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

10/20/2023, 8:51 AM

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

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

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

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

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

Note id: 31

District: 02 County Responsible Agency	: Shasta Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Cal Fire	Bridge		MIDDLE BR RD C	VER BULLHOCK	CREEK, LATOUR	STATE FOREST	IN SHASTA COU	NTY. Standalone P	'aint
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE					198,000				198,000
R/W									
CON								669,200	669,200
Tota					198,000			669,200	867,200
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	5				175,289			592,443	767,732
Local Match					22,711			76,757	99,468
LSSRP Bond									
Local AC	;								
Tota					198,000			669,200	867,200
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$;				175,289				175,289
Local Match					22,711				22,711
LSSRP Bond									
Local AC	;								
Tota					198,000				198,000
Phase Funding Details:									
Proj id Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4697 HBP PE					175,289			-175,289	
Local Match					22,711			-22,711	
Fed. Reimb. Rate: 88.53% 9/12/	2022 Eileen Crawford	I: PE funds move	d from FFY Beyon	d to 25/26. 2022	Prioritized Project,	new eligible proje	ct	Total:	
4697 HBP PE								175,289	175,289
Local Match								22,711	22,711
Fed. Reimb. Rate: 88.53% 10/18	3/2022: DLA Admin.: 2	2022 Prioritized Pro	oject, new eligible	project				Total:	198,000

D	istrict: 02	County:	Shasta								
Respo	nsible Agency	y	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summa	ary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4697	HBP	CON								592,443	592,443
	Local Match									76,757	76,757
Fed. Reir	nb. Rate: 88.53%	% 10/18/2	2022: DLA Admin.: 2	022 Prioritized Pro	oject, new eligible	project				Total:	669,200

District: 02 County:	Shasta								
Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Redding	two-lan		lded lane capacity).		OLLOW CREEK,	0.1 MI S CANYON	I CREEK RD. Re	blace two-lane bridge	e with
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	412,212		125,788						538,000
R/W	41,000		79,000						120,000
CON			3,952,000						3,952,000
Total	453,212		4,156,788						4,610,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	401,229		3,680,004						4,081,233
Local Match	51,983		476,784					-0	528,767
LSSRP Bond									
Local AC									
Total	453,212		4,156,788						4,610,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	364,931		111,360						476,291
Local Match	47,281		14,428						61,709
LSSRP Bond									
Local AC									
Total	412,212		125,788						538,000
Phase Funding Details:									
Proj id Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730 HBP PE Local Match			111,360 14,428						111,360 14,428
ed. Reimb. Rate: 88.53% 5/15/2	023 Mark Mueller: Re	evised fund line to	o match approved L	APG 6-D dated 0	9/07/2022.			Total:	125,788
3730 HBP PE	136,524								136,524
Local Match	17,688								17,688
ed. Reimb. Rate: 88.53% 10/6/2	017 Rick Somers: Ac	djusting PE fundi	ng line per Agency	survey and Exh. 6	D dated 10/6/17.			Total:	154,212
3730 HBP PE									
Local Match									
	017 Rick Somers: PE migration: 2016/17-2						l out due to FTIP	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.

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730	HBP	PE	51,347							-51,347	
	Local Match		6,653							-6,653	
ed. Rein	nb. Rate: 88.53%	9/14/2	2016 Rick Somers:	Updating PE fund	ds per Agency sur	vey.				Total:	
3730	HBP	PE								-174,404	-174,404
	Local Match									-22,596	-22,596
ed. Rein	nb. Rate: 88.53%	9/24/2	2013 Rick Somers:	Adjusting PE fun	ds and scope upd	ate to Replaceme	ent with SLA concu	rrence per Agenc	y survey.	Total:	-197,000
3730	HBP	PE									
	Local Match										
ed. Rein	nb. Rate: 88.53%	5/10/2							ng advanced with EF does not impact fun		
3730	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Rein	nb. Rate: 88.53%		/2010 Heidi Border amming.	s: New rehabilitat	ion application app	proved. PE only.	Further applicatior	n development req	uired prior to additio	onal Total:	455,000
	R/W Summary	<i>r</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	36,297		69,939						106,236
		_ocal Match	4,703		9,061						13,764
	L	SSRP Bond									
		Local AC									
		Total	41,000		79,000						120,000
	Funding Details:		Dataa	00/00	00/04	0.4/05	05/00	00/07	07/00	Davand	
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730	HBP Least Match	R/W			69,939 9,061						69,939
ed Rein	Local Match nb. Rate: 88,53%	5/15/2	2023 Mark Mueller:	Revised fund line	,	ed I APG 6-D dat	ad 00/07/2022				9,061
	no. 1 (ato: 00.00 %	5/15/2					ed 09/01/2022.			Total:	79,000
3730	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%	Surve		dmin: Fundline z					ted in September 20 3. This does not im	TULAI.	
3730	HBP Local Match	R/W									
əd. Rein	nb. Rate: 88.53%	DLA-A	/2019 DLA-Admin: Admin: Fundline ze ht FTIP cycle.						yet clear. 8/8/2023 npact funds in the	Total:	

Local Match 9/26/2018 Rick Somers: Not ready to ad within 6 months. If Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to funds in the current FTIP cycle. 3730 HBP R/W Local Match R/W 'ed. Reimb. Rate: 88.53% 10/9/2017 Eileen Crawford: Not ready to ad within 6 month. DLA-Admin: Fundline zeroed out due to FTIP cycle migratic current FTIP cycle. 3730 HBP R/W Local Match 4,703 ed. Reimb. Rate: 88.53% 10/6/2017 Rick Somers: Adjusting funding per Agency surv 3730 HBP R/W Local Match 4,703	Mpact funds in the W funds moved from 2020/21-25/26 W funds moved from FTIP cycle migration RW funds moved n: 2018/19-23/24	hs. RW funds gration: 2020/ hs. RW funds ue to FTIP cyc onths. RW fur gration: 2018/	ds in the cur moved from 21-25/26 to 2 moved from e migration: ds moved fro 19-23/24 to 2	rrent FTIP cycl FFY 18/19 to : 2022/23-27/28. FFY 19/20 to : 2018/19-23/2 om FFY 18/19 2020/21-25/26.	21/22. NEPA not ; 5. This does not im 18/19. As request 24 to 2020/21-25/2 9 to 19/20. NEPA r	yet clear. 8/8/2023 pact funds in the ed in September 2 6. This does not ir	018 Total:	
ed. Reimb. Rate: 88.53% 10/9/2019 Rick Somers: Updating funding year per Sept 20 migration: 2020/21-25/26 to 2022/23-27/28. This does not 3730 HBP RW Local Match ed. Reimb. Rate: 88.53% 10/15/2018 DLA-Admin: Not ready to ad within 6 months. I DLA-Admin: Fundline zeroed out due to FTIP cycle migratic current FTIP cycle. 3730 HBP RW Local Match ed. Reimb. Rate: 88.53% 9/26/2018 Rick Somers: Not ready to ad within 6 months. I Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to funds in the current FTIP cycle. 3730 HBP RW Local Match ed. Reimb. Rate: 88.53% 10/9/2017 Eileen Crawford: Not ready to ad within 6 months DLA-Admin: Fundline zeroed out due to FTIP cycle migratic current FTIP cycle. 3730 HBP RW Local Match ed. Reimb. Rate: 88.53% 10/6/2017 Eileen Crawford: Not ready to ad within 6 month DLA-Admin: Fundline zeroed out due to FTIP cycle migratic current FTIP cycle. 3730 HBP RW Local Match 4,703 ed. Reimb. Rate: 88.53% 10/6/2017 Rick Somers: Adjusting funding per Agency surv 3730 HBP RW Local Match ed. Reimb. Rate: 88.53% 9/24/2013 Rick Somers: Adding R/W funding per Agency surv 3730 HBP RW Local Match ed. Reimb. Rate: 88.53% 9/24/2013 Rick Somers: Adding R/W funding per Agency surv 3730 LBP RW Local Match ed. Reimb. Rate: 88.53% 9/24/2013 Rick Somers: Adding R/W funding per Agency surv 374 Fed \$ 3,498,706 Local Match 453,294 LSSRP Bond Local AC	Mpact funds in the W funds moved from 2020/21-25/26 W funds moved from FTIP cycle migration RW funds moved n: 2018/19-23/24	hs. RW funds gration: 2020/ hs. RW funds ue to FTIP cyc onths. RW fur gration: 2018/	ds in the cur moved from 21-25/26 to 2 moved from e migration: ds moved fro 19-23/24 to 2	rrent FTIP cycl FFY 18/19 to : 2022/23-27/28. FFY 19/20 to : 2018/19-23/2 om FFY 18/19 2020/21-25/26.	21/22. NEPA not ; 5. This does not im 18/19. As request 24 to 2020/21-25/2 9 to 19/20. NEPA r	yet clear. 8/8/2023 pact funds in the ed in September 2 6. This does not ir	⁰¹⁸ Total: ⁰¹⁸ Total: ²⁰²¹ Total: -36,297	
migration: 2020/21-25/26 to 2022/23-27/28. This does not 3730 HBP R/W Local Match 10/15/2018 DLA-Admin: Not ready to ad within 6 months. I pla-Admin: Fundline zeroed out due to FTIP cycle migratic 3730 HBP R/W Local Match 9/26/2018 Rick Somers: Not ready to ad within 6 months. I structurent FTIP cycle. 3730 HBP cocal Match 9/26/2018 Rick Somers: Not ready to ad within 6 months. I Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to funds in the current FTIP cycle. 10/9/2017 Eileen Crawford: Not ready to ad within 6 months. DLA-Admin: Fundline zeroed out due to FTIP cycle migratic arrant 10/9/2017 Eileen Crawford: Not ready to ad within 6 month DLA-Admin: Fundline zeroed out due to FTIP cycle migratic current FTIP cycle. 10/9/2017 Eileen Crawford: Not ready to ad within 6 month DLA-Admin: Fundline zeroed out due to FTIP cycle migratic current FTIP cycle. 3730 HBP R/W Local Match 4,703 ed. Reimb. Rate: 88.53% 10/6/2017 Rick Somers: Adjusting funding per Agency surv 3730 HBP R/W Local Match 4,2	Mpact funds in the W funds moved from 2020/21-25/26 W funds moved from FTIP cycle migration RW funds moved n: 2018/19-23/24	hs. RW funds gration: 2020/ hs. RW funds ue to FTIP cyc onths. RW fur gration: 2018/	ds in the cur moved from 21-25/26 to 2 moved from e migration: ds moved fro 19-23/24 to 2	rrent FTIP cycl FFY 18/19 to : 2022/23-27/28. FFY 19/20 to : 2018/19-23/2 om FFY 18/19 2020/21-25/26.	21/22. NEPA not ; 5. This does not im 18/19. As request 24 to 2020/21-25/2 9 to 19/20. NEPA r	yet clear. 8/8/2023 pact funds in the ed in September 2 6. This does not ir	⁰¹⁸ Total: ⁰¹⁸ Total: ²⁰²¹ Total: -36,297	
Local Match ed. Reimb. Rate: 88.53% 10/15/2018 DLA-Admin: Not ready to ad within 6 months. I DLA-Admin: Fundline zeroed out due to FTIP cycle migratic current FTIP cycle. 3730 HBP R/W Local Match 9/26/2018 Rick Somers: Not ready to ad within 6 months. I Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to funds in the current FTIP cycle. 3730 HBP R/W Local Match 9/26/2018 Rick Somers: Not ready to ad within 6 months. I Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to funds in the current FTIP cycle. 3730 HBP R/W Local Match 10/9/2017 Eileen Crawford: Not ready to ad within 6 month DLA-Admin: Fundline zeroed out due to FTIP cycle migratic current FTIP cycle. 3730 HBP R/W Local Match 4,703 ed. Reimb. Rate: 88.53% 10/6/2017 Rick Somers: Adjusting funding per Agency surver to adjusting funding per Agency surver to adjusting funding per Agency surver to adjust	n: 2020/21-25/26 RW funds moved fm FTIP cycle migrati RW funds moved n: 2018/19-23/24	gration: 2020/ hs. RW funds ue to FTIP cyc onths. RW fur gration: 2018/	21-25/26 to 2 moved from e migration: ds moved fro 9-23/24 to 2	FFY 19/20 to 2018/19-23/2 2018/19-23/2 2000 FFY 18/19 2020/21-25/26.	 This does not im 18/19. As request 24 to 2020/21-25/2 to 19/20. NEPA r 	ed in September 2 6. This does not ir not yet clear. 7/27/	018 Total: npact 2021 Total:	
ed. Reimb. Rate: 88.53% 10/15/2018 DLA-Admin: Not ready to ad within 6 months. I DLA-Admin: Fundline zeroed out due to FTIP cycle migratic current FTIP cycle. 3730 HBP R/W Local Match ed. Reimb. Rate: 88.53% 9/26/2018 Rick Somers: Not ready to ad within 6 months. I Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to funds in the current FTIP cycle. 3730 HBP R/W Local Match ed. Reimb. Rate: 88.53% 10/9/2017 Eileen Crawford: Not ready to ad within 6 month DLA-Admin: Fundline zeroed out due to FTIP cycle migratic current FTIP cycle. 3730 HBP R/W 36,297 Local Match 4,703 ed. Reimb. Rate: 88.53% 10/6/2017 Rick Somers: Adjusting funding per Agency surv 3730 HBP R/W Local Match 9/2013 Rick Somers: Adding R/W funding per Agency surv 3730 HBP R/W Local Match 9/2013 Rick Somers: Adding R/W funding per Agency surv 3730 HBP R/W Local Match 9/2013 Rick Somers: Adding R/W funding per Agency surv 3730 HBP R/W Local Match 9/2013 Rick Somers: Adding R/W funding per Agency surv 374 Fed \$ 3,498,706 Local Match 453,294 LSSRP Bond 453,294	n: 2020/21-25/26 RW funds moved fm FTIP cycle migrati RW funds moved n: 2018/19-23/24	gration: 2020/ hs. RW funds ue to FTIP cyc onths. RW fur gration: 2018/	21-25/26 to 2 moved from e migration: ds moved fro 9-23/24 to 2	FFY 19/20 to 2018/19-23/2 2018/19-23/2 2000 FFY 18/19 2020/21-25/26.	 This does not im 18/19. As request 24 to 2020/21-25/2 to 19/20. NEPA r 	ed in September 2 6. This does not ir not yet clear. 7/27/	018 Total: npact 2021 Total:	
3730 HBP R/W Local Match 9/26/2018 Rick Somers: Not ready to ad within 6 months. I Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to funds in the current FTIP cycle. 3730 3730 HBP R/W Local Match 10/9/2017 Eileen Crawford: Not ready to ad within 6 month fed. Reimb. Rate: 88.53% 10/9/2017 Eileen Crawford: Not ready to ad within 6 month DLA-Admin: Fundline zeroed out due to FTIP cycle migratic current FTIP cycle. 3730 HBP R/W Local Match 4,703 fed. Reimb. Rate: 88.53% 10/6/2017 Rick Somers: Adjusting funding per Agency surv 3730 HBP R/W Local Match 4,703 fed. Reimb. Rate: 88.53% 9/24/2013 Rick Somers: Adjusting funding per Agency surv 3730 HBP R/W Local Match 9/24/2013 Rick Somers: Adding R/W funding per Agency surv 3730 HBP R/W Local Match 453,294 Local Match 453,294 Local Match 453,294 Local AC Local AC	FTIP cycle migrati RW funds move n: 2018/19-23/24	ue to FTIP cyc onths. RW fur gration: 2018/	e migration: ds moved fro 9-23/24 to 2	2018/19-23/2 rom FFY 18/19 2020/21-25/26.	24 to 2020/21-25/2	6. This does not ir	2021 Total:	
ied. Reimb. Rate: 88.53% 9/26/2018 Rick Somers: Not ready to ad within 6 months. I Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to funds in the current FTIP cycle. 3730 HBP R/W Local Match 10/9/2017 Eileen Crawford: Not ready to ad within 6 month ied. Reimb. Rate: 88.53% 10/9/2017 Eileen Crawford: Not ready to ad within 6 month DLA-Admin: Fundline zeroed out due to FTIP cycle migratic current FTIP cycle. 3730 HBP Reimb. Rate: 88.53% 10/6/2017 Rick Somers: Adjusting funding per Agency surv 3730 HBP Reimb. Rate: 88.53% 10/6/2017 Rick Somers: Adjusting funding per Agency surv 3730 HBP Reimb. Rate: 88.53% 9/24/2013 Rick Somers: Adding R/W funding per Agency surv 3730 HBP Reimb. Rate: 88.53% 9/24/2013 Rick Somers: Adding R/W funding per Agency surv 3730 HBP Rick 3,498,706 Local Match 453,294 Local Match 453,294 Local AC Local AC	FTIP cycle migrati RW funds move n: 2018/19-23/24	ue to FTIP cyc onths. RW fur gration: 2018/	e migration: ds moved fro 9-23/24 to 2	2018/19-23/2 rom FFY 18/19 2020/21-25/26.	24 to 2020/21-25/2	6. This does not ir	2021 Total:	
Local Match ied. Reimb. Rate: 88.53% 10/9/2017 Eileen Crawford: Not ready to ad within 6 month DLA-Admin: Fundline zeroed out due to FTIP cycle migratic current FTIP cycle. 3730 HBP R/W 36,297 Local Match 4,703 ed. Reimb. Rate: 88.53% 10/6/2017 Rick Somers: Adjusting funding per Agency surv 3730 HBP R/W Local Match 9/24/2013 Rick Somers: Adding R/W funding per Agency surv 3730 HBP R/W Local Match 9/24/2013 Rick Somers: Adding R/W funding per Agency surv GON Summary: Prior 22/23 23/24 Fed \$ 3,498,706 3,498,706 Local Match 453,294 LSSRP Bond 453,294	n: 2018/19-23/24	gration: 2018/	19-23/24 to 2	2020/21-25/26.			-36,297	
DLA-Admin: Fundline zeroed out due to FTIP cycle migratic current FTIP cycle. 3730 HBP R/W 36,297 Local Match 4,703 'ed. Reimb. Rate: 88.53% 10/6/2017 Rick Somers: Adjusting funding per Agency surv 3730 HBP R/W Local Match 9/24/2013 Rick Somers: Adding R/W funding per Agency surv 'ed. Reimb. Rate: 88.53% 9/24/2013 Rick Somers: Adding R/W funding per Agency surv 'ed. Reimb. Rate: 88.53% 9/24/2013 Rick Somers: Adding R/W funding per Agency surv 'ed. Reimb. Rate: 88.53% 9/24/2013 Rick Somers: Adding R/W funding per Agency surv 'ed. Reimb. Rate: 88.53% 9/24/2013 Rick Somers: Adding R/W funding per Agency surv Local Match 453,294 Local Match 453,294 Local AC Local AC	n: 2018/19-23/24	gration: 2018/	19-23/24 to 2	2020/21-25/26.			-36,297	
Local Match 4,703 red. Reimb. Rate: 88.53% 10/6/2017 Rick Somers: Adjusting funding per Agency surv 3730 HBP R/W Local Match red. Reimb. Rate: 88.53% 9/24/2013 Rick Somers: Adding R/W funding per Agency s CON Summary: Prior 22/23 23/24 Fed \$ 3,498,706 Local Match 453,294 Local AC Local AC	ey and Exh. 6-D da	survey and Ex	h. 6-D dated	d 10/6/17.				
ed. Reimb. Rate: 88.53% 10/6/2017 Rick Somers: Adjusting funding per Agency surv 3730 HBP R/W Local Match ed. Reimb. Rate: 88.53% 9/24/2013 Rick Somers: Adding R/W funding per Agency s CON Summary: Prior 22/23 23/24 Fed \$ 3,498,706 3,498,706 453,294 Local AC Local AC Local AC Local AC	ey and Exh. 6-D da	survey and Ex	h. 6-D dated	d 10/6/17.			-4,703	
3730 HBP R/W Local Match ed. Reimb. Rate: 88.53% 9/24/2013 Rick Somers: Adding R/W funding per Agency s CON Summary: Prior 22/23 23/24 Fed \$ 3,498,706 Local Match 453,294 LSSRP Bond Local AC	ey and Exh. 6-D da	survey and E	h. 6-D dated	10/6/17.				
Local Match ed. Reimb. Rate: 88.53% 9/24/2013 Rick Somers: Adding R/W funding per Agency s CON Summary: Prior 22/23 23/24 Fed \$ 3,498,706 Local Match 453,294 LSSRP Bond Local AC Local AC							Total:	
ed. Reimb. Rate: 88.53% 9/24/2013 Rick Somers: Adding R/W funding per Agency s CON Summary: Prior 22/23 23/24 Fed \$ 3,498,706 Local Match 453,294 Local AC Local AC							36,297	36,297
CON Summary:Prior22/2323/24Fed \$3,498,706Local Match453,294Local AC							4,703	4,703
Fed \$ 3,498,706 Local Match 453,294 LSSRP Bond Local AC	irvey.	cy survey.					Total:	41,000
Local Match 453,294 LSSRP Bond Local AC	24/25	24	24/25	25/26	26/27	27/28	Beyond	Total
LSSRP Bond Local AC		,706						3,498,70
Local AC		,294					-0	453,29
Total 3,952,000								
		,000						3,952,00
Phase Funding Details:								
Proj id Funds Src Phase Prior 22/23 23/24				25/26	26/27	27/28	Beyond	Total
3730 HBP CON 3,498,706 Local Match 453,294	24/25	24	24/25	23/20	20/21			
ed. Reimb. Rate: 88.53% 5/15/2023 Mark Mueller: Revised fund line to match approve	24/25 -2,241,934 -290,466	706 -2,2	41,934	20/20				1,256,772 162,828

					P13	ogrammed m					
)istrict: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730	HBP Local Match	CON			-2,241,934 -290,466	2,241,934 290,466					
Fed. Reir	mb. Rate: 88.53%		2023 DLA-Admin: NE TIP (PUSH).	ARLY Ready to A	Advertise. CON fu	nds moved from	FFY 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						
Fed. Reir	mb. Rate: 88.53%		/2022 DLA-Admin: N TIP (PUSH). Attempt				FFY 22/23 to 23/24	. Action taken to f	inancially constrain	Total:	
3730	HBP	CON		2,241,934			-2,241,934				
	Local Match			290,466			-290,466				
Fed. Reir	mb. Rate: 88.53%	9/21/2 Status	2022 Nicole Fortner:	NEARLY Ready to	o Advertise. CON	funds moved fro	m FFY 25/26 to 22/2	3. As requested in	n August 2022	Total:	
3730	HBP	CON				-2,241,934	2,241,934				
	Local Match					-290,466	290,466				
Fed. Reir	mb. Rate: 88.53%		/2021 DLA-Admin: N TIP (PUSH). Attempt	,			FFY 24/25 to 25/26	. Action taken to f	inancially constrain	Total:	
3730	HBP	CON			-2,241,934	2,241,934					
	Local Match				-290,466	290,466					
Fed. Reir	mb. Rate: 88.53%		/2021 DLA-Admin: N TIP (PUSH). Attempt				FFY 23/24 to 24/25	. Action taken to f	inancially constrain	Total:	
3730	HBP Local Match	CON		-2,241,934 -290,466	2,241,934 290,466						
Fed. Reir	nb. Rate: 88.53%		/2021 DLA-Admin: N TIP (PUSH). Attempt				FFY 22/23 to 23/24	. Action taken to f	inancially constrain	Total:	
3730	HBP Local Match	CON	-2,241,934 -290,466	2,241,934 290,466							
Fed. Reir	mb. Rate: 88.53%		/2021 DLA-Admin: N TIP (PUSH). Attempt				FFY 21/22 to 22/23	. Action taken to f	inancially constrain	Total:	
3730	HBP	CON	2,241,934		· · ·					-2,241,934	
	Local Match		290,466							-290,466	
Fed. Reir	nb. Rate: 88.53%		2021 Nicole Fortner: Status.	Not ready to ad w	ithin 6 months. Co	ON funds moved	from FFY Beyond to	21/22. As reques	ted in September	Total:	
3730	HBP	CON			-2,241,934					2,241,934	
	Local Match				-290,466					290,466	
Fed. Reir	nb. Rate: 88.53%		/2019 DLA-Admin: N ain the FTIP (PUSH)					yond. Action take	n to financially	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730	HBP Local Match	CON		-2,241,934 -290,466	2,241,934 290,466						
⁻ ed. Rei	mb. Rate: 88.53%				hin 6 months. CON made to program th		m FFY 22/23 to 23/2 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%				hin 6 months. CON made to program th		m FFY 21/22 to 22/2 shown.	23. Action taken	to financially	Total:	
3730	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrai	in the FTIP (PUS⊦	I). Attempt will be	made to program th	nis project in year	m FFY 20/21 to 21/2 shown. 8/8/2023 DL funds in the current l	A-Admin: Fund	,	Total:	
3730	HBP	CON	2,241,934							-2,241,934	
	Local Match		290,466							-290,466	
ed. Rei	mb. Rate: 88.53%	10/9/20	19 Rick Somers:	Updating funding y	ear per Sept 2019	survey.				Total:	
3730	HBP	CON	-2,241,934							2,241,934	
	Local Match		-290,466							290,466	
ed. Rei	mb. Rate: 88.53%				hin 6 months. CON made to program th		m FFY 21/22 to Bey shown.	ond. Action take	en to financially	Total:	
3730	HBP Local Match	CON									
⁻ ed. Reii	mb. Rate: 88.53%	constrai	in the FTIP (PUSH	I). Attempt will be	made to program th	nis project in year	m FFY 20/21 to 21/2 shown. 8/8/2023 DL funds in the current l	A-Admin: Fund		Total:	
3730	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrai	in the FTIP (PUS⊦	I). Attempt will be	made to program th	nis project in year	m FFY 19/20 to 20/2 shown. 8/8/2023 DI funds in the current l	A-Admin: Fund		Total:	
3730	HBP	CON	2,241,934							-2,241,934	
	Local Match		290,466							-290,466	
ed. Rei	mb. Rate: 88.53%	10/3/20 2018 Sເ		Not ready to ad wit	hin 6 months. CON	N funds moved fro	m FFY Beyond to 19	9/20. As request	ted in September	Total:	
3730	HBP	CON	-2,241,934							2,241,934	
	Local Match		-290,466							290,466	
⁻ ed. Rei	mb. Rate: 88.53%				hin 6 months. CON made to program th		m FFY 21/22 to Bey shown.	ond. Action take	en to financially	Total:	

D	District: 02	County: Sha	asta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain th	e FTIP (PUSH)	. Attempt will be n	nade to program	this project in year	om FFY 20/21 to 2 shown. 8/8/2023 funds in the currer	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3730	HBP	CON									
	Local Match										
⁻ ed. Reir	mb. Rate: 88.53%	constrain th	e FTIP (PUSH)	. Attempt will be n	nade to program	this project in year	om FFY 19/20 to 20 shown. 8/8/2023 funds in the currer	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3730	HBP	CON	2,241,934							-1,182,761	1,059,173
	Local Match		290,466							-153,239	137,227
ed. Reir	mb. Rate: 88.53%	10/6/2017 F	Rick Somers: A	djusting funding pe	er Agency survey	and Exh. 6-D date	ed 10/6/17.			Total:	1,196,400
3730	HBP	CON								-1,070,328	-1,070,328
	Local Match									-138,672	-138,672
[:] ed. Reir	mb. Rate: 88.53%	9/24/2013 F	Rick Somers: A	djusting CON fund	ls and scope upd	ate to Replacemer	nt with SLA concurr	rence per Agency	survey.	Total:	-1,209,000
3730	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
ed. Reir	mb. Rate: 88.53%	10/1/2012 F	Rick Somers: A	djustment to CON	funding to match	HBP minimal app	lication. Previous	amount was in erro	or, here corrected.	Total:	-455,000
3730	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
⁻ ed. Reir	mb. Rate: 88.53%	10/13/2010	Heidi Borders:	New rehabilitation	application appr	oved.				Total:	3,000,000

	county: Sh									1
Responsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Redding		two-lan		ded lane capacity)		LLOW CREEK, ().2 MI N HOSPITAL	LANE. Replace b	ridge two-lane brid	lge with
Phase Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	424,000								424,000
	R/W	70,000								70,000
	CON						2,189,200			2,189,200
	Total	494,000					2,189,200			2,683,200
Fund Source Summ	ary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	437,338					1,938,099			2,375,437
Loca	al Match	56,662					251,101			307,763
LSSR	RP Bond									
L	ocal AC									
	Total	494,000					2,189,200			2,683,200
PE Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	375,367								375,367
Loca	al Match	48,633								48,633
LSSR	RP Bond									
L	ocal AC									
	Total	424,000								424,000
Phase Funding Details:										
	hase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732 HBP PE	<u>.</u>	137,222								137,222
Local Match		17,779								17,779
Fed. Reimb. Rate: 88.53%	10/6/2017 F	Rick Somers: Ac	justing funding li	ne per Agency sur	vey and Exh. 6-D	dated 10/6/17.			Total:	155,000
3732 HBP PE										
Local Match										
Fed. Reimb. Rate: 88.53%							8/25/2019 DLA-Adm the current FTIP cyc		ed Total:	
3732 HBP PE		61,086							-61,086	
Local Match		7,914							-7,914	
Fed. Reimb. Rate: 88.53%	9/14/2016 F	Rick Somers: Up	dating PE funds	per Agency surve	у.				Total:	

Respor	sible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732	HBP Local Match	PE								-164,666 -21,334	-164,666 -21,334
⁻ ed. Reir	nb. Rate: 88.53%	10/2/2013	3 Rick Somers: A	djusting funding a	ind updating scope	to Replacement	with SLA concur	rence per Agency S	ept 2013 Survey.	Total:	-186,000
3732	HBP Local Match	PE									
Fed. Reir	nb. Rate: 88.53%	5/10/2013		•				11. Phase being ad /13-17/18. This doe		rotai.	
3732	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Reir	nb. Rate: 88.53%	10/13/201 programn		New rehabilitation	application appro	ved. PE only. Fu	rther application o	levelopment prior to	additional	Total:	455,000
	R/W Summary	r:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	61,971								61,97
	l	ocal Match	8,029								8,02
	L	SSRP Bond									
		Local AC									
		Total	70,000								70,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 88.53%	Survey. 8		nin: Fundline zer				0/21. As requested to 2022/23-27/28.			
3732	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 88.53%		in: Fundline zero					21/22. NEPA not ye This does not impa		Total:	
3732	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 88.53%	10/9/2019	Rick Somers: U	pdating funding y	ear per Sept 2019	survey. 8/8/2023	3 DLA-Admin: Fu	ndline zeroed out d	ue to FTIP cycle	Total:	

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%		nin: Fundline zero	,				/22. NEPA not yet This does not impac		Total:	
3732	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%	Survey.		dmin: Fundline ze				/19. As requested to 2020/21-25/26.			
3732	HBP	R/W									
	Local Match										
⁻ ed. Reir	mb. Rate: 88.53%		nin: Fundline zero					19/20. NEPA not this does not impac		²¹ Total:	
3732	HBP	R/W	61,971							-61,971	
	Local Match		8,029							-8,029	
Fed. Reir	mb. Rate: 88.53%	10/6/201	7 Rick Somers: A	djusting funding li	ne schedule per A	gency survey and	Exh. 6-d dated 10)/6/17.		Total:	
3732	HBP	-									
	пре	R/W								61,971	61,971
	Local Match	R/W								61,971 8,029	61,971 8,029
			3 Rick Somers: A	dding funding per	Agency Sept 201	3 Survey.					-
	Local Match	10/2/2013	3 Rick Somers: A	dding funding per	Agency Sept 201	3 Survey.	25/26	26/27	27/28	8,029	8,029
	Local Match mb. Rate: 88.53%	10/2/2013				-	25/26	26/27 1,938,099	27/28	8,029 Total:	8,029
	Local Match mb. Rate: 88.53%	10/2/2013 y:				-	25/26		27/28	8,029 Total:	8,029 70,000 Total
	Local Match mb. Rate: 88.53%	10/2/2013 y: Fed \$				-	25/26	1,938,099	27/28	8,029 Total:	8,029 70,000 Total 1,938,099
	Local Match mb. Rate: 88.53%	10/2/2013 y: Fed \$ Local Match				-	25/26	1,938,099	27/28	8,029 Total:	8,029 70,000 Total 1,938,099
	Local Match mb. Rate: 88.53%	10/2/2013 y: Fed \$ Local Match SSRP Bond				-	25/26	1,938,099	27/28	8,029 Total:	8,029 70,000 Total 1,938,099
Fed. Reir Phase	Local Match mb. Rate: 88.53%	10/2/2013 Fed \$ Local Match SSRP Bond Local AC	Prior	22/23	23/24	24/25		1,938,099 251,101 2,189,200		8,029 Total: Beyond	8,029 70,000 Total 1,938,099 251,10
Fed. Reir	Local Match mb. Rate: 88.53%	10/2/2013 Fed \$ Local Match SSRP Bond Local AC				-	25/26	1,938,099 251,101	27/28	8,029 Total:	8,029 70,000 Total 1,938,099 251,10
Fed. Rein	Local Match mb. Rate: 88.53%	10/2/2013 y: Fed \$ Local Match SSRP Bond Local AC Total	Prior	22/23	23/24	24/25	25/26	1,938,099 251,101 2,189,200 26/27 1,938,099		8,029 Total: Beyond	8,029 70,000 Total 1,938,099 251,10 2,189,200
Phase Proj id 3732	Local Match mb. Rate: 88.53% CON Summary Local Match	10/2/2013 Fed \$ Local Match SSRP Bond Local AC Total Phase CON	Prior	22/23	23/24	24/25	25/26 -1,938,099 -251,101	1,938,099 251,101 2,189,200 26/27 1,938,099 251,101	27/28	8,029 Total: Beyond	8,029 70,000 Total 1,938,099 251,10 2,189,200
Phase Proj id 3732	Local Match mb. Rate: 88.53%	10/2/2013 Fed \$ Local Match SSRP Bond Local AC Total Phase CON 10/19/202	Prior	22/23	23/24	24/25	25/26 -1,938,099 -251,101 om FFY 25/26 to 2	1,938,099 251,101 2,189,200 26/27 1,938,099	27/28	8,029 Total: Beyond	8,029 70,000 Total 1,938,099 251,10 2,189,200
Phase Proj id 3732	Local Match mb. Rate: 88.53% CON Summary Local Match	10/2/2013 Fed \$ Local Match SSRP Bond Local AC Total Phase CON 10/19/202	Prior	22/23	23/24	24/25	25/26 -1,938,099 -251,101 om FFY 25/26 to 2	1,938,099 251,101 2,189,200 26/27 1,938,099 251,101	27/28	8,029 Total: Beyond	8,029 70,000 Total 1,938,099 251,10 2,189,200
Phase Proj id 3732 Fed. Rein	Local Match mb. Rate: 88.53% CON Summary L L L Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%	10/2/2013 Fed \$ Local Match SSRP Bond Local AC Total Phase CON 10/19/202 constrain	Prior	22/23	23/24	24/25 24/25 N funds moved fr	25/26 -1,938,099 -251,101 om FFY 25/26 to 2 r shown.	1,938,099 251,101 2,189,200 26/27 1,938,099 251,101	27/28	8,029 Total: Beyond	8,029 70,000 Total 1,938,099 251,10 2,189,200

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3732	HBP	CON				1,938,099				-1,938,099		Ne
	Local Match					251,101				-251,101		
⁻ ed. Reii	mb. Rate: 88.53%	9/21/2023 Annual St		Not ready to ad w	ithin 6 months. C	ON funds moved f	rom FFY Beyond t	o 24/25. As reque	sted in 2023 HBP	Total:		
3732	HBP	CON					-1,938,099			1,938,099		
	Local Match						-251,101			251,101		
Fed. Rei	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be				eyond. Action take	en to financially	Total:		
3732	HBP	CON				-1,938,099	1,938,099					
	Local Match					-251,101	251,101					
Fed. Rei	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be				5/26. 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%			Not ready to ad wit I). Attempt will be				4/25. Action taken	to financially	Total:		
3732	HBP	CON		-1,938,099	1,938,099							
	Local Match			-251,101	251,101							
Fed. Reii	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be				3/24. 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%	9/21/2022 Status.	Nicole Fortner:	Not ready to ad w	ithin 6 months. C	ON funds moved f	rom FFY Beyond t	o 22/23. As reque	sted in August 20	22 Total:		
3732	HBP	CON					-1,938,099			1,938,099		
	Local Match						-251,101			251,101		
Fed. Rei	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be				eyond. Action take	en to financially	Total:		
3732	HBP	CON				-1,938,099	1,938,099					
	Local Match					-251,101	251,101					
Fed. Rei	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be				5/26. Action taken	to financially	Total:		
3732	HBP	CON			-1,938,099	1,938,099						
	Local Match				-251,101	251,101						
Fed. Reii	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be				4/25. Action taken	to financially	Total:		

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	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: N ain the FTIP (PUSH					3/24. Action taker	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: N ain the FTIP (PUSH					2/23. Action taker	to financially	Total:	
3732	HBP	CON	1,938,099							-1,938,099	
	Local Match		251,101							-251,101	
ed. Rei	mb. Rate: 88.53%	10/8/2 2021 \$	021 Nicole Fortner: Status.	Not ready to ad w	ithin 6 months. Co	ON funds moved f	rom FFY Beyond to	o 21/22. As reque	ested in September	Total:	
3732	HBP	CON			-1,938,099					1,938,099	
	Local Match				-251,101					251,101	
ed. Rei	mb. Rate: 88.53%		2019 DLA-Admin: N ain the FTIP (PUSH					eyond. 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%		2019 DLA-Admin: N ain the FTIP (PUSH					3/24. 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%		2019 DLA-Admin: N ain the FTIP (PUSH					2/23. Action taker	n to financially	Total:	
3732	HBP	CON									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%	constr	2019 DLA-Admin: N ain the FTIP (PUSH P cycle migration: 2). Attempt will be	made to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3732	HBP	CON	1,938,099							-1,938,099	
	Local Match		251,101							-251,101	
ed. Rei	mb. Rate: 88.53%	10/9/2	019 Rick Somers: L	Jpdating funding y	ear per Sept 2019	survey.				Total:	
3732	HBP	CON	-1,938,099							1,938,099	
	Local Match		-251,101							251,101	
⁻ ed. Rei	mb. Rate: 88.53%		2018 DLA-Admin: N ain the FTIP (PUSH					eyond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH). Attempt will be m	nade to program	ON funds moved fro this project in year his does not impact	shown. 8/8/2023 [DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3732	HBP	CON									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH). Attempt will be m	nade to program	ON funds moved fro this project in year his does not impact	shown. 8/8/2023 [DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3732	HBP	CON	1,938,099							-1,938,099	
	Local Match		251,101							-251,101	
⁻ ed. Rei	mb. Rate: 88.53%	10/4/2018 2018 Sur		lot ready to ad withi	n 6 months. CO	ON funds moved from	m FFY Beyond to 1	9/20. As request	ted in September	Total:	
3732	HBP	CON	-1,938,099							1,938,099	
	Local Match		-251,101							251,101	
Fed. Reii	mb. Rate: 88.53%			•		ON funds moved fro this project in year		yond. Action tak	en to financially	Total:	
3732	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH). Attempt will be m	nade to program	ON funds moved fro this project in year his does not impact	shown. 8/8/2023 [DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3732	HBP	CON									
Fed. Reii	Local Match mb. Rate: 88.53%	constrain	the FTIP (PUSH). Attempt will be m	nade to program	ON funds moved fro this project in year his does not impact	shown. 8/8/2023 [DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3732	HBP	CON	1,938,099							-1,232,338	705,761
	Local Match		251,101							-159,662	91,439
Fed. Reii	mb. Rate: 88.53%	10/6/2017	7 Rick Somers:	Adjust funding line p	er Agency surv	ey and Exh. 6-D dat	ed 10/6/17.			Total:	797,200
3732	HBP	CON								-1,020,751	-1,020,751
	Local Match									-132,249	-132,249
Fed. Reii	mb. Rate: 88.53%	10/2/2013	3 Rick Somers:	Adjusting funding ar	nd updating sco	pe to Replacement v	vith SLA concurren	ce per Agency S	ept 2013 Survey.	Total:	-1,153,000
		CON								-402,812	-402,812
3732	HBP										
3732	HBP Local Match	CON								-52,189	-52,189

[District: 02	County: Shas	sta								
Respo	nsible Agency	,	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	5 10/13/2010 He	eidi Borders:	New rehabilitation	application appro	oved.				Total:	3,000,000

[District: 02 County:	Shasta								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Red	ding	curren	GE NO. 06C0104, (nt standards with tw d Proj: BHLS-5068(o-way left turn lan					sting two-lane bridge	e to
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	921,000		100,000						1,021,000
	R/W	45,455		149,545						195,000
	CON		6,370,000							6,370,000
	Total	966,455	6,370,000	249,545						7,586,000
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	855,603	4,993,092	867,191						6,715,886
	Local Match	110,852	730,639	28,623						870,114
	LSSRP Bond									
	Local AC		646,269	-646,269						
	Total	966,455	6,370,000	249,545						7,586,000
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	815,361		88,530						903,891
	Local Match	105,639		11,470						117,109
	LSSRP Bond									
	Local AC									
	Total	921,000		100,000						1,021,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP PE			88,530						88,530
	Local Match			11,470						11,470
Fed. Rei	mb. Rate: 88.53% 2/16/20	23 Karen Nguyen:	PE revised to mate	ch LAPG 6D dated	10/12/2022.				Total:	100,000
3862	HBP PE	212,875								212,875
	Local Match	27,580								27,580
Fed. Rei	mb. Rate: 88.53% 10/27/2	2020 DLA-Admin: F	Revise funding as re	equested in 2020 I	HBP Survey.				Total:	240,455
3862	HBP PE	200,078								200,078
	Local Match	25,922								25,922
Fed. Rei	mb. Rate: 88.53% 2/25/20	15 Rick Somers: A	Adding PE funds pe	r approved Exhibi	t 6-D dated 2/26/1	5 in Edocs.			Total:	226,000

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP Local Match	PE	402,409 52,136								402,409 52,136
ed. Reir	nb. Rate: 88.53%	9/26/20	11 Heidi Borders: 1	New application						Total:	454,545
	R/W Summary	:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	40,241		132,392						172,63
	L	ocal Match	5,214		17,153						22,3
	LS	SSRP Bond									
		Local AC									
		Total	45,455		149,545						195,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP	R/W			132,392						132,392
	Local Match				17,153						17,153
ed. Reir	mb. Rate: 88.53%	2/21/20	23 Andy Chou: RW	/ revised to match	LAPG 6D dated 10	0/12/2022.				Total:	149,545
8862	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%		20 Linda Newton: 1 1-25/26 to 2022/23-2	0				eroed out due to F	TIP cycle migration	[:] Total:	
3862	Local AC (HBP)	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%		20 Linda Newton: I on: 2020/21-25/26 t					undline zeroed out	t due to FTIP cycle	Total:	
3862	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%		0 Rick Somers: Rig nigration: 2020/21-2						bed out due to FTIP	Total:	
3862	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%	DLA-Ad	2019 DLA-Admin: N dmin: Fundline zero FTIP cycle.							Total:	
3862	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%	10/9/20	19 Rick Somers: U	pdating funding ye	ear per Sept 2019 s	survey 8/8/2023 [DLA-Admin: Fund	line zeroed out du	e to FTIP cycle	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.

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	DLA-Ad		Not ready to ad wit roed out due to FTI						Total:	
3862	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	Survey.		Not ready to ad wit Admin: Fundline ze cycle.							
3862	HBP	R/W									
ed. Rei	Local Match mb. Rate: 88.53%	DLA-Ac		lot ready to ad with roed out due to FTI						Total:	
3862	HBP	R/W	40,241								40,241
ed. Rei	Local Match mb. Rate: 88.53%	10/6/20	5,214 17 Rick Somers:	New funding line for	or Right of Way per	Agency survey a	nd Exh. 6-D pendir	ng receipt from Ag	ency	Total:	5,214
		I		-					-		45,455
	CON Summar			00/00	00/0A						
			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	Prior	4,993,092	646,269	24/25	25/26	26/27	27/28	Beyond	5,639,361
		Fed \$ Local Match	Prior			24/25	25/26	26/27	27/28	Beyond	
		Fed \$ Local Match SSRP Bond	Prior	4,993,092 730,639	646,269	24/25	25/26	26/27	27/28	Beyond	5,639,361
		Fed \$ Local Match SSRP Bond Local AC		4,993,092 730,639 646,269		24/25	25/26	26/27	27/28	Beyond	5,639,361 730,639
		Fed \$ Local Match SSRP Bond		4,993,092 730,639	646,269	24/25	25/26	26/27	27/28	Beyond	5,639,361
	Funding Details:	Fed \$ Local Match SSRP Bond Local AC Total		4,993,092 730,639 646,269 6,370,000	646,269 -646,269						5,639,361 730,639 6,370,000
Proj id	Funding Details:	Fed \$ Local Match SSRP Bond Local AC Total Phase	Prior	4,993,092 730,639 646,269	646,269 -646,269 23/24	24/25	25/26	26/27	27/28	Beyond	5,639,361 730,639
Proj id	Funding Details: Funds Src HBP	Fed \$ Local Match SSRP Bond Local AC Total		4,993,092 730,639 646,269 6,370,000	646,269 -646,269 23/24 646,269					Beyond -646,269	5,639,361 730,639 6,370,000
Proj id 3862	Funding Details:	Fed \$ Local Match SSRP Bond Local AC Total Phase CON	Prior	4,993,092 730,639 646,269 6,370,000	646,269 -646,269 23/24 646,269 83,731	24/25				Beyond -646,269 -83,731	5,639,361 730,639 6,370,000
Proj id 3862 ed. Rei	Funding Details: Funds Src HBP Local Match imb. Rate: 88.53%	Fed \$ Local Match SSRP Bond Local AC Total Phase CON 10/10/2	Prior	4,993,092 730,639 646,269 6,370,000 22/23	646,269 -646,269 23/24 646,269 83,731 C conversion move	24/25				Beyond -646,269 -83,731 Total:	5,639,361 730,639 6,370,000
Proj id 3862 ed. Rei	Funding Details: Funds Src HBP Local Match imb. Rate: 88.53% Local AC (HBP)	Fed \$ Local Match SSRP Bond Local AC Total Phase CON 10/10/2	Prior	4,993,092 730,639 646,269 6,370,000 22/23	646,269 -646,269 23/24 646,269 83,731 C conversion mov -646,269	24/25				Beyond -646,269 -83,731 Total: 646,269	5,639,361 730,639 6,370,000
Proj id 3862 ed. Rei 3862	Funding Details: Funds Src HBP Local Match imb. Rate: 88.53%	Fed \$ Local Match SSRP Bond Local AC Total Phase CON 10/10/2 CON	Prior 023 DLA-Admin:	4,993,092 730,639 646,269 6,370,000 22/23	646,269 -646,269 23/24 646,269 83,731 C conversion mov -646,269 -83,731	24/25 ed to FFY 23/24				Beyond -646,269 -83,731 Total:	5,639,361 730,639 6,370,000
Proj id 3862 Fed. Rei 3862	Funding Details: Funds Src HBP Local Match imb. Rate: 88.53% Local AC (HBP) Local Match	Fed \$ Local Match SSRP Bond Local AC Total Phase CON 10/10/2 CON	Prior 023 DLA-Admin:	4,993,092 730,639 646,269 6,370,000 22/23 CON authorized. A	646,269 -646,269 23/24 646,269 83,731 C conversion mov -646,269 -83,731	24/25 ed to FFY 23/24				Beyond -646,269 -83,731 Total: 646,269 83,731	5,639,361 730,639 6,370,000
Proj id 3862 Fed. Rei 3862 Fed. Rei	Funding Details: Funds Src HBP Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53%	Fed \$ Local Match SSRP Bond Local AC Total Phase CON 10/10/2 CON 10/10/2	Prior 023 DLA-Admin:	4,993,092 730,639 646,269 6,370,000 22/23 CON authorized. A	646,269 -646,269 23/24 646,269 83,731 C conversion mov -646,269 -83,731 C conversion mov	24/25 ed to FFY 23/24				Beyond -646,269 -83,731 Total: 646,269 83,731	5,639,361 730,639 6,370,000

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3862	Local AC (HBP) Local Match	CON		646,269 83,731						-646,269 -83,731		I
ed. Reii	mb. Rate: 88.53%	5/12/202	3 Linda Newton: A	C added to CON	cost increase as r	equested by local	agency.			Total:		
3862	HBP	CON								646,269	646,269	N
ed Rei	Local Match mb. Rate: 88.53%	3/20/202	3 Andy Chou: CO	N funds revised to	match LAPG 6D	dated 3/6/2023				83,731	83,731	
	1.00.00.00	0/20/202	o Andy Onou. OO			ualeu 0/0/2020.				Total:	730,000	
3862	HBP Local Match	CON			2,779,842 360,158						2,779,842 360,158	
ed. Reii	mb. Rate: 88.53%	2/16/202	3 Karen Nguyen:	CON revised to m	atch LAPG 6D dat	ted 10/12/2022.				Total:	3,140,000	
3862	HBP Local Match	CON		2,213,250 286,750						-2,213,250 -286,750		
ed. Rei	mb. Rate: 88.53%	10/5/202	2 DLA-Admin: Rea	ady to Advertise.	CON funds moved	d from FFY Beyon	d to 22/23. As rec	quested in 2022 HI	3P Annual Status.	Total:		
3862	HBP Local Match	CON					-2,213,250 -286,750			2,213,250 286,750		
ed. Rei	mb. Rate: 88.53%		021 DLA-Admin: No n the FTIP (PUSH).					eyond. Action tak	en to financially	Total:		
3862	HBP	CON				-2,213,250	2,213,250					
	Local Match					-286,750	286,750					
ed. Reii	mb. Rate: 88.53%		21 DLA-Admin: Non the FTIP (PUSH).					5/26. Action taken	to financially	Total:		
3862	HBP	CON			-2,213,250	2,213,250						
	Local Match				-286,750	286,750						
ed. Rei	mb. Rate: 88.53%		121 DLA-Admin: No the FTIP (PUSH).					4/25. Action taken	to financially	Total:		
3862	HBP	CON		-2,213,250	2,213,250							
ed. Rei	Local Match mb. Rate: 88.53%		21 DLA-Admin: No	,				3/24. Action taken	to financially	Total:		
3862	HBP	CON	1 the FTIP (PUSH). -2,213,250	2,213,250	naue to program tr	nis project in year	SHOWN.					
	Local Match		-286,750	286,750								
ed. Rei	mb. Rate: 88.53%		21 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with				2/23. Action taken	to financially	Total:		
3862	HBP	CON	2,213,250							-2,213,250		
	Local Match		286,750							-286,750		
ed. Rei	mb. Rate: 88.53%	10/4/202 2021 Sta	1 DLA-Admin: Not	t ready to ad withi	n 6 months. CON	funds moved from	n FFY Beyond to 2	21/22. As requeste	ed in September	Total:		

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP	CON			-2,213,250					2,213,250	
	Local Match				-286,750					286,750	
ed. Rei	mb. Rate: 88.53%		10/31/2019 DLA-Admin: constrain the FTIP (PUSH					eyond. Action take	en to financially	Total:	
3862	HBP	CON		-2,213,250	2,213,250						
	Local Match			-286,750	286,750						
ed. Reir	mb. Rate: 88.53%		10/31/2019 DLA-Admin: constrain the FTIP (PUSH					8/24. Action taken	to financially	Total:	
3862	HBP	CON	-2,213,250	2,213,250							
	Local Match		-286,750	286,750							
ed. Rei	mb. Rate: 88.53%		10/31/2019 DLA-Admin: constrain the FTIP (PUSH					2/23. Action taken	to financially	Total:	
3862	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%		10/31/2019 DLA-Admin: constrain the FTIP (PUSH to FTIP cycle migration:	H). Attempt will be	made to program tl	nis project in year	shown. 8/8/2023 [DLA-Admin: Fund		Total:	
3862	HBP	CON	, ,	2020/21-23/20 10 2	022/20-27/20. 1110					-2,213,250	
0002	Local Match	001	286,750							-286,750	
ed. Rei	mb. Rate: 88.53%		10/9/2019 Rick Somers:	Updating funding y	ear per Sept 2019	survey.				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 (PUSH					eyond. Action take	en to financially	Total:	
3862	HBP	CON									
	Local Match										
⁻ ed. Reir	mb. Rate: 88.53%		10/25/2018 DLA-Admin: constrain the FTIP (PUSH to FTIP cycle migration:	H). Attempt will be	made to program tl	nis project in year	shown. 8/8/2023 [DLA-Admin: Fund	,	Total:	
3862	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%		10/25/2018 DLA-Admin: constrain the FTIP (PUSH to FTIP cycle migration:	H). Attempt will be	made to program tl	nis project in year	shown. 8/8/2023 [DLA-Admin: Fund		Total:	
3862	HBP	CON	2,213,250							-2,213,250	
	Local Match		286,750							-286,750	
ed. Rei	mb. Rate: 88.53%		10/3/2018 Rick Somers: 2018 Survey.	Not ready to ad wit	hin 6 months. COI	N funds moved fro	m FFY Beyond to	19/20. As request	ted in September	Total:	

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP	CON	-2,213,250	1						2,213,250	
	Local Match		-286,750							286,750	
ed. Reir	nb. Rate: 88.53%		10/25/2017 DLA-Admir constrain the FTIP (PU					eyond. Action take	en to financially	Total:	
3862	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%		10/25/2017 DLA-Admir constrain the FTIP (PU to FTIP cycle migration	SH). Attempt will be	e made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3862	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%		10/25/2017 DLA-Admir constrain the FTIP (PU to FTIP cycle migration	SH). Attempt will be	e made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3862	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%		10/25/2017 DLA-Admir constrain the FTIP (PU to FTIP cycle migration	SH). Attempt will be	e made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3862	HBP	CON	2,213,250	I						-2,253,491	-40,241
	Local Match		286,750							-291,964	-5,214
ed. Reir	nb. Rate: 88.53%		10/6/2017 Rick Somers	: Adjusting funding	line per Agency su	rvey and Exh. 6-D	pending receipt fro	m Agency.		Total:	-45,455
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Reir	nb. Rate: 88.53%		10/25/2016 DLA-Admir constrain the FTIP (PU					eyond. Action take	en to financially	Total:	
3862	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%		10/25/2016 DLA-Admir constrain the FTIP (PU to FTIP cycle migration	SH). Attempt will be	e made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3862	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%		10/25/2016 DLA-Admir constrain the FTIP (PU to FTIP cycle migration	SH). Attempt will be	e made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3862	HBP Local Match	CON	2,253,491 291,964							-2,253,491 -291,964	
			, .,							- ,	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP Local Match	CON	-2,253,491 -291,964							2,253,491 291,964	
ed. Reir	nb. Rate: 88.53%		9/2015 DLA-Admin: No strain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3862	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	cons	9/2015 DLA-Admin: No train the FTIP (PUSH). ΓIP cycle migration: 20	Attempt will be m	ade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur		Total: e	
3862	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	cons	9/2015 DLA-Admin: No strain the FTIP (PUSH). FIP cycle migration: 20	Attempt will be m	ade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur	•	Total: e	
3862	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	cons	9/2015 DLA-Admin: No train the FTIP (PUSH). ΓIP cycle migration: 20	Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total: e	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Reir	nb. Rate: 88.53%	9/17/	/2015 Rick Somers: Ad	lvancing CON per	Agency survey.					Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Reir	nb. Rate: 88.53%		8/2014 DLA-Admin: No train the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3862	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	cons	8/2014 DLA-Admin: No train the FTIP (PUSH). ΓIP cycle migration: 20	Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	•	Total: e	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Reir	nb. Rate: 88.53%	10/2/	/2014 Rick Somers: Up	odating CON sche	dule per Agency s	survey.				Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Reir	nb. Rate: 88.53%		4/2013 DLA-Admin: No strain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	

C	District: 02	County: S	hasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP Local Match	CON		4		N foundation of fu			An financially		
eu. Reil	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be	made to program t	this project in year	om FFY 16/17 to 17 shown. 8/25/2019 funds in the curren	DLA-Admin: Fun	dline zeroed out due	Total:	
3862	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be	made to program t	this project in year	om FFY 15/16 to 16 shown. 8/25/2019 funds in the curren	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3862	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be	made to program t	this project in year	om FFY 14/15 to 15 shown. 8/17/2017 funds in the curren	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3862	HBP Local Match	CON	2,253,491 291,964							-2,253,491 -291,964	
ed. Rei	mb. Rate: 88.53%	10/2/2013 2013 Surv	Rick Somers: No	ot ready to ad wit	hin 6 months. CO	N funds moved fro	om FFY Beyond to	14/15. As request	ed in September	Total:	
3862	HBP Local Match	CON	-2,253,491 -291,964							2,253,491 291,964	
ed. Rei	mb. Rate: 88.53%		,	ot ready to ad wit	hin 6 months. CO	N funds moved fro	om FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3862	HBP Local Match	CON									
[:] ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be	made to program t	this project in year	om FFY 14/15 to 15 shown. 8/17/2017 funds in the curren	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3862	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be	made to program t	this project in year	om FFY 13/14 to 14 shown. 8/17/2017 funds in the curren	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3862	HBP	CON	2,253,491							-2,655,900	-402,409
od Dei	Local Match	401410010	291,964		dia a and Constru				-4	-344,100	-52,136
ea. Kell	mb. Rate: 88.53%	10/1/2012	KICK Somers: Ad	ijusting CON fun	aing and fiscal yea	ar to match Survey	and to correct erro	or from HBP applic	ation.	Total:	-454,545
3862	HBP	CON								2,655,900	2,655,900
End Driv	Local Match	0/00/0011								344,100	344,100
-eu. Rell	mb. Rate: 88.53%	9/26/2011	Heidi Borders: N	ew application						Total:	3,000,00

Ľ	District: 02 County	: Shasta								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Red	lding		DGE NO. 06C0307 ed Proj: BRLS-506	, CANYON RD OVE 8(037)	R A.C.I.D. CANA	L, 0.2 MI SW OF \$	SR 273. Bridge re	habilitation and wi	dening. (No added	capacity)
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	503,939								503,939
	R/W	/ 78,000								78,000
	CON	1		1,960,400						1,960,400
	Tota	l 581,939		1,960,400						2,542,339
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed S	5 515,191		1,735,542						2,250,733
	Local Match	n 66,748		224,858						291,606
	LSSRP Bond	ł								
	Local AC	;								
	Tota	l 581,939		1,960,400						2,542,339
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed S	6 446,137								446,137
	Local Match	n 57,802							0	57,802
	LSSRP Bond	ł								
	Local AC	;								
	Tota	1 503,939								503,939
	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3728	HBP PE	160,185								160,185
Fod Dai	Local Match	20,754							. <u></u>	20,754
Fea. Rei	mb. Rate: 88.53% 10/6/	2017 Rick Somers:	Adjusting funding	ine cost and schedu	ile per Agency su	rvey and Exhs. 6-	D and 6-B dated 10)/6/17.	Total:	180,939
3728	HBP PE	108,892							-108,892	
	Local Match	14,108							-14,108	
Fed. Rei	mb. Rate: 88.53% 9/14/	2016 Rick Somers:	Updating funding p	per Agency survey.					Total:	
3728	HBP PE								-116,860	-116,860
	Local Match								-15,140	-15,140
Fed. Reimb. Rate: 88.53% 10/2/2013 Rick Somers: Adjusting PE funding per Agency survey. Scope updated to Replacement with SLA concurrent									Total:	-132,000

loopo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3728	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%	5/10/2013						•	dvanced with EPSI s not impact funds	TUtal.	
3728	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Rei	mb. Rate: 88.53%		0 Heidi Borders: I al programming.	New rehabilitation	application appro	ved. PE only at thi	s point. Further a	pplication develop	ment required prio	r Total:	455,000
	R/W Summary	:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	69,053								69,05
	L	ocal Match	8,947								8,94
	LS	SSRP Bond									
		Local AC									
		Total	78,000								78,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3728 ed. Rei	HBP Local Match mb. Rate: 88.53%	Status. 8/		n: Fundline zeroe				•	d in September 20: nis does not impac	rotai.	
3728	HBP										
5120		R/W									
3120	Local Match	R/W									
	Local Match mb. Rate: 88.53%	10/9/2020 Survey. 8		ready to ad withi in: Fundline zero					n September 2020 his does not impac		
ed. Rei		10/9/2020 Survey. 8	/8/2023 DLA-Adm	ready to ad withi in: Fundline zero							
ed. Rei	mb. Rate: 88.53%	10/9/2020 Survey. 8 funds in th R/W 10/18/2011	/8/2023 DLA-Adm e current FTIP cy 9 DLA-Admin: No n: Fundline zeroe	ready to ad withi in: Fundline zero cle. t ready to ad with	ed out due to FTIF		2020/21-25/26 to FFY 19/20 to 21/	2022/23-27/28. T	his does not impac		
ed. Rei	mb. Rate: 88.53% HBP Local Match	10/9/2020 Survey. 8 funds in th R/W 10/18/2011 DLA-Admi	/8/2023 DLA-Adm e current FTIP cy 9 DLA-Admin: No n: Fundline zeroe	ready to ad withi in: Fundline zero cle. t ready to ad with	ed out due to FTIF	Cycle migration: funds moved from	2020/21-25/26 to FFY 19/20 to 21/	2022/23-27/28. T	his does not impac	st	
ed. Rein 3728 ed. Rein 3728	mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	10/9/2020 Survey. 8 funds in th R/W 10/18/201 DLA-Admi current FT R/W	/8/2023 DLA-Adm e current FTIP cy 9 DLA-Admin: No n: Fundline zeroe IP cycle.	ready to ad withi in: Fundline zero cle. t ready to ad with d out due to FTIF	ed out due to FTIF in 6 months. RW cycle migration:	Cycle migration: funds moved from	2020/21-25/26 to FFY 19/20 to 21/ 2022/23-27/28. T	2022/23-27/28. T 22. NEPA not yet his does not impar	this does not impac clear. 8/8/2023 ct funds in the	st	

	District: 02	County: S	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Respo	Isible Agency		FIIU	22/23	23/24	24/25	23/20	20/27	21/20	Beyond	Total
3728	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	DLA-Adm	18 DLA-Admin: No hin: Fundline zeroe TIP cycle.							Total:	
3728	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	DLA-Adm	7 Eileen Crawford: nin: Fundline zeroe TIP cycle.						yet clear. 7/27/2021 ct funds in the	Total:	
3728	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-Adm	7 Rick Somers: Ad hin: Fundline zeroe TIP cycle.							Total:	
3728	HBP	R/W									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%		16 DLA-Admin: No hin: Fundline zeroe TIP cycle.							Total:	
3728	HBP	R/W	69,053							-69,053	
	Local Match		8,947							-8,947	
ed. Rei	mb. Rate: 88.53%	9/14/201	6 Rick Somers: Up	dating funding pe	er Agency survey.					Total:	
3728	HBP	R/W								69,053	69,053
	Local Match									8,947	8,94
ed. Rei	mb. Rate: 88.53%	10/2/201	3 Rick Somers: Ad	ding R/W funds p	per Agency survey	/. Scope updated t	o Replacement wi	th SLA concurrence	æ.	Total:	78,000

C	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$			1,735,542						1,735,542
		Local Match			224,858					-0	224,858
	L	SSRP Bond									
		Local AC									
		Total			1,960,400						1,960,400
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3728	HBP	CON			1,735,542					-1,735,542	1
	Local Match				224,858					-224,858	
Fed. Reir	nb. Rate: 88.53%		023 Nicole Fortnei I Status.	r: Not ready to ac	l within 6 months.	CON funds move	ed from FFY Beyo	nd to 23/24. As re	equested in 2023 HBF	^D Total:	
3728	HBP	CON					-1,735,542			1,735,542	
	Local Match						-224,858			224,858	
Fed. Reir	mb. Rate: 88.53%				within 6 months. (be made to program			o Beyond. Action	taken to financially	Total:	
3728	HBP	CON				-1,735,542	1,735,542				
	Local Match					-224,858	224,858				
Fed. Reir	mb. Rate: 88.53%				within 6 months. (be made to program			o 25/26. Action ta	aken to financially	Total:	
3728	HBP	CON			-1,735,542	1,735,542					
	Local Match				-224,858	224,858					
Fed. Reir	mb. Rate: 88.53%				within 6 months. (be made to program			o 24/25. Action ta	aken to financially	Total:	
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
Fed. Reir	mb. Rate: 88.53%				within 6 months. (be made to program			o 23/24. Action ta	aken to financially	Total:	
3728	HBP	CON		1,735,542						-1,735,542	
	Local Match			224,858						-224,858	
Fed. Reir	mb. Rate: 88.53%	9/21/20 Status		r: Not ready to ac	l within 6 months.	CON funds move	ed from FFY Beyo	nd to 22/23. As re	equested in August 20	022 Total:	
3728	HBP	CON					-1,735,542			1,735,542	
	Local Match						-224,858			224,858	
Fed. Reir	mb. Rate: 88.53%			•	within 6 months. (be made to program			o Beyond. Action	taken to financially	Total:	

Respo	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3728	HBP Local Match	CON				-1,735,542 -224,858	1,735,542 224,858				
⁻ ed. Rei	imb. Rate: 88.53%		021 DLA-Admin: N in the FTIP (PUSH)	•			om FFY 24/25 to 25/	26. Action take	n to financially	Total:	
3728	HBP	CON			-1,735,542	1,735,542					
	Local Match				-224,858	224,858					
Fed. Rei	imb. Rate: 88.53%		021 DLA-Admin: N in the FTIP (PUSH)	•				25. Action take	n to financially	Total:	
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
Fed. Rei	imb. Rate: 88.53%		021 DLA-Admin: N in the FTIP (PUSH)					24. Action take	n to financially	Total:	
3728	HBP	CON	-1,735,542	1,735,542							
	Local Match		-224,858	224,858							
Fed. Rei	imb. Rate: 88.53%		021 DLA-Admin: N in the FTIP (PUSH)					23. Action take	n to financially	Total:	
3728	HBP	CON	1,735,542							-1,735,542	
	Local Match		224,858							-224,858	
Fed. Rei	imb. Rate: 88.53%	10/8/20 2021 St	21 Nicole Fortner: 1 tatus.	Not ready to ad wi	ithin 6 months. C	CON funds moved f	rom FFY Beyond to	21/22. As requ	ested in September	Total:	
3728	HBP	CON			-1,735,542					1,735,542	
	Local Match				-224,858					224,858	
Fed. Rei	imb. Rate: 88.53%		20 DLA-Admin: No in the FTIP (PUSH)					ond. Action take	en to financially	Total:	
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
Fed. Rei	imb. Rate: 88.53%		20 DLA-Admin: No in the FTIP (PUSH)					4. Action taken	to financially	Total:	
3728	HBP	CON	-1,735,542	1,735,542							
	Local Match		-224,858	224,858							
Fed. Rei	imb. Rate: 88.53%		20 DLA-Admin: No in the FTIP (PUSH)					3. Action taken	to financially	Total:	
3728	HBP Local Match	CON	· · · · · ·								
Fed. Rei	imb. Rate: 88.53%	constrai	20 DLA-Admin: No in the FTIP (PUSH) cycle migration: 20	Attempt will be r	nade to program	this project in year	shown. 8/8/2023 D	LA-Admin: Fun	to financially dline zeroed out due	Total:	

Respo	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3728	HBP	CON	1,735,542							-1,735,542	
	Local Match		224,858							-224,858	
ed. Re	mb. Rate: 88.53%		0/9/2020 Kurt Lervold: No 020 Survey.	ot ready to ad with	nin 6 months. CON	I funds moved from	m FFY Beyond to 20)/21. As request	ed in September	Total:	
3728	HBP	CON			-1,735,542					1,735,542	
	Local Match				-224,858					224,858	
ed. Re	mb. Rate: 88.53%		0/31/2019 DLA-Admin: N onstrain the FTIP (PUSH)					ond. Action tak	en to financially	Total:	
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
ed. Re	mb. Rate: 88.53%		0/31/2019 DLA-Admin: N onstrain the FTIP (PUSH)	,				24. Action taken	to financially	Total:	
3728	HBP	CON	-1,735,542	1,735,542							
	Local Match		-224,858	224,858							
ed. Re	mb. Rate: 88.53%		0/31/2019 DLA-Admin: N onstrain the FTIP (PUSH)					23. Action taken	to financially	Total:	
3728	HBP	CON									
	Local Match										
Fed. Re	mb. Rate: 88.53%	cc	0/31/2019 DLA-Admin: N onstrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be i	made to program t	his project in year	shown. 8/8/2023 D	LA-Admin: Fund	•	Total:	
3728	HBP Local Match	CON									
ed. Re	mb. Rate: 88.53%	cc	0/30/2019 DLA-Admin: N onstrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be i	made to program t	his project in year	shown. 8/8/2023 D	LA-Admin: Fund		Total:	
3728	HBP	CON	1,735,542							-1,735,542	
	Local Match		224,858							-224,858	
ed. Re	mb. Rate: 88.53%	10	0/9/2019 Rick Somers: U	pdating funding y	ear per Sept 2019	survey.				Total:	
3728	HBP	CON	-1,735,542							1,735,542	
	Local Match		-224,858							224,858	
	mb. Rate: 88.53%		0/25/2018 DLA-Admin: N onstrain the FTIP (PUSH)					ond. Action tak	en to financially	Total:	
ed. Re											
	HBP	CON									
ed. Re	HBP Local Match	CON									

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3728	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	C	0/25/2018 DLA-Admin: N onstrain the FTIP (PUSH o FTIP cycle migration: 2). Attempt will be r	nade to program	this project in year	shown. 8/8/2023 [DLA-Admin: Fund		Total:	
3728	HBP	CON	1,735,542							-1,735,542	
	Local Match		224,858							-224,858	
Fed. Reir	nb. Rate: 88.53%		0/3/2018 Rick Somers: N 018 Survey.	lot ready to ad with	nin 6 months. CC	N funds moved fro	m FFY Beyond to	19/20. As reques	ted in September	Total:	
3728	HBP	CON	-1,735,542							1,735,542	
	Local Match		-224,858							224,858	
Fed. Reir	nb. Rate: 88.53%		0/25/2017 DLA-Admin: Nonstrain the FTIP (PUSH					eyond. Action tak	en to financially	Total:	
3728	HBP	CON									
	Local Match										
⁻ ed. Reir	nb. Rate: 88.53%	C	0/25/2017 DLA-Admin: N onstrain the FTIP (PUSH o FTIP cycle migration: 2	. Attempt will be r	nade to program	this project in year	shown. 8/8/2023 [DLA-Admin: Fund		Total:	
3728	HBP Local Match	CON									
⁻ ed. Reiı	nb. Rate: 88.53%	C	0/25/2017 DLA-Admin: Nonstrain the FTIP (PUSH)). Attempt will be r	nade to program	this project in year	shown. 8/8/2023 [DLA-Admin: Fund		Total:	
3728	HBP	CON	1,735,542							-1,500,584	234,959
	Local Match		224,858							-194,417	30,441
ed. Rei	nb. Rate: 88.53%	1	0/6/2017 Rick Somers: A	djusting funding li	ne schedule and	cost per Agency su	rvey and Exh. 6-D	and 6-B dated 10	/6/17.	Total:	265,400
3728	HBP	CON	-1,500,584							1,500,584	
	Local Match		-194,417							194,417	
Fed. Reir	mb. Rate: 88.53%		0/25/2016 DLA-Admin: Nonstrain the FTIP (PUSH					eyond. Action tak	en to financially	Total:	
3728	HBP Local Match	CON									
⁻ ed. Reiı	nb. Rate: 88.53%	C	0/25/2016 DLA-Admin: N onstrain the FTIP (PUSH) o FTIP cycle migration: 2). Attempt will be r	nade to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur		Total:	
3728	HBP	CON	1,500,584							-1,500,584	
	Local Match		194,417							-194,417	
	nb. Rate: 88.53%	-	/14/2016 Rick Somers: L								

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3728	HBP	CON								-752,505	-752,505
	Local Match									-97,495	-97,495
ed. Reii	mb. Rate: 88.53%	10/2/2013 Ric	k Somers: Ac	ljusting CON funds	per Agency surv	ey. Scope update	ed to Replacemen	t with SLA concurr	ence.	Total:	-850,000
3728	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
ed. Reii	mb. Rate: 88.53%	10/1/2012 Ric	k Somers: Uo	ljusting CON fundir	ng to correct prev	ious error in HBP	minimal application	on.		Total:	-455,000
3728	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
ed. Rei	mb. Rate: 88.53%	10/13/2010 He	eidi Borders:	New rehabilitation	application appro	ved				Total:	3,000,000

D	istrict: 02 Cou	nty: Shasta								
Respor	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Red	ding	ad	RIDGE NO. 06C0335 ded lane capacity). Fed Proj: BRLS-506		VER OLNEