3732	HBP	CON			-1,938,099	1,938,099					
	Local Match				-251,101	251,101					
Fed. Rei	mb. Rate: 88.53%		2021 DLA-Admin: Notine the FTIP (PUSH).				m FFY 21/22 to 22/2 shown.	3. Action taker	n to financially	Total:	
3732	HBP	CON			1,938,099					-1,938,099	
	Local Match				251,101					-251,101	
ed. Rei	mb. Rate: 88.53%	10/8/20 2021 S		Not ready to ad wit	hin 6 months. Co	ON funds moved fro	om FFY Beyond to 2	1/22. As reque	ested in September	Total:	
3732	HBP	CON					-1,938,099			1,938,099	
	Local Match						-251,101			251,101	
<sup>-</sup> ed. Rei	mb. Rate: 88.53%		2019 DLA-Admin: No nin the FTIP (PUSH).				m FFY 23/24 to Beyo shown.	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				
3732	Local Match	CON				-1,950,099	251,101				
ed. Rei	mb. Rate: 88.53%	10/31/2	019 DLA-Admin: N	ot ready to ad with	nin 6 months. CC	N funds moved fro	m FFY 22/23 to 23/	24. Action taken	to financially	Total:	
0700	LIDD		n the FTIP (PUSH)	. Attempt will be n		this project in year	shown.				
3732	HBP Local Match	CON			-1,938,099 -251,101	1,938,099 251,101					
D-:		40/04/0			•	•	EE\				
-ea. Kei	mb. Rate: 88.53%					N funds moved fro this project in year		23. 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%			,		N funds moved from		22. 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%	10/9/20	19 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	
Fed. Rei	mb. Rate: 88.53%					N funds moved fro		yond. Action take	en to financially	Total:	
3732	HBP	CON		-1,938,099	1,938,099	<b>, ,</b>					
	Local Match			-251,101	251,101						
Fed. Rei	mb. Rate: 88.53%				nin 6 months. CC	N funds moved fro this project in year		22. Action taken	to financially	Total:	
3732	HBP	CON	-1,938,099	1,938,099	nado to program	and project in your	51104411.				
0.02	Local Match		-251,101	251,101							
Fed. Rei	mb. Rate: 88.53%					N funds moved fro this project in year		21. Action taken	to financially	Total:	
3732	HBP	CON	1,938,099		zo to program	p. e, e, e, e, m, y our				-1,938,099	
	Local Match		251,101							-251,101	
ed. Rei	mb. Rate: 88.53%	10/4/20 2018 Su		ot ready to ad with	in 6 months. CO	N funds moved fror	n FFY Beyond to 1	9/20. As request	ed in September	Total:	
3732	HBP	CON			-1,938,099					1,938,099	
J. 02	Local Match	5511			-251,101					251,101	
ed. Rei	mb. Rate: 88.53%		017 DLA-Admin: N in the FTIP (PUSH)		nin 6 months. CC	N funds moved fro		yond. Action take	en to financially	Total:	

	District: 02	County: Sh	nasta								
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						
ed. Rei	mb. Rate: 88.53%				in 6 months. CON		m FFY 20/21 to 21/ shown.	22. Action taken t	o financially	Total:	
3732	HBP	CON	-1,938,099	1,938,099							
	Local Match		-251,101	251,101							
Fed. Rei	mb. Rate: 88.53%			,	in 6 months. CON		m FFY 19/20 to 20/ shown.	21. Action taken t	o financially	Total:	
3732	HBP	CON	1,938,099							-1,232,338	705,761
	Local Match		251,101							-159,662	91,439
ed. Rei	mb. Rate: 88.53%	10/6/2017	Rick Somers: Ad	ljust funding line p	er Agency survey	and Exh. 6-D date	ed 10/6/17.			Total:	797,200
3732	HBP	CON								-1,020,751	-1,020,751
	Local Match									-132,249	-132,249
ed. Rei	mb. Rate: 88.53%	10/2/2013	Rick Somers: Ad	ljusting funding ar	nd updating scope	to Replacement v	vith SLA concurren	ce per Agency Ser	ot 2013 Survey.	Total:	-1,153,000
3732	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
ed. Rei	mb. Rate: 88.53%	10/1/2012	Rick Somers: Ad	ljusting CON fund	ing line to match H	IBP minimal appli	cation. Previous ar	mount in error here	by corrected.	Total:	-455,000
3732	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
<sup>:</sup> ed. Reir	mb. Rate: 88.53%	10/13/2010	) Heidi Borders:	New rehabilitation	application approv	ved.				Total:	3,000,000

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

District: 02

County: Shasta

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

Redding

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

Fed Proj: BHLS-5068(045)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	680,545	240,455			100,000				1,021,000
R/W	45,455				149,545				195,000
CON				2,500,000	3,140,000				5,640,000
Total	726,000	240,455		2,500,000	3,389,545				6,856,000
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	3,000,764				6,069,617
Local Match	83,272	27,580		286,750	388,781				786,383
LSSRP Bond									
Local AC	40,241	-40,241							
Total	726,000	240,455		2,500,000	3,389,545				6,856,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	602,486	212,875			88,530				903,891
Local Match	78,059	27,580			11,470				117,109
LSSRP Bond									
Local AC									
Total	680,545	240,455			100,000				1,021,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3862	HBP	PE					88,530				88,530
	Local Match						11,470				11,470
Fed. Reir	mb. Rate: 88.53%	2/16/2023	3 Karen Nguyen: F	revised to mate	ch LAPG 6D dated	I 10/12/2022.				Total:	100,000
3862	HBP	PE		212,875							212,875
	Local Match			27,580							27,580
Fed. Reir	mb. Rate: 88.53%	10/27/202	20 DLA-Admin: Re	vise funding as re	equested in 2020 F	HBP Survey.				Total:	240,455
3862	HBP	PE	200,078								200,078
	Local Match		25,922								25,922
Fed. Reir	mb. Rate: 88.53%	2/25/2015	Rick Somers: Ad	ding PE funds per	approved Exhibit	6-D dated 2/26/15	5 in Edocs.			Total:	226,000

New!

Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3862	НВР	PE	402,409								402,409	_
	Local Match		52,136								52,136	
ed. Rei	imb. Rate: 88.53%	9/26/2011	1 Heidi Borders: Ne	ew application						Total:	454,545	
	R/W Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	٦
		Fed \$		40,241			132,392				172,63	34
		Local Match	5,214				17,153				22,36	37
	L	SSRP Bond										
		Local AC	40,241	-40,241								٦
		Total	45,455				149,545				195,00	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	R/W					132,392				132,392	N
	Local Match						17,153				17,153	
ed. Rei	mb. Rate: 88.53%	2/21/2023	3 Andy Chou: RW	revised to match l	LAPG 6D dated 10	0/12/2022.				Total:	149,545	
3862	HBP	R/W	-40,241	40,241								
	Local Match		-5,214	5,214								
ed. Rei	mb. Rate: 88.53%	7/23/2020	) Linda Newton: Pr	gram AC conve	rsion in FFY 20/21					Total:		
3862	Local AC (HBP)	R/W	40,241	-40,241								
	Local Match		5,214	-5,214								
ed. Rei	mb. Rate: 88.53%	7/23/2020	) Linda Newton: Lo	ocal Agency reque	ested AC for the R	W phase.				Total:		
3862	HBP	R/W	40,241		-40,241							
	Local Match		5,214		-5,214							
ed. Rei	imb. Rate: 88.53%	3/6/2020	Rick Somers: Righ	of Way is ready	to authorize, NEF	PA clear 2/18/20.				Total:		
3862	HBP	R/W		-40,241	40,241						_	
	Local Match			-5,214	5,214							
ed. Rei	imb. Rate: 88.53%	10/18/201	19 DLA-Admin: No	t ready to ad withi	n 6 months. RW	funds moved from	FFY 20/21 to 21/2	2. NEPA not yet	clear.	Total:		
3862	HBP	R/W		40,241	-40,241							
	Local Match			5,214	-5,214							
ed. Rei	mb. Rate: 88.53%	10/9/2019	Rick Somers: Up	dating funding yea	ar per Sept 2019 s	survey				Total:		
3862	HBP	R/W	-40,241		40,241							
	Local Match		-5,214		5,214							
ed. Rei	imb. Rate: 88.53%	10/15/201	18 DLA-Admin: No	t ready to ad withi	n 6 months. RW t	unds moved from	FFY 18/19 to 21/2	2. NEPA not vet	clear.	Total:		

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3862	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 88.53%	Survey.		dmin: Fundline ze				•	d in September 2018 This does not impa	i Otal.	
3862	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 88.53%	DLA-Adı		,		funds moved from F : 2018/19-23/24 to		,		Total:	
3862	HBP	R/W	40,241								40,241
	Local Match		5,214								5,214
Fed. Rein	nb. Rate: 88.53%	10/6/201	7 Rick Somers: N	ew funding line fo	r Right of Way pe	r Agency survey and	d Exh. 6-D pendin	g receipt from Ag	ency	Total:	45,455
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$				2,213,250	2,779,842				4,993,092
		Local Match				286,750	360,158				646,908
	L	SSRP Bond									
		Local AC									
		Total				2,500,000	3,140,000				5,640,000
Phase F	unding Details:				_	_				_	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3862	HBP	CON					2,779,842				2,779,842
	Local Match						360,158				360,158
Fed. Rein	nb. Rate: 88.53%	2/16/202	23 Karen Nguyen:	CON revised to m	natch LAPG 6D da	ited 10/12/2022.				Total:	3,140,000
3862	HBP	CON				2,213,250				-2,213,250	
	Local Match					286,750				-286,750	
Fed. Rein	nb. Rate: 88.53%	10/5/202	22 DLA-Admin: Re	ady to Advertise.	CON funds move	d from FFY Beyond	to 22/23. As red	quested in 2022 H	IBP Annual Status.	Total:	
3862	HBP	CON							-2,213,250	2,213,250	
	Local Match								-286,750	286,750	
Fed. Rein	nb. Rate: 88.53%			•		N funds moved fror this project in year		eyond. Action tak	en to financially	Total:	
3862	HBP Local Match	CON						-2,213,250 -286,750	2,213,250 286,750		
Fed. Rein	nb. Rate: 88.53%		021 DLA-Admin: N n the FTIP (PUSH)	,		N funds moved fror		·	•	Total:	

D	istrict: 02	County: Sh	asta								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3862	HBP	CON					-2,213,250	2,213,250			
	Local Match						-286,750	286,750			
ed. Reir	mb. Rate: 88.53%			lot ready to ad with ). Attempt will be m				/25. Action taken	to financially	Total:	
3862	HBP	CON				-2,213,250	2,213,250				
	Local Match					-286,750	286,750				
ed. Reir	mb. Rate: 88.53%			lot ready to ad with ). Attempt will be m				/24. Action taken	to financially	Total:	
3862	HBP	CON			-2,213,250	2,213,250					
	Local Match				-286,750	286,750					
ed. Reir	mb. Rate: 88.53%			lot ready to ad with ). Attempt will be m				2/23. Action taken	to financially	Total:	
3862	HBP	CON			2,213,250					-2,213,250	
	Local Match				286,750					-286,750	
ed. Reir	mb. Rate: 88.53%	10/4/2021 I 2021 Status		ot ready to ad within	6 months. CON	funds moved from	FFY Beyond to 2	1/22. As requested	d in September	Total:	
3862	HBP	CON					-2,213,250			2,213,250	
	Local Match						-286,750			286,750	
ed. Reir	mb. Rate: 88.53%			lot ready to ad with ). Attempt will be m				eyond. Action take	n to financially	Total:	
3862	HBP	CON				-2,213,250	2,213,250				
	Local Match					-286,750	286,750				
ed. Reir	mb. Rate: 88.53%			lot ready to ad with ). Attempt will be m				/24. Action taken	to financially	Total:	
3862	HBP	CON			-2,213,250	2,213,250					
	Local Match				-286,750	286,750					
ed. Reir	mb. Rate: 88.53%			lot ready to ad with ). Attempt will be m				2/23. Action taken	to financially	Total:	
3862	HBP	CON		-2,213,250	2,213,250						
	Local Match			-286,750	286,750						
ed. Reir	mb. Rate: 88.53%			lot ready to ad with ). Attempt will be m				/22. Action taken	to financially	Total:	
3862	HBP	CON		2,213,250						-2,213,250	
	Local Match			286,750						-286,750	
	mb. Rate: 88.53%	10/0/0010	D: 1 0	pdating funding ye							

	District: 02	Col	unty: Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3862	HBP	CON			-2,213,250					2,213,250	
	Local Match				-286,750					286,750	
Fed. Reir	mb. Rate: 88.53%		10/25/2018 DLA-Admin: constrain the FTIP (PUS					ond. Action take	n to financially	Total:	
3862	HBP	CON		-2,213,250	2,213,250						
	Local Match			-286,750	286,750						
ed. Reir	mb. Rate: 88.53%		10/25/2018 DLA-Admin: constrain the FTIP (PUS	,				22. Action taken	to financially	Total:	
3862	HBP	CON	-2,213,250	2,213,250							
	Local Match		-286,750	286,750							
Fed. Reir	mb. Rate: 88.53%		10/25/2018 DLA-Admin: constrain the FTIP (PUS					21. Action taken	to financially	Total:	
3862	HBP	CON	2,213,250							-2,213,250	
	Local Match		286,750							-286,750	
ed. Reir	mb. Rate: 88.53%		10/3/2018 Rick Somers: 2018 Survey.	: Not ready to ad wi	thin 6 months. CON	I funds moved fro	m FFY Beyond to 1	9/20. As request	ed in September	Total:	
3862	HBP	CON			-2,213,250					2,213,250	
	Local Match				-286,750					286,750	
Fed. Reir	mb. Rate: 88.53%		10/25/2017 DLA-Admin: constrain the FTIP (PUS					ond. Action take	n to financially	Total:	
3862	HBP	CON		-2,213,250	2,213,250						
	Local Match			-286,750	286,750						
Fed. Reir	mb. Rate: 88.53%		10/25/2017 DLA-Admin: constrain the FTIP (PUS					22. Action taken	to financially	Total:	
3862	HBP	CON	-2,213,250	2,213,250							
	Local Match		-286,750	286,750							
ed. Reir	mb. Rate: 88.53%		10/25/2017 DLA-Admin: constrain the FTIP (PUS					21. Action taken	to financially	Total:	
3862	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%		10/25/2017 DLA-Admin: constrain the FTIP (PUS to FTIP cycle migration:	SH). Attempt will be	made to program th	is project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3862	HBP	CON	2,213,250							-2,253,491	-40,241
	Local Match		286,750							-291,964	-5,214
ed. Reir	mb. Rate: 88.53%		10/6/2017 Rick Somers:	Adjusting funding I	ine per Agency surv	ey and Exh. 6-D	pending receipt fron	n Agency.		Total:	-45,455

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. Rei	mb. Rate: 88.53%		016 DLA-Admin: Note that the FTIP (PUSH)	•				ond. Action take	en to financially	Total:	
3862	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constra	016 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3862	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constra	016 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
Fed. Rei	mb. Rate: 88.53%	9/14/20	116 Rick Somers: U	pdating funding lir	ne per Agency sur	vey.				Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
Fed. Rei	mb. Rate: 88.53%		015 DLA-Admin: Note that the N					ond. Action take	en to financially	Total:	
3862	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constra	015 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3862	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constra	015 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3862	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constra	015 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
Fed. Reir	mb. Rate: 88.53%	9/17/20	15 Rick Somers: Ad	dvancing CON pe	r Agency survey.					Total:	

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3862	HBP Local Match	CON	-2,253,491 -291,964							2,253,491 291,964	
ed. Reir	nb. Rate: 88.53%		014 DLA-Admin: N in the FTIP (PUSH)	•				yond. Action take	n to financially	Total:	
3862	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constra	014 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	made to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Reir	mb. Rate: 88.53%	10/2/20	114 Rick Somers: U	pdating CON sche	edule per Agency	survey.				Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Reir	mb. Rate: 88.53%		013 DLA-Admin: N in the FTIP (PUSH)	•				yond. Action take	n to financially	Total:	
3862	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	constra	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	made to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3862	HBP	CON						•			
	Local Match										
ed. Reir	mb. Rate: 88.53%	constra	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	made to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3862	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constra	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	made to program t	this project in year	shown. 8/17/2017	DLA-Admin: Fun-	to financially dline zeroed out due	Total:	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Reir	mb. Rate: 88.53%	10/2/20 2013 Si	113 Rick Somers: Nurvey.	ot ready to ad with	nin 6 months. CO	N funds moved from	m FFY Beyond to	14/15. As request	ed in September	Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
<sup>-</sup> ed. Reir	mb. Rate: 88.53%		012 DLA-Admin: N in the FTIP (PUSH)		nin 6 months. CO	N funds moved from	m FFY 15/16 to Be	yond. Action take	n to financially	Total:	

	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3862	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	12 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be m	ade to program tl	nis project in year s	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out du	Total: e	_
3862	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain	12 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be m	ade to program tl	nis project in year s	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out du	Total: e	
3862	HBP	CON	2,253,491							-2,655,900	-402,409
	Local Match		291,964							-344,100	-52,136
Fed. Rei	mb. Rate: 88.53%	10/1/2012	2 Rick Somers: Ac	ljusting CON fund	ing and fiscal yea	r to match Survey	and to correct erro	r from HBP applica	ation.	Total:	-454,545
3862	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	9/26/201	1 Heidi Borders: N	ew application						Total:	3,000,000

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

District: 02 County: Shasta

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

Redding

BRIDGE NO. 06C0307, CANYON RD OVER A.C.I.D. CANAL, 0.2 MI SW OF SR 273. Bridge rehabilitation and widening. (No added capacity) Fed Proj: BRLS-5068(037)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	503,939								503,939
RW			78,000						78,000
CON								1,960,400	1,960,400
Total	503,939		78,000					1,960,400	2,542,339
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	446,137		69,053					1,735,542	2,250,733
Local Match	57,802		8,947					224,858	291,606
LSSRP Bond									
Local AC									
Total	503,939		78,000					1,960,400	2,542,339
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	446,137								446,137
Local Match	57,802							0	57,802
LSSRP Bond									
Local AC									
Total	503,939								503,939

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3728	HBP	PE	160,185								160,185
	Local Match		20,754								20,754
Fed. Reir	mb. Rate: 88.53%	10/6/201	7 Rick Somers: Ad	jı sting funding lin	cost and sched	ule per Agency sur	ey and Exhs. 6-0	O and 6-B dated 1	0/6/17.	Total:	180,939
3728	HBP	PE	108,892							-108,892	
	Local Match		14,108							-14,108	
Fed. Reir	mb. Rate: 88.53%	9/14/201	6 Rick Somers: Up	dating funding pe	r Agency survey.					Total:	
3728	HBP	PE								-116,860	-116,860
	Local Match									-15,140	-15,140
Fed. Reir	nb. Rate: 88.53%	10/2/201	3 Rick Somers: Ad	justing PE funding	g per Agency surv	ey. Scope updated	to Replacement v	with SLA concurre	nce.	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. Reir	mb. Rate: 88.53%	5/10/201	Heidi Borders: No 3 DLA-Admin: Fun ent FTIP cycle.								
3728	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Reir	nb. Rate: 88.53%		110 Heidi Borders: 1 onal programming.	New rehabilitation	application approv	ed. PE only at th	is point. Further a	pplication develop	ment required prior	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						69,0
		Local Match			8,947						8,
		LSSRP Bond									
		Local AC									
		Total			78,000						78
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3728	HBP	R/W		-69,053	69,053						
	Local Match			-8,947	8,947						
ed. Reir	nb. Rate: 88.53%	10/8/202 Status.	21 Nicole Fortner: N			funds moved from	m FFY 20/21 to 21	1/22. As requested	I in September 202	<sup>1</sup> Total:	
3728	HBP	R/W		69,053	-69,053						
	Local Match			8,947	-8,947						
ed. Reir	nb. Rate: 88.53%	10/9/202 Survey.	20 Kurt Lervold: Not	ready to ad within	n 6 months. RW fu	ınds moved from	FFY 21/22 to 20/2	21. As requested in	September 2020	Total:	
3728	HBP	R/W	-69,053		69,053						
	Local Match		-8,947		8,947						
ed. Reir	mb. Rate: 88.53%	10/18/20	119 DLA-Admin: No	t ready to ad withi	n 6 months. RW fo	unds moved from	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. Reir	mb. Rate: 88.53%	10/9/201	9 Rick Somers: Up	dating funding yea	ar per Sept 2019 sı	urvey.				Total:	
3728	HBP	R/W	-69,053		69,053						
	Local Match		-8,947		8,947						
ed. Reir	mb. Rate: 88.53%	10/15/20	18 DLA-Admin: No	t ready to ad withi	n 6 months. RW fo	unds moved from	FFY 19/20 to 21/	22. NEPA not yet	clear.	Total:	

	District: 02	County: Sh		00/04	04/00	00/00	00/04	04/05	05/00	Danier	T-4-1
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3728	HBP	R/W									
- d D-:	Local Match	40404004=				D14.6		10/00 1/501			
ea. Re	mb. Rate: 88.53%			•	within 6 months.  I P cycle migration:				yet clear. 7/27/2021	Total:	
		current FT		ca out add to 1 11	r cycle migration.	2010/13-20/24 10	2020/21-20/20.	This does not imp	act fulles in the		
3728	HBP	R/W	-								
	Local Match										
ed. Re	mb. Rate: 88.53%				ne schedule only					Total:	
				ed out due to FTI	P cycle migration:	2018/19-23/24 to	2020/21-25/26.	This does not imp	act funds in the		
3728	HBP	current FT	iP cycle.								
3120	Local Match	I V V V									
-ed. Rei	mb. Rate: 88.53%	10/10/2016	S DI A-Admin· No	ot ready to ad witl	nin 6 months RW	funds moved from	n FFY 17/18 to 19	/20 NEPA not ve	t clear. 7/27/2021		
	00.0070	DLA-Admir	n: Fundline zeroe		P cycle migration:					Total:	
		current FT	IP cycle.								
3728	HBP	R/W	69,053							-69,053	
	Local Match		8,947							-8,947	
Fed. Rei	mb. Rate: 88.53%	9/14/2016	Rick Somers: Up	odating funding po	er Agency survey.					Total:	
3728	HBP	R/W								69,053	69,053
	Local Match									8,947	8,947
Fed. Rei	mb. Rate: 88.53%	10/2/2013	Rick Somers: Ac	lding R/W funds բ	er Agency survey	. Scope updated t	o Replacement wi	th SLA concurrenc	ce.	Total:	78,000
	CON Summary	<i>r</i> .	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Cammary	Fed \$	i noi	20/21	Z IIZZ	22/20	20/24	24/20	20/20	1,735,542	1,735,
		Local Match								224,858	224,
										224,656	224,
	L .	SSRP Bond				+					
		Local AC								4.000.400	4.000
Dhasa	Funding Datailar	Total								1,960,400	1,960,
Proj id	Funding Details:	Dhasa	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tatal
	Funds Src	Phase	1 1101	20/21	21/22	22/23	23/24	24/23		· · · · · · · · · · · · · · · · · · ·	Total
3728	HBP	CON							-1,735,542	1,735,542	
Ead Bai	Local Match mb. Rate: 88,53%	10/24/2020	2 DI A Admin: Na	at roady to ad with	oin 6 months CO	N funda mayad fra	m EEV 25/26 to 1	Poyond Action to	-224,858	224,858	
eu Rei	111b. Nate. 88.33%			•	nin 6 months. COI nade to program t			beyonu. Action tal	ken to imancially	Total:	
04.110			, ,	•				-1,735,542	1,735,542		
3728	HBP	CON									
	HBP Local Match	CON						-224,858	224,858		
3728			2 DLA-Admin: No	ot ready to ad witl	nin 6 months. CO	N funds moved fro	m FFY 24/25 to 2	•	•	 Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
СОРО	noible / igenby		1 1101	20/21	2 1/22	ZZ, ZO	20/24	2-1/20	20/20	Beyond	Total
3728	HBP	CON					-1,735,542	1,735,542			
	Local Match						-224,858	224,858			
ed. Reii	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				l/25. 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%			ot ready to ad with . Attempt will be m				3/24. 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%	9/21/2022 Status.	Nicole Fortner:	Not ready to ad wit	thin 6 months. CC	ON funds moved fr	om FFY Beyond to	o 22/23. As reque	ested in August 2022	Total:	
3728	HBP	CON							-1,735,542	1,735,542	
	Local Match								-224,858	224,858	
ed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				eyond. Action take	en to financially	Total:	
3728	HBP	CON	,					-1,735,542	1,735,542		
	Local Match							-224,858	224,858		
ed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				5/26. Action taken	to financially	Total:	
3728	НВР	CON					-1,735,542	1,735,542			
	Local Match						-224,858	224,858			
ed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				1/25. 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%			ot ready to ad with . Attempt will be m				3/24. Action taken	to financially	Total:	
3728	НВР	CON			-1,735,542	1,735,542					
	Local Match				-224,858	224,858					
ed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				2/23. Action taken	to financially	Total:	
3728	НВР	CON		-	1,735,542					-1,735,542	
	Local Match				224,858					-224,858	
ed. Reii	mb. Rate: 88.53%	10/8/2021 2021 State		Not ready to ad wit	thin 6 months. CC	ON funds moved fr	om FFY Beyond to	o 21/22. As reque	ested in September	Total:	

Respons	sible 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	mb. Rate: 88.53%				n 6 months. CON nade to program th		n FFY 23/24 to Beyo shown.	nd. Action taken t	o financially	Total:	
3728	HBP Local Match	CON				-1,735,542 -224,858	1,735,542 224,858				
Fed. Rei	mb. Rate: 88.53%				n 6 months. CON nade to program th	funds moved fron	n FFY 22/23 to 23/24	1. Action taken to	financially	Total:	
3728	HBP Local Match	CON	( - )	•	-1,735,542 -224,858	1,735,542 224,858					
Fed. Rei	mb. Rate: 88.53%				n 6 months. CON nade to program th		n FFY 21/22 to 22/23 shown.	3. Action taken to	financially	Total:	
3728	HBP Local Match	CON		-1,735,542 -224,858	1,735,542 224,858						
Fed. Rei	mb. Rate: 88.53%				n 6 months. CON nade to program th		n FFY 20/21 to 21/22 shown.	2. Action taken to	financially	Total:	
3728	HBP Local Match	CON		1,735,542 224,858						-1,735,542 -224,858	
Fed. Rei	mb. Rate: 88.53%	10/9/2020 k 2020 Surve		ot ready to ad withi	n 6 months. CON	funds moved from	m FFY Beyond to 20	/21. As requested	I in September	Total:	
3728	HBP Local Match	CON					-1,735,542 -224,858			1,735,542 224,858	
Fed. Rei	mb. Rate: 88.53%				in 6 months. CON nade to program th		m FFY 23/24 to Bey shown.	ond. Action taken	to financially	Total:	
3728	HBP Local Match	CON				-1,735,542 -224,858	1,735,542 224,858				
Fed. Rei	mb. Rate: 88.53%				in 6 months. CON		m FFY 22/23 to 23/2 shown.	24. Action taken to	financially	Total:	
3728	HBP Local Match	CON	, ,	·	-1,735,542 -224,858	1,735,542 224,858					
Fed. Rei	mb. Rate: 88.53%				,	I funds moved fro	m FFY 21/22 to 22/2 shown.	23. Action taken to	financially	Total:	
3728	HBP Local Match	CON	, ,	-1,735,542 -224,858	1,735,542 224,858						
Fed. Rei	mb. Rate: 88.53%			ot ready to ad with	•		m FFY 20/21 to 21/2	22. Action taken to	financially	Total:	

	District: 02	Cou	nty: Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3728	HBP	CON	-1,735,542	1,735,542							
	Local Match		-224,858	224,858							
ed. Rei	mb. Rate: 88.53%		0/30/2019 DLA-Admin: onstrain the FTIP (PUSI					21. Action taken	to financially	Total:	
3728	HBP	CON	1,735,542	,	p9	,				-1,735,542	
	Local Match		224,858							-224,858	
ed. Rei	mb. Rate: 88.53%	1	0/9/2019 Rick Somers:	Updating 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%		0/25/2018 DLA-Admin: onstrain the FTIP (PUSI	•				yond. Action take	en to financially	Total:	
3728	HBP	CON	•	-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
Fed. Rei	mb. Rate: 88.53%		0/25/2018 DLA-Admin: onstrain the FTIP (PUSI					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%		0/25/2018 DLA-Admin: onstrain the FTIP (PUSI	•				21. Action taken	to financially	Total:	
3728	HBP	CON	1,735,542							-1,735,542	
	Local Match		224,858							-224,858	
Fed. Rei	mb. Rate: 88.53%		0/3/2018 Rick Somers: 018 Survey.	Not ready to ad with	nin 6 months. CO	N funds moved fro	m FFY Beyond to 1	9/20. As request	ed in September	Total:	
3728	HBP	CON			-1,735,542					1,735,542	
	Local Match				-224,858					224,858	
Fed. Rei	mb. Rate: 88.53%		0/25/2017 DLA-Admin: onstrain the FTIP (PUSI	•				yond. Action take	en to financially	Total:	
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
Fed. Rei	mb. Rate: 88.53%		0/25/2017 DLA-Admin: onstrain the FTIP (PUSI					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%		0/25/2017 DLA-Admin: onstrain the FTIP (PUSI	,				21. Action taken	to financially	Total:	
3728	HBP	CON	1,735,542							-1,500,584	234,959
	Local Match		224,858							-194,417	30,44
	mb. Rate: 88.53%	1	0/6/2017 Rick Somers:	Adjusting funding li	as ashadula and a			10 5 1 1 140/	0/47	Total:	265,400

D	istrict: 02	County: S	hasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3728	HBP Local Match	CON	-1,500,584 -194,417							1,500,584 194,417	
ed. Reir	mb. Rate: 88.53%			•		N funds moved fro this project in year	m FFY 19/20 to Be shown.	yond. Action tak	en to financially	Total:	
3728	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	. Attempt will be m	nade to program t	his project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	n to financially Idline zeroed out du	Total:	
3728	HBP	CON	1,500,584							-1,500,584	
	Local Match		194,417							-194,417	
ed. Reir	mb. Rate: 88.53%	9/14/2016	Rick Somers: Up	pdating funding pe	er Agency survey.					Total:	
3728	HBP	CON								-752,505	-752,505
	Local Match									-97,495	-97,495
<sup>-</sup> ed. Reir	mb. Rate: 88.53%	10/2/2013	Rick Somers: Ad	djusting CON fund	s per Agency sur	vey. Scope update	ed to Replacement	with SLA concurre	ence.	Total:	-850,000
3728	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
ed. Reir	mb. Rate: 88.53%	10/1/2012	Rick Somers: U	djusting CON fund	ling to correct pre	vious error in HBP	minimal application	1.		Total:	-455,000
3728	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
<sup>-</sup> ed. Reir	mb. Rate: 88.53%	10/13/201	0 Heidi Borders:	New rehabilitation	application appro	oved				Total:	3,000,000

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

District: 02 County: Shasta

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

Redding

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

Fed Proj: BRLS-5068(036)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	559,000			100,000					659,000
R/W	68,000								68,000
CON	3,750,000			880,000					4,630,000
Total	4,377,000			980,000					5,357,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	3,874,958			867,594					4,742,552
Local Match	502,042			112,406					614,448
LSSRP Bond									
Local AC									
Total	4,377,000			980,000					5,357,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	494,883			88,530					583,413
Local Match	64,117			11,470					75,587
LSSRP Bond									
Local AC									
Total	559,000			100,000					659,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3731	HBP	PE				88,530					88,530
	Local Match					11,470					11,470
Fed. Rein	mb. Rate: 88.53%	10/6/2	022 DLA-Admin: In	ncreased PE funds p	r LAPG 6D date	d 10/4/2022				Total:	100,000
3731	HBP	PE	106,369								106,369
	Local Match		13,781								13,781
Fed. Reir	mb. Rate: 88.53%		019 Rick Somers: /al pending.	Updating funding lin	e per Sept 2019 s	survey. Increased	PE costs for design	gn - post-programı	ming, Exhibit 6-D	Total:	120,150
3731	HBP	PE	136,203								136,203
	Local Match		17,647								17,647
Fed. Rein	mb. Rate: 88.53%	2/25/2	015 Rick Somers: /	Adding PE funds pe	r approved Exhibit	t 6-D dated 2/26/15	in Edocs.			Total:	153,850

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 Local Match	PE	-150,501 -19,499								-150,501 -19,499
Fed. Rein	nb. Rate: 88.53%	10/3/20	013 Rick Somers:	Updating funding	per Sept 2013 Ag	jency Survey. Sc	ope updated to Re	placement with SL	A concurrence.	Total:	-170,000
3731	HBP	PE	225,752							-225,752	
	Local Match		29,249							-29,249	
Fed. Rein	nb. Rate: 88.53%	10/1/20	112 Rick Somers:	Adjusting PE fisc	al year per Survey					Total:	
3731	HBP Local Match	PE									
Fed. Rein	nb. Rate: 88.53%	5/10/20							ng advanced with EPSP does not impact funds ir		
3731	HBP Local Match	PE	177,060 22,940							225,752 29,249	402,812 52,189
Fed. Rein	nb. Rate: 88.53%	10/13/2 progran	2010 Heidi Borders	s: New rehabilitat	ion application ap	proved. PE only. I	Further application	development prior	to additional	Total:	455,000
	R/W Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	60,200								60,20
		Local Match	7,800								7,80
	L	SSRP Bond									
		Local AC Total	00,000								00.00
Phase F	unding Details:	lotai	68,000								68,00
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%		017 Rick Somers: 9-23/24 to 2020/2					ne zeroed out due	to FTIP cycle migration:	Total:	
3731	HBP Local Match	R/W									_
Fed. Rein	nb. Rate: 88.53%	DLA-Ad		•				9/20. NEPA not ye 5. This does not im	et clear. 7/27/2021 apact funds in the	Total:	
3731	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 88.53%	DLA-Ad						7 per mid year revi . This does not im		Total:	

Respo			Shasta								
	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3731 ed. Rei	HBP Local Match mb. Rate: 88.53%			•		/ funds moved from : 2018/19-23/24 to		•		Total:	
			TIP cycle.		eyele illigi allelii	20.07.0 2072.10		4000			
3731	HBP	R/W									
Ead Rai	Local Match mb. Rate: 88.53%	0/14/201	6 Diak Samara: Ur	odatina fundina n	or Agonov ourvov	9/25/2010 DL A A	dmin: Eundline ze	arood out due to E	TID avala migration:		
eu. Mei	iiib. Nate. 66.55%					in the current FTIP		eroed out due to F	TIP cycle migration:	Total:	
3731	HBP	R/W			·		•				
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-Adn		•		/ funds moved from : 2016/17-21/22 to		•		Total:	
3731	HBP	R/W									_
	Local Match										
Fed. Rei	mb. Rate: 88.53%			0 0	,, ,	survey. 8/25/2019 pact funds in the cu		dline zeroed out d	ue to FTIP cycle	Total:	
3731	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	2/10/201	EDIA Admini Not	roady to ad with	in 6 months DW						
		DLA-Adn	nin: Fundline zero	•		tunds moved from F : 2016/17-21/22 to	FFY 15/16 to 17/1 2018/19-23/24. T	•		Total:	
3731	НВР	DLA-Adn		•				•		Total:	60,200
3731	HBP Local Match	DLA-Adn current F	min: Fundline zero	•				•		Total:	60,200 7,800
		DLA-Adn current F R/W	min: Fundline zero TIP cycle. 60,200	ed out due to FTI	P cycle migration:	2016/17-21/22 to		•		Total:	
	Local Match	DLA-Adn current F R/W	nin: Fundline zero TIP cycle. 60,200 7,800	ed out due to FTI	P cycle migration:	2016/17-21/22 to		•			7,800
	Local Match mb. Rate: 88.53%	DLA-Adn current F R/W	nin: Fundline zero TIP cycle. 60,200 7,800 3 Rick Somers: Ac	ed out due to FTI	P cycle migration:	3 Agency Survey.	2018/19-23/24. T	his does not impa	ct funds in the	Total:	7,800 68,000 Total
	Local Match mb. Rate: 88.53%  CON Summary	DLA-Adn current F R/W 10/3/201	nin: Fundline zero TIP cycle. 60,200 7,800 3 Rick Somers: Ac	ed out due to FTI	P cycle migration:	2016/17-21/22 to 3 Agency Survey. 22/23	2018/19-23/24. T	his does not impa	ct funds in the	Total:	7,800 68,000 Total 4,098,9
	Local Match mb. Rate: 88.53%	DLA-Adn current FR/W 10/3/201	nin: Fundline zero TIP cycle. 60,200 7,800 3 Rick Somers: Ac Prior 3,319,875	ed out due to FTI	P cycle migration:	2016/17-21/22 to 3 Agency Survey. 22/23 779,064	2018/19-23/24. T	his does not impa	ct funds in the	Total:	7,800 68,000 Total 4,098,9
	Local Match mb. Rate: 88.53%	DLA-Adn current F R/W  10/3/201  /: Fed \$ Local Match	nin: Fundline zero TIP cycle. 60,200 7,800 3 Rick Somers: Ac Prior 3,319,875	ed out due to FTI	P cycle migration:	2016/17-21/22 to 3 Agency Survey. 22/23 779,064	2018/19-23/24. T	his does not impa	ct funds in the	Total:	7,800
	Local Match mb. Rate: 88.53%	DLA-Adn current F R/W  10/3/201  /: Fed \$ Local Match .SSRP Bond	nin: Fundline zero TIP cycle. 60,200 7,800 3 Rick Somers: Ac Prior 3,319,875	ed out due to FTI	P cycle migration:	2016/17-21/22 to 3 Agency Survey. 22/23 779,064	2018/19-23/24. T	his does not impa	ct funds in the	Total:	7,800 68,000 Total 4,098,9 531,0
Fed. Reii	Local Match mb. Rate: 88.53%	DLA-Adn current F R/W  10/3/201  Fed \$ Local Match Local AC	min: Fundline zero TIP cycle. 60,200 7,800 3 Rick Somers: Ac Prior 3,319,875 430,125	ed out due to FTI	P cycle migration:	2016/17-21/22 to 3 Agency Survey. 22/23 779,064 100,936	2018/19-23/24. T	his does not impa	ct funds in the	Total:	7,800 68,000 Total 4,098,9 531,0
Fed. Reii	Local Match mb. Rate: 88.53%  CON Summary	DLA-Adn current F R/W  10/3/201  Fed \$ Local Match Local AC	min: Fundline zero TIP cycle. 60,200 7,800 3 Rick Somers: Ac Prior 3,319,875 430,125	ed out due to FTI	P cycle migration:	2016/17-21/22 to 3 Agency Survey. 22/23 779,064 100,936	2018/19-23/24. T	his does not impa	ct funds in the	Total:	7,800 68,000 Total 4,098,9 531,0
Fed. Reii	Local Match mb. Rate: 88.53%  CON Summary  L  Funding Details:	DLA-Adn current F R/W  10/3/201  Fed \$ Local Match SSRP Bond Local AC Total	min: Fundline zero TIP cycle. 60,200 7,800 3 Rick Somers: Ac Prior 3,319,875 430,125	Iding new funding	P cycle migration: g line per Sept 201 21/22	2016/17-21/22 to 3 Agency Survey. 22/23 779,064 100,936 880,000	23/24 23/24	This does not impa	ct funds in the	Total:  Beyond	7,800 68,000 Total 4,098,9 531,0 4,630,0
Phase Proj id	Local Match mb. Rate: 88.53%  CON Summary  L  Funding Details: Funds Src	DLA-Adn current F R/W  10/3/201  Fed \$ Local Match SSRP Bond Local AC Total  Phase	min: Fundline zero TIP cycle. 60,200 7,800 3 Rick Somers: Ac Prior 3,319,875 430,125	Iding new funding	P cycle migration: g line per Sept 201 21/22	2016/17-21/22 to  3 Agency Survey.  22/23  779,064  100,936  880,000	23/24 23/24	This does not impa	ct funds in the	Total:  Beyond	7,800 68,000 Total 4,098,9 531,0 4,630,0

	istrict: 02	County:	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3731	HBP Local Match	CON	3,319,875 430,125	-3,319,875 -430,125							
<sup>F</sup> ed. Reir	mb. Rate: 88.53%	5/11/2	2020 Linda Newton: F	Ready to Advertise	e. CON funds mov	ed from FFY 20/2	1 to 19/20. Project	t ready to advertise	).	Total:	
3731	HBP Local Match	CON	-3,319,875 -430,125	3,319,875 430,125							
Fed. Reir	mb. Rate: 88.53%		2020 DLA-Admin: Rea H). Attempt will be ma				to 20/21. Action tal	ken to financially c	onstrain the FTIP	Total:	
3731	HBP	CON	3,319,875	-3,319,875							
	Local Match		430,125	-430,125							
Fed. Reir	mb. Rate: 88.53%	3/5/20	020 Eileen Crawford:	Ready to Advertis	e. CON funds mo	oved from FFY 20/	21 to 19/20. As red	quested by agency		Total:	
3731	HBP	CON	-3,319,875	3,319,875							
	Local Match		-430,125	430,125							
Fed. Reir	mb. Rate: 88.53%		/2019 DLA-Admin: Re H). Attempt will be ma	•			to 20/21. Action to	aken to financially	constrain the FTIP	Total:	
3731	HBP	CON	3,319,875							-2,390,310	929,565
	Local Match		430,125							-309,690	120,435
Fed. Reir	mb. Rate: 88.53%	10/9/2	2019 Rick Somers։ Uր	odating funding ye	ear and amount pe	r Sept 2019 surve	y.			Total:	1,050,000
3731	HBP	CON			-2,390,310					2,390,310	
	Local Match				-309,690					309,690	
Fed. Reir	mb. Rate: 88.53%		2019 DLA-Admin: NE TIP (PUSH). Attempt				FY 21/22 to Beyond	d. Action taken to	financially constrain	Total:	
3731	HBP Local Match	CON		-2,390,310 -309,690	2,390,310 309,690						
Fed. Reir	mb. Rate: 88.53%		2019 DLA-Admin: NE. TIP (PUSH). Attempt				FY 20/21 to 21/22.	Action taken to fin	ancially constrain	Total:	
3731	HBP	CON	-2,390,310	2,390,310							
	Local Match		-309,690	309,690							
Fed. Reir	mb. Rate: 88.53%		5/2018 DLA-Admin: NI TIP (PUSH). Attempt				FFY 19/20 to 20/21	. Action taken to fi	nancially constrain	Total:	
3731	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	the F	/2018 DLA-Admin: NETIP (PUSH). Attempt migration: 2018/19-23	will be made to pr	ogram this projec	t in year shown. 7	/27/2021 DLA-Adn	nin: Fundline zero	•	Total:	

	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3731	HBP	CON	2,390,310							-2,390,310	
	Local Match		309,690							-309,690	
ed. Re	imb. Rate: 88.53%	9/26/20 Survey.	18 Rick Somers: N	EARLY Ready to	Advertise. CON fu	unds moved from I	FFY Beyond to 18/	19. As requested in	n September 2018	Total:	
3731	HBP	CON			-2,390,310					2,390,310	
	Local Match				-309,690					309,690	
ed. Re	imb. Rate: 88.53%		18 DLA-Admin: Notin the FTIP (PUSH).					ond. Action taken	to financially	Total:	
3731	HBP	CON	,	-2,390,310	2,390,310						
	Local Match			-309,690	309,690						
<sup>-</sup> ed. Re	imb. Rate: 88.53%		18 DLA-Admin: Not P (PUSH). Attempt				FFY 20/21 to 21/2	2. Action taken to	financially constrain	Total:	
3731	HBP	CON	-2,390,310	2,390,310							
	Local Match		-309,690	309,690							
ed. Re	imb. Rate: 88.53%		18 DLA-Admin: Notin the FTIP (PUSH).					21. Action taken to	financially	Total:	
3731	HBP	CON									
	Local Match										
–											
ed. Re	imb. Rate: 88.53%	constra	18 DLA-Admin: Notin the FTIP (PUSH).	Attempt will be n	nade to program tl	his project in year	shown. 7/27/2021	DLA-Admin: Fund		Total:	
ed. Re 3731	imb. Rate: 88.53% HBP	constra	in the FTIP (PUSH).	Attempt will be n	nade to program tl	his project in year	shown. 7/27/2021	DLA-Admin: Fund		Total:	1,020,751
		constra to FTIP	in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program tl	his project in year	shown. 7/27/2021	DLA-Admin: Fund			
3731	НВР	constra to FTIP CON	in the FTIP (PUSH). cycle migration: 20 2,390,310	Attempt will be n 18/19-23/24 to 20	nade to program tl 020/21-25/26. This	his project in year s does not impact	shown. 7/27/2021 funds in the curren	DLA-Admin: Fund at FTIP cycle.	line zeroed out due	-1,369,559	132,249
3731 ed. Re	HBP Local Match	constra to FTIP CON	in the FTIP (PUSH). cycle migration: 20 2,390,310 309,690	Attempt will be n 18/19-23/24 to 20	nade to program tl 020/21-25/26. This	his project in year s does not impact	shown. 7/27/2021 funds in the curren	DLA-Admin: Fund at FTIP cycle.	line zeroed out due	-1,369,559 -177,441	132,249
3731	HBP Local Match imb. Rate: 88.53%	constra to FTIP CON 3/19/20	in the FTIP (PUSH). cycle migration: 20 2,390,310 309,690	Attempt will be n 18/19-23/24 to 20	nade to program the D20/21-25/26. This and adding fund	his project in year s does not impact	shown. 7/27/2021 funds in the curren	DLA-Admin: Fund at FTIP cycle.	line zeroed out due	-1,369,559 -177,441  Total:	132,249
3731 fed. Re 3731	HBP Local Match imb. Rate: 88.53% HBP	constra to FTIP CON 3/19/20 CON	in the FTIP (PUSH). cycle migration: 20 2,390,310 309,690	Attempt will be ring 18/19-23/24 to 20 oving CON to 18/	nade to program to 020/21-25/26. This 19 and adding fund -1,369,559 -177,441 nin 6 months. COI	his project in year s does not impact ds per Agency req N funds moved fro	shown. 7/27/2021 funds in the currenuest, Exhibit 6-D in	DLA-Admin: Fund at FTIP cycle.	line zeroed out due	-1,369,559 -177,441 Total:	132,249
3731 ed. Re 3731	HBP Local Match imb. Rate: 88.53% HBP Local Match	constra to FTIP CON 3/19/20 CON	in the FTIP (PUSH). cycle migration: 20 2,390,310 309,690  18 Rick Somers: M	Attempt will be ring 18/19-23/24 to 20 oving CON to 18/	nade to program to 020/21-25/26. This 19 and adding fund -1,369,559 -177,441 nin 6 months. COI	his project in year s does not impact ds per Agency req N funds moved fro	shown. 7/27/2021 funds in the currenuest, Exhibit 6-D in	DLA-Admin: Fund at FTIP cycle.	line zeroed out due	-1,369,559 -177,441 Total: 1,369,559 177,441	132,249
3731 Fed. Re 3731 Fed. Re	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	constra to FTIP CON 3/19/20 CON 10/25/2 constra	in the FTIP (PUSH). cycle migration: 20 2,390,310 309,690  18 Rick Somers: M	Attempt will be not seemed at the seemed at	nade to program the D20/21-25/26. This D20/21-25/26. This D20/21-25/26. This D20/21-25/26. This D20/21-25/26. This D20/21-25/26. The D20/21-25/26. This D20/21-	his project in year s does not impact ds per Agency req N funds moved fro	shown. 7/27/2021 funds in the currenuest, Exhibit 6-D in	DLA-Admin: Fund at FTIP cycle.	line zeroed out due	-1,369,559 -177,441 Total: 1,369,559 177,441	132,249
3731 Fed. Re 3731 Fed. Re 3731	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	CON  3/19/20  CON  10/25/2  CON  10/25/2	in the FTIP (PUSH). cycle migration: 20 2,390,310 309,690  18 Rick Somers: M	Attempt will be ring CON to 18/out ready to ad with Attempt will be ring -1,369,559 -177,441 bt ready to ad with ready to ad with the ring ring ring ring ring ring ring ring	nade to program the 1020/21-25/26. This 119 and adding fund 1-1,369,559	his project in year s does not impact does not impact ds per Agency required N funds moved frohis project in year	shown. 7/27/2021 funds in the currer  uest, Exhibit 6-D in  m FFY 21/22 to Be shown.	DLA-Admin: Fund at FTIP cycle.	line zeroed out due	-1,369,559 -177,441 Total: 1,369,559 177,441	132,249
3731 ed. Re 3731 ed. Re 3731	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match	CON  3/19/20  CON  10/25/2  CON  10/25/2	in the FTIP (PUSH).  cycle migration: 20 2,390,310 309,690 18 Rick Somers: M 017 DLA-Admin: Nin the FTIP (PUSH).	Attempt will be ring CON to 18/out ready to ad with Attempt will be ring -1,369,559 -177,441 bt ready to ad with ready to ad with the ring ring ring ring ring ring ring ring	nade to program the 1020/21-25/26. This 119 and adding fund 1-1,369,559	his project in year s does not impact does not impact ds per Agency required N funds moved frohis project in year	shown. 7/27/2021 funds in the currer  uest, Exhibit 6-D in  m FFY 21/22 to Be shown.	DLA-Admin: Fund at FTIP cycle.	line zeroed out due	-1,369,559 -177,441 Total: 1,369,559 177,441 Total:	132,249
3731 Fed. Re 3731 Fed. Re 3731	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	constra to FTIP CON  3/19/20  CON  10/25/2 constra  CON  10/25/2 constra	in the FTIP (PUSH). cycle migration: 20 2,390,310 309,690  18 Rick Somers: M  017 DLA-Admin: Noin the FTIP (PUSH).	Attempt will be ring 18/19-23/24 to 20  oving CON to 18/  ot ready to ad with Attempt will be ring -1,369,559 -177,441  ot ready to ad with Attempt will be ring at the ready to ad with Attempt will be ring 18/19/19/19/19	nade to program the 1020/21-25/26. This 119 and adding fund 1-1,369,559	his project in year s does not impact does not impact ds per Agency required N funds moved frohis project in year	shown. 7/27/2021 funds in the currer  uest, Exhibit 6-D in  m FFY 21/22 to Be shown.	DLA-Admin: Fund at FTIP cycle.	line zeroed out due	-1,369,559 -177,441 Total: 1,369,559 177,441 Total:	1,020,751 132,249 1,153,000

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%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the currer	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3731	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	om FFY 17/18 to 18 shown. 7/27/2021 funds in the current	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
ed. Rei	mb. Rate: 88.53%	10/6/2017	Rick Somers: Ad	just funding line p	er Agency survey	<b>'</b> .				Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
ed. Rei	mb. Rate: 88.53%		6 DLA-Admin: No the FTIP (PUSH).				m FFY 19/20 to Be shown.	yond. Action take	n to financially	Total:	
3731	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the currer	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3731	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	om FFY 17/18 to 18 shown. 7/27/2021 funds in the currer	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
ed. Rei	mb. Rate: 88.53%	9/14/2016	Rick Somers: Up	dating funding pe	r Agency survey.					Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
ed. Rei	mb. Rate: 88.53%		5 DLA-Admin: No the FTIP (PUSH).				m FFY 19/20 to Be shown.	yond. Action take	n to financially	Total:	
3731	HBP	CON	·								
	Local Match										
ed. Rei	mb. Rate: 88.53%			•			om FFY 18/19 to 19 shown. 7/27/2021		to financially dline zeroed out due	Total:	

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%	constra	015 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	n 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%	9/17/20	15 Rick Somers: Ac	lvancing CON pe	r Agency survey.					Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
ed. Rei	mb. Rate: 88.53%		2014 DLA-Admin: No in the FTIP (PUSH).					yond. 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%	10/2/20	014 Rick Somers։ Սբ	odating CON sche	edule per Agency s	survey.				Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
ed. Rei	mb. Rate: 88.53%		2013 DLA-Admin: No in the FTIP (PUSH).	•				yond. Action take	en to financially	Total:	
3731	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constra	013 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	n to financially Idline zeroed out due	Total:	
3731	HBP	CON									
ed. Rei	Local Match mb. Rate: 88.53%	constra	2013 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
3731	HBP	CON	1,369,559			•		,		-2,253,089	-883,529
	Local Match		177,441							-291,912	-114,47
ed. Rei	mb. Rate: 88.53%	10/3/20	13 Rick Somers: U	pdating funding p	er Sept 2013 Age	ncy Survey. Scope	e updated to Repla	cement with SLA	concurrence.	Total:	-998,000
3731	HBP	CON	-2,253,089							2,253,089	
	Local Match		-291,912							291,912	
ed. Rei	mb. Rate: 88.53%		2012 DLA-Admin: No in the FTIP (PUSH).	ot ready to ad with	nin 6 months. COI	N funds moved fro	m FFY 15/16 to Be	yond. Action take	en to financially	Total:	

D	istrict: 02	County: S	hasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3731	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	•	ade to program th	nis project in year	shown. 8/17/2017		to financially dline zeroed out due	Total:	
3731	HBP	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
Fed. Reii	mb. Rate: 88.53%	10/1/2012	Rick Somers: Ac	ljusting CON fundi	ing to match Surve	ey year and to cor	rect previous error	in HBP application	ı.	Total:	-455,000
3731	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	10/13/201	0 Heidi Borders:	New rehabilitation	application appro	ved.				Total:	3,000,000

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

District: 02 County: Shasta

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

Redding

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

Fed Proj: BRLO-5068(034)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	990,000								990,000
R/W							63,000		63,000
CON								3,780,000	3,780,000
Total	990,000						63,000	3,780,000	4,833,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	990,000						63,000	3,780,000	4,833,000
Local Match									
LSSRP Bond									
Local AC									
Total	990,000						63,000	3,780,000	4,833,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	990,000								990,000
Local Match									
LSSRP Bond									
Local AC									
Total	990,000								990,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3690	HBP	PE	220,000								220,000
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 3/7/2018	Rick Somers: Adju	st PE funding per	Agency request a	and Exhs 6-D, 6-B	dated 3-7-18.			Total:	220,000
3690	HBP	PE	200,000								200,000
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 10/6/201	7 Rick Somers: Adj	usting funding lin	e per Agency surv	ey and Exhs. 6-B,	6-D dated 10/6/17.			Total:	200,000
3690	HBP	PE	100,000								100,000
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 2/25/201	5 Rick Somers: Add	ding PE funds per	approved Exhibit	6-D dated 2/26/15	5 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
ed. Rei	mb. Rate: 100.00%	, )	4/18/2014 Ri	ck Somers: A	additional \$84,000	PE funds per appro	oved Cost Change	6-D, post program	ming change obli	gation.	Total:	84,000
3690	HBP Local Match	PE		-14,000								-14,000
ed. Rei	mb. Rate: 100.00%	, ,	10/3/2013 Ri	ck Somers: A	djusting funding p	er Agency Sept 20	13 Survey. Updati	ing scope to Replac	cement with SLA	concurrence.	Total:	-14,000
3690	HBP Local Match	PE		250,000								250,000
ed. Rei	mb. Rate: 100.00%	ò	10/1/2012 Ri	ck Somers: L	Jpdating PE fundin	ng to match HBP Su	ırvey.				Total:	250,000
3690	HBP Local Match	PE										
ed. Rei	mb. Rate: 100.00%	Ď	9/27/2011 He	eidi Borders:	Update per survey	hanged to 100% (T /. 5/10/2013 DLA-/ in the current FTIP	Admin: Fundline z	eroed out due to F	TIP cycle migratio	n: 2010/11-15/16	Total: to	
							•					
3690	HBP Local Match	PE		150,000								150,000
3690 ed. Rei				ff Steffan: Re		nged to 100% (Toll ne for PE for new p					Total:	150,000
	Local Match	Ď		ff Steffan: Re				23/24	24/25	25/26	Total:	
	Local Match mb. Rate: 100.00%	Ď		off Steffan: Re	eation of funding li	ne for PE for new p	roject	23/24	24/25	25/26 63,000		150,000
	Local Match mb. Rate: 100.00%  R/W Summary	y:	9/23/2010 Je	off Steffan: Re	eation of funding li	ne for PE for new p	roject	23/24	24/25			150,000 Total
	Local Match mb. Rate: 100.00%  R/W Summary	y: Local	9/23/2010 Je	off Steffan: Re	eation of funding li	ne for PE for new p	roject	23/24	24/25			150,000 Total
	Local Match mb. Rate: 100.00%  R/W Summary	y: Local	9/23/2010 Je Fed \$ Match P Bond cal AC	off Steffan: Re	eation of funding li	ne for PE for new p	roject	23/24	24/25	63,000		150,000 Total 63,0
ed. Rei	Local Match mb. Rate: 100.00%  R/W Summary	y: Local	9/23/2010 Je Fed \$ Match P Bond	off Steffan: Re	eation of funding li	ne for PE for new p	roject	23/24	24/25			150,000 Total
ed. Rei	Local Match mb. Rate: 100.00%  R/W Summary  L  Funding Details:	y: Local LSSRI Lo	9/23/2010 Je Fed \$ Match P Bond cal AC Total	off Steffan: Re	eation of funding li	ne for PE for new p	22/23			63,000	Beyond	150,000 Total 63,0
ed. Rei Phase Proj id	Local Match mb. Rate: 100.00%  R/W Summary  L  Funding Details: Funds Src	y: Local SSRI Lo	9/23/2010 Je Fed \$ Match P Bond Incal AC Total	off Steffan: Re	eation of funding li	ne for PE for new p	roject	23/24	24/25	63,000 63,000 25/26		150,000 Total 63,0
ed. Rei Phase Proj id	Local Match mb. Rate: 100.00%  R/W Summary  L  Funding Details:	y: Local LSSRI Lo	9/23/2010 Je Fed \$ Match P Bond Incal AC Total	off Steffan: Re	eation of funding li	ne for PE for new p	22/23			63,000	Beyond	150,000 Total 63,0
Phase Proj id 3690	Local Match mb. Rate: 100.00%  R/W Summary  L  Funding Details: Funds Src HBP	Local Local Local Ph	9/23/2010 Je Fed \$ Match P Bond cal AC Total asse	ff Steffan: Re ff Steffan: cre Prior  Prior	20/21	21/22 21/22	22/23 22/23	23/24	24/25	63,000 63,000 25/26 63,000	Beyond	150,000 Total 63,0
Phase Proj id 3690	Local Match mb. Rate: 100.00%  R/W Summary  L  Funding Details: Funds Src HBP Local Match	Local Local Local Ph	9/23/2010 Je Fed \$ Match P Bond Ical AC Total ase //	ff Steffan: Re ff Steffan: cre Prior  Prior	20/21	21/22 21/22	22/23 22/23	23/24 -63,000	24/25	63,000 63,000 25/26 63,000	Beyond	150,000 Total 63,0

D	istrict: 02	Co	ounty: Shast	а								
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. Reir	nb. Rate: 100.00%		9/21/2022 Nico Status.	ole Fortner: N	Not ready to ad wit	hin 6 months. RW	funds moved fror	n FFY 23/24 to 22/	23. As requested	d in August 2022	Total:	
3690	HBP Local Match	R/W	•			-63,000		63,000				
ed. Rein	nb. Rate: 100.00%		10/9/2021 DLA	-Admin: Not	ready to ad within	6 months. RW fu	nds moved from F	FFY 21/22 to 23/24	. NEPA not yet cl	lear.	Total:	
3690	HBP Local Match	R/W	,		-63,000	63,000						
ed. Rein	nb. Rate: 100.00%		10/18/2019 DL	A-Admin: No	ot ready to ad withi	n 6 months. RW f	unds moved from	FFY 20/21 to 21/2	2. NEPA not yet	clear.	Total:	
3690	HBP Local Match	R/W	1		63,000	-63,000						
ed. Rein	nb. Rate: 100.00%		10/9/2019 Rick	Somers: Up	odating funding line	e per Sept 2019 su	rvey.				Total:	
3690	HBP Local Match	R/W	1	-63,000		63,000						
ed. Rein	nb. Rate: 100.00%		10/15/2018 DL	A-Admin: No	ot ready to ad withi	n 6 months. RW f	unds moved from	FFY 19/20 to 21/2	2. NEPA not yet	clear.	Total:	
3690	HBP Local Match	R/W	1									
ed. Rein	nb. Rate: 100.00%			-Admin: Fun				from FFY 18/19 to 9-23/24 to 2020/21		yet clear. s not impact funds in	Total:	
3690	HBP Local Match	R/W	1									
ed. Reir	nb. Rate: 100.00%				ljust schedule for I o 2020/21-25/26.			DLA-Admin: Fund rrent FTIP cycle.	line zeroed out du	ue to FTIP cycle	Total:	
3690	HBP Local Match	R/W										
ed. Reir	mb. Rate: 100.00%			undline zeroe	•			FFY 17/18 to 19/2 2020/21-25/26. Th	•		Total:	
3690	HBP Local Match	R/W	•									
ed Reir	mb. Rate: 100.00%			undline zeroe	•			FFY 16/17 to 17/1 2018/19-23/24. Th	•		Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3690	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%		015 Rick Somers: Ac 7-21/22 to 2018/19-2	•				oed out due to FT	IP cycle migration:	Total:	
3690	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA-Ad	015 DLA-Admin: Not dmin: Fundline zero FTIP cycle.							Total:	
3690	HBP Local Match	R/W									
<sup>-</sup> ed. Rei	mb. Rate: 100.00%	DLA-A	014 DLA-Admin: Not dmin: Fundline zero FTIP cycle.							Total:	
3690	HBP Local Match	R/W	63,000								63,000
ed. Rei	mb. Rate: 100.00%		013 Rick Somers: Re 013 Rick Somers: Ad							Total:	63,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								3,780,000	3,780,0
		Local Match									
	l	SSRP Bond									
		Local AC									
-		Total								3,780,000	3,780,0
Phase Proj id	Funding Details:	Dhana	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	
3690	Funds Src HBP	Phase CON	1 1101	20/21	2 1/22	22/20	20/24	24/20	-3,780,000	3,780,000	Total
0000	Local Match								0,1 00,000	0,. 00,000	
ed. Rei	mb. Rate: 100.00%		2022 DLA-Admin: No in the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON						-3,780,000	3,780,000		
Fed. Rei	mb. Rate: 100.00%		2022 DLA-Admin: No in the FTIP (PUSH).	•				5/26. Action taken	to financially	Total:	
3690	HBP Local Match	CON						3,780,000		-3,780,000	
	mb. Rate: 100.00%							04/0= 4	sted in August 2022	Total:	

	District: 02	Cour	nty: Shasta									
Respo	nsible Agency		Pri	or	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. Reii	mb. Rate: 100.00%						N funds moved fro his project in year	m FFY 25/26 to Be shown.	eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON							-3,780,000	3,780,000		
ed. Rei	mb. Rate: 100.00%				,		N funds moved fro his project in year	m FFY 24/25 to 25 shown.	/26. Action taker	n to financially	Total:	
3690	HBP Local Match	CON						-3,780,000	3,780,000			
ed Rei	mb. Rate: 100.00%				•		N funds moved fro his project in year	m FFY 23/24 to 24 shown.	/25. Action taker	n to financially	Total:	
3690	HBP Local Match	CON					-3,780,000	3,780,000				
ed. Reii	mb. Rate: 100.00%						N funds moved fro his project in year	m FFY 22/23 to 23 shown.	/24. Action taker	n to financially	Total:	
3690	HBP Local Match	CON					3,780,000				-3,780,000	
ed. Reii	mb. Rate: 100.00%		0/8/2021 Nicole Fo 021 Status.	ortner: Not re	eady to ad with	hin 6 months. CC	N funds moved fr	om FFY Beyond to	22/23. As reque	ested in September	Total:	
3690	HBP Local Match	CON						-3,780,000			3,780,000	
ed. Rei	mb. Rate: 100.00%						funds moved from his project in year	FFY 23/24 to Bey shown.	ond. Action take	n to financially	Total:	
3690	HBP Local Match	CON					-3,780,000	3,780,000				
ed. Reii	mb. Rate: 100.00%				•		funds moved from his project in year	FFY 22/23 to 23/3 shown.	24. Action taken	to financially	Total:	
3690	HBP Local Match	CON				-3,780,000	3,780,000					
ed. Reii	mb. Rate: 100.00%						funds moved from his project in year	FFY 21/22 to 22/3 shown.	23. Action taken	to financially	Total:	
3690	HBP Local Match	CON				3,780,000					-3,780,000	
ed. Reii	mb. Rate: 100.00%		)/9/2020 Kurt Ler\ )20 Survey.	old: Not rea	dy to ad withir	n 6 months. CON	funds moved fror	n FFY Beyond to 2	21/22. As request	ted in September	Total:	

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. Reii	mb. Rate: 100.00%			Not ready to ad with				yond. Action take	n to financially	Total:	
3690	HBP Local Match	CON				-3,780,000	3,780,000				
ed. Reii	mb. Rate: 100.00%			Not ready to ad with H). Attempt will be r				24. Action taken	to financially	Total:	
3690	HBP Local Match	CON			-3,780,000	3,780,000					
ed. Reii	mb. Rate: 100.00%			Not ready to ad with H). Attempt will be r				23. Action taken	to financially	Total:	
3690	HBP Local Match	CON		-3,780,000	3,780,000						
ed. Reii	mb. Rate: 100.00%			Not ready to ad with H). Attempt will be r				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:	Updating funding lin	ne per Sept 2019 s	survey.				Total:	
3690	HBP Local Match	CON			-3,780,000					3,780,000	
ed. Reii	mb. Rate: 100.00%			Not ready to ad with H). Attempt will be r				yond. Action take	n to financially	Total:	
3690	HBP Local Match	CON		-3,780,000	3,780,000						
ed. Reii	mb. Rate: 100.00%			Not ready to ad with H). Attempt will be r				22. Action taken	to financially	Total:	
3690	HBP Local Match	CON		3,780,000						-3,780,000	
ed. Reii	mb. Rate: 100.00%	10/3/2018 2018 Sur		Not ready to ad with	nin 6 months. CO	N funds moved fro	m FFY Beyond to 2	0/21. As request	ed in September	Total:	
3690	HBP Local Match	CON			-3,780,000					3,780,000	
ed. Reii	mb. Rate: 100.00%			Not ready to ad with				yond. Action take	n to financially	Total:	

D	istrict: 02	Co	unty: Sh	ıasta								
Respor	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3690	HBP Local Match	CON	I		-3,780,000	3,780,000						
ed. Reir	mb. Rate: 100.00%				•		N funds moved fro this project in year	m FFY 20/21 to 21/2 shown.	22. Action taken	to financially	Total:	
3690	HBP Local Match	CON	I	-3,780,000	3,780,000							
ed. Reir	mb. Rate: 100.00%				•		N funds moved fro this project in year	m FFY 19/20 to 20/2 shown.	21. Action taken	to financially	Total:	
3690	HBP Local Match	CON	I	3,780,000							-2,050,000	1,730,000
ed. Reir	nb. Rate: 100.00%		10/6/2017 I	Rick Somers: Ad	just CON schedu	le and add fundin	g per Agency surv	ey and Exhs. 6-B, 6-l	D dated 10/6/17.		Total:	1,730,000
3690	HBP Local Match	CON	I	-2,050,000							2,050,000	
ed. Reir	mb. Rate: 100.00%				•		N funds moved fro this project in year	m FFY 19/20 to Bey shown.	ond. Action take	en to financially	Total:	
3690	HBP Local Match	CON	I		·							
Fed. Reir	mb. Rate: 100.00%		constrain th	he FTIP (PUSH).	Attempt will be r	made to program	this project in year	om FFY 18/19 to 19/ shown. 7/27/2021 [ funds in the current	DLA-Admin: Fun	n to financially Idline zeroed out due	Total:	_
3690	HBP Local Match	CON	<u> </u>	2,050,000					· · · · · ·		-2,050,000	
ed. Reir	nb. Rate: 100.00%		9/14/2016 I	Rick Somers։ Սբ	odating funding pe	er Agency survey.					Total:	
3690	HBP Local Match	CON	l	-2,050,000							2,050,000	
ed. Reir	mb. Rate: 100.00%						N funds moved fro this project in year	m FFY 19/20 to Bey shown.	ond. Action take	en to financially	Total:	
3690	HBP Local Match	CON	I									
ed. Reir	mb. Rate: 100.00%		constrain th	he FTIP (PUSH).	Attempt will be r	made to program	this project in year	om FFY 18/19 to 19/ shown. 7/27/2021 [ funds in the current	DLA-Admin: Fun	n to financially Idline zeroed out due	Total:	
3690	HBP Local Match	CON	1									
<sup>:</sup> ed. Reir	mb. Rate: 100.00%		constrain th	he FTIP (PUSH).	Attempt will be r	made to program	this project in year	om FFY 17/18 to 18/ shown. 7/27/2021 [ funds in the current	DLA-Admin: Fun	n to financially Idline zeroed out due	Total:	

	District: 02 Insible Agency		unty: Shas	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
respo	onsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	веуопа	Total
3690	HBP Local Match	CON	2	2,050,000							-2,050,000	
ed. Rei	mb. Rate: 100.00%	9	9/17/2015 Ric	k Somers: A	dvancing CON pe	er Agency survey.					Total:	
3690	HBP Local Match	CON	-2	2,050,000							2,050,000	
ed. Rei	imb. Rate: 100.00%				•	thin 6 months. CO made to program t		om FFY 16/17 to Bershown.	eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON	2	2,050,000							-2,050,000	
ed. Rei	mb. Rate: 100.00%	•	10/2/2014 Ric	k Somers: U	pdating CON sch	edule per Agency	survey.				Total:	
3690	HBP Local Match	CON		2,050,000							2,050,000	
Fed. Rei	imb. Rate: 100.00%				•	thin 6 months. CO made to program		om FFY 17/18 to Be r shown.	eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON										
ed. Rei	imb. Rate: 100.00%	(	constrain the I	FTIP (PUSH)	. Attempt will be	made to program t	his project in year	om FFY 16/17 to 1 shown. 8/25/2019 tfunds in the curre	DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	
3690	HBP	CON										
ed. Rei	Local Match imb. Rate: 100.00%	(	constrain the I	FTIP (PUSH)	. Attempt will be	made to program t	his project in year	om FFY 15/16 to 1 shown. 8/25/2019 funds in the curre	DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	
3690	HBP Local Match	CON										
ed. Rei	imb. Rate: 100.00%		constrain the I	FTIP (PUSH)	. Attempt will be	made to program t	his project in year	om FFY 14/15 to 1 shown. 8/17/2017 tfunds in the curre	DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	
3690	HBP Local Match	CON	2	2,050,000							-3,500,000	-1,450,000
ed. Rei	mb. Rate: 100.00%		10/3/2013 Ric	k Somers: A	djusting funding p	per Agency Sept 20	013 Survey. Upda	iting scope to Repla	acement with SLA	concurrence.	Total:	-1,450,000
3690	HBP Local Match	CON	-3	3,500,000							3,500,000	
<sup>-</sup> ed. Rei	mb. Rate: 100.00%			LA-Admin: N	ot ready to ad wit	nanged to 100% (To thin 6 months. CO	,	om FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	

	istrict: 02	County: SI	hasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3690	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	10/26/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be m	in 6 months. COllade to program the	N funds moved fronis project in year			to financially dline zeroed out due	Total:	
3690	HBP	CON	3,500,000							-200,000	3,300,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%	10/1/2012	Rick Somers: Ad	ljusting CON fundi	ing to match HBP	Survey.				Total:	3,300,000
3690	HBP	CON								200,000	200,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%	0,-0,-0	Jeff Steffan: Reir Jeff Steffan: crea	·	•	,				Total:	200,000

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

District: 02 County: Shasta

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

Redding

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

Fed Proj: BHLS-5068(039)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	557,039						335,000		892,039
R/W							52,000		52,000
CON								2,405,000	2,405,000
Total	557,039						387,000	2,405,000	3,349,039
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	493,147						342,611	2,129,147	2,964,904
Local Match	63,892						44,389	275,854	384,135
LSSRP Bond									
Local AC									
Total	557,039						387,000	2,405,000	3,349,039
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	493,147						296,576		789,722
Local Match	63,892						38,425		102,317
LSSRP Bond									
Local AC									
Total	557,039						335,000		892,039

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	ÎII
3729	HBP	PE					-296,576		296,576			N
	Local Match						-38,425		38,425			
Fed. Rei	mb. Rate: 88.53%	3/17/202	23 DLA-Admin: No	ready to ad withir	n 6 months. PE fu	nds moved from F	FY 23/24 to 25/26.	NEPA not yet cle	ear.	Total:		
3729	HBP	PE				-296,576	296,576					
	Local Match					-38,425	38,425					
Fed. Rei	mb. Rate: 88.53%	10/7/202	22 DLA-Admin: No	ready to ad withir	n 6 months. PE fu	nds moved from F	FY 22/23 to 23/24.	NEPA not yet cle	ear.	Total:		
3729	HBP	PE				296,576		-296,576				
	Local Match					38,425		-38,425				
Fed. Rei	mb. Rate: 88.53%	9/21/202 Status.	22 Nicole Fortner: 1	Not ready to ad wit	thin 6 months. PE	funds moved fron	n FFY 24/25 to 22/2	23. As requested	in August 2022	Total:		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3729	HBP	PE					-296,576	296,576			
_	Local Match						-38,425	38,425			
Fed. Rei	mb. Rate: 88.53%		10/28/2021 DLA-Admin: No the FTIP (PUSH). Attempt v				FFY 23/24 to 24/25	. Action taken to f	inancially constrain	Total:	
3729	HBP	PE	, , ,	•	-296,576	•	296,576				
	Local Match				-38,425		38,425				
Fed. Rei	mb. Rate: 88.53%		10/9/2021 DLA-Admin: Not	ready to ad with	nin 6 months. PE fur	nds moved from F	FY 21/22 to 23/24.	NEPA not yet clea	ar.	Total:	
3729	HBP	PE	-110,663		110,663						
	Local Match		-14,338		14,338						
Fed. Rei	mb. Rate: 88.53%		10/13/2020 DLA-Admin: No 21/22	t ready to ad wit	thin 6 months. PE fu	ınds moved from	FFY 19/20 to 21/22	. Funds not obliga	ated, moved to FFY	Total:	
3729	HBP	PE	110,663		-110,663						
	Local Match		14,338		-14,338						
Fed. Rei	mb. Rate: 88.53%		3/11/2020 Rick Somers: Ag	ency requests \$	3125,000 in additiona	al PE funds to cor	nplete NEPA.			Total:	
3729	HBP	PE	-296,576		296,576						
	Local Match		-38,425		38,425						
Fed. Rei	mb. Rate: 88.53%		10/30/2019 DLA-Admin: No	t ready to ad wit	thin 6 months. PE fu	ınds moved from	FFY 19/20 to 21/22	. NEPA not yet cle	ear.	Total:	
3729	HBP	PE	296,576								296,576
	Local Match		38,425								38,425
Fed. Reii	mb. Rate: 88.53%		10/9/2019 Rick Somers: Up	dating funding li	ine per Sept 2019 su	rvey. Increase to	PE funds pending	Exhibit 6-D approv	al.	Total:	335,000
3729	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/6/2017 Kurt Lervold: Not Survey. 8/25/2019 DLA-Adr funds in the current FTIP cy	nin: Fundline ze				•	•	Total:	
3729	HBP	PE	94,762								94,762
	Local Match		12,277								12,27
Fed. Reii	mb. Rate: 88.53%		10/6/2017 Rick Somers: Ad	ust funding line	for additional PE fur	nds in 17/8 per Aç	gency survey and Ex	xhs. 6-B, 6-D dated	d 10/6/17.	Total:	107,039
3729	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		9/14/2016 Rick Somers: Up 2016/17-21/22 to 2018/19-2					oed out due to FTI	P cycle migration:	Total:	
3729	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/2/2014 Rick Somers: Up	-	dule per Agency sur . This does not impa	vey. 8/17/2017 D	LA-Admin: Fundlin	e zeroed out due t	o FTIP cycle	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3729	HBP Local Match	PE	-4,427 -574								-4,427 -574
Fed. Rei	mb. Rate: 88.53%	10/3/2013	Rick Somers: Ad	djusting funding po	er Sept 2013 Agend	cy Survey. Scope	changed to Repla	cement with SLA	concurrence.	Total:	-5,000
3729	HBP Local Match	PE	225,752 29,249							-225,752 -29,249	
Fed. Rei	mb. Rate: 88.53%	10/1/2012	2 Rick Somers: Ad	djusting PE fiscal	year to match HBP	Survey.				Total:	
3729	HBP Local Match	PE	177,060 22,940							225,752 29,249	402,812 52,189
Fed. Rei	mb. Rate: 88.53%	10/13/201 programm		New rehabilitation	application approv	ved. PE only. Furt	her application dev	velopment required	d 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 \$							46,036		46,036
	Lo	ocal Match							5,964		5,964
	LS	SRP Bond									
		Local AC									
		Total							52,000		52,000
	Funding Details:	Di	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Davand	<del>-</del>
Proj id	Funds Src HBP	Phase	PIIOI	20/21	21/22	22/23		24/25		Beyond	Total
3729	Local Match	R/W					-46,036 -5,964		46,036 5,964		
ed. Rei	mb. Rate: 88.53%	3/13/2023	3 DLA-Admin: Not	ready to ad withi	n 6 months. RW fu	ınds moved from F	•	6. NEPA not yet cl	•	Total:	
3729	HBP I	R/W				-46,036	46,036				
	Local Match					-5,964	5,964				
Fed. Rei	mb. Rate: 88.53%	10/5/2022	2 DLA-Admin: Not	ready to ad withi	n 6 months. RW fu	ınds moved from F	FFY 22/23 to 23/24	I. NEPA not yet cl	ear.	Total:	
3729	HBP I	R/W				46,036	-46,036				
	Local Match					5,964	-5,964				
Fed. Rei	mb. Rate: 88.53%	9/21/2022 Status.	2 Nicole Fortner: 1	Not ready to ad wi	thin 6 months. RW	funds moved froi	m FFY 23/24 to 22	/23. As requested	in August 2022	Total:	
3729		R/W			-46,036		46,036				
	Local Match				-5,964		5,964				
ed. Rei	mb. Rate: 88.53%	10/9/202	1 DLA-Admin: Not	ready to ad withi	n 6 months. RW fu	inds moved from I	FFY 21/22 to 23/24	I. NEPA not yet cl	ear.	Total:	
3729	HBP	R/W		-46,036	46,036						
	Local Match			-5,964	5,964						
	Local Match			-5,504	5,504						

D	istrict: 02	County: S	hasta								
Respor	nsible Agency		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%	10/9/2019 Survey.	Rick Somers: No	ot ready to ad with	in 6 months. RW	funds moved from	FFY 21/22 to 20/	21. As requested	in September 2019	Total:	
3729	HBP	R/W	-46,036		46,036						
	Local Match		-5,964		5,964						
ed. Rein	nb. Rate: 88.53%	10/15/201	8 DLA-Admin: No	ot ready to ad with	in 6 months. RW	funds moved from	FFY 19/20 to 21/	22. NEPA not ye	t clear.	Total:	
3729	HBP Local Match	R/W									
<sup>∓</sup> ed. Rein	nb. Rate: 88.53%		in: Fundline zero			/ funds moved from: 2018/19-23/24 to				Total:	
3729	HBP	R/W									
	Local Match										
ed. Rein	nb. Rate: 88.53%					7/27/2021 DLA-A in the current FTIP		eroed out due to F	TIP cycle migration:	Total:	
3729	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 88.53%		in: Fundline zeroe			/ funds moved from 2016/17-21/22 to				Total:	
3729	HBP Local Match	R/W	46,036 5,964								46,036 5,964
Fed Rein	nb. Rate: 88.53%	10/3/2013	5,964 Rick Somers: Ac	lding funding line :	ner Sent 2013 Ad	iency Survey					
CG. I Com	15. Tate: 00.5570	10/3/2013	Trick Goillers. Ac		Der Gept 2013 Ag	ency ourvey.				Total:	52,000
	CON Summary	r:	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	275,85
	L	SSRP Bond									
		Local AC									
		Total								2,405,000	2,405,00
Phase F	unding Details:		•	•	•	•	•	•		•	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3729	HBP	CON							-2,129,147	2,129,147	<u>'</u>
	Local Match								-275,854	275,854	
<sup>:</sup> ed. Rein	nb. Rate: 88.53%			•		N funds moved fro this project in year		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
3729	HBP	CON						-2,129,147	2,129,147		
0120	Local Match	0011						-275,854	275,854		
ed. Rei	mb. Rate: 88.53%		22 DLA-Admin: N n the FTIP (PUSH)					/26. Action taker	n to financially	Total:	
3729	HBP	CON						2,129,147		-2,129,147	
	Local Match							275,854		-275,854	
ed. Rei	mb. Rate: 88.53%	9/21/202 Status.	22 Nicole Fortner:	Not ready to ad wi	thin 6 months. CC	ON funds moved fr	om FFY Beyond to	24/25. As reque	ested in August 2022	Total:	
3729	HBP	CON							-2,129,147	2,129,147	
	Local Match								-275,854	275,854	
ed. Rei	mb. Rate: 88.53%		21 DLA-Admin: N n the FTIP (PUSH)					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%		21 DLA-Admin: N n the FTIP (PUSH)	,				/26. Action taker	n to financially	Total:	
3729	HBP	CON					-2,129,147	2,129,147			
	Local Match						-275,854	275,854			
ed. Rei	mb. Rate: 88.53%		21 DLA-Admin: N n the FTIP (PUSH)					/25. Action taker	n to financially	Total:	
3729	HBP	CON				-2,129,147	2,129,147				
	Local Match					-275,854	275,854				
ed. Rei	mb. Rate: 88.53%		21 DLA-Admin: N n the FTIP (PUSH)					/24. Action taker	n to financially	Total:	
3729	HBP	CON				2,129,147				-2,129,147	
	Local Match					275,854				-275,854	
ed. Rei	mb. Rate: 88.53%	10/8/202 2021 Sta		Not ready to ad wi	thin 6 months. CC	ON funds moved fr	om FFY Beyond to	22/23. As reque	ested in September	Total:	
3729	HBP	CON					-2,129,147			2,129,147	
	Local Match						-275,854			275,854	
ed. Rei	mb. Rate: 88.53%		20 DLA-Admin: No n the FTIP (PUSH)					ond. Action take	n to financially	Total:	
3729	HBP	CON				-2,129,147	2,129,147				
	Local Match					-275,854	275,854				
ed. Rei	mb. Rate: 88.53%		0 DLA-Admin: Nonthe the PTIP (PUSH)					24. Action taken	to financially	Total:	

Resno	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
•					,		20,2 :	2 :/20	20/20	Doyeu	Total
3729	HBP	CON			-2,129,147	2,129,147					
	Local Match				-275,854	275,854					
ed. Rei	mb. Rate: 88.53%			ot ready to ad withi ). Attempt will be r			n FFY 21/22 to 22/2 shown.	3. 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%	10/9/2020 2020 Surv		ot ready to ad with	in 6 months. CON	I funds moved fro	m FFY Beyond to 2°	1/22. As requeste	ed in September	Total:	
3729	HBP	CON					-2,129,147			2,129,147	
	Local Match						-275,854			275,854	
ed. Rei	mb. Rate: 88.53%			Not ready to ad with ). Attempt will be r			om FFY 23/24 to Bey shown.	ond. Action take	n to financially	Total:	
3729	HBP	CON				-2,129,147	2,129,147				
	Local Match					-275,854	275,854				
ed. Rei	mb. Rate: 88.53%			Not ready to ad witl ). Attempt will be r			om FFY 22/23 to 23/ shown.	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%			Not ready to ad with ). Attempt will be r			om FFY 21/22 to 22/ shown.	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%			Not ready to ad witl ). Attempt will be r			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. Rei	mb. Rate: 88.53%	10/9/2019 2019 Surv		Not ready to ad witl	hin 6 months. CO	N funds moved fro	om FFY Beyond to 2	0/21. As request	ed in September	Total:	
3729	НВР	CON			-2,129,147					2,129,147	
	Local Match				-275,854					275,854	
ed. Rei	mb. Rate: 88.53%			Not ready to ad witl ). Attempt will be r			om FFY 21/22 to Bey shown.	ond. Action take	n to financially	Total:	
3729	НВР	CON		-2,129,147	2,129,147	-					
	Local Match			-275,854	275,854						
ed. Rei	mb. Rate: 88.53%			Not ready to ad witl ). Attempt will be r			om FFY 20/21 to 21/ shown.	22. Action taken	to financially	Total:	

D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3729	HBP	CON		2,129,147						-2,129,147	
	Local Match			275,854						-275,854	
ed. Rein	nb. Rate: 88.53%	10/3/20 2018 S		ot ready to ad with	nin 6 months. CON	I funds moved fro	m FFY Beyond to 20/	/21. As requesto	ed in September	Total:	
3729	HBP	CON			-2,129,147					2,129,147	
	Local Match				-275,854					275,854	
ed. Rein	nb. Rate: 88.53%		2017 DLA-Admin: N ain the FTIP (PUSH)				m FFY 21/22 to Beyo shown.	nd. Action take	n to financially	Total:	
3729	HBP	CON		-2,129,147	2,129,147						
	Local Match			-275,854	275,854						
ed. Rein	nb. Rate: 88.53%		2017 DLA-Admin: N ain the FTIP (PUSH)				m FFY 20/21 to 21/22 shown.	2. Action taken	to financially	Total:	
3729	HBP	CON	-2,129,147	2,129,147							
	Local Match		-275,854	275,854							
ed. Rein	nb. Rate: 88.53%		2017 DLA-Admin: N ain the FTIP (PUSH)				m FFY 19/20 to $20/2^{\circ}$ shown.	1. 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. Rein	nb. Rate: 88.53%	10/6/20	017 Rick Somers: A	djust funding line p	per Agency survey	and Exhs 6-B, 6-I	O dated 10/6/17.			Total:	177,000
3729	HBP	CON								-7,968	-7,968
	Local Match									-1,032	-1,032
ed. Rein	nb. Rate: 88.53%	1/27/20	014 Rick Somers: D	ecrease in CON fu	unding to match HE	BP application, err	or correction.			Total:	-9,000
3729	HBP	CON	-1,980,416							1,980,416	
	Local Match		-256,584							256,584	
ed. Rein	nb. Rate: 88.53%		2013 DLA-Admin: N ain the FTIP (PUSH)	•			m FFY 17/18 to Beyo shown.	ond. Action take	n to financially	Total:	
3729	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	constra	ain the FTIP (PUSH)	. Attempt will be m	nade to program th	is project in year	om FFY 16/17 to 17/1 shown. 8/25/2019 DI funds in the current F	LA-Admin: Fund		Total:	
3729	HBP	CON	1,980,416							-2,253,089	-272,672
	Local Match		256,584							-291,912	-35,328
ed. Rein	nb. Rate: 88.53%	10/3/20	013 Rick Somers: U	pdating funding lin	e per Sept 2013 A	gency Survey. So	cope change to Repla	cement with SL	A concurrence.	Total:	-308,000

D	istrict: 02	County:	Shasta								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3729	HBP	CON	-2,253,089							2,253,089	
	Local Match		-291,912							291,912	
ed. Reir	mb. Rate: 88.53%		2012 DLA-Admin: Not in the FTIP (PUSH).	ready to ad with	in 6 months. CON	I funds moved fror	n FFY 15/16 to Be	yond. Action take	n to financially	Total:	
3729	HBP	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
ed. Reir	mb. Rate: 88.53%	10/1/20	112 Rick Somers: Adj	usting CON fisca	l year to match HE	3P Survey and cor	rect error in previo	ous HBP minimal ap	oplication.	Total:	-455,000
3729	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
ed. Reir	mb. Rate: 88.53%	10/13/2	2010 Heidi Borders: N	ew rehabilitation	application approv	ved.				Total:	3,000,000

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

District: 02 County: Shasta

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

Redding

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

Fed Proj: BRLO-5068(032)

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

Phase	Funding	Details:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP	PE	90,000		-90,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00 <sup>0</sup>		/2020 Linda Newton: Co ect a fund line error that				/22 to 19/20. F	Funds obligated in FF	Y 19/20. This is to	Total:	
3641	HBP	PE	-90,000		90,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00		0/2020 DLA-Admin: Coling to FFY 21/22, per LA		. PE funds mo	ved from FFY 19/2	20 to 21/22. Do	elivery failure of phase	e in 19/20. Push	Total:	
3641	HBP	PE	90,000								90,000
	Local Match										
Fed. Reir	mb. Rate: 100.009	11/5	/2020 Linda Newton: Fu /2020 DLA-Admin: Fund /2019 Rick Somers: Upd	l line failed to deliver.		rvey. Increase in 1	unding pendin	g Exhibit 6-D approva	l.	Total:	90,000

Rechai	histrict: 02	County: S	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
				20/21	21/22	22/23	23/24	24/23	23/20	Deyona	
3641	HBP	PE	145,006								145,006
ad Rair	Local Match nb. Rate: 100.00%	2/25/201	F Diek Comercy A	dding DE funda na	r approved Eybbii	C D datad 2/27/1	E in Edoor				
eu. Neii	nb. Nate. 100.00%	2/25/201	5 Rick Somers: A	dding PE funds pe	r approved Exnoll	ו 6-D dated 2/27/1	5 IN Edocs.			Total:	145,006
3641	HBP	PE									
	Local Match										
ed. Reir	nb. Rate: 100.00%	10/3/201	3 Rick Somers: S	cope change to Re	eplacement with S	LA concurrence.				Total:	
3641	HBP	PE	150,000								150,000
	Local Match										
ed. Reir	nb. Rate: 100.00%			imbursement chan	`	Credits).				Total:	150,000
	Γ			eation of fund line f			ı			1	
	R/W Summary		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	36,000								36,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	36,000								36,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP Local Match	R/W									
ed Rei	nb. Rate: 100.00%	10/6/201	7 Rick Somers: A	diuetina fundina lir	ne ner Agenov sur	vev. No change in	fund amount 7/2	27/2021 DI A-Adm	in: Fundline zeroe	· · · <del>- ·</del>	
04.110.	100.00						t impact funds in th			d Total:	
3641	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 100.00%			-			FFY 16/17 to 19/2			Total:	
			nin: Fundline zero TIP cycle.	ed out due to FTIF	cycle migration:	2018/19-23/24 to	2020/21-25/26. T	his does not impa	act funds in the		
3641	HBP	R/W	Till Oyolo.								
0011	Local Match										
ed. Rei	mb. Rate: 100.00%	2/25/201	7 Rick Somers: N	EPA approaching	complete. Agenc	y requests R/W a	dvance to 16/17 pe	er mid year review	. 7/27/2021	Total:	
			nin: Fundline zero TIP cycle.	ed out due to FTIF	cycle migration:	2018/19-23/24 to	2020/21-25/26. T	his does not impa	ct funds in the	i otali.	
	LIDD	R/W	-								
3641	HBP										
3641	HBP Local Match										
		10/10/20		•			n FFY 16/17 to 19/ 2020/21-25/26. T	•		 Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%			pdating funding pe 23/24. This does r				eroed out due to F	ΓIP cycle migration:	Total:	
3641	HBP Local Match	R/W									
⁻ed. Rei	mb. Rate: 100.00%		in: Fundline zero	ot ready to ad with ed out due to FTIP				•		Total:	
3641	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%			dvancing R/W fund o 2018/19-23/24.				lline zeroed out du	ie to FTIP cycle	Total:	_
3641	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%		in: Fundline zero	t ready to ad within ed out due to FTIP				•		Total:	
3641	НВР	R/W	36,000								36,000
	Local Match										
Fed. Rei	Local Match mb. Rate: 100.00%			eimbursement cha dding funding line p	•	,				Total:	36,000
Fed. Rei		10/3/2013			•	,	23/24	24/25	25/26	Total:	36,000 Total
ed. Rei	mb. Rate: 100.00%	10/3/2013	Rick Somers: Ad	dding funding line p	per Sept 2013 Age	ency survey.	23/24	24/25	25/26		Total
ed. Rei	mb. Rate: 100.00%	10/3/2013 r:	Rick Somers: Ac	dding funding line p	per Sept 2013 Age	ency survey.	23/24	24/25	25/26		Total
ed. Rei	mb. Rate: 100.00%	10/3/2013 7: Fed \$	Rick Somers: Ac	dding funding line p	per Sept 2013 Age	ency survey.	23/24	24/25	25/26		Total
Fed. Rei	mb. Rate: 100.00%	10/3/2013  /: Fed \$ Local Match	Rick Somers: Ac	dding funding line p	per Sept 2013 Age	ency survey.	23/24	24/25	25/26		
	CON Summary	r: Fed \$ Local Match SSRP Bond	Rick Somers: Ac	dding funding line p	per Sept 2013 Age	ency survey.	23/24	24/25	25/26		Total
Phase	mb. Rate: 100.00%	10/3/2013 7: Fed \$ Local Match SSRP Bond Local AC	Prior 1,507,500 1,507,500	20/21 402,494 402,494	21/22	22/23					Total 1,909,
Phase Proj id	CON Summary  L  Funding Details: Funds Src	Fed \$ Local Match SSRP Bond Local AC Total Phase	Prior 1,507,500	20/21 402,494 402,494 20/21	per Sept 2013 Age	ency survey.	23/24	24/25	25/26		Total 1,909 1,909 Total
Phase	CON Summary  L  Funding Details: Funds Src HBP	Total	Prior 1,507,500 1,507,500	20/21 402,494 402,494	21/22	22/23				Beyond	Total 1,909
Phase Proj id 3641	CON Summary  L  Funding Details: Funds Src	r: Fed \$ Local Match SSRP Bond Local AC Total  Phase CON	Prior 1,507,500 Prior	20/21 402,494 402,494 20/21 402,494	21/22 21/22	22/23 22/23	23/24			Beyond	Total 1,909, 1,909, Total 402,494
Phase Proj id 3641 -ed. Rei	CON Summary  L  Funding Details: Funds Src HBP Local Match mb. Rate: 100.00%	Total  Phase CON  10/3/2013  7: Fed \$ Local Match SSRP Bond Local AC Total	Prior 1,507,500 1,507,500 Prior Prior Authorise Authoris	20/21 402,494 402,494 20/21 402,494 requested by loca	21/22 21/22	22/23 22/23	23/24			Beyond	Total 1,909, 1,909, Total 402,494
Phase Proj id 3641 Fed. Reii	CON Summary  L  Funding Details: Funds Src HBP Local Match	Total  Phase CON  TOTAL  TOTAL	Prior 1,507,500 Prior Prior As 1,507,500	20/21 402,494 402,494 20/21 402,494	21/22  21/22  21/22  I agency for Awar	22/23 22/23 d - during 2020 Br	23/24			Beyond	Total 1,909, 1,909, Total 402,494

	District: 02	Cou	unty: Shasta								
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							
ed. Rei	mb. Rate: 100.00%	-		in: NEARLY Ready to empt will be made to p			FFY 19/20 to 20/21.	Action taken to f	financially constrain	Total:	
3641	HBP Local Match	CON	1,525,42	8 -725,000							800,428
ed. Rei	mb. Rate: 100.00%	,	10/9/2019 Rick Somer	rs: Updating funding li	ne per Sept 2019 :	survey. Increase ir	funding pending E	xhibit 6-D approva	al.	Total:	800,428
3641	HBP Local Match	CON	-725,00	0 725,000							
Fed. Rei	mb. Rate: 100.00%			: NEARLY Ready to perfect the second control of the second control			FY 19/20 to 20/21.	Action taken to fir	nancially constrain	Total:	
3641	HBP Local Match	CON	725,00	0						-725,000	
ed. Rei	mb. Rate: 100.00%		2/20/2019 Rick Somer	s: NEARLY Ready to	Advertise. CON f	unds moved from F	FFY Beyond to 19/2	0. Project Nearly	ready to advertise.	Total:	
3641	HBP Local Match	CON			-725,000					725,000	
Fed. Rei	mb. Rate: 100.00%	-		in: Not ready to ad wit JSH). Attempt will be				ond. Action take	n to financially	Total:	
3641	HBP Local Match	CON	·	-725,000	725,000						
ed. Rei	mb. Rate: 100.00%	-		in: Not ready to ad wit JSH). Attempt will be				22. Action taken	to financially	Total:	
3641	HBP Local Match	CON	-725,00	0 725,000							
ed. Rei	mb. Rate: 100.00%	-		in: Not ready to ad wit JSH). Attempt will be				21. Action taken	to financially	Total:	
3641	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%		constrain the FTIP (PU	in: Not ready to ad wi 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: Fun		Total:	
3641	HBP Local Match	CON	725,00	0						-725,000	
<sup>-</sup> ed. Rei	mb. Rate: 100.00%		10/3/2018 Rick Somer 2018 Survey.	rs: Not ready to ad wit	thin 6 months. CO	N funds moved fro	m FFY Beyond to 1	8/19. As request	ed in September	Total:	

D	istrict: 02	Co	ounty: Sh	asta								
Respor	sible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP Local Match	CON	I			-725,000					725,000	
ed. Reim	nb. Rate: 100.00	%			•	in 6 months. CON nade to program th		m FFY 21/22 to Besshown.	yond. Action take	en to financially	Total:	
3641	HBP Local Match	CON	I		-725,000	725,000						
ed. Rein	nb. Rate: 100.00	%			•	in 6 months. CON nade to program th		m FFY 20/21 to 21/ shown.	22. Action taken	to financially	Total:	
3641	HBP Local Match	CON	I	-725,000	725,000							
ed Rein	nb. Rate: 100.00	%			•	in 6 months. CON nade to program th		m FFY 19/20 to 20/ shown.	21. Action taken	to financially	Total:	
3641	HBP Local Match	CON	I									
ed. Rein	nb. Rate: 100.00	%	constrain th	ne FTIP (PUSH).	Attempt will be m	nade to program th	is project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fun	n to financially adline zeroed out due	Total:	
3641	HBP Local Match	CON	I	725,000							-725,000	
ed. Reim	nb. Rate: 100.00	%	10/6/2017 F	Rick Somers: Ad	ljusting funding lin	e per Agency surv	ey. No change ir	fund amount.			Total:	
3641	HBP Local Match	CON	I	-725,000							725,000	
ed. Rein	nb. Rate: 100.00	%			•	in 6 months. CON nade to program th		m FFY 19/20 to Be	yond. Action take	en to financially	Total:	
3641	HBP Local Match	CON	I									
ed. Rein	nb. Rate: 100.00		constrain th	ne FTIP (PUSH).	Attempt will be m	nade to program th	is project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3641	HBP Local Match	CON	I									
ed. Rein	nb. Rate: 100.00		constrain th	ne FTIP (PUSH).	Attempt will be m	nade to program th	is project in year	om FFY 17/18 to 18 shown. 7/27/2021 funds in the curren	DLA-Admin: Fun	n to financially adline zeroed out due	Total:	
3641	HBP Local Match	CON	1	725,000							-725,000	
ed Rein	nb. Rate: 100.00	%	9/14/2016 F	Rick Somers: Սլ	odating funding pe	r Agency survey.					Total:	

D	istrict: 02	Co	unty: Sha	asta								
Respor	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP Local Match	CON		-725,000							725,000	
ed. Reir	mb. Rate: 100.00%				•		ON funds moved fro this project in year	m FFY 19/20 to Be shown.	yond. Action take	en to financially	Total:	
3641	HBP Local Match	CON										
<sup>:</sup> ed. Reir	mb. Rate: 100.00%		constrain the	e FTIP (PUSH).	Attempt will be	made to program	this project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fun	n to financially adline zeroed out due	Total:	
3641	HBP Local Match	CON										
ed. Reir	mb. Rate: 100.00%		constrain the	e FTIP (PUSH).	Attempt will be	made to program	this project in year	om FFY 17/18 to 18 shown. 7/27/2021 funds in the curren	DLA-Admin: Fun	n to financially adline zeroed out due	Total:	
3641	HBP Local Match	CON		725,000							-725,000	
ed. Reir	mb. Rate: 100.00%		9/17/2015 R	ick Somers: Ac	lvancing CON fur	nding per Agency	survey.				Total:	
3641	HBP Local Match	CON		-725,000							725,000	
ed. Reir	mb. Rate: 100.00%				•		ON funds moved fro this project in year	m FFY 16/17 to Be	yond. Action take	en to financially	Total:	
3641	HBP Local Match	CON		725,000							-725,000	
ed. Reir	mb. Rate: 100.00%		10/2/2014 R	lick Somers։ Սբ	odating CON sch	edule per Agency	survey.				Total:	
3641	HBP Local Match	CON		-725,000							725,000	
ed. Reir	mb. Rate: 100.00%				•		ON funds moved fro this project in year	m FFY 17/18 to Be	yond. Action take	en to financially	Total:	
3641	HBP Local Match	CON										
ed. Reir	mb. Rate: 100.00%		constrain the	e FTIP (PUSH).	Attempt will be	made to program	this project in year	om FFY 16/17 to 17 shown. 8/25/2019 funds in the curren	DLA-Admin: Fun	n to financially adline zeroed out due	Total:	
3641	HBP Local Match	CON										
<sup>-</sup> ed. Reir	mb. Rate: 100.00%		constrain the	e FTIP (PUSH).	Attempt will be	made to program	this project in year	om FFY 15/16 to 16 shown. 8/25/2019 funds in the curren	DLA-Admin: Fun	n to financially adline zeroed out due	Total:	

	District: 02	County: S	hasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3641	HBP Local Match	CON	725,000							-2,000,000	-1,275,000
ed. Rei	mb. Rate: 100.00%	6 10/3/2013	Rick Somers: Ad	justing funding lin	e per Sept 2013 S	Survey. Scope cha	ange to Replaceme	ent with SLA concu	rrence.	Total:	-1,275,000
3641	HBP	CON								1,800,000	1,800,000
	Local Match										
ed. Rei	mb. Rate: 100.00%	6 10/2/2012	2 Rick Somers: Ad	justing funding lin	e to match HBP S	urvey.				Total:	1,800,000
3641	HBP	CON								200,000	200,000
	Local Match										
ed. Rei	mb. Rate: 100.00%		) Jeff Steffan: Reir ) Jeff Steffan: Crea		•	Credits).				Total:	200,000

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

District: 02 County: Shasta

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

Redding

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

Fed Proj: BPMP-5068(060)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	152,000						109,250		261,250
R/W									
CON					327,750			426,000	753,750
Total	152,000				327,750		109,250	426,000	1,015,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	134,566				290,157		96,719	377,138	898,580
Local Match	17,434				37,593		12,531	48,862	116,421
LSSRP Bond									
Local AC									
Total	152,000				327,750		109,250	426,000	1,015,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	134,566						96,719		231,285
Local Match	17,434						12,531		29,965
LSSRP Bond	_	_	_	_	_	_	_		
Local AC									
Total	152,000	·					109,250		261,250

Phase	Funding	Details:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4332	HBP	PE					-96,719		96,719			New
	Local Match						-12,531		12,531			
Fed. Rei	mb. Rate: 88.53%	3/13/20	23 DLA-Admin: Not	ready to ad withir	n 6 months. PE fu	nds moved from F	FY 23/24 to 25/26.	NEPA not yet cl	ear.	Total:		
4332	HBP	PE					96,719				96,719	New
	Local Match						12,531				12,531	
Fed. Rei	mb. Rate: 88.53%	12/8/20	22 Karen Nguyen: I	PE increase per BR	PMP list dated 9/2	1/22				Total:	109,250	
4332	HBP	PE										
	Local Match											
Fed. Rei	mb. Rate: 88.53%	7/27/20	18 Rick Somers: No 21 DLA-Admin: Fur ent FTIP cycle.	,				•	•	i Olai.		

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4332	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%	10/6/2017 F	Rick Somers: A		year per Agency d		d documentation fro 24. This does not i		2019 DLA-Admin: e current FTIP cycle.	Total:	
4332	HBP	PE	134,566								134,566
	Local Match		17,434								17,434
ed. Reir	mb. Rate: 88.53%		Rick Somers: Se list placed in Ed		tive Maintenance	project per Agenc	request and 2015	/2016 BPM spread	dsheet. Cert letter	Total:	152,000
	CON Summary	<b>/</b> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					290,157			377,138	667,29
		Local Match					37,593			48,862	86,45
	L	SSRP Bond									
		Local AC									
		Total					327,750			426,000	753,75
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1332	HBP	CON					290,157				290,157
	Local Match						37,593				37,593
ed. Reir	mb. Rate: 88.53%	12/8/202	Karen Nguyen:	C N increase pe	er BPMP list dated	9 21/22				Total:	327,750
4332	HBP	CON	-377,138							377,138	
	Local Match		-48,862							48,862	
ed. Reir	nb. Rate: 88.53%	3/18/201	DLA-Admin: No	ready to ad with	nin 6 months. COI	N funds moved fro	m FFY 18/19 to Bey	ond. PE not auth	orized yet.	Total:	
1332	HBP	CON	377,138								377,138
	Local Match		48,862								48,862
ed. Reir	mb. Rate: 88.53%	2/23/2016 F	Rick Somers: Se	t up new Preven	tive Maintenance	project per Agenc	request and 2015	2016 BPM spread	dsheet. Cert letter	Total:	426,000

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

 District:
 02
 County:
 Shasta

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

**Shasta County** 

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

Fed Proj: BRLO-5906(104)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	500,000								500,000
R/W	60,000								60,000
CON							1,946,000		1,946,000
Total	560,000						1,946,000		2,506,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	560,000						1,946,000		2,506,000
Local Match									
LSSRP Bond									
Local AC									
Total	560,000						1,946,000		2,506,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	500,000								500,000
Local Match									
LSSRP Bond									
Local AC									
Total	500,000								500,000

Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3606	HBP	PE	152,500								152,500
	Local Match										
Fed. Reir	nb. Rate: 100.00%	2/4/2015	Janet Meyer: Loca	l agency request	s additional \$350K	for PE (see 6-D e	e-doc). Post progr	amming change a	pproved 3/11/15.	Total:	152,500
3606	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 100.00%		3 Rick Somers: No 8/21/2015 DLA-Adr	,					in September 2013 This does not impact	Total:	

funds in the current FTIP cycle.

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3606	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%	4/5/2011 5/10/2013	Heidi Borders: N		nin 6 months. PE	funds moved from			advanced with EPS es not impact funds		
3606	HBP Local Match	PE	347,500								347,500
Fed. Reir	mb. Rate: 100.00%			Reimbursement ch Iew bridge applica		oll 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								60,0
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	60,000								60,0
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3606	HBP	R/W									
Fed Rei	Local Match mb. Rate: 100.00%	4 10/6/2017	7 Pick Somers: A	diust funding line i	ner Agency survey	/ NEDA complete	e, ready for RW au	thorization 7/27/	2021 DI A-Admin		
r ou. rton	no. rate. 100.007								current FTIP cycle	Total: e.	
3606	HBP	R/W									·
	Local Match										
Fed. Rei	mb. Rate: 100.00%		in: Fundline zero				n FFY 16/17 to 18/ 2020/21-25/26. T			Total:	
		R/W	<u> </u>								
3606	HBP										
3606	HBP Local Match										
		6 9/27/2016				DLA-Admin: Fun	ndline zeroed out d cycle.	ue to FTIP cycle n	nigration:	Total:	
	Local Match	6 9/27/2016						ue to FTIP cycle n	nigration:	Total:	10,000

	District: 02	County: Sh		00/04	04/00	00/00	00/04	04/05	05/00	Dd	T-4-1
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3606 ed. Reir	HBP Local Match mb. Rate: 100.00%	R/W 10/23/201	4 DLA-Admin: N	ot ready to ad wit	hin 6 months. RW	funds moved fror	n FFY 16/17 to 17	7/18. NEPA not ye	et clear. 8/25/2019	 Total:	
		DLA-Admi current FT		ed out due to FTI	P cycle migration:	2016/17-21/22 to	2018/19-23/24.	This does not imp	act funds in the	. 3.13.11	
3606	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		•		n FFY 15/16 to 16, 018/19-23/24. Thi		•		indline zeroed out due	Total:	
3606	HBP Local Match	R/W				•		•			
Fed. Reir	mb. Rate: 100.00%	0,-0,-0.	in: Fundline zero	•	in 6 months. RW t P cycle migration:			•		Total:	
3606	HBP Local Match	R/W	50,000							-50,000	
Fed. Reir	mb. Rate: 100.00%	10/2/2012	Rick Somers: U	pdate funding per	HBP Survey.					Total:	
3606	HBP Local Match	R/W								50,000	50,000
Fed. Reir	mb. Rate: 100.00%			Reimbursement ch New bridge applica	nanged to 100% (Tation approved.	foll Credits).				Total:	50,000
	CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$							1,946,000		1,946,0
	I	Local Match									
	L	SSRP Bond									
		Local AC									
		Total							1,946,000		1,946,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3606	HBP Local Match	CON						-1,946,000	1,946,000		
Fed. Reir	mb. Rate: 100.00%				hin 6 months. CO made to program			5/26. Action take	n to financially	Total:	
3606	HBP Local Match	CON						1,946,000		-1,946,000	
Fed. Reir	mb. Rate: 100.00%	10/8/2021 2021 Statu		Not ready to ad w	ithin 6 months. Co	ON funds moved fi	om FFY Beyond t	to 24/25. As requ	ested in September	Total:	

D	istrict: 02	Cou	unty: Shas	sta								
Respor	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3606	HBP Local Match	CON						-1,946,000			1,946,000	
Fed. Reir	mb. Rate: 100.00%				•		N funds moved from this project in year	n FFY 23/24 to Beyo shown.	nd. Action take	n to financially	Total:	
3606	HBP Local Match	CON					-1,946,000	1,946,000				
ed. Reir	mb. Rate: 100.00%				•		N funds moved from this project in year	n FFY 22/23 to 23/24 shown.	1. Action taken	to financially	Total:	
3606	HBP Local Match	CON				-1,946,000	1,946,000					
Fed. Reir	mb. Rate: 100.00%				•		N funds moved fro this project in year	m FFY 21/22 to 22/2 shown.	23. Action taker	to financially	Total:	
3606	HBP Local Match	CON			-1,946,000	1,946,000						
Fed. Reir	mb. Rate: 100.00%				•		N funds moved from this project in year	n FFY 20/21 to 21/22 shown.	2. Action taken	to financially	Total:	
3606	HBP Local Match	CON	-	1,946,000	1,946,000							
Fed. Reir	mb. Rate: 100.00%						ON funds moved fro this project in year	m FFY 19/20 to 20/2 shown.	21. Action taker	to financially	Total:	
3606	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%							ad. 7/27/2021 DLA- nds in the current F1		e zeroed out due to	Total:	
3606	HBP Local Match	CON										
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	(	constrain the	FTIP (PUSH).	Attempt will be r	made to program	this project in year	om FFY 17/18 to 18/ shown. 7/27/2021 E funds in the current	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3606	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%	-						2021 DLA-Admin: f		out due to FTIP	Total:	
3606	HBP Local Match	CON										
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	(	constrain the	FTIP (PUSH).	Attempt will be r	made to program	this project in year	om FFY 17/18 to 18/ shown. 7/27/2021 E funds in the current	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

	istrict: 02	-	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Isible Agency		FIIOI	20/21	21/22	22/23	23/24	24/23	23/20	Беуопа	TOLAI
3606	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 100.009	constrain	5 DLA-Admin: Not the FTIP (PUSH). vcle migration: 201	Attempt will be m	ade to program th	nis project in year	shown. 8/25/2019	DLA-Admin: Fun	n to financially Idline zeroed out due	Total:	
3606	HBP	CON	1,946,000							-1,946,000	
	Local Match										
ed. Rein	nb. Rate: 100.00%	9/16/2015	Janet Meyer: Adv	anced funding to	16/17 per survey					Total:	
3606	HBP	CON	-1,946,000							1,946,000	
	Local Match										
ed. Rein	nb. Rate: 100.00%		DLA-Admin: Not the FTIP (PUSH).	•				ond. Action taker	n to financially	Total:	
3606	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 100.00%	constrain	DLA-Admin: Not the FTIP (PUSH). vcle migration: 201	Attempt will be m	ade to program th	nis project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3606	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 100.00%	constrain	3 DLA-Admin: Not the FTIP (PUSH). vcle migration: 201	Attempt will be m	ade to program th	nis project in year	shown. 8/25/2019	DLA-Admin: Fun	n to financially Idline zeroed out due	Total:	
3606	HBP Local Match	CON	1,946,000							-1,946,000	
ed Rein	nb. Rate: 100.00%	10/2/2012	Rick Somers: Upo	data funding par L	JRD Survoy						
cu. rtciii	nb. rtate. 100.00%	10/2/2012	Rick Somers. Opt	uate furfullig per r	ibr Survey.					Total:	
3606	HBP	CON								1,946,000	1,946,000
	Local Match										
ed. Rein	nb. Rate: 100.00%		Heidi Borders: Re Heidi Borders: Ne		•	oll Credits).				Total:	1,946,000

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

District: 02 County: Shasta

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

**Shasta County** 

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

Fed Proj: BRLS-5906(088)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	2,025,000								2,025,000
R/W	50,000		10,000						60,000
CON								5,661,000	5,661,000
Total	2,075,000		10,000					5,661,000	7,746,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,836,998		8,853					5,011,683	6,857,534
Local Match	238,003		1,147					649,317	888,466
LSSRP Bond									
Local AC									
Total	2,075,000		10,000					5,661,000	7,746,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,792,733								1,792,733
Local Match	232,268								232,268
LSSRP Bond									
Local AC									
Total	2,025,000								2,025,000

Fridase Furiuling Details.													
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total		
3349	HBP	PE											

Local Match
Fed. Reimb. Rate: 88,53% 2/9/2016 Janet Mever: Age

2/9/2016 Janet Meyer: Agency requests EPSP approval for PE funding to expedite permanent replacement of bridge (See 6-D dated 12/11/2015). 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not

impact funds in the current FTIP cycle.

3349 HBP PE

3349

Dhaca Funding Dataila

Local Match

Fed. Reimb. Rate: 88.53% 12/21/2015 Linda Newton: New fundinig moved to 17/18, until approved. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle

migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

 HBP
 PE
 995,963

 Local Match
 129,038

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

Total:

Total:

995,963 129,038

Total:

1,125,000

	District: 02	2 (	County: Shas	sta								
Respo	nsible Ageı	ncy		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3349	HBP Local Matc											
Fed. Reir	mb. Rate: 88.	.53%		SH). 8/17/201	7 DLA-Admin: Fu					o financially constrain /17-21/22. This does	Total:	
3349	HBP	PI	E									
	Local Matcl	h										
Fed. Reir	mb. Rate: 88.	.53%					cy Survey. 8/17/20 pact funds in the c		Fundline zeroed oเ	ut due to FTIP cycle	Total:	
3349	HBP	PI	E									
	Local Matcl	h										
Fed. Reir	mb. Rate: 88.	.53%					pect addl PE fund This does not im			Fundline zeroed out	Total:	
3349	HBP	Pl	E	619,710							-619,710	
	Local Matc	ch		80,290							-80,290	
Fed. Reir	mb. Rate: 88.	.53%	10/15/2009 Je	eff Steffan: Up	dates per Oct. 20	09 survey.					Total:	
3349	HBP	Pl	E									
	Local Matcl	h										
Fed. Reir	mb. Rate: 88.	.53%	pushing into 0	9/10 FFY. 8/2		in: Fundline zero	•	•		9. Agency request 2010/11-15/16. This	Total:	
3349	HBP	Pl	E .	88,530							619,710	708,240
	Local Matc	ch		11,470							80,290	91,760
Fed. Reir	mb. Rate: 88.	.53%	9/18/2008 Ric	k Somers: Mir	nimal application	submitted \$200k i	in 8/9, 700k in Bey	ond until scope of	project is defined.		Total:	800,000
3349	HBP	PI	E	88,530								88,530
	Local Matc	ch		11,470								11,470
Fed. Reir	mb. Rate: 88.	.53%	10/12/2007 Ri	ick Somers: N	ew project progra	mmed per 10/9/2	007 Agency 6-A a	oplication.			Total:	100,000

					pic	grammed in	uici iir.				
	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	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	44,265		8,853						53,11
		Local Match	5,735		1,147						6,88
	L	SSRP Bond									
		Local AC									
		Total	50,000		10,000						60,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3349	HBP	R/W	-8,853		8,853						
	Local Match		-1,147		1,147						
Fed. Rei	mb. Rate: 88.53%		2019 Kurt Lervold: Nunding to FFY 21/22,			funds moved fr	om FFY 18/19 to 21	/22. Delivery failu	r e of phase in 18/ <sup>.</sup> 9	· Total:	
3349	HBP	R/W	8,853								8,853
	Local Match		1,147								1,147
Fed. Rei			2019 DLA-Admin: Fu 118 Rick Somers: As	Total:	10,000						
3349	HBP	R/W	-8,853								-8,853
	Local Match		-1,147								-1,147
Fed. Rei	mb. Rate: 88.53%	9/12/20	118 Albert Yang: Adj	usting funds to m	natch E-76 request.					Total:	-10,000
3349	HBP	R/W									
Fed Rei	Local Match mb. Rate: 88.53%	10/6/20	017 Rick Somers: Ac	liveting funding s	schodulo por Agono	v ourvoy 7/27/2	1021 DI A Admini E	undling zaroad ou	t due to ETID evole		
i ed. i teli	11b. Nate. 66.55%		on: 2018/19-23/24 to	, , ,		, ,		undime zeroeu ou	t due to FTIF cycle	Total:	
3349	HBP	R/W									
	Local Match										
Fed. Keii	mb. Rate: 88.53%	DLA-Ad	017 DLA-Admin: Not dmin: Fundline zeroe FTIP cycle.	•				•		Total:	
3349	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		7 Janet Meyer: Ager on: 2018/19-23/24 to					zeroed out due to	FTIP cycle	Total:	
3349	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-Ad	2016 DLA-Admin: No dmin: Fundline zeroe FTIP cycle.	•				•		Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3349	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 88.53%	DLA-Adr						/18. NEPA not yet This does not impa		Total:	
3349	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%			oved funding to 16 23/24. This does r				oed out due to FTIF	cycle migration:	Total:	
3349	HBP Local Match	R/W									
Fed. Reiı	mb. Rate: 88.53%	DLA-Adr						<ol> <li>NEPA not yet α</li> <li>This does not impa</li> </ol>		Total:	
3349	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 88.53%	Survey.		dmin: Fundline zer					in September 2013 This does not impact	Total:	
3349	НВР	R/W									
−ed. Reii	Local Match mb. Rate: 88.53%			pdate funding line 19/20. This does r				eroed out due to F1	TP cycle migration:	Total:	
3349	HBP Local Match	R/W					-				
Fed. Reir	mb. Rate: 88.53%			Programming upda to 2014/15-19/20.				ndline zeroed out d	ue to FTIP cycle	Total:	
3349	HBP	R/W	30,986								30,986
	Local Match		4,015								4,015
Fed. Reii	mb. Rate: 88.53%	1/31/201	1 Heidi Borders: \	Jpdate per revised	6-D.					Total:	35,000
3349	HBP	R/W	22,133								22,133
	Local Match		2,868								2,868
Fed. Reimb. Rate: 88.53% 9/1/2010 Linda Newton: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/12/2007 Rick Somers: New project programmed per 10/9/2007 Agency 6-A application.						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	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								5,011,683	5,011,683
		Local Match								649,317	649,317
	L	SSRP Bond									
		Local AC									
		Total								5,661,000	5,661,000
	unding 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%		2022 DLA-Admin: ain the FTIP (PUSI	•			frc m FFY 25/26 to ea shown.	B yond. 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%		2022 DLA-Admin: ain the FTIP (PUSI				l from FFY 24/25 to ear shown.	25/26. Action tak	cen to financially	Total:	
3349	HBP	CON					-5,011,683	5,011,683			
	Local Match						-649,317	649,317			
Fed. Rein	nb. Rate: 88.53%		2022 DLA-Admin: ain the FTIP (PUSI				from FFY 23/24 to ear shown.	2 <sup>2</sup> /25. Action tak	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%	9/21/2 Status		: Not ready to ad	within 6 months.	CON funds move	d from FFY Beyond	d to 23/24. As req	quested in August 20	22 Total:	
3349	HBP	CON							-5,011,683	5,011,683	
	Local Match								-649,317	649,317	
Fed. Rein	nb. Rate: 88.53%		2021 DLA-Admin: ain the FTIP (PUSI	•			from FFY 25/26 to ear shown.	Beyond. Action to	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%		2021 DLA-Admin: ain the FTIP (PUSI				l from FFY 24/25 to ear shown.	25/26. Action tak	cen to financially	Total:	
3349	HBP	CON					-5,011,683	5,011,683			
Fed. Rein	Local Match nb. Rate: 88.53%		2021 DLA-Admin: ain the FTIP (PUSI	•			-649,317 from FFY 23/24 to ear shown.	649,317 24/25. Action take	en to financially	Total:	

	District: 02	County: Sha	asta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3349	HBP	CON					5,011,683			-5,011,683	
	Local Match						649,317			-649,317	
ed. Reir	mb. Rate: 88.53%	10/8/2021 N 2021 Status		Not ready to ad wi	thin 6 months. C	ON funds moved fr	om FFY Beyond to 2	23/24. As reques	sted in September	Total:	
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						-649,317			649,317	
ed. Reir	mb. Rate: 88.53%					I funds moved from this project in year	FFY 23/24 to Beyo shown.	nd. Action taken	to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317				
ed. Reir	mb. Rate: 88.53%					I funds moved from this project in year	ı FFY 22/23 to 23/24 shown.	. Action taken to	o financially	Total:	
3349	HBP	CON				5,011,683				-5,011,683	
	Local Match					649,317				-649,317	
ed. Reir	mb. Rate: 88.53%	10/8/2020 K 2020 Survey		ot ready to ad with	in 6 months. COf	N funds moved fron	n FFY Beyond to 22	/23. As requeste	ed in September	Total:	
3349	HBP	CON			-5,011,683					5,011,683	
	Local Match				-649,317					649,317	
ed. Reir	mb. Rate: 88.53%					I funds moved from this project in year	FFY 21/22 to Beyo shown.	nd. Action taken	to financially	Total:	
3349	HBP	CON		-5,011,683	5,011,683						
	Local Match			-649,317	649,317						
ed. Reir	mb. Rate: 88.53%					I funds moved from this project in year	FFY 20/21 to 21/22 shown.	. Action taken to	o financially	Total:	
3349	HBP	CON	-5,011,683	5,011,683							
	Local Match		-649,317	649,317							
ed. Reir	mb. Rate: 88.53%					I funds moved from this project in year	FFY 19/20 to 20/21 shown.	. Action taken to	financially	Total:	
3349	HBP	CON	5,011,683							-5,011,683	
	Local Match		649,317							-649,317	
ed. Reir	mb. Rate: 88.53%	2/20/2019 R	Rick Somers: N	ot ready to ad with	nin 6 months. CO	N funds moved from	m FFY Beyond to 19	9/20. As request	ed by agency.	Total:	
3349	HBP	CON			-5,011,683					5,011,683	
	Local Match				-649,317					649,317	
ed. Reir	mb. Rate: 88.53%					N funds moved from	m FFY 21/22 to Bey shown.	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
		2011		5.044.000	5.044.000						
3349	HBP	CON		-5,011,683	5,011,683						
	Local Match			-649,317	649,317						
ed. Rei	mb. Rate: 88.53%	10/25/20 constrai	018 DLA-Admin: N n the FTIP (PUSH	lot ready to ad witl ).   Attempt will be i	hin 6 months. CON made to program th	l funds moved fro iis project in year	m FFY 20/21 to 21 shown.	/22. Action taken	to financially	Total:	
3349	HBP	CON	-5,011,683	5,011,683							
	Local Match		-649,317	649,317							
ed. Rei	mb. Rate: 88.53%				hin 6 months. CON made to program th			/21. Action taken	to financially	Total:	
3349	HBP	CON	5,011,683							-5,011,683	
	Local Match		649,317							-649,317	
ed. Rei	mb. Rate: 88.53%	9/27/20 <sup>-</sup> 2018 Su		lot ready to ad with	hin 6 months. CON	I funds moved fro	m FFY Beyond to	19/20. As request	ed in September	Total:	
3349	HBP	CON			-5,011,683					5,011,683	
	Local Match				-649,317					649,317	
ed. Rei	mb. Rate: 88.53%				in 6 months. CON the made to program the			ond. Action taken	to financially	Total:	
3349	HBP	CON		-5,011,683	5,011,683	, , ,					
	Local Match			-649,317	649,317						
ed. Rei	mb. Rate: 88.53%				in 6 months. CON t			22. Action taken to	o financially	Total:	
3349	HBP	CON	-5,011,683	5,011,683		· ,					
	Local Match		-649,317	649,317							
ed. Rei	mb. Rate: 88.53%				in 6 months. CON to			21. Action taken to	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%	3/9/2018	8 Rick Somers: Ac	ljusting CON fundi	ng to match update	ed Exhibit 6-D in E	docs - fix math err	ors and advance (	CON to 19/20 FY.	Total:	75,000
3349	HBP	CON		-4,945,286	4,945,286						
	Local Match			-640,714	640,714						
ed. Rei	mb. Rate: 88.53%				hin 6 months. CON made to program th			/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%	10/25/20 constrai	017 DLA-Admin: N	lot ready to ad with	hin 6 months. CON	I funds moved fro	m FFY 19/20 to 20	/21. Action taken	to financially	Total:	

	District: 02	County: Sh		20/04	24/22	20/00	22/04	24/05	05/00	Doverse	Takal
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	imb. Rate: 88.53%	constrain th	ne FTIP (PUSH)	. Attempt will be n	nade to program t	N funds moved from this project in year so does not impact	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3349	HBP Local Match	CON									
Fed. Rei	imb. Rate: 88.53%	constrain th	ne FTIP (PUSH)	. Attempt will be n	nade to program t	I funds moved from this project in year is does not impact	shown. 7/27/2021	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3349	HBP Local Match	CON									
<sup>-</sup> ed. Rei	imb. Rate: 88.53%					/18. 7/27/2021 DL pact funds in the c		e zeroed out due t	to FTIP cycle	Total:	
3349	HBP	CON									
	Local Match										
Fed. Rei	imb. Rate: 88.53%	constrain th	ne FTIP (PUSH)	. Attempt will be n	nade to program t	N funds moved from this project in year so does not impact	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3349	HBP	CON									
	Local Match										
ed. Rei	imb. Rate: 88.53%	constrain th	ne FTIP (PUSH)	. Attempt will be m	nade to program t	N funds moved fro his project in year is does not impact	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3349	HBP	CON									
	Local Match										
ed. Rei	imb. Rate: 88.53%					nced to 17/18. 7/2 not impact funds in			d out due to FTIP	Total:	
3349	HBP	CON									
	Local Match										
Fed. Rei	imb. Rate: 88.53%	3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed of to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.									
3349	HBP Local Match	CON									
<sup>∓</sup> ed. Rei	imb. Rate: 88.53%					ed to 17/18 to expe 24 to 2020/21-25/2			2021 DLA-Admin:	Total:	

	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%	constrain	the FTIP (PUSH).	. Attempt will be m	ade to program th	N funds moved from his project in year si s does not impact fu	nown. 7/27/2021 [	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3349	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	ade to program th	N funds moved from his project in year si does not impact fu	hown. 7/27/2021 [	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3349	HBP	CON	4,945,286							-4,945,286	
	Local Match		640,714							-640,714	
ed. Reir	mb. Rate: 88.53%	9/16/201	5 Janet Meyer: M	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%		12 DLA-Admin: Note the FTIP (PUSH)		in 6 months. CON	I funds moved from	r FFY 15/16 to Bey	ond. Action take	en to financially	Total:	
3349	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	ade to program th	N funds moved fron his project in year sl s does not impact fu	hown. 8/17/2017 [	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3349	HBP	CON	4,945,286			-		-		-4,945,286	
	Local Match		640,714							-640,714	
Fed. Reir	mb. Rate: 88.53%	10/2/2012	2 Rick Somers: U	pdate funding line	per HBP Survey.					Total:	
3349	HBP	CON								241,687	241,687
	Local Match									31,313	31,31
Fed. Reir	nb. Rate: 88.53%	1/31/201	1 Heidi Borders:  U	Jpdated per revise	d 6-D.					Total:	273,000
Fed. Reir 3349		1/31/201	1 Heidi Borders: U	Jpdated per revise	d 6-D.					·	273,000
	nb. Rate: 88.53%			Jpdated per revise	d 6-D.					Total:	273,000
3349	mb. Rate: 88.53% HBP	CON 11/10/20 <sup>2</sup>	-4,703,599 -609,401 10 DLA-Admin: N	ot ready to ad with		N funds moved from	ı FFY 13/14 to Bey	ond. Action take	n to financially	Total: 4,703,599	273,000
3349	mb. Rate: 88.53%  HBP  Local Match	CON 11/10/20 <sup>2</sup>	-4,703,599 -609,401	ot ready to ad with		I funds moved from	ı FFY 13/14 to Bey	ond. Action take	en to financially	Total: 4,703,599 609,401	273,000
3349 Fed. Reir	HBP Local Match mb. Rate: 88.53%	CON  11/10/20  constrain	-4,703,599 -609,401 10 DLA-Admin: N the FTIP (PUSH).	ot ready to ad with		N funds moved from	ı FFY 13/14 to Bey	ond. Action take	en to financially	Total:  4,703,599 609,401  Total:	273,000

	District: 02	County:									
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3349	HBP Local Match	CON	-4,703,599 -609,401							4,703,599 609,401	
Fed. Reir	mb. Rate: 88.53%	4/1/20	110 Linda Newton: Fe 110 DLA-Admin: Reir /2009 DLA-Admin: N	nbursement chan	ged to 100% (Toll	Credits).	m FFY 13/14 to Be	eyond.		Total:	
3349	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	4/1/20 10/29/	110 Linda Newton: Fe 110 DLA-Admin: Reir /2009 DLA-Admin: N d out due to FTIP cyc	nbursement chan ot ready to ad witl	ged to 100% (Toll nin 6 months CON	Credits). I funds moved froi				Total:	
3349	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	4/1/20 10/29/	110 Linda Newton: Fe 110 DLA-Admin: Reir /2009 DLA-Admin: N d out due to FTIP cyc	nbursement chan ot ready to ad witl	ged to 100% (Toll nin 6 months CON	Credits). I funds moved froi				Total:	
3349	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	4/1/20 10/15/	110 Linda Newton: Fe 110 DLA-Admin: Reir /2009 Jeff Steffan: C ine zeroed out due to	nbursement chan ON funds moved	ged to 100% (Toll from FFY 10/11 to	Credits). o 11/12. As reques				Total:	
3349	HBP	CON	4,703,599							-4,703,599	
	Local Match		609,401							-609,401	
Fed. Reir	mb. Rate: 88.53%	4/1/20	010 Linda Newton: Fe 010 DLA-Admin: Reir 2009 Heidi Borders: (	nbursement chan	ged to 100% (Toll	Credits).				Total:	
3349	HBP Local Match	CON	-4,703,599 -609,401							4,703,599 609,401	
Fed. Reir	mb. Rate: 88.53%	4/1/20 12/18/	110 Linda Newton: Fe 110 DLA-Admin: Reir /2007 DLA-Admin: C t is not ready to adve	nbursement chan ON funds moved	ged to 100% (Toll	Credits).	n taken to financia	lly constrain the FT	TP (PUSH). HBP	Total:	
3349	HBP	CON	4,703,599								4,703,599
	Local Match		609,401								609,401
Fed. Reir	mb. Rate: 88.53%	4/1/20	110 Linda Newton: Fe 110 DLA-Admin: Reir 2007 Rick Somers:	nbursement chan	ged to 100% (Toll	Credits).	pplication.			Total:	5,313,000

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

County: Shasta District: 02 Responsible Agency Prior 20/21 21/22 22/23 23/24 Beyond 24/25 25/26 Total **Shasta County** BRIDGE NO. 06C0178, FERN RD, OVER GLENDENNING CREEK, 0.3 MI N WHITMORE RD. Replace one-lane Bridge with two-lane Bridge. Fed Proj: BRLS-5906(105) 21/22 22/23 23/24 **Phase Summary:** Prior 20/21 24/25 25/26 Total Beyond PΕ 200,000 470,000 270,000 R/W 49,000 49,000 CON 1,400,000 1,400,000 Total 270,000 1,400,000 249,000 1,919,000 **Fund Source Summary:** Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total Fed \$ 239,03 220,440 1,239,420 1,698,891 Local Match 30.969 28,560 160.580 220,109 LSSRP Bond Local AC 1,919,000 Total 270,000 249,000 1,400,000 20/21 PE Summary: Prior 21/22 22/23 23/24 24/25 25/26 Beyond Total Fed \$ 177,060 239.03 416.091 Local Match 30.969 22.940 53,909 LSSRP Bond Local AC Total 270.000 200.000 470,000 Phase Funding Details: 22/23 23/24 Proj id Prior 20/21 21/22 24/25 25/26 Beyond Funds Src Phase Total **HBP** PΕ 177,060 -177,060 3647 22,940 -22,940 Local Match Fed. Reimb. Rate: 88.53% 10/8/2020 Kurt Lervold: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 20/21. As requested in September 2020 Total: Survey 3647 HBP PE -177,060 177.060 -22,940 22,940 Local Match Fed. Reimb. Rate: 88 53% 3/25/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear. Total: 3647 HBP PE 177,060 -177,060 22.940 -22.940 Local Match

Fed. Reimb. Rate: 88,53%

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

Total:

	District: 02	County: S									
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%	3/19/2019	DLA-Admin: Not	ready to ad withir	n 6 months. PE f	unds moved from F	FFY 19/20 to 21/22	NEPA not yet cle	ear.	Total:	
3647	HBP Local Match	PE									
⁻ed. Rei	mb. Rate: 88.53%		Linda Newton: No in: Fundline zeroe TIP cycle.							Total:	
3647	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
Fed. Rei	mb. Rate: 88.53%	2/19/2019 completio	Rick Somers: Pron.	ogramming addition	onal PE funds to	complete prelimina	ry design before, a	nd final design afte	er, NEPA	Total:	200,000
3647	HBP	PE	239,031								239,031
	Local Match		30,969								30,969
Fed. Rei	mb. Rate: 88.53%	9/16/2010	) Jeff Steffan: Crea	ate funding line fo	r PE funds, new լ	oroject.				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,
		Local Match		5,620							5,
	ı	_SSRP Bond									
		Local AC									
		Total		49,000							49,
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3647	HBP Local Match	R/W		43,380 5,620	-43,380 -5,620						
Fed. Rei	mb. Rate: 88.53%	10/8/2020 Survey.	) Kurt Lervold: Not	ready to ad withi	n 6 months. RW	funds moved from	FFY 21/22 to 20/2	1. As requested ir	September 2020	Total:	
3647	HBP	R/W	-43,380		43,380						
	Local Match		-5,620		5,620						
Fed. Rei	mb. Rate: 88.53%	3/9/2019	Linda Newton: No	ready to ad with	in 6 months. RW	funds moved from	FFY 19/20 to 21/2	2. NEPA not yet o	clear.	Total:	
3647	НВР	R/W	43,380		-43,380						
	Local Match		5,620		-5,620						
	mb. Rate: 88,53%		Rick Somers: Ad								

	District: 02	Count	y: 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%	10/1	15/2018 DLA-Admin: Not	ready to ad wit	hin 6 months. RW	funds moved fron	า FFY 18/19 to 21/2	2. NEPA not yet	clear.	Total:	
3647	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	Sur	7/2018 Rick Somers: Not vey. 7/27/2021 DLA-Adm ds in the current FTIP cycl	in: Fundline ze						Total:	
3647	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	7/27	11/2017 Eileen Crawford: 7/2021 DLA-Admin: Fund current FTIP cycle.							Total:	
3647	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%		2017 Janet Meyer: Agend 8/19-23/24 to 2020/21-25					d out due to FTIP	cycle migration:	Total:	
3647	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%	DLA	10/2016 DLA-Admin: Not A-Admin: Fundline zeroed ent FTIP cycle.							Total:	
3647	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	DLA	17/2015 DLA-Admin: Not A-Admin: Fundline zeroed ent FTIP cycle.							Total:	
3647	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%		0/2015 Janet Meyer: Mov 6/17-21/22 to 2018/19-23					out due to FTIP cy	cle migration:	Total:	
3647	HBP Local Match	R/W									
<sup>:</sup> ed. Rei	mb. Rate: 88.53%		9/2014 Jan Meyer: Moved to FTIP cycle migration:							Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3647	HBP Local Match	R/W									
ed. Reii	mb. Rate: 88.53%		n: Fundline zero					5/16. NEPA not ye This does not imp	et clear. 8/17/2017 pact funds in the	Total:	
3647	HBP	R/W	43,380							-43,380	
	Local Match		5,620							-5,620	
ed. Rei	mb. Rate: 88.53%	10/2/2012	Rick Somers: U	pdate funding line	e per HBP Survey.					Total:	
3647	HBP	R/W								43,380	43,380
	Local Match									5,620	5,620
₃d. Reiı	mb. Rate: 88.53%	10/1/2010	Heidi Borders: N	lew Bridge App a	pproved.					Total:	49,000
	CON Summary	<b>/</b> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,239,420	1,239,420
		Local Match								160,580	160,580
	L	SSRP Bond									
		Local AC									
		Total								1,400,000	1,400,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3647	HBP	CON							-1,239,420	1,239,420	
	Local Match								-160,580	160,580	
ed. Reii	mb. Rate: 88.53%		DLA-Admin: No he FTIP (PUSH).	t ready to ad with	in 6 months. CON	N funds moved fr	om FFY 25/26 to I	Beyond. 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%	3/22/2023 constrain t	DLA-Admin: No he FTIP (PUSH)	t ready to ad with	in 6 months. CON	N funds moved fi	om FFY 24/25 to	25/26. Action take	n to financially	Total:	
3647	HBP	CON					-1,239,420	1,239,420			
	Local Match						-160,580	160,580			
ed. Rei	mb. Rate: 88.53%	10/24/202 constrain t	2 DLA-Admin: N he FTIP (PUSH)	ot ready to ad wi . Attempt will be	thin 6 months. CC made to program	ON funds moved this project in ye	from FFY 23/24 to ear shown.	2 <sup>2</sup> /25. Action tal	ken to financially	Total:	
647	HBP	CON					1,239,420			-1,239,420	
	Local Match						160,580			-160,580	
d Rei	mb. Rate: 88.53%	9/19/2022	Nicole Fortner:	Not ready to ad v	vithin 6 months. C	ON funds move	d from FFY Beyon	d to 23/24. As req	uested in August 202	2 Total:	

espons	sible Agency		Prior   20/21   21/22   22/23   23/24   24/25   25/26   Beyond   Total								
3647	HBP Local Match	CON	10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  1.239,420 1,239,420 1.239,420 1.05,800 160,580 16								
ed. Rei	mb. Rate: 88.53%			,				eyond. Action tak	en to financially	Total:	
3647	HBP	CON						-1,239,420	1,239,420		
	Local Match							-160,580	160,580		
ed. Rei	mb. Rate: 88.53%			,				/26. Action taker	n to financially	Total:	
3647	HBP	CON					-1,239,420	1,239,420			
	Local Match						-160,580	160,580			
ed. Rei	mb. Rate: 88.53%							/25. Action taker	n to financially	Total:	
3647	HBP	CON					1,239,420			-1,239,420	
	Local Match						160,580			-160,580	
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit	thin 6 months. CO	N funds moved fr	rom FFY Beyond to	23/24. As reque	ested in September	Total:	
3647	HBP	CON			-1,239,420					1,239,420	
	Local Match				-160,580					160,580	
ed. Rei	mb. Rate: 88.53%							yond. Action tak	en to financially	Total:	
3647	HBP	CON		-1,239,420	1,239,420						
	Local Match			-160,580	160,580						
ed. Rei	mb. Rate: 88.53%							/22. Action taker	n to financially	Total:	
3647	HBP	CON		1,239,420						-1,239,420	
	Local Match			160,580						-160,580	
ed. Rei	mb. Rate: 88.53%			Not ready to ad with	in 6 months. CON	funds moved fro	m FFY Beyond to	20/21. As reques	sted in September	Total:	
3647	HBP	CON			-1,239,420					1,239,420	
	Local Match				-160,580					160,580	
ed. Rei	mb. Rate: 88.53%			,				eyond. Action tak	en to financially	Total:	
3647	HBP	CON		-1,239,420	1,239,420						
	Local Match			-160,580	160,580						
ed. Rei	mb. Rate: 88.53%	10/25/20 constrai	017 DLA-Admin: N	Not ready to ad with	in 6 months. CON	funds moved fro	m FFY 20/21 to 21 shown.	/22. Action taker	n to financially	Total:	

1 -	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3647	HBP	CON	-1,239,420	1,239,420							
	Local Match		-160,580	160,580							
Fed. Rei	mb. Rate: 88.53%		017 DLA-Admin: N in the FTIP (PUSH)	•				/21. Action taken	to financially	Total:	
3647	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%		17 Rick Somers: A out due to FTIP cyc							Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Rei	mb. Rate: 88.53%	2/1/201	7 Janet Meyer: Age	ency requests COI	N be advanced.					Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Rei	mb. Rate: 88.53%		016 DLA-Admin: N in the FTIP (PUSH)					yond. Action take	n to financially	Total:	
3647	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrai	016 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be m	nade to program	this project in year	shown. 7/27/2021	DLA-Admin: Fun-	to financially dline zeroed out due	Total:	
3647	HBP	CON									
	וטו	CON	1,239,420							-1,239,420	
	Local Match	CON	1,239,420 160,580							-1,239,420 -160,580	
				gency requests CC	0N be advanced	to 18/19.					
	Local Match		160,580	gency requests CC	DN be advanced	to 18/19.				-160,580	
ed. Rei	Local Match mb. Rate: 88.53%	9/20/20	160,580 16 Janet Meyer: Aç	gency requests CC	ON be advanced	to 18/19.				-160,580 Total:	
ed. Rei 3647	Local Match mb. Rate: 88.53% HBP	9/20/20 CON 3/28/20	160,580 16 Janet Meyer: Ag -1,239,420	t ready to ad withir	n 6 months. CON	N funds moved from		ond. Action taken	to financially	-160,580 Total: 1,239,420	
ed. Rei 3647 ed. Rei	Local Match mb. Rate: 88.53% HBP Local Match	9/20/20 CON 3/28/20	160,580 16 Janet Meyer: Ag -1,239,420 -160,580 16 DLA-Admin: No	t ready to ad withir	n 6 months. CON	N funds moved from		ond. Action taken	to financially	-160,580	
Fed. Rei 3647	Local Match mb. Rate: 88.53%  HBP  Local Match mb. Rate: 88.53%	9/20/20 CON 3/28/20 constrai	160,580 16 Janet Meyer: Ag -1,239,420 -160,580 16 DLA-Admin: No	t ready to ad withir	n 6 months. CON	N funds moved from		ond. Action taken	to financially	-160,580	
3647 ed. Rei	Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP	9/20/20 CON 3/28/20 constrai CON 3/28/20 constrai	160,580  16 Janet Meyer: Ag -1,239,420 -160,580  16 DLA-Admin: No in the FTIP (PUSH)	t ready to ad within  Attempt will be n  t ready to ad within  Attempt will be n	n 6 months. CON nade to program n 6 months. CON nade to program	N funds moved from this project in year N funds moved fror this project in year	shown. n FFY 18/19 to 19// shown. 7/27/2021	20. Action taken t DLA-Admin: Fun	·	-160,580	
3647 'ed. Rei '3647	Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match	9/20/20 CON 3/28/20 constrai CON 3/28/20 constrai	160,580  16 Janet Meyer: Ag -1,239,420 -160,580  16 DLA-Admin: No in the FTIP (PUSH)  16 DLA-Admin: No in the FTIP (PUSH)	t ready to ad within  Attempt will be n  t ready to ad within  Attempt will be n	n 6 months. CON nade to program n 6 months. CON nade to program	N funds moved from this project in year N funds moved fror this project in year	shown. n FFY 18/19 to 19// shown. 7/27/2021	20. Action taken t DLA-Admin: Fun	o financially	-160,580	
3647 Ged. Rei	Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%	9/20/20  CON  3/28/20 constrai  CON  3/28/20 constrai to FTIP	160,580 16 Janet Meyer: Ag -1,239,420 -160,580 16 DLA-Admin: No in the FTIP (PUSH) 16 DLA-Admin: No in the FTIP (PUSH) cycle migration: 20	t ready to ad within  Attempt will be n  t ready to ad within  Attempt will be n	n 6 months. CON nade to program n 6 months. CON nade to program	N funds moved from this project in year N funds moved fror this project in year	shown. n FFY 18/19 to 19// shown. 7/27/2021	20. Action taken t DLA-Admin: Fun	o financially	-160,580 Total:  1,239,420 160,580 Total:  Total:	

D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Reir	nb. Rate: 88.53%		015 DLA-Admin: No in the FTIP (PUSH).					ond. Action take	en to financially	Total:	
3647	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constra	015 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be	made to program	this project in year	shown. 7/27/2021 I	DLA-Admin: Fun	n to financially adline zeroed out due	Total:	
3647	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constra	015 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be	made to program	this project in year	shown. 7/27/2021 I	DLA-Admin: Fun	n to financially adline zeroed out due	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Reir	nb. Rate: 88.53%	9/16/20	15 Janet Meyer: Fu	nding moved to	17/18 per survey.					Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Reir	nb. Rate: 88.53%		014 DLA-Admin: No in the FTIP (PUSH).	•			•	ond. Action take	en to financially	Total:	
3647	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	constra	014 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be	made to program	this project in year	shown. 8/25/2019 I	DLA-Admin: Fun	n to financially adline zeroed out due	Total:	
3647	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constra	014 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be	made to program	this project in year	shown. 8/17/2017 I	DLA-Admin: Fun	n to financially adline zeroed out due	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Reir	nb. Rate: 88.53%	9/29/20	14 Jan Meyer: Char	iged CON fundir	ng from FFY Beyor	nd to 14/15 per Se	ot 2014 survey.			Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Reir	nb. Rate: 88.53%		013 DLA-Admin: No in the FTIP (PUSH).					ond. 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									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	ade to program t	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3647	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	ade to program t	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3647	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	ade to program t	ON funds moved fro this project in year s does not impact f	shown. 8/17/2017	DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Rei	mb. Rate: 88.53%	9/26/201 2013 Sur		ot ready to ad with	in 6 months. CO	N funds moved fro	m FFY Beyond to	14/15. As reques	ted in September	Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Rei	mb. Rate: 88.53%		12 DLA-Admin: N the FTIP (PUSH)		in 6 months. CO	N funds moved fro	m FFY 15/16 to Bo	eyond. Action tak	en to financially	Total:	
3647	HBP	CON									
	Local Match										
ed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	ade to program t	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Rei	mb. Rate: 88.53%	10/2/201	2 Rick Somers: U	pdate funding per I	HBP Survey.					Total:	
3647	HBP	CON								1,239,420	1,239,420
	Local Match									160,580	160,580
ed. Reir	mb. Rate: 88.53%	9/16/201	0 Jeff Steffan: Cre	eate funding line for	r CON funds, nev	v project.				Total:	1,400,000

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

District: 02 County: Shasta

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

Shasta County

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

Fed Proj: BRLS-5906(119)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	276,045								276,045
R/W	70,000								70,000
CON	819,928		119,635						939,563
Total	1,165,973		119,635						1,285,608
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	306,354		831,795						1,138,149
Local Match	133,737		13,722						147,459
LSSRP Bond									
Local AC	725,882		-725,882						
Total	1,165,973		119,635						1,285,608
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	244,383								244,383
Local Match	31,662								31,662
LSSRP Bond									
Local AC	•							·	
Total	276,045								276,045

Phase	Funding	Details:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4052	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	8/25/2	/2017 Rick Somers: I 2019 DLA-Admin: Fui rrent FTIP cycle.						rog / EPSP approval. s not impact funds in	Total:	
4052	HBP	PE	-31,871								-31,871
	Local Match		-4,129								-4,129
Fed. Reir	mb. Rate: 88.53%	5/16/2	2017 Eileen Crawford	: Adjusting Prior to	match actual obli	gation.				Total:	-36,000
4052	HBP	PE	31,871								31,871
	Local Match		4,129								4,129
Fed. Reir	nb. Rate: 88.53%	R/W	2017 Rick Somers: A authorization on same ance of \$36,000 is bei	e E76. Note: PÈ d	obligated funds fro	m Prior year are \$			ange to combine with 000. Therefore, the	Total:	36,000

D	istrict: 02	County:	Shasta								
Respor	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. Rein	nb. Rate: 88.53%	3/20/20	017 Janet Meyer: Ind	crease to PE per u	updated 6-A.					Total:	165,045
4052	HBP	PE	31,871								31,871
	Local Match		4,129								4,129
ed. Rein	nb. Rate: 88.53%	3/20/20	014 Rick Somers: U	pdate scope to re	habilitation and ad	d funding per Age	ncy application d	ated 3/19/14.		Total:	36,000
4052	HBP Local Match	PE									
ed. Rein	nb. Rate: 88.53%	9/30/20	013 Rick Somers։ Սր	odate project scop	oe to replacement բ	per Agency cost s	tudy and SLA cor	currence.		Total:	
4052	HBP Local Match	PE	66,398 8,603								66,398 8,603
ed. Rein	nb. Rate: 88.53%	2/14/20	013 Rick Somers: P	rogramming new	bridge project per A	Agency applicatio	n dated 1/31/2013	3.		Total:	75,000
	R/W Summary	<b>/</b> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	61,971								61,
		Local Match	8,029								8,0
	L	SSRP Bond									
		Local AC									
		Total	70,000								70,
Phase F	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. Rein	nb. Rate: 88.53%	DLA-A	017 Rick Somers: A dmin: Fundline zero t FTIP cycle.							Total:	
4052	HBP	R/W	35,412								35,412
	Local Match		4,588								4,588
ed. Rein	nb. Rate: 88.53%	3/20/20	017 Janet Meyer: In	crease to RW per	updated 6-A.					Total:	40,000
4052	HBP	R/W									
	Local Match										
ed. Rein	nb. Rate: 88.53%	DLA-A	2016 DLA-Admin: N dmin: Fundline zero t FTIP cycle.							Total:	

Resno	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
			1 1101	20/21	2 1/22	22/20	20/24	24/25	23/20	Всуона	Total
1052	HBP	R/W									
od Boi	Local Match	0/00/0046	2 January Names DV	.,		0/05/0040 DI	N. A. donning		ETID		
eu. Kei	mb. Rate: 88.53%				noved to current year This does not imp			e zeroed out due to	FTIP cycle	Total:	
4052	HBP	R/W	17,706								17,706
	Local Match		2,294								2,294
ed. Reii	mb. Rate: 88.53%	9/16/2015	5 Janet Meyer: Ad	ding \$20K and m	oving funding to 15	5/16 per survey.				Total:	20,000
4052	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%		nin: Fundline zeroe		hin 6 months. RW P cycle migration:					Total:	
4052	HBP	R/W	8,853								8,853
	Local Match		1,147								1,147
ed. Reii	mb. Rate: 88.53%	3/20/2014	4 Rick Somers: Up	date scope to rel	habiltation and add	funding per Agen	cy application date	ed 3/19/14.		Total:	10,000
	CON Summary	r:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$			831,795						831
		Local Match	94,046		13,722						107
	L	SSRP Bond									
		Local AC	725,882		-725,882						
		Total	819,928		119,635						939
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4052	Local AC (HBP)	CON	-51,907		51,907						
ad Dais	Local Match	40/00/00	-6,725		6,725						
ea. Reii	mb. Rate: 88.53%	10/26/20	21 DLA-Admin: Re	evised CON AC to	o match RFA.					Total:	
4052	HBP	CON			54,006						54,006
	Local Match				6,997						6,997
ed. Reiı	mb. Rate: 88.53%	10/10/202	21 DLA-Admin: Re	evise funding for o	contract award and	to match LAPG 6	i-D dated 9/16/202	1.		Total:	61,003
4052	HBP	CON			777,789	-777,789					-
	Local Match				100,771	-100,771					
	mb. Rate: 88.53%	10/4/2024	1 DLA-Admin: Mov	- CON AC	: f FFV 00	100 to FEV 04/00		204 - 4 - 4			

	District: 02	County:	Shasta								
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. Reir	mb. Rate: 88.53%	10/4/2	021 DLA-Admin: Mov	e CON AC conve	ersion from FFY 22	/23 to FFY 21/22,	as requested in 2	021 status.		Total:	
4052	HBP	CON				-50,521					-50,521
	Local Match					-6,546					-6,546
ed. Reir	mb. Rate: 88.53%	8/3/20	21 Andy Chou: CON	funds revised to	match LAPG 6D.					Total:	-57,067
4052	Local AC (HBP)	CON	-50,521			50,521					
	Local Match		-6,546			6,546					
ed. Reir	mb. Rate: 88.53%	8/3/20	21 Andy Chou: CON	funds revised to	match LAPG 6D.					Total:	
4052	HBP	CON	-828,311			828,311					
	Local Match		-107,316			107,316					
ed. Reir	mb. Rate: 88.53%	3/16/2	021 Linda Newton: M	ove CON AC cor	nversion from FFY	19/20 to FFY 22/2	3.			Total:	
4052	Local AC (HBP)	CON	828,311			-828,311					
	Local Match		107,316			-107,316					
ed. Reir	mb. Rate: 88.53%	3/16/2	021 Linda Newton: M	ove CON AC cor	nversion from FFY	19/20 to FFY 22/2	3.			Total:	
4052	HBP	CON	828,311							-828,311	
	Local Match		107,316							-107,316	
ed. Reir	mb. Rate: 88.53%	3/9/20	19 Linda Newton: Pul	I AC conversion	into FFY 19/20.					Total:	
4052	Local AC (HBP) Local Match	CON									
ed. Reir	mb. Rate: 88.53%		19 Linda Newton: Pro							Total:	
4052	HBP	CON			-828,311					828,311	
	Local Match				-107,316					107,316	
ed. Reir	mb. Rate: 88.53%		2018 DLA-Admin: No ain the FTIP (PUSH).					yond. Action take	en to financially	Total:	
4052	HBP	CON		-828,311	828,311						
	Local Match			-107,316	107,316						
ed. Reir	mb. Rate: 88.53%		2018 DLA-Admin: No ain the FTIP (PUSH).					/22. Action taken	to financially	Total:	
4052	HBP	CON	-828,311	828,311							
	Local Match		-107,316	107,316							
ed. Reir	mb. Rate: 88.53%		2018 DLA-Admin: No ain the FTIP (PUSH).					/21. Action taken	to financially	Total:	

, cope	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
				20/21	21/22	22/20	25/24	24/20	25/20		TOtal
4052	HBP	CON	828,311							-828,311	
	Local Match		107,316							-107,316	
ed. Re	imb. Rate: 88.53%	10/3/2018 2018 Surv		t ready to ad withi	in 6 months. CON	I funds moved from	m FFY Beyond to 19	/20. As requeste	d in September	Total:	
4052	HBP	CON			-828,311					828,311	
	Local Match				-107,316					107,316	
ed. Re	imb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).				FFY 21/22 to Beyor shown.	nd. Action taken	to financially	Total:	
4052	HBP	CON		-828,311	828,311						
	Local Match			-107,316	107,316						
Fed. Re	imb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).				FFY 20/21 to 21/22. shown.	. Action taken to	financially	Total:	
4052	HBP	CON	-828,311	828,311							
	Local Match		-107,316	107,316							
ed. Re	imb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).	,			FFY 19/20 to 20/21 shown.	. Action taken to	financially	Total:	
4052	HBP	CON									
	Local Match										
ed. Re	imb. Rate: 88.53%	3/29/2018			6 months. CON	funds moved fron	FFY 18/19 to 19/20	). Action taken to	financially	Total:	
						is project in year	shown. 7/27/2021 D unds in the current I	LA-Admin: Fund		rotai.	
4052	НВР					is project in year	shown. 7/27/2021 D	LA-Admin: Fund		-828,311	
4052	HBP Local Match	to FTIP cy	cle migration: 20			is project in year	shown. 7/27/2021 D	LA-Admin: Fund			
		to FTIP cy	vcle migration: 20° 828,311	8/19-23/24 to 202	20/21-25/26. This	is project in year s does not impact	shown. 7/27/2021 D	LA-Admin: Fund		-828,311	
	Local Match	to FTIP cy	vcle migration: 20° 828,311 107,316	8/19-23/24 to 202	20/21-25/26. This	is project in year s does not impact	shown. 7/27/2021 D	LA-Admin: Fund		-828,311 -107,316	
Fed. Re	Local Match imb. Rate: 88.53%	to FTIP cy CON 3/12/2018	vcle migration: 20° 828,311 107,316	8/19-23/24 to 202	20/21-25/26. This	is project in year s does not impact	shown. 7/27/2021 D	LA-Admin: Fund		-828,311 -107,316 Total:	
Fed. Re 4052	Local Match imb. Rate: 88.53% HBP	to FTIP cy CON 3/12/2018 CON	828,311 107,316 8 Rick Somers: Ad	vance CON to 18/	20/21-25/26. This /19 per Agency red -828,311 -107,316 in 6 months. CON	is project in year of does not impact quest.	shown. 7/27/2021 D funds in the current I	LA-Admin: Fund FTIP cycle.	line zeroed out due	-828,311 -107,316 Total:	
ed. Re 4052	Local Match imb. Rate: 88.53% HBP Local Match	to FTIP cy CON 3/12/2018 CON	828,311 107,316 8 Rick Somers: Ad	vance CON to 18/	20/21-25/26. This /19 per Agency red -828,311 -107,316 in 6 months. CON	is project in year of does not impact quest.	shown. 7/27/2021 D funds in the current I	LA-Admin: Fund FTIP cycle.	line zeroed out due	-828,311 -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%	to FTIP cy CON 3/12/2018 CON 10/25/201 constrain	828,311 107,316 8 Rick Somers: Ad	vance CON to 18/ t ready to ad withi Attempt will be m	20/21-25/26. This /19 per Agency red -828,311 -107,316 in 6 months. CON	is project in year of does not impact quest.	shown. 7/27/2021 D funds in the current I	LA-Admin: Fund FTIP cycle.	line zeroed out due	-828,311 -107,316 Total: 828,311 107,316	
4052 Fed. Re	Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%  HBP	to FTIP cy CON 3/12/2018 CON 10/25/201 constrain CON	7 DLA-Admin: No	vance CON to 18/ t ready to ad withi Attempt will be m -828,311 -107,316 t ready to ad withi	20/21-25/26. This /19 per Agency red -828,311 -107,316 in 6 months. CON ade to program th 828,311 107,316 in 6 months. CON	is project in year state does not impact quest.  I funds moved from is project in year state of the year state of year state of the year state of the year state of the year state of the year state of year stat	shown. 7/27/2021 D funds in the current I	LA-Admin: Fund FTIP cycle. ond. Action taker	line zeroed out due	-828,311 -107,316 Total: 828,311 107,316	
4052 Fed. Re	Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%  HBP Local Match	to FTIP cy CON 3/12/2018 CON 10/25/201 constrain CON	7 DLA-Admin: Nother FTIP (PUSH).	vance CON to 18/ t ready to ad within Attempt will be many -828,311 -107,316 t ready to ad within Attempt will be many to ad within Attempt will be many will be	20/21-25/26. This /19 per Agency red -828,311 -107,316 in 6 months. CON ade to program th 828,311 107,316 in 6 months. CON	is project in year state does not impact quest.  I funds moved from is project in year state of the year state of year state of the year state of the year state of the year state of the year state of year stat	shown. 7/27/2021 D funds in the current I	LA-Admin: Fund FTIP cycle. ond. Action taker	line zeroed out due	-828,311 -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%	to FTIP cy CON  3/12/2018  CON  10/25/201 constrain  CON  10/25/201 constrain	828,311 107,316 Rick Somers: Ad 7 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	20/21-25/26. This /19 per Agency red -828,311 -107,316 in 6 months. CON ade to program th 828,311 107,316 in 6 months. CON	is project in year state does not impact quest.  I funds moved from is project in year state of the year state of year state of the year state of the year state of the year state of the year state of year stat	shown. 7/27/2021 D funds in the current I	LA-Admin: Fund FTIP cycle. ond. Action taker	line zeroed out due	-828,311 -107,316 Total: 828,311 107,316 Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4052 Fed Rei	HBP Local Match mb. Rate: 88.53%	CON 10/25/20	17 DLA Admin: N	ot roady to ad with	oin 6 months CO	N funds moved fro	m EEV 18/10 to 1	0/20 Action taken	to financially		
ed. Itel	mb. Nate. 88.33%	constrain	17 DLA-Admin: None the FTIP (PUSH).  Cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	dline zeroed out due	Total:	
4052	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	7 DLA-Admin: Non the FTIP (PUSH). Eycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	o financially dline zeroed out due	Total:	
4052	НВР	CON	828,311							-549,771	278,539
	Local Match		107,316							-71,229	36,088
Fed. Rei	mb. Rate: 88.53%	3/20/201	7 Janet Meyer: Inc	crease to CON per	r updated 6-A.					Total:	314,627
4052	HBP	CON	-549,771							549,771	
	Local Match		-71,229							71,229	
Fed. Rei	mb. Rate: 88.53%		16 DLA-Admin: Note the FTIP (PUSH)	,				eyond. Action take	n to financially	Total:	
4052	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain	16 DLA-Admin: Note the FTIP (PUSH).  Cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4052	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	16 DLA-Admin: Note the FTIP (PUSH).  Eycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4052	HBP	CON	549,771							-549,771	
	Local Match		71,229							-71,229	
Fed. Rei	mb. Rate: 88.53%	9/16/201	6 Janet Meyer։ Aզ	gency requests CC	ON be advanced to	o 17/18.				Total:	
4052	HBP	CON	-549,771							549,771	
	Local Match		-71,229							71,229	
Fed. Rei	mb. Rate: 88.53%		6 DLA-Admin: Non the FTIP (PUSH)					ond. Action taker	to financially	Total:	
4052	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrair			nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	o financially dline zeroed out due	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4052 Fed. Rei	HBP Local Match mb. Rate: 88.53%	CON 3/28/201	16 DLA-Admin: Not	ready to ad withi	n 6 months CON	funds moved from	n FFV 17/18 to 18	/19 Action taken t	to financially	T.4.1	
04. 110.	b. 1 tate: 00.33 /0	constrai		Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	dline zeroed out due	Total:	
4052	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrai	16 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4052	HBP	CON	549,771							-549,771	
	Local Match		71,229							-71,229	
ed. Rei	mb. Rate: 88.53%	2/9/2016	3 Janet Meyer: Age	ncy has requeste	d CON funding be	advanced to 16/1	7.			Total:	
4052	HBP	CON	-549,771							549,771	
	Local Match		-71,229							71,229	
ed. Rei	mb. Rate: 88.53%		015 DLA-Admin: Non the FTIP (PUSH).	•				eyond. Action take	en to financially	Total:	
4052	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constrai	015 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
4052	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrai	015 DLA-Admin: Non the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
4052	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrai	015 DLA-Admin: Non the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
4052	HBP	CON	549,771							-550,302	-531
	Local Match		71,229							-71,298	-69
ed. Rei	mb. Rate: 88.53%	9/16/201	15 Janet Meyer: Mo	oving funding to 10	6/17 per survey.					Total:	-600
4052	HBP	CON	-550,302							550,302	
	Local Match		-71,298							71,298	
ed. Rei	mb. Rate: 88.53%		14 DLA-Admin: Not n the FTIP (PUSH).					ond. Action taker	n to financially	Total:	

	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4052	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	4 DLA-Admin: Not the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program tl	nis project in year s	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4052	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constrain	4 DLA-Admin: Not the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program tl	nis project in year s	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4052	HBP	CON	550,302							-274,443	275,859
	Local Match		71,298							-35,557	35,741
Fed. Rei	mb. Rate: 88.53%	3/20/201	4 Rick Somers: Up	odate scope to reh	abilitation and ad	d funding per Ager	ncy application dat	ed 3/19/14.		Total:	311,600
4052	HBP	CON								274,443	274,443
	Local Match									35,557	35,557
Fed. Rei	mb. Rate: 88.53%	2/14/201	3 Rick Somers: Pr	ogramming new b	ridge project per A	Agency application	dated 1/31/2013.			Total:	310,000

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

District: 02 County: Shasta

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

**Shasta County** 

BRIDGE NO. 06C0192, DRY CREEK ROAD OVER DRY CREEK, 2.2 MI N SR 299. Standalone Bridge Preventive Maintenance.

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE						27,000			27,000
R/W								5,000	5,000
CON								105,400	105,400
Total						27,000		110,400	137,400
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$						21,600		88,320	109,920
Local Match						5,400		22,080	27,480
LSSRP Bond									
Local AC									
Total						27,000		110,400	137,400
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$						21,600			21,600
Local Match						5,400			5,400
LSSRP Bond									
Local AC									
Total	·					27,000			27,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4798	HBP	PE						21,600			21,600
	Local Match							5,400			5,400
Fed. Rein	nb. Rate: 80.00%	9/21/2022	2 Roberta Jensen:	2022 Prioritization	Project, new eligi	ble project.				Total:	27,000

				•	Ü					
D	istrict: 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 \$								4,000	4,0
	Local Match								1,000	1,0
	LSSRP Bond									
	Local AC									
	Total								5,000	5,0
Phase I	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
798	HBP R/W								4,000	4,000
	Local Match								1,000	1,000
ed. Reir	nb. Rate: 80.00% 9/21/20	22 Roberta Jensen:	2022 Prioritizatio	n Project, new elig	ible project.				Total:	5,000
	CON Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$								84,320	84,3
	Local Match								21,080	21,0
	LSSRP Bond									
	Local AC									
	Total								105,400	105,4
hase l	Funding Details:									
roj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
798	HBP CON								84,320	84,320
	Local Match								21,080	21,080
d. Reir		22 Roberta Jensen:	2022 Prioritizatio	n Project, new elig	ible project.				21,080 Total:	21,080

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

District: 02 County: Shasta

Responsible Agency	Prior 2	0/21 2	21/22	22/23	23/24	24/25	25/26	Beyond	Total

**Shasta County** 

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

Fed Proj: BRLO-5906(087)

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

Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3348	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	FFY 18/		-Admin: Fundline					Y 17/18 OA. Move to 26. This does not	Total:	
3348	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	10/15/20 10/11/20		und line failed to do	eliver. I within 6 months.				ed 6D dated 10-10-17	Total:	

in the current FTIP cycle.

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	Co	ounty: Shasta								
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: Fu 10/15/2018 DLA-Admin: Fur 10/10/2017 Rick Somers: Ag	d line failed to de	eliver.	dule per survey ar	d Exh. 6-D dated	10-10-17.		Total:	600,000
3348	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		9/16/2016 Janet Meyer: Loc migration: 2016/17-21/22 to	0 , 1				ndline zeroed out	due to FTIP cycle	Total:	
3348	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		10/27/2014 DLA-Admin: Not the FTIP (PUSH). 8/17/2017 not impact funds in the curre	DLA-Admin: Fu					•	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: Addin (protected species) studies.	g PE funds per A	gency Sept 2014	survey; \$\$ neede	d to complete arch	eological (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: Add	ing PE funds per	Agency survey S	ept 2013.				Total:	200,000
3348	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		10/20/2008 Rick Somers: Maigration: 2008/9-13/14 to 2					ındline zeroed out	due to FTIP cycle	Total:	
3348	HBP	PE	283,296								283,296
	Local Match		36,704								36,704
ed. Rei	mb. Rate: 88.53%		10/12/2007 Rick Somers: Ne	w project progra	mmed per 10/9/20	07 Agency 6-A ar	nlication			Total:	320,000

Caltrans, Division of Local Assistance

				•	U					
istrict: 02	County:	Shasta								
nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
R/W Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$				10,000					10,000
I	Local Match									
L	SSRP Bond									
	Local AC									
	Total				10,000					10,000
Funding Details:										
Funds Src	Phase	Prior	20/21	21/22			24/25	25/26	Beyond	Total
	R/W				10,000	-10,000				
	0/10/20	22 Nicola Fortner:	Not roady to ad wi	ithin 6 months D	W funds moved f	om EEV 23/24 to	22/23 As request	od in August 2022		
11b. Natc. 100.0076	Status.	22 NICOLE FOITHEI.	Not ready to ad wi	iumi o monuis. IX	vv lulius illoveu li	0111771 23/24 10	ZZ/ZJ. As request	ed III August 2022	Total:	
HBP	R/W			-10,000		10,000				
Local Match										
nb. Rate: 100.00%	10/10/2	021 DLA-Admin: N	lot ready to ad with	nin 6 months. RW	funds moved fro	m FFY 21/22 to 2	3/24. NEPA not ye	et clear.	Total:	
HBP	R/W	-10,000		10,000						
Local Match										
nb. Rate: 100.00%	10/15/2	018 DLA-Admin: N	lot ready to ad with	nin 6 months. RW	funds moved fro	m FFY 19/20 to 2	1/22. NEPA not ye	et clear.	Total:	
HBP	R/W									
Local Match										
mb. Rate: 100.00%	DLA-Ad	lmin: Fundline zer							Total:	
HBP	R/W									
Local Match										
nb. Rate: 100.00%	DLA-Ad	lmin: Fundline zer							Total:	
HBP	R/W									
Local Match										
nb. Rate: 100.00%	DLA-Ad	lmin: Fundline zer							Total:	
	Funding Details: Funds Src HBP Local Match mb. Rate: 100.00%	R/W Summary:  Fed \$  Local Match  LSSRP Bond  Local AC  Total  Funding Details:  Funds Src Phase  HBP R/W  Local Match  mb. Rate: 100.00% 9/19/20  Status.  HBP R/W  Local Match  mb. Rate: 100.00% 10/10/2  HBP R/W  Local Match  mb. Rate: 100.00% 10/15/2  HBP R/W  Local Match  mb. Rate: 100.00% 9/27/20  DLA-Ac  current  HBP R/W  Local Match  mb. Rate: 100.00% 3/18/20  DLA-Ac  current  HBP R/W  Local Match  mb. Rate: 100.00% 3/18/20  DLA-Ac  current  HBP R/W  Local Match  mb. Rate: 100.00% 3/18/20  DLA-Ac  current  HBP R/W  Local Match  mb. Rate: 100.00% 3/25/20  DLA-Ac  current  HBP R/W  Local Match  mb. Rate: 100.00% 3/25/20  DLA-Ac  current	R/W Summary:	R/W Summary: Prior 20/21  Fed \$	Prior   20/21   21/22	Prior   20/21   21/22   22/23	Prior   20/21   21/22   22/23   23/24	Prior   20/21   21/22   22/23   23/24   24/25	Prior   20/21   21/22   22/23   23/24   24/25   25/26	Prior   20/21   21/22   22/23   23/24   24/25   25/26   Beyond

Respo	District: 02 Insible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
-		DAM									Total
3348	HBP Local Match	R/W									
ed. Re	mb. Rate: 100.00%	9/26/201	3 Rick Somers: N	Not ready to ad wit	hin 6 months. RW	/ funds moved fror	n FFY 12/13 to 14	/15. As requeste	d in September 2013	Total:	
		Survey.		dmin: Fundline ze					This does not impact		
3348	HBP	R/W		.,,							
	Local Match										
ed. Re	mb. Rate: 100.00%			Jpdate funding line -19/20. This does				eroed out due to F	TIP cycle migration:	Total:	
3348	HBP	R/W			<u> </u>						
	Local Match										
ed. Rei	mb. Rate: 100.00%			Reimbursement ch	,	,	i		D	Total:	
				Programming upd -17/18. This does				ea out aue to FTII	P cycle migration:		
3348	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 100.00%			mbursement chan	•	,				Total:	
				Moved RW to 10/1 -17/18. This does	•			due to FTIP cycle	e migration:		
3348	HBP	R/W	10,000	17710. 11110 4000	not impact tarias i		oyolo.				10,000
00.0	Local Match		.0,000								.0,000
ed. Rei	mb. Rate: 100.00%	4/1/2010	DLA-Admin: Rei	mbursement chan	ged to 100% (Toll	Credits).				Total:	10,000
	_	10/12/20	007 Rick Somers:	New project progra	ammed per 10/9/2	007 Agency 6-A a	oplication.				.0,000
	CON Summary	r:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$							3,281,000		3,281,0
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total							3,281,000		3,281,
	Funding Details:										
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							3,281,000	-3,281,000	
ed. Rei	mb. Rate: 100.00%	9/19/202 Status.	22 Nicole Fortner:	Not ready to ad w	ithin 6 months. Co	ON funds moved fr	om FFY Beyond t	o 25/26. As requ	ested in August 2022	Total:	
		CON								1,489,000	1,489,000
3348	HBP Local Match	CON								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3348	HBP Local Match mb. Rate: 100.00%		017 Rick Somers:	Adjusting funding	amount per Ageno	cy survey and Exh.	6-D dated 10-10-	17.		Total:	1,489,000

	istrict: 02	County:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
				20/21	2 1/22	22/23	23/24	24/23	23/20	•	Total
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Reir	nb. Rate: 100.00%		013 DLA-Admin: Nin the FTIP (PUSH)	,				eyond. Action take	en to financially	Total:	
3348	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%	constra	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun	n to financially adline zeroed out due	Total:	
3348	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%	constra	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun	n to financially idline zeroed out due	Total:	
3348	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%	constra	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fun	n to financially Idline zeroed out due	Total:	
3348	HBP	CON	1,792,000							-1,792,000	
	Local Match										
ed. Reir	nb. Rate: 100.00%	9/26/20 2013 St	13 Rick Somers: Nurvey.	ot ready to ad with	nin 6 months. CO	N funds moved fro	m FFY Beyond to	14/15. As request	ted in September	Total:	
3348	HBP	CON	-1,792,000							1,792,000	
	Local Match										
ed. Reir	nb. Rate: 100.00%		012 DLA-Admin: N in the FTIP (PUSH)		nin 6 months. CO	N funds moved fro	m FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3348	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%	constra	012 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fun	n to financially Idline zeroed out due	Total:	
3348	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%		012 DLA-Admin: N						n to financially adline zeroed out due	Total:	

	District: 02	Cou	nty: Shasta								
Respo	nsible Agency		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	
ed. Reir	mb. Rate: 100.00%	1	0/2/2012 Rick Somers: Up	pdate funding line	e per HBP Survey.					Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Reir	mb. Rate: 100.00%	1	n/27/2011 Heidi Borders: F 1/10/2010 DLA-Admin: N constrain the FTIP (PUSH)	ot ready to ad wit	,	,	om FFY 13/14 to Be	yond. Action take	en to financially	Total:	
3348	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	1	0/27/2011 Heidi Borders: F 1/10/2010 DLA-Admin: N constrain the FTIP (PUSH) o FTIP cycle migration: 20	ot ready to ad wit . Attempt will be	thin 6 months. CO made to program t	N funds moved fr his project in year	shown. 8/21/2015	DLA-Admin: Fun	,	Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
ed. Reir	mb. Rate: 100.00%	-	)/21/2010 Heidi Borders: F )/21/2010 Heidi Borders: F			oll Credits).				Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Reir	mb. Rate: 100.00%		./1/2010 DLA-Admin: Rein 0/30/2009 DLA-Admin: N				om FFY 13/14 to Be	yond.		Total:	
3348	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	1	./1/2010 DLA-Admin: Rein 0/30/2009 DLA-Admin: N eroed out due to FTIP cyc	ot ready to ad wit	hin 6 months. CO	N funds moved from				Total:	
3348	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	1	./1/2010 DLA-Admin: Rein 0/29/2009 DLA-Admin: N eroed out due to FTIP cyc	ot ready to ad wit	hin 6 months CON	N funds moved fro				Total:	
3348	HBP Local Match	CON									
<sup>:</sup> ed. Reir	mb. Rate: 100.00%	1	./1/2010 DLA-Admin: Rein 0/29/2009 DLA-Admin: Neroed out due to FTIP cyc	ot ready to ad wit	hin 6 months CON	N funds moved fro				Total:	

Е	istrict: 02	County: S	hasta								
Respo	nsible Agency		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	
ed. Reii	mb. Rate: 100.00%		DLA-Admin: Reim Heidi Borders: C	•	•	,				Total:	
3348	HBP	CON	-1,792,000							1,792,000	
	Local Match										
ed. Reii	mb. Rate: 100.00%	12/18/200	DLA-Admin: Reim 07 DLA-Admin: C0 not ready to adver	ON funds moved f	•	Credits). to Beyond. Action	taken to financial	ly constrain the FT	IP (PUSH). HBP	Total:	
3348	HBP	CON	1,792,000								1,792,000
	Local Match										•
ed. Reii	mb. Rate: 100.00%		DLA-Admin: Reim 07 Rick Somers: N		•	Credits). 007 Agency 6-A api	plication.			Total:	1,792,000

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

District: 02

County: Shasta

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

**Shasta County** 

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

Fed Proj: BRLO-5906(117)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	200,000								200,000
R/W		40,000							40,000
CON								1,040,000	1,040,000
Total	200,000	40,000						1,040,000	1,280,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	200,000	40,000						1,040,000	1,280,000
Local Match									
LSSRP Bond									
Local AC									
Total	200,000	40,000						1,040,000	1,280,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	200,000								200,000
Local Match									
LSSRP Bond									
Local AC									
Total	200,000								200,000

Phase	Fur	ndina	Deta	ails:

	ū										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4053	HBP	PE	200,000								200,000
	Local Match										

Fed. Reimb. Rate: 100.00%

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

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

Total:

200,000

					ρı	rogrammed ir	Tule FIIF.				
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>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		40,000							40,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total		40,000							40,00
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 Local Match	R/W	-40,000	40,000							
Fed. Rein	mb. Rate: 100.00%	10/8/2	020 Kurt Lervold: N	lot ready to ad with	in 6 months. RW	funds moved fro	om FFY 19/20 to 20	)/21.		Total:	
4053	HBP Local Match	R/W	40,000		-40,000						
Fed. Rein	nb. Rate: 100.00%	10/13/	2020 DLA-Admin:   2020 DLA-Admin:   020 Kurt Lervold: N	Fund line failed to d	eliver.	funds moved fro	om FFY 21/22 to 19	9/20. As requested	by agency.	Total:	
4053	HBP	R/W		-40,000	40,000						
	Local Match										
Fed. Rein	nb. Rate: 100.00%	3/9/20	19 Linda Newton: 1	Not ready to ad with	in 6 months. RW	/ funds moved fro	om FFY 20/21 to 21	1/22. NEPA not yet	clear.	Total:	
4053	HBP	R/W		40,000	-40,000						
	Local Match										
Fed. Rein	nb. Rate: 100.00%	2/20/2	019 Rick Somers:	Not ready to ad with	in 6 months. RV	V funds moved fr	om FFY 21/22 to 20	0/21. As requested	by agency.	Total:	
4053	HBP Local Match	R/W	-40,000		40,000						
Fed. Rein	mb. Rate: 100.00%	10/15/	2018 DLA-Admin:	Not ready to ad with	in 6 months. RV	V funds moved fr	om FFY 18/19 to 2	1/22. NEPA not yet	dear.	Total:	
4053	HBP	R/W									
	Local Match										
Fed. Keir	nb. Rate: 100.00%	Surve		Admin: Fundline ze					d in September 2018 This does not impact	Total:	
4053	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DLA-A		•				/20. NEPA not yet This does not impa		Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4053	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%						7/27/2021 DLA-Ad the current FTIP		oed out due to FTIP	Total:	
4053	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 100.00%	7/27/202					from FFY 18/19 to 19-23/24 to 2020/2		t yet clear. s not impact funds in	Total:	
4053	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 100.00%						ange in fund amoui does not impact fu		A-Admin: Fundline FTIP cycle.	Total:	
4053	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 100.00%	DLA-Adn					FFY 18/19 to 19/2 2020/21-25/26. T			Total:	
4053	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 100.00%	_, .,		ency requests RW 25/26. This does			nin: Fundline zeroe Pcycle.	ed out due to FTIP	cycle migration:	Total:	
4053	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 100.00%	DLA-Adn					n FFY 17/18 to 19/2 2020/21-25/26. T			Total:	
4053	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 100.00%	DLA-Adn					FFY 15/16 to 17/1 2018/19-23/24. T			Total:	
4053	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 100.00%	DLA-Adn		,			FFY 14/15 to 15/1 2016/17-21/22. T	,		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	40,000							-40,000	
Fed. Rei	mb. Rate: 100.00%	9/26/2013 2013 Surve		Not ready to ad with	in 6 months. RW	funds moved from	n FFY Beyond to 1	4/15. As request	ed in September	Total:	
4053	HBP Local Match	R/W								40,000	40,000
Fed. Rei	mb. Rate: 100.00%			Reimbursement cha Programming new p			1/31/2013.			Total:	40,000
	CON Summary	<b>/</b> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,040,000	1,040,00
		Local Match									
	L	SSRP Bond									
		Local AC									
Dhaaa	Francisco Detaile	Total								1,040,000	1,040,00
Proj id	Funding Details:	Dhasa	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	T-4-1
4053	Funds Src HBP	Phase CON	1 1101	20/21	2 1/22	ZZĮZO	LOILT	24/20	-1,040,000	1,040,000	Total
Fed. Rei	Local Match mb. Rate: 100.00%			Not ready to ad with ). Attempt will be n				eyond. Action tak	en to financially	Total:	
4053	HBP Local Match	CON						-1,040,000	1,040,000		
Fed. Rei	mb. Rate: 100.00%			Not ready to ad with ). Attempt will be n				5/26. Action take	n to financially	Total:	
4053	HBP Local Match	CON						1,040,000		-1,040,000	
Fed. Rei	mb. Rate: 100.00%	9/19/2022 Status.	Nicole Fortner:	Not ready to ad wit	thin 6 months. CC	N funds moved fr	om FFY Beyond t	o 24/25. As reque	ested in August 2022	Total:	
4053	HBP Local Match	CON							-1,040,000	1,040,000	
Fed. Rei	mb. Rate: 100.00%			Not ready to ad with ). Attempt will be n				eyond. Action tak	en to financially	Total:	
4053	HBP	CON						-1,040,000	1,040,000		
Fed. Rei	Local Match mb. Rate: 100.00%			Bond Funds approv Not ready to ad with		N funds moved fro	m FFY 24/25 to 29	5/26. Action take	n to financially	Total:	

	istrict: 02	County:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
			FIIOI	20/21	21/22	22/23	23/24		23/20	Beyond	TOtal
4053	HBP	CON					-1,040,000	1,040,000			
ad Rair	Local Match nb. Rate: 100.00%	10/07/	2001 DLA Admin	Not ready to ad with	in 6 months CON	I funda mayad fra	m FFV 22/24 to 24	/OF Action tokon	to financially		
eu. Meil	nb. Nate. 100.00%			SH). Attempt will be r				25. Action taken	to imancially	Total:	
4053	HBP	CON					1,040,000			-1,040,000	
	Local Match										
ed. Reir	nb. Rate: 100.00%	10/8/2 2021 S		r: Not ready to ad wi	thin 6 months. CC	N funds moved fi	om FFY Beyond to	23/24. As reques	sted in September	Total:	
4053	HBP	CON			-1,040,000					1,040,000	
	Local Match										
ed. Reir	nb. Rate: 100.00%			Not ready to ad with SH). Attempt will be r				yond. Action take	en to financially	Total:	
4053	HBP	CON		-1,040,000	1,040,000						
	Local Match										
ed. Reir	mb. Rate: 100.00%			Not ready to ad with SH). Attempt will be r				22. Action taken	to financially	Total:	
4053	HBP	CON		1,040,000						-1,040,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%		018 Rick Somers: Survey.	Not ready to ad with	nin 6 months. CON	I funds moved fro	m FFY Beyond to 2	20/21. As request	ted in September	Total:	
4053	HBP	CON			-1,040,000					1,040,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%			Not ready to ad within SH). Attempt will be r				ond. Action taker	n to financially	Total:	
4053	HBP	CON		-1,040,000	1,040,000						
	Local Match										
ed. Reir	mb. Rate: 100.00%			Not ready to ad within SH). Attempt will be r				22. Action taken t	o financially	Total:	
4053	HBP	CON		1,040,000						-1,040,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%	3/12/2	018 Rick Somers:	Advanced CON to 2	0/21 year per Age	ncy request.				Total:	
4053	HBP	CON			-1,040,000					1,040,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%			Not ready to ad with SH). Attempt will be r				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
4053	HBP Local Match	CON		-1,040,000	1,040,000					•	
ed. Reir	mb. Rate: 100.00%		2017 DLA-Admin: N ain the FTIP (PUSH)				om FFY 20/21 to 21/2 r shown.	22. Action taken	to financially	Total:	
4053	HBP Local Match	CON	-1,040,000	1,040,000							
ed. Reir	mb. Rate: 100.00%		2017 DLA-Admin: Nain the FTIP (PUSH)				om FFY 19/20 to 20/2 r shown.	21. Action taken	to financially	Total:	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Reir	mb. Rate: 100.00%	2/1/201	17 Janet Meyer: Ag	ency requests CO	N be advanced.					Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Reir	mb. Rate: 100.00%		2016 DLA-Admin: Nain the FTIP (PUSH)				om FFY 19/20 to Bey r shown.	ond. Action take	en to financially	Total:	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Reir	mb. Rate: 100.00%	9/20/20	)16 Janet Meyer: A	gency requests Co	ON be advanced t	o 19/20.				Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Reir	mb. Rate: 100.00%		2015 DLA-Admin: Nain the FTIP (PUSH)	,			om FFY 19/20 to Bey r shown.	ond. Action take	en to financially	Total:	
4053	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constra	ain the FTIP (PUSH)	). Attempt will be i	made to program t	this project in year	om FFY 18/19 to 19/ shown. 7/27/2021 I funds in the current	DLA-Admin: Fun	n to financially adline zeroed out due	Total:	
4053	HBP	CON	1,040,000							-1,040,000	
ed. Reir	Local Match mb. Rate: 100.00%	9/16/20	)15 Janet Meyer: M	loved funding to 18	8/19 per survey.					Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
<sup>:</sup> ed. Reir	mb. Rate: 100.00%		2013 DLA-Admin: Nain the FTIP (PUSH)	,			om FFY 17/18 to Bey r shown.	ond. Action take	en to financially	Total:	

	District: 02	County: Sh	ıasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4053	HBP Local Match	CON									
Fed. Rei	imb. Rate: 100.009	constrain th	he FTIP (PUSH).	Attempt will be m	nade to program t	nis project in year s	m FFY 16/17 to 17 shown. 8/25/2019 funds in the currer	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4053	HBP	CON									
	Local Match										
Fed. Rei	imb. Rate: 100.009	constrain th	he FTIP (PUSH).	Attempt will be m	nade to program t	nis project in year s	m FFY 15/16 to 16 shown. 8/25/2019 funds in the currer	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
Fed. Rei	imb. Rate: 100.009	% 9/26/2013 2013 Surve		ot ready to ad with	in 6 months. COI	N funds moved from	m FFY Beyond to	15/16. As request	ed in September	Total:	
4053	HBP	CON								1,040,000	1,040,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%			eimbursement cha ogramming new p	,	oll Credits). application dated	1/31/2013.			Total:	1,040,000

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

District: 02 County: Shasta

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

Shasta County

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

Fed Proj: BRLS-5906(111)

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

Phase	Funding	Details:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3864	HBP	PE			345,267						345,267
	Local Match				44,733						44,733
Fed. Reir	mb. Rate: 88.53%	10/1	0/2021 DLA-Admin: Re	evise PE funding t	o match LAPG 6-D	dated 4/27/2021.				Total:	390,000
3864	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Surv	/2016 Kurt Lervold: No rey. 8/25/2019 DLA-Ad s in the current FTIP cy	min: Fundline ze				•	•	Total:	
3864	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	the F	6/2014 DLA-Admin: No TIP (PUSH). 8/17/201 mpact funds in the curr	7 DLA-Admin: F					,	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
			1 1101	20/21	2 1/22	22/20	20/24	2-1/20	20/20	Beyond	Total
3864	HBP	PE									
	Local Match					_					
Fed. Rei	mb. Rate: 88.53%		014 Jan Meyer: Mov cycle migration: 2014		•				eroed out due to	Total:	
3864	HBP	PE	-8,189								-8,189
	Local Match		-1,061								-1,061
Fed. Rei	mb. Rate: 88.53%		13 Rick Somers: Pro Survey, and previou			t, see HQ/System	Comments. Upd	ate funding to mate	ch new Exhibit 6-A,	Total:	-9,250
3864	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	10/2/2	012 Rick Somers: U	pdate funding line	to match actual se	chedule. \$100k or	nly PE to be autho	rized first for scope	e definition.	Total:	
			015 DLA-Admin: Fu	ndline zeroed out	due to FTIP cycle	migration: 2012/1	13-17/18 to 2014/1	15-19/20. This doe	s not impact funds ir		
			rrent FTIP cycle.								
3864	HBP	PE									
F! D.:	Local Match	40/=10									
reu. Kei	mb. Rate: 88.53%		011 Linda Newton: I migration: 2012/13-1	•					d out due to FTIP	Total:	
3864	HBP	PE	194,102	17/10 to 2014/10-1	5/20. THIS GOCS I	ot impact farias ii	Tule calleller in	cycle.			194,102
3004	Local Match	r C	25,148								25,148
Fed. Rei	mb. Rate: 88.53%	9/26/2	011 Heidi Borders: N	New application						<u> </u>	
		0/20/2	o i i i icidi Boldelo. I	чем арривалоги.						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,
	L	SSRP Bond									
		Local AC									
		Total	40,000								40.0
Phase	Funding Details:		, , , , , , , , , , , , , , , , , , ,		Į.		I.	Į.	l .		•
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3864	HBP	R/W								<u> </u>	Total
	Local Match										
Fed. Rei	mb. Rate: 88.53%	10/10/	2017 Rick Somers:	Adjusting funding	year per Agency s	urvey, no change	to fund amount. 8	3/25/2019 DLA-Adı	min: Fundline zeroe	d Total:	
			e to FTIP cycle migra							Total.	
3864	HBP	R/W									<u> </u>
	Local Match										
Fed. Rei	mb. Rate: 88.53%		17 Janet Meyer: Age					ed out due to FTIP	cycle migration:	Total:	
		2018/1	19-23/24 to 2020/21-	25/26. This does	not impact funds i	n the current FTIF	cycle.				

D	District: 02	County: S	Shasta								
Respoi	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%	DLA-Adm				/ funds moved from : 2018/19-23/24 to				Total:	
3864	HBP Local Match	R/W									
<sup>:</sup> ed. Reir	mb. Rate: 88.53%					ear. 8/25/2019 DL pact funds in the c		e zeroed out due t	o FTIP cycle	Total:	
3864	HBP Local Match	R/W									
<sup>:</sup> ed. Reir	mb. Rate: 88.53%					3/25/2019 DLA-Adi		oed out due to FTII	P cycle migration:	Total:	
3864	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	DLA-Adm				funds moved from : 2016/17-21/22 to				Total:	
3864	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	DLA-Adm				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: Pr	oject scope change	ed to Replacemer	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%	10/2/201	2 Rick Somers: L	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%	9/26/201	1 Heidi Borders: I	New Application						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	2,926,62
		Local Match								379,175	379,17
	L	SSRP Bond									
		Local AC									
		Total								3,305,800	3,305,80
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3864	HBP	CON							-2,926,625	2,926,625	
	Local Match								-379,175	379,175	
Fed. Rein	nb. Rate: 88.53%		2022 DLA-Admin: ain the FTIP (PUS	•				o B⊢yond. Action t	aken to financially	Total:	
3864	HBP	CON						-2,926,625	2,926,625		_
	Local Match							-379,175	379,175		
Fed. Rein	nb. Rate: 88.53%		2022 DLA-Admin: ain the FTIP (PUS					o 25/26. Action tal	cen to financially	Total:	
3864	HBP	CON					-2,926,625	2,926,625			
	Local Match						-379,175	379,175			
Fed. Rein	nb. Rate: 88.53%		2022 DLA-Admin: ain the FTIP (PUS	•				24 /25. Action tak	cen to financially	Total:	
3864	HBP	CON					2,926,625			-2,926,625	
	Local Match						379,175			-379,175	
Fed. Rein	nb. Rate: 88.53%	9/19/2 Status		r: Not ready to ad	within 6 months.	CON funds move	d from FFY Beyon	d to 23/24. As red	quested in August 202	2 Total:	
3864	HBP	CON							-2,926,625	2,926,625	
	Local Match								-379,175	379,175	
Fed. Rein	nb. Rate: 88.53%		2021 DLA-Admin: ain the FTIP (PUS	,				Beyond. Action to	aken to financially	Total:	
3864	HBP	CON						-2,926,625	2,926,625		
	Local Match							-379,175	379,175		
Fed. Rein	nb. Rate: 88.53%		2021 DLA-Admin: ain the FTIP (PUS					o 25/26. Action tal	cen to financially	Total:	
3864	HBP	CON					-2,926,625	2,926,625			
	Local Match						-379,175	379,175			
Fed. Rein	nb. Rate: 88.53%		2021 DLA-Admin: ain the FTIP (PUS	•				24/25. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
СЗРО	Holbic Agency		1 1101	20/21	21/22	22/20	20/21	2 1/20	20,20	Boyona	Total
3864	HBP	CON				-2,926,625	2,926,625				
	Local Match					-379,175	379,175				
ed. Rei	mb. Rate: 88.53%	10/28/202 constrain	1 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with Attempt will be n	nin 6 months. CO made to program t	N funds moved fro this project in year	m FFY 22/23 to 23/ shown.	24. Action taken	to financially	Total:	
3864	HBP	CON				1,890,824					1,890,824
	Local Match					244,976					244,976
Fed. Rei	mb. Rate: 88.53%	10/10/202	1 DLA-Admin: Re	evise CON funding	g to match LAPG	6-D dated 4/27/202	21.			Total:	2,135,800
3864	HBP	CON				1,035,801				-1,035,801	
	Local Match					134,199				-134,199	
Fed. Rei	mb. Rate: 88.53%	10/8/2021 2021 State		lot ready to ad wi	thin 6 months. Co	ON funds moved fr	om FFY Beyond to	22/23. As reque	sted in September	Total:	
3864	HBP	CON					-1,035,801			1,035,801	
	Local Match						-134,199			134,199	
Fed. Rei	mb. Rate: 88.53%			,		I funds moved from this project in year	n FFY 23/24 to Beyo shown.	ond. Action taker	n to financially	Total:	
3864	HBP	CON				-1,035,801	1,035,801				
	Local Match					-134,199	134,199				
Fed. Rei	mb. Rate: 88.53%			,		I funds moved from this project in year	n FFY 22/23 to 23/2 shown.	4. Action taken t	o financially	Total:	
3864	HBP	CON	,	•	-1,035,801	1,035,801					
	Local Match				-134,199	134,199					
Fed. Rei	mb. Rate: 88.53%			•		I funds moved from this project in year	n FFY 21/22 to 22/2 shown.	3. Action taken t	o financially	Total:	
3864	HBP	CON	, ,	·	1,035,801					-1,035,801	
	Local Match				134,199					-134,199	
Fed. Rei	mb. Rate: 88.53%	10/8/2020 2020 Surv		t ready to ad with	in 6 months. CON	N funds moved fror	n FFY Beyond to 2	1/22. 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%					N funds moved fro this project in year	m FFY 23/24 to Beyshown.	yond. Action take	en to financially	Total:	
3864	HBP	CON	(		, 5	-1,035,801	1,035,801				
	Local Match					-134,199	134,199				
-ed. Rei	mb. Rate: 88.53%			ot ready to ad with Attempt will be n		N funds moved fro	m FFY 22/23 to 23/	24. Action taken	to financially	Total:	

Reena	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
respo	nsible Agency		FIIOI	20/21	21/22	22/23	23/24	24/23	25/20	Deyona	TOLAI
3864	HBP	CON			-1,035,801	1,035,801					
	Local Match				-134,199	134,199					
ed. Rei	mb. Rate: 88.53%		019 DLA-Admin: N n the FTIP (PUSH)					/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%		019 DLA-Admin: N n 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%	10/10/20 2019 Su	019 Kurt Lervold: 1 irvey.	Not ready to ad wit	thin 6 months. CO	N funds moved fro	m 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	
ed. Rei	mb. Rate: 88.53%		19 DLA-Admin: Non 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%		19 DLA-Admin: No n the FTIP (PUSH)					22. Action taken to	o financially	Total:	
3864	HBP	CON	-1,035,801	1,035,801							
	Local Match		-134,199	134,199							
ed. Rei	mb. Rate: 88.53%		19 DLA-Admin: Non the FTIP (PUSH)					21. Action taken to	o financially	Total:	
3864	HBP	CON	1,035,801	•						-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	mb. Rate: 88.53%	2/20/20	19 Rick Somers: N	ot ready to ad wit	nin 6 months. COI	N funds moved fror	m FFY Beyond to 1	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%		018 DLA-Admin: N n the FTIP (PUSH)					yond. Action take	en to financially	Total:	
3864	HBP	CON		-1,035,801	1,035,801	-					
	Local Match			-134,199	134,199						
ed. Rei	mb. Rate: 88.53%	10/25/20 constrai	018 DLA-Admin: N n the FTIP (PUSH)	ot ready to ad with	nin 6 months. COI	N funds moved fror	n FFY 20/21 to 21/ shown.	/22. Action taken	to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		0011	1.005.001	4.005.004						•	
3864	HBP	CON	-1,035,801	1,035,801							
	Local Match		-134,199	134,199							
ed. Rei	imb. Rate: 88.53%	10/25/2 constra	2018 DLA-Admin: N in the FTIP (PUSH)	lot ready to ad with  Attempt will be r	nin 6 months.  COI nade to program tl	N funds moved from his project in year	m FFY 19/20 to 20 shown.	0/21. Action taken	to financially	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	imb. Rate: 88.53%	10/3/20 2018 S	018 Rick Somers: Nurvey.	lot ready to ad witl	nin 6 months. COI	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	imb. Rate: 88.53%		)18 DLA-Admin: No iin the FTIP (PUSH)					ond. Action taken	to financially	Total:	
3864	HBP	CON	,	-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Rei	imb. Rate: 88.53%		018 DLA-Admin: No nin the FTIP (PUSH)					22. Action taken to	o financially	Total:	
3864	HBP	CON	-1,035,801	1,035,801							
	Local Match		-134,199	134,199							
ed. Rei	imb. Rate: 88.53%		018 DLA-Admin: No in the FTIP (PUSH)					21. Action taken to	o financially	Total:	
3864	HBP	CON	1,035,801	·						-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	imb. Rate: 88.53%	3/12/20	118 Rick Somers: A	dvanced CON fun	ds to 19/20 per Ag	ency request.				Total:	
3864	HBP	CON			-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
ed. Rei	imb. Rate: 88.53%		2017 DLA-Admin: Nin the FTIP (PUSH)					eyond. Action take	n to financially	Total:	
3864	HBP	CON	, , ,	-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Rei	imb. Rate: 88.53%		2017 DLA-Admin: N in 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	imb. Rate: 88.53%		2017 DLA-Admin: N	ot ready to ad with	nin 6 months. COI made to program th			)/21. Action taken	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									
Fed. Rei	mb. Rate: 88.53%	constrain	017 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
Fed. Rei	mb. Rate: 88.53%	2/1/2017	7 Janet Meyer: Age	ency requests COI	N be advanced.					Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Rei	mb. Rate: 88.53%		016 DLA-Admin: N n the FTIP (PUSH)	•				eyond. Action take	n to financially	Total:	
3864	HBP Local Match	CON									
⁻ed. Rei	mb. Rate: 88.53%	constrain	016 DLA-Admin: Non the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3864	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain	016 DLA-Admin: Non the FTIP (PUSH)  Cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	mb. Rate: 88.53%	9/16/201	16 Janet Meyer: Lo	ocal agency reque	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)					ond. Action taken	to financially	Total:	
3864	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain	6 DLA-Admin: No n the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	o financially dline zeroed out due	Total:	
3864	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain	6 DLA-Admin: Non the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	o financially dline zeroed out due	Total:	

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

	District: 02	County	/: Shasta								
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	imb. Rate: 88.53%	2/9/	2016 Janet Meyer: Age	ncy requests CO	N funding be adva	anced to 17/18.				Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Rei	imb. Rate: 88.53%		9/2015 DLA-Admin: No strain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3864	HBP	CON									
	Local Match										
ed. Rei	imb. Rate: 88.53%	cons	9/2015 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 20	Attempt will be i	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur	•	Total:	
3864	HBP	CON									
	Local Match										
ed. Rei	imb. Rate: 88.53%	cons	9/2015 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 20	Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur		Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	imb. Rate: 88.53%	9/16	6/2015 Janet Meyer: Fur	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	imb. Rate: 88.53%		28/2014 DLA-Admin: No strain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3864	HBP	CON	1,035,801	•		, , ,				-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	imb. Rate: 88.53%	9/29	0/2014 Jan Meyer: Mov	ed CON from Bey	yond to FFY 16/17	per Sept 2014 su	vey.			Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Rei	imb. Rate: 88.53%		4/2013 DLA-Admin: No strain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3864	HBP	CON									
	Local Match										
Fed. Rei	imb. Rate: 88.53%	cons	4/2013 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 20	Attempt will be i	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	,	Total:	

Caltrans, Division of Local Assistance

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

С	istrict: 02	County: S	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3864	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program t		shown. 8/25/2019		to financially dline zeroed out due	Total:	
3864	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program t		shown. 8/17/2017		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
Fed. Reir	mb. Rate: 88.53%	7/9/2013 Exhibit 6-		ject scope change	ed to Replacemer	t, see HQ/System	Comments. Upda	te participating fun	ding to match new	Total:	29,900
3864	HBP	CON	-1,009,331							1,009,331	
	Local Match		-130,769							130,769	
Fed. Reir	mb. Rate: 88.53%		12 DLA-Admin: Note the FTIP (PUSH).	•	in 6 months. CO	N funds moved fro	m FFY 15/16 to Be	eyond. Action take	n to financially	Total:	
3864	HBP	CON	1,009,331							-1,009,331	_
	Local Match		130,769							-130,769	
Fed. Reir	mb. Rate: 88.53%	10/2/2012	2 Rick Somers: U	pdate funding line	per HBP Survey.					Total:	
3864	HBP	CON								1,009,331	1,009,331
	Local Match									130,769	130,769
Fed. Reir	nb. Rate: 88.53%	9/26/2011	1 Heidi Borders: N	lew application						Total:	1,140,100

Caltrans, Division of Local Assistance

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

District: 02 County: Shasta

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

Shasta County

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

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE					600,000				600,000
R/W								60,000	60,000
CON								2,360,000	2,360,000
Total					600,000			2,420,000	3,020,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					480,000			1,936,000	2,416,000
Local Match					120,000			484,000	604,000
LSSRP Bond									
Local AC									
Total					600,000			2,420,000	3,020,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					480,000				480,000
Local Match					120,000				120,000
LSSRP Bond									
Local AC	_	_	_	_	_	_			
Total	_		_		600,000		_		600,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4521	HBP	PE					480,000				480,000
	Local Match						120,000				120,000
Fed. Reir	mb. Rate: 80.00%	8/14/20	21 DLA-Admin: Re	ise reimbursemer	nt rate from 88.53	% to 80% for on s	stem project.			Total:	600,000
4521	HBP	PE					-531,180				-531,180
	Local Match						-68,820				-68,820
Fed. Rei	imb. Rate: 88.53%	8/14/2	021 DLA-Admin: R	evise reimburseme	ent rate from 88.53	8% to 80% for on s	ystem project.			Total:	-600,000
4521	HBP	PE		-531,180			531,180				
	Local Match			-68,820			68,820				
<sup>-</sup> ed. Reir	mb. Rate: 88.53%		2020 DLA-Admin: N P (PUSH). Attempt	,			FFY 20/21 to 23/24.	Action taken to	financially constrain	Total:	

	District: 02	County: Sh	nasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4521 Fed. Rei	HBP Local Match mb. Rate: 88.53%		Kurt Lervold: Pl	531,180 68,820 ROGRAM PE. PE programming m	ayad dua ta praid	not prioritization				 Total:	531,180 68,820 600,000
	R/W Summar	1	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Tovi Camma	Fed \$	1 1101	20/21	21/22	22/20	20/24	24/20	20/20	48,000	48,000
		Local Match								12,000	12,000
		LSSRP Bond								12,000	12,000
		Local AC									
		Total								60,000	60,000
Phase	Funding Details:	•	•	•	_		•		•	•	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4521	HBP Local Match	R/W						-48,000 -12,000		48,000 12,000	
Fed. Rei	mb. Rate: 80.00%			ot ready to ad within Move funding out.	n 6 months. RW f	funds moved fron	n FFY 24/25 to B	eyond. Project has	s not received	Total:	
4521	HBP	R/W						48,000		-48,000	
	Local Match							12,000		-12,000	
Fed. Rei	mb. Rate: 80.00%	9/19/2022 Status.	Nicole Fortner:	Not ready to ad wi	thin 6 months. R	W funds moved f	rom FFY Beyond	to 24/25. As requ	ested in August 202	2 Total: —	
4521	HBP	R/W								48,000	48,000
	Local Match									12,000	12,000
Fed. Rei	mb. Rate: 80.00%	8/14/2021	DLA-Admin: Re	evise reimburseme	nt rate from 88.53	3% to 80% for on	system project.			Total:	60,000
4521	HBP	R/W								-53,118	-53,118
	Local Match									-6,882	-6,882
Fed. Rei	mb. Rate: 88.53%	8/14/2021	DLA-Admin: Re	evise reimburseme	nt rate from 88.53	3% to 80% for on	system project.			Total:	-60,000
4521	HBP	R/W								53,118	53,118
	Local Match									6,882	6,882
Fed. Rei	mb. Rate: 88.53%	2/13/2017	Kurt Lervold: Pf	ROGRAM RW.						Total:	60,000

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.

						0					
	District: 02	County: Sh									
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 \$								1,888,000	1,888,00
		Local Match								472,000	472,00
	L	SSRP 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. Reir	mb. Rate: 80.00%	8/14/2021	DLA-Admin: Re	vise reimbursemer	nt rate from 88.53 <sup>o</sup>	% to 80% for on sy	/stem project.			Total:	2,360,000
4521	HBP	CON								-2,089,308	-2,089,308
	Local Match									-270,692	-270,692
Fed. Reir	mb. Rate: 88.53%	8/14/2021	DLA-Admin: Re	vise reimbursemei	nt rate from 88.53	% to 80% for on sy	ystem project.			Total:	-2,360,000
4521	HBP	CON								2,089,308	2,089,308
	Local Match									270,692	270,692

2/13/2017 Kurt Lervold: PROGRAM CON. Not ready to ad within 6 months

Fed. Reimb. Rate: 88.53%

2,360,000

Total:

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

District: 02 County: Shasta

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

**Shasta County** 

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

Fed Proj: BRLS-5906(124)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	236,500								236,500
R/W				30,000					30,000
CON								1,324,400	1,324,400
Total	236,500			30,000				1,324,400	1,590,900
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	209,373			26,559				1,172,491	1,408,424
Local Match	27,127			3,441				151,909	182,476
LSSRP Bond									
Local AC									
Total	236,500			30,000				1,324,400	1,590,900
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	209,373								209,373
Local Match	27,127								27,127
LSSRP Bond									
Local AC									
Total	236,500								236,500

Phase I	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4221	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	_,	2015 Janet Meyer: As reation: 2014/15-19/20 to	•				ne zeroed out due	to FTIP cycle	Total:	
4221	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	fisca	4/2014 DLA-Admin: No I year for inclusion into 6/17-21/22. This does n	FTIP. 8/17/2017	DLA-Admin: Fund	dline zeroed out d		1 2 1	0	Total:	
4221	HBP	PE	209,373								209,373
	Local Match		27,127								27,127
Fed. Reir	nb. Rate: 88.53%	9/29/	2014 Jan Meyer: New	project added to I	HBP per Agency 6	A application sub	mitted Aug 2014.			Total:	236,500

Beyond  Beyond  Beyond  Total:	•
Beyond	Total 26,55 3,44
Beyond	26,55 3,44 30,00
	30,00
	30,000 Total
	Total
	Total
Total:	
Total:	
Total:	
Total:	
Total:	
Total:	
Total:	
Total:	
Total:	
	Total:  Total:  Total:

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4221	HBP	R/W	26,559								26,559
	Local Match		3,441								3,441
-ed. Reiı	mb. Rate: 88.53%	9/29/2014	Jan Meyer: New	project added to H	HBP per Agency 6	A application sub	mitted Aug 2014.			Total:	30,000
	CON Summary	<b>/</b> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,172,491	1,172,491
		Local Match								151,909	151,909
	L	SSRP Bond									
		Local AC									
		Total								1,324,400	1,324,400
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 Local Match	CON							-1,172,491 -151,909	1,172,491 151,909	
<sup>-</sup> ed. Reiı	mb. Rate: 88.53%		21 DLA-Admin: Note the FTIP (PUSH).	•			om FFY 25/26 to Be shown.	yond. Action tak	en to financially	Total:	
4221	HBP	CON							1,172,491	-1,172,491	
	Local Match								151,909	-151,909	
Fed. Rei	mb. Rate: 88.53%	10/8/2021 2021 St t		lot ready to ad wit	hin 6 months. CC	N funds moved fr	om FFY Beyond to	25/26. As reque	ested in September	Total:	
4221	HBP	CON			-1,172,491					1,172,491	
	Local Match				-151,909					151,909	
Fed. Re	imb. Rate: 88.53%		18 DLA-Admin: N the FTIP (PUSH)				om FFY 21/22 to Be shown.	eyond. Action tal	ken to financially	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).	•			om FFY 20/21 to 21 shown.	I/22. Action take	n to financially	Total:	
4221	HBP	CON		1,172,491						-1,172,491	
	Local Match			151,909						-151,909	
Fed. Rei	mb. Rate: 88.53%	10/3/2018 2018 Surv		t ready to ad with	in 6 months. CON	N funds moved fro	om FFY Beyond to	20/21. As reque	sted in September	Total:	
4221	HBP	CON	-1,172,491							1,172,491	
	Local Match		-151,909							151,909	
-ed. Rei	mb. Rate: 88.53%		4 DLA-Admin: No the FTIP (PUSH).	•			m FFY 17/18 to Be shown.	yond. Action tak	en to financially	Total:	

L	District: 02	County: S	Snasta								
Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4221	HBP Local Match	CON	1,172,491								1,172,491 151.909
Fed. Rei	imb. Rate: 88.53%	9/29/201	151,909 4 Jan Meyer: New	project added to I	HBP per Agency 6	A submitted Aug 2	2014.			Total:	1,324,400

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 District:
 02
 County:
 Shasta

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

**Shasta County** 

BRIDGE NO. 06C0297, MIDDLE CREEK RD OVER MIDDLE CREEK, 0.7 MI E OF IRON MTN RD. Replace 1-lane bridge with 2-lane bridge. Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE							240,000		240,000
R/W								40,000	40,000
CON								969,000	969,000
Total							240,000	1,009,000	1,249,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$							212,472	893,268	1,105,740
Local Match							27,528	115,732	143,260
LSSRP Bond									
Local AC									
Total							240,000	1,009,000	1,249,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$							212,472		212,472
Local Match							27,528		27,528
LSSRP Bond									
Local AC									
Total							240,000		240,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4710	HBP	PE							212,472		212,472
	Local Match								27,528		27,528
Fed. Rein	nb. Rate: 88.53%	8/29/2022	2 Eileen Crawford:	2022 Prioritized P	roject, new eligibl	e project.				Total:	240,000

roj id Funds Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond  710 HBP RW Local Match  d. Reimb. Rate: 88.53% 8/29/2022 Eileen Crawford: 2022 Prioritized Project, new eligible project.  Total:  CON Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond  Fed \$ 857,856  Local Match  Local Match  Local Match  Local AC  Total  Total  Total  Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond  857,856  Local Match  Local AC  Total  Total  Total  Beyond  969,000  hase Funding Details:	sponsible Ag	jency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Local Match   Local Match   Local AC   Local Match	R/W S	ummary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
LSSRP Bond		Fed \$								35,412	35,4
Local AC		Local Match								4,588	4,5
Total   Horacontent   Ho		LSSRP Bond									
Name   Funding   Details:		Local AC									
Funds Src		Total								40,000	40,00
10	nase Funding De	etails:									
Local Match   A 588   A 53%   8/29/2022 Eileen Crawford: 2022 Prioritized Project, new eligible project.   Total:   Total:   Total:   A 587,856   A	oj id Funds	Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Reimb. Rate: 88.53%   8/29/2022 Eileen Crawford: 2022 Prioritized Project, new eligible project.   Total:   T	10 HBP	R/W								35,412	35,412
CON Summary:											
Fed \$	Local Ma	atch								4,588	4,588
Local Match   111,144			Eileen Crawford:	2022 Prioritized F	Project, new eligibl	e project.					4,588
LSSRP Bond   Local AC   Society   Local AC   Local AC   Society   Local AC   Local AC	. Reimb. Rate: 8	88.53% 8/29/2022					23/24	24/25	25/26	Total:	
Local AC	. Reimb. Rate: 8	88.53% 8/29/2022 ummary:					23/24	24/25	25/26	Total:	40,000
Total 969,000   hase Funding Details: roj id Funds Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond	. Reimb. Rate: 8	88.53% 8/29/2022 ummary: Fed \$					23/24	24/25	25/26	Total:  Beyond  857,856	40,000 Total
nase Funding Details: roj id Funds Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond	. Reimb. Rate: 8	88.53% 8/29/2022  ummary:  Fed \$  Local Match					23/24	24/25	25/26	Total:  Beyond  857,856	40,000 Total 857,85
roj id Funds Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond	. Reimb. Rate: 8	88.53% 8/29/2022  ummary:  Fed \$  Local Match  LSSRP Bond					23/24	24/25	25/26	Total:  Beyond  857,856	40,000 Total 857,85
•	. Reimb. Rate: 8	88.53% 8/29/2022  ummary:  Fed \$  Local Match  LSSRP Bond  Local AC					23/24	24/25	25/26	Total:  Beyond  857,856  111,144	40,000 Total 857,85
	CON Si	88.53% 8/29/2022  ummary:  Fed \$  Local Match  LSSRP Bond  Local AC  Total					23/24	24/25	25/26	Total:  Beyond  857,856  111,144	40,000 Total 857,85 111,14
10 HBP CON 857,856 8	CON So	88.53% 8/29/2022  ummary:  Fed \$  Local Match  LSSRP Bond  Local AC  Total  etails:	Prior	20/21	21/22	22/23				Total:  Beyond  857,856  111,144  969,000	40,000 Total 857,88 111,14
Local Match 111,144 1	CON So	88.53% 8/29/2022  ummary:  Fed \$  Local Match  LSSRP Bond  Local AC  Total  etails:	Prior	20/21	21/22	22/23				Total:  Beyond  857,856  111,144  969,000	40,000 Total 857,85 111,14

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

District: 02 County: Shasta

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

**Shasta County** 

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

Fed Proj: BRLO-5906(106)

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

			i otai	.00,000								.00,00
Phase F	unding Details:											
Proj id	Funds Src	Ph	ase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3605	HBP	PE										
	Local Match											
Fed. Rein	nb. Rate: 100.00%	Ď		27/2021 DLA-	Admin: Fundli					FFY 17/18 OA. Mov 25/26. This does no	i Otal.	
3605	HBP	PE		115,000								115,000
	Local Match											
Fed. Rein	nb. Rate: 100.00%		12/5/2019 Line	da Newton։ Fւ	und line has no	t failed to deliver					Total:	115,000
			10/20/2018 DL									110,000
			3/21/2018 Ric	k Somers: Ad	ditional PE fun	ding per Agency	request at mid-yea	ar review - Exh 6-D	O to follow in April.			
3605	HBP	PE		120,000								120,000
	Local Match											
Fed. Rein	nb. Rate: 100.00%		4/20/2016 Jan	et Meyer: Age	ency requests l	PPC for additiona	al funding per 6-D.				Total:	120,000

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3605	HBP Local Match	PE									
Fed. Rein	nb. Rate: 100.00%	4/5/2011 5/10/2013	Heidi Borders: N	•	nin 6 months. PE	funds moved from		•	advanced with EPSP es not impact funds ir		
3605	HBP Local Match	PE	200,000								200,000
Fed. Rein	nb. Rate: 100.00%			Reimbursement ch lew bridge applica	,	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
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	40,000								40,0
	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	R/W	15,000								15,000
-ed. Rein	nb. Rate: 100.00%	4/21/2010	3 Janet Meyer: A	gency requests ad	ditional funding pe	er 6-D.				Total:	15,000
3605	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%						8/25/2019 DLA-A the current FTIP of		roed out due to FTIF	Total:	
3605	HBP	R/W									
Fed. Reir	Local Match mb. Rate: 100.00%		, ,	ency requests RW to 2018/19-23/24.				ine zeroed out due	to FTIP cycle	Total:	
3605	HBP Local Match	R/W	. 2010/11-21/22	10 20 10/ 13-20/24.	This does not imp	sact failes in the c	unenti in eyac.				
Fed. Reir	nb. Rate: 100.00%	DLA-Adm		•				18. NEPA not yet his does not impa		Total:	
3605	HBP Local Match	R/W									
<sup>-</sup> ed. Reir	nb. Rate: 100.00%		•	•			•	3/25/2019 DLA-Adends in the current I		Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3605	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	DLA-A	015 DLA-Admin: No dmin: Fundline zero : FTIP cycle.	•				•		Total:	
3605	HBP Local Match	R/W	10,000								10,000
Fed. Rei	mb. Rate: 100.00%	6 9/29/20	014 Jan Meyer: Incr	eased RW funding	g to \$25K per Sept	t 2014 survey.				Total:	10,000
3605	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	DLA-A	014 DLA-Admin: No dmin: Fundline zero : FTIP cycle.							Total:	
3605	HBP	R/W	•								
	Local Match										
Fed. Rei	mb. Rate: 100.00%	Survey	013 Rick Somers: N v. 8/17/2017 DLA-Ad n the current FTIP c	lmin: Fundline ze				•	•	i Otal.	
3605	HBP	R/W	15,000								15,000
	Local Match										
Fed. Rei	Local Match mb. Rate: 100.00%		010 Heidi Borders: F 010 Heidi Borders: N		,	oll Credits).				Total:	15,000
Fed. Rei		8/30/20			,	Foll Credits).	23/24	24/25	25/26	Total:	15,000 Total
ed. Rei	mb. Rate: 100.00%	8/30/20	010 Heidi Borders: N	lew bridge applica	ation approved.	, 	23/24	24/25	25/26		
<sup>∓</sup> ed. Rei	CON Summar	8/30/20 <b>y</b> :	010 Heidi Borders: N	lew bridge applica	ation approved.	22/23	23/24	24/25	25/26		Total
Fed. Rei	CON Summar	8/30/20 <b>y:</b> Fed \$	010 Heidi Borders: N	lew bridge applica	ation approved.	22/23	23/24	24/25	25/26		Total
Fed. Rei	CON Summar	8/30/20 y: Fed \$ Local Match LSSRP Bond Local AC	010 Heidi Borders: N	lew bridge applica	ation approved.	22/23	23/24	24/25	25/26		Total 1,300
	CON Summar	8/30/20 y: Fed \$ Local Match LSSRP Bond	010 Heidi Borders: N	lew bridge applica	ation approved.	22/23	23/24	24/25	25/26		Total
Phase	CON Summar	y: Fed \$ Local Match LSSRP Bond Local AC Total	010 Heidi Borders: N	lew bridge applica	21/22	22/23 1,300,000 1,300,000				Beyond	Total 1,300
Phase Proj id	CON Summar	y: Fed \$ Local Match Local AC Total Phase	010 Heidi Borders: N	lew bridge applica	ation approved.	22/23 1,300,000 1,300,000 22/23	23/24	24/25	25/26	Beyond	Total 1,300
Phase	CON Summar	y: Fed \$ Local Match LSSRP Bond Local AC Total	010 Heidi Borders: N	lew bridge applica	21/22	22/23 1,300,000 1,300,000				Beyond	Total 1,300
Phase Proj id 3605	CON Summar  L  Funding Details: Funds Src HBP	y: Fed \$ Local Match Local AC Total  Phase CON	Prior  Prior  Prior  222 Nicole Fortner:	20/21	21/22	22/23 1,300,000 1,300,000 22/23 1,300,000	23/24	24/25	25/26	Beyond	Total 1,300
Phase Proj id 3605	CON Summar  L  Funding Details:  Funds Src  HBP  Local Match	y: Fed \$ Local Match SSRP Bond Local AC Total  Phase CON  9/19/20	Prior  Prior  Prior  222 Nicole Fortner:	20/21	21/22	22/23 1,300,000 1,300,000 22/23 1,300,000	23/24	24/25	25/26	Beyond Beyond -1,300,000	Total 1,300

D	istrict: 02	County: S	hasta								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3605	HBP Local Match	CON						-1,300,000	1,300,000		
ed. Reir	nb. Rate: 100.00%		21 DLA-Admin: No the FTIP (PUSH).				m FFY 24/25 to 25/ shown.	26. Action taker	n to financially	Total:	
3605	HBP Local Match	CON					-1,300,000	1,300,000			
ed. Reir	nb. Rate: 100.00%		21 DLA-Admin: No the FTIP (PUSH).	•			m FFY 23/24 to 24/ shown.	25. Action taker	n to financially	Total:	
3605	HBP Local Match	CON				-1,300,000	1,300,000				
ed. Reir	nb. Rate: 100.00%		21 DLA-Admin: No the FTIP (PUSH).				m FFY 22/23 to 23/ shown.	24. Action taker	n to financially	Total:	
3605	HBP Local Match	CON				1,300,000				-1,300,000	
ed. Reir	nb. Rate: 100.00%	10/8/2021 2021 Stat		lot ready to ad wit	hin 6 months. CC	ON funds moved fr	om FFY Beyond to	22/23. As reque	ested in September	Total:	
3605	HBP Local Match	CON					-1,300,000			1,300,000	
ed. Reir	nb. Rate: 100.00%		DLA-Admin: Not the FTIP (PUSH).	,			n FFY 23/24 to Beyo shown.	ond. Action take	n to financially	Total:	
3605	HBP Local Match	CON				-1,300,000	1,300,000				
ed. Reir	nb. Rate: 100.00%		DLA-Admin: Not the FTIP (PUSH).				n FFY 22/23 to 23/2 shown.	4. Action taken	to financially	Total:	
3605	HBP Local Match	CON			-1,300,000	1,300,000					
ed. Reir	nb. Rate: 100.00%		DLA-Admin: Not the FTIP (PUSH).				n FFY 21/22 to 22/2 shown.	3. Action taken	to financially	Total:	
3605	HBP Local Match	CON			1,300,000					-1,300,000	
ed. Reir	nb. Rate: 100.00%	10/8/2020 2020 Sur		t ready to ad withi	n 6 months. CON	I funds moved fror	n FFY Beyond to 2	1/22. As request	ted in September	Total:	
3605	HBP Local Match	CON					-1,300,000			1,300,000	
∍d. Reir	nb. Rate: 100.00%		DLA-Admin: Not the FTIP (PUSH).	•			n FFY 23/24 to Beyo shown.	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
3605	HBP Local Match	CON				-1,300,000	1,300,000				
ed. Rei	mb. Rate: 100.00%		19 DLA-Admin: Non the FTIP (PUSH).				m FFY 22/23 to 23/24 shown.	Action taken	to financially	Total:	
3605	HBP Local Match	CON			-1,300,000	1,300,000					
ed. Rei	mb. Rate: 100.00%		19 DLA-Admin: Non the FTIP (PUSH).	•			m FFY 21/22 to 22/23 shown.	3. Action taken	to financially	Total:	
3605	HBP Local Match	CON		-1,300,000	1,300,000						
Fed. Rei	mb. Rate: 100.00%		19 DLA-Admin: Non the FTIP (PUSH).				m FFY 20/21 to 21/22 shown.	2. Action taken	to financially	Total:	
3605	HBP Local Match	CON		1,300,000						-1,300,000	
ed. Rei	mb. Rate: 100.00%	10/10/20 2019 Su		ot ready to ad with	hin 6 months. CC	ON funds moved fro	om FFY Beyond to 20	/21. As reques	ted in September	Total:	
3605	HBP Local Match	CON			-1,300,000					1,300,000	
Fed. Rei	mb. Rate: 100.00%	0,-0,-0	9 DLA-Admin: Not the FTIP (PUSH).	,			n FFY 21/22 to Beyon shown.	d. Action taker	n to financially	Total:	
3605	HBP Local Match	CON		-1,300,000	1,300,000						
Fed. Rei	mb. Rate: 100.00%		9 DLA-Admin: Not n the FTIP (PUSH).				n FFY 20/21 to 21/22. shown.	Action taken to	o financially	Total:	
3605	HBP Local Match	CON	-1,300,000	1,300,000							
Fed. Rei	mb. Rate: 100.00%		9 DLA-Admin: Not n the FTIP (PUSH).				n FFY 19/20 to 20/21. shown.	Action taken to	o financially	Total:	
3605	HBP Local Match	CON	1,300,000							-1,300,000	
<sup>∓</sup> ed. Reiı	mb. Rate: 100.00%	2/20/201	9 Rick Somers: No	ot ready to ad with	in 6 months. CO	N funds moved fro	m FFY Beyond to 19/	20. As request	ed by agency.	Total:	
3605	HBP Local Match	CON			-1,300,000					1,300,000	
⁻ed. Rei	mb. Rate: 100.00%			ot ready to ad with Attempt will be r			m FFY 21/22 to Beyo	nd. Action take	en to financially	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3605	HBP Local Match	CON			1,300,000					-1,300,000	
Fed. Reir	mb. Rate: 100.00%	10/3/20 2018 St	18 Rick Somers: No urvey.	ot ready to ad with	nin 6 months. CON	funds moved fro	m FFY Beyond to 2	1/22. As requeste	ed in September	Total:	
3605	HBP Local Match	CON			-1,300,000					1,300,000	
Fed. Reir	mb. Rate: 100.00%		18 DLA-Admin: Not in the FTIP (PUSH).	•			•	nd. Action taken	to financially	Total:	
3605	HBP Local Match	CON		-1,300,000	1,300,000						
Fed. Reir	mb. Rate: 100.00%		18 DLA-Admin: Not in the FTIP (PUSH).	•				2. Action taken to	financially	Total:	
3605	HBP Local Match	CON		1,300,000						-1,100,000	200,000
Fed. Reir	mb. Rate: 100.00%	3/21/20 in April.	18 Rick Somers: Ad	dvancing and incre	ease CON per Age	ncy request at mi	d year review - R/W	work is underway	y. Exh 6-D to follow	Total:	200,000
3605	HBP Local Match	CON			-1,100,000					1,100,000	
Fed. Reir	mb. Rate: 100.00%		017 DLA-Admin: No in the FTIP (PUSH).	•			•	ond. Action take	n to financially	Total:	
3605	HBP Local Match	CON		-1,100,000	1,100,000						
Fed. Reir	mb. Rate: 100.00%		017 DLA-Admin: No in the FTIP (PUSH).	•				22. Action taken t	to financially	Total:	
3605	HBP Local Match	CON	-1,100,000	1,100,000							
Fed. Reir	mb. Rate: 100.00%		017 DLA-Admin: Non the FTIP (PUSH).	•				21. Action taken t	to financially	Total:	
3605	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrai	017 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program th	s project in year	shown. 7/27/2021 [	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3605	HBP Local Match	CON									
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	constrai	,	Attempt will be n		s project in year	shown. 7/27/2021 [	DLA-Admin: Fund	o financially dline zeroed out due	Total:	

D	istrict: 02	County	/: Shasta								
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		2017 Janet Meyer: Ag 8/19-23/24 to 2020/21-					ped out due to FTI	IP cycle migration:	Total:	
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00	cons	25/2016 DLA-Admin: N strain the FTIP (PUSH TIP cycle migration: 2	). Attempt will be i	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur		Total:	
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00		5/2016 Janet Meyer: A ration: 2016/17-21/22					ne zeroed out due	e to FTIP cycle	Total:	
3605	HBP Local Match	CON	60,000								60,000
ed. Rein	nb. Rate: 100.009	% 4/21	/2016 Janet Meyer: A	gency requests Co	ON be advanced t	to 16/17 and an inc	rease in funding pe	er 6-D.		Total:	60,000
3605	HBP	CON									
ed. Rein	Local Match nb. Rate: 100.00	cons	s/2016 DLA-Admin: No strain the FTIP (PUSH	). Attempt will be i	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	•	Total:	
2005	LIDD		TIP cycle migration: 2	016/17-21/22 to 2	018/19-23/24. Th	is does not impact	funds in the curre	nt FTIP cycle.			
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00		2016 Janet Meyer: Ag e migration: 2018/19-2						ed out due to FTIP	Total:	
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00	cons	29/2015 DLA-Admin: Netrain the FTIP (PUSH) TIP cycle migration: 2	). Attempt will be i	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur	•	Total:	
3605	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Rein	nb. Rate: 100.009	% 9/16	5/2015 Janet Meyer: M	oved funding to 17	7/18 per survey.					Total:	
3605	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Rein	nb. Rate: 100.00		28/2014 DLA-Admin: N strain the FTIP (PUSH	•				eyond. Action tak	en to financially	Total:	

D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3605 ed. Rein	HBP Local Match nb. Rate: 100.000	constra	014 DLA-Admin: N in 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 ndline zeroed out due	 Total:	
3605	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 100.00 <sup>o</sup>		14 Jan Meyer: Mov TIP cycle migratior	•			•		Fundline zeroed out	Total:	
3605	HBP Local Match	CON									
ea. Kein	nb. Rate: 100.00 <sup>4</sup>	constra	14 DLA-Admin: No in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	% 3/20/20	14 Rick Somers: So	cope is replaceme	ent per original app	plication, fixing pre	vious entry error fro	om 2010.		Total:	
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00 <sup>0</sup>	constra	013 DLA-Admin: N in 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 ndline zeroed out due	Total:	
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	% 9/30/20	13 Rick Somers: U	pdating project sc	ope to Replaceme	ent per original app	lication, fixing prev	ious error.		Total:	
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00 <sup>0</sup>	constra	012 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	made to program t	this project in year	shown. 8/17/2017	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%	% 10/2/20	12 Rick Somers: U	pdate per HBP Su	ırvey.					Total:	
3605	HBP Local Match	CON								1,040,000	1,040,000
ed. Rein	nb. Rate: 100.00%		10 Heidi Borders: F 10 Heidi Borders: N		,	Toll Credits).				Total:	1,040,000

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

District: 02

County: Shasta

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

**Shasta County** 

BRIDGE NO. PM00213, Bridge Preventive Maintenance Program (BPMP), various bridges in Shasta County. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE						99,461			99,461
R/W									
CON								391,213	391,213
Total						99,461		391,213	490,674
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$						79,569		312,970	392,539
Local Match						19,892		78,243	98,135
LSSRP Bond									
Local AC									
Total						99,461		391,213	490,674
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$						79,569			79,569
Local Match						19,892			19,892
LSSRP Bond									
Local AC									
Total						99,461			99,461

Phase Funding Details:

	-										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4691	HBP	PE						79,569			79,569
	Local Match							19,892			19,892
Fed. Rein	nb. Rate: 80.00%	9/27/2022	2 DLA-Admin: Not	ready to ad within	6 months. 2022 I	Prioritized Project	, new eligible proje	ct.		Total:	99,461

	istrict: 02	County: Sh	asta								
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 \$								312,970	312,970
	Lo	ocal Match								78,243	78,243
	LS	SRP Bond									
		Local AC									
		Total								391,213	391,213
Phase I	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4691	HBP	CON								312,970	312,970
	Local Match									78,243	78,243
Fed. Reir	nb. Rate: 80.00%	9/27/2022	DLA-Admin: No	t ready to ad within	6 months. 2022 l	Prioritized Project,	, new eligible proje	ct.		Total:	391,213

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

 District:
 02
 County:
 Shasta

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

Shasta Lake

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

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	302,500	35,000	378,501						716,001
R/W									
CON								2,021,600	2,021,600
Total	302,500	35,000	378,501					2,021,600	2,737,601
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	267,803	30,986	335,087					1,789,722	2,423,598
Local Match	34,697	4,015	43,414					231,878	314,003
LSSRP Bond									
Local AC									
Total	302,500	35,000	378,501					2,021,600	2,737,601
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	267,803	30,986	335,087						633,876
Local Match	34,697	4,015	43,414						82,125
LSSRP Bond					•				
Local AC									
Total	302,500	35,000	378,501						716,001

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4222	HBP	PE			1						1
	Local Match				0						0
Fed. Rein	nb. Rate: 88.53%	6/1	4/2022 Andy Chou: PE	funds revised as	requested by local	agency.				Total:	1
4222	HBP	PE			335,086			-335,086			
	Local Match				43,414			-43,414			
Fed. Rein	nb. Rate: 88.53%	6/3	3/2022 Andy Chou: Not	ready to ad within	6 months. PE fund	ds moved from FF	Y 24/25 to 21/22.	Phase being adva	nced with EPSP.	Total:	
4222	HBP	PE					-335,086	335,086			
	Local Match						-43,414	43,414			
Fed. Reir	mb. Rate: 88.53%	10/ the	/28/2021 DLA-Admin: N FTIP (PUSH). Attempt	ot ready to ad wit will be made to p	hin 6 months. PE f rogram this project	unds moved from in year shown.	FFY 23/24 to 24/2	5. Action taken to	financially constrain	Total:	

	District: 02	Co	ounty: Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4222	HBP	PE			-335,086		335,086				
	Local Match				-43,414		43,414				
ed. Rei	mb. Rate: 88.53%		10/11/2021 DLA-Admin:	Not ready to ad with	nin 6 months. PE	funds moved from	FFY 21/22 to 23/24.	. NEPA not yet cle	ear.	Total:	
4222	HBP	PE		-335,086	335,086						
	Local Match			-43,414	43,414						
ed. Rei	mb. Rate: 88.53%		10/16/2020 DLA-Admin: clear NEPA.	Not ready to ad with	nin 6 months. PE	funds moved from	FFY 20/21 to 21/22.	Additional funds	in FFY 20/21 to	Total:	
4222	HBP	PE		366,072	-365,563						509
	Local Match			47,428	-47,362						66
ed. Rei	mb. Rate: 88.53%		10/9/2020 Kurt Lervold: Survey.	Not ready to ad with	in 6 months. PE f	unds moved from	FFY 21/22 to 20/21.	As requested in S	September 2020	Total:	575
4222	HBP	PE	-365,563		365,563						
	Local Match		-47,362		47,362						
	mb. Rate: 88.53%		12/5/2019 Linda Newton: 10/21/2019 DLA-Admin: 10/10/2019 Kurt Lervold: Push funding to FFY 21/2	Fund line failed to d Not ready to ad wit	eliver. hin 6 months.  PE	funds moved fron	n FFY 18/19 to 21/22	2. Delivery failure	of phase in 18/19.	Total:	
4222	HBP	PE									
	Local Match										
<sup>∓</sup> ed. Reiı	mb. Rate: 88.53%		10/2/2018 Rick Somers: FFY 18/19. 7/27/2021 D impact funds in the curre	LA-Admin: Fundline						Total:	
4222	HBP	PE	365,563								365,563
	Local Match		47,362								47,362
ed. Reir	mb. Rate: 88.53%		10/20/2018 DLA-Admin: 3/8/2018 Rick Somers: A			st and Exhibit 6-D.				Total:	412,925
4222	HBP	PE									
	Local Match										
			10/24/2014 DLA-Admin:							Total:	
ed. Rei	mb. Rate: 88.53%		fiscal year for inclusion in 2016/17-21/22. This doe				lue to FTIP cycle mig	gradon. 2014/10	10/20 10		
Fed. Reii 4222	mb. Rate: 88.53% HBP	PE					lue to FTIP cycle mig	gration: 2014/10	13/20 13		267,803
		PE	2016/17-21/22. This doe				lue to FTIP cycle mig	gradon. 2014/10	13/20 10		267,803 34,697

					P	ogrammod m					
С	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	<b>/</b> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,789,722	1,789,72
		Local Match								231,878	231,87
	L	SSRP Bond									
		Local AC									
		Total								2,021,600	2,021,60
Phase I	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								-231,878	231,878	
Fed. Reir	mb. Rate: 88.53%		2022 DLA-Admin: I ain the FTIP (PUSF					B eyond. Action to	aken to financially	Total:	
4222	HBP	CON						-1,789,722	1,789,722		
	Local Match							-231,878	231,878		
Fed. Reir	mb. Rate: 88.53%		2022 DLA-Admin: ain the FTIP (PUSF					25/26. Action tak	en to financially	Total:	
4222	HBP	CON					-1,789,722	1,789,722			
	Local Match						-231,878	231,878			
Fed. Reir	mb. Rate: 88.53%		2022 DLA-Admin: ain the FTIP (PUSF	•				2 <sup>2</sup> /25. Action tak	en to financially	Total:	
4222	HBP	CON				-1,789,722	1,789,722				
	Local Match					-231,878	231,878				
Fed. Reir	mb. Rate: 88.53%		2022 DLA-Admin: ain the FTIP (PUSF	,				23/24. Action tak	en to financially	Total:	
4222	HBP	CON				1,789,722				-1,789,722	
	Local Match					231,878				-231,878	
Fed. Reir	mb. Rate: 88.53%	9/19/2 Status		Not ready to ad w	vithin 6 months. C	ON funds moved	from FFY Beyond	d to 22/23. As req	uested in August 202	22 Total:	
4222	HBP	CON							-1,789,722	1,789,722	
	Local Match								-231,878	231,878	
Fed. Reir	mb. Rate: 88.53%		2021 DLA-Admin: ain the FTIP (PUSF	,				Beyond. Action ta	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%		2021 DLA-Admin: ain the FTIP (PUSF	,				25/26. 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	CON					-1,789,722	1,789,722			
	Local Match						-231,878	231,878			
ed. Rein	nb. Rate: 88.53%					N funds moved fro his project in year		1/25. Action taken	to financially	Total:	
4222	HBP	CON				-1,789,722	1,789,722				
	Local Match					-231,878	231,878				
ed. Rein	nb. Rate: 88.53%			•		N funds moved fro this project in year		3/24. Action taken	to financially	Total:	
4222	HBP	CON				1,789,722				-1,789,722	
	Local Match					231,878				-231,878	
ed. Rein	nb. Rate: 88.53%	10/8/2021 2021 Stat		Not ready to ad wi	thin 6 months. Co	ON funds moved f	rom FFY Beyond to	o 22/23. As reques	sted in September	Total:	
4222	HBP	CON					-1,789,722			1,789,722	
	Local Match						-231,878			231,878	
ed. Rein	nb. Rate: 88.53%			•		I funds moved fron this project in year		yond. Action taken	to financially	Total:	
4222	HBP	CON				-1,789,722	1,789,722				
	Local Match					-231,878	231,878				
Fed. Rein	nb. Rate: 88.53%					I funds moved fron his project in year		24. Action taken to	financially	Total:	
4222	HBP	CON				1,789,722				-1,491,731	297,992
	Local Match					231,878				-193,270	38,608
ed. Rein	nb. Rate: 88.53%	10/9/2020 2020 Surv		ot ready to ad with	in 6 months. CON	N funds moved from	m FFY Beyond to 2	22/23. 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 fro this project in year		eyond. 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	Rick Somers: U	pdating funding lin	ne per Bridge Surv	vey August 2018.				Total:	
4222	HBP	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	ibit 6-D per Agency	<i>1</i> .			Total:	-9,000
4222	HBP	CON			-1,499,698					1,499,698	
	Local Match				-194,302					194,302	
Fed. Rein	nb. Rate: 88.53%					N funds moved fro		eyond. Action take	n 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		-1,499,698 -194,302	1,499,698 194,302						
Fed. Rein	nb. Rate: 88.53%			Not ready to ad witl ). Attempt will be r				/22. Action taken	to financially	Total:	
4222	HBP Local Match	CON	-1,499,698 -194.302	1,499,698 194.302							
Fed. Rein	nb. Rate: 88.53%		)17 DLA-Admin:	Not ready to ad with  I). Attempt will be				/21. Action taken	to financially	Total:	
4222	HBP Local Match	CON	,								
Fed. Rein	nb. Rate: 88.53%	constrai	n the FTIP (PUSH	Not ready to ad wit ). Attempt will be r 2018/19-23/24 to 20	made to program t	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4222	HBP	CON	1,499,698							-1,499,698	
Fed Rein	Local Match nb. Rate: 88,53%	10/6/20	194,302	Adjusting CON fund	ding schodulo nor	Agonov survov, no	change to fund ar	nount		-194,302	
eu. Rein	11b. Nate. 66.55%	10/0/20	17 Rick Somers. 7	Adjusting CON fund	uilig scriedule per i	Agency survey, no	criange to fund an	nount.		Total:	
4222	HBP	CON	-1,499,698							1,499,698	
	Local Match		-194,302							194,302	
Fed. Rein	nb. Rate: 88.53%			Not ready to ad with  I). Attempt will be				eyond. Action take	n to financially	Total:	
4222	HBP Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constrai	n the FTIP (PUSH	Not ready to ad wit ). Attempt will be r 2018/19-23/24 to 20	made to program t	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4222	HBP Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constrai	n the FTIP (PUSH	Not ready to ad wit ). Attempt will be r 2018/19-23/24 to 20	made to program t	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4222	HBP Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constrai	n the FTIP (PUSH	Not ready to ad wit ). Attempt will be r 2016/17-21/22 to 20	made to program t	nis project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4222	HBP	CON	1,499,698							-1,499,698	
	Local Match		194,302							-194,302	
Fed. Rein	nb. Rate: 88.53%	9/16/201	15 Janet Meyer: N	Nove CON back to	16/17 per survey.					Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4222	HBP	CON	-1,499,698							1,499,698	
	Local Match		-194,302							194,302	
ed. Re	mb. Rate: 88.53%		2014 DLA-Admin: No ain the FTIP (PUSH).					yond. Action take	n to financially	Total:	
	mb. Rate: 88.53% HBP							eyond. Action take	n to financially	Total:	1,499,698
ed. Re 4222		constra	ain the FTIP (PUSH).					eyond. Action take	n to financially	Total:	1,499,698 194,302

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: Shasta

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

MPO Summary: Shasta County Regional Transportation Planning Agency

Number of Projects: 24

#### **Total Costs:**

	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	14,606,048	1,045,304	1,590,055	4,417,403	3,770,921	2,343,103	6,117,092	26,962,868	60,852,794
Local Match	1,453,497	72,887	111,963	402,597	546,374	315,758	107,158	3,150,345	6,160,579
LSSRP Bond									
Local AC	766,124	-40,241	-725,882						
Total for all Phases	16,825,669	1,077,949	976,136	4,820,000	4,317,295	2,658,861	6,224,250	30,113,213	67,013,373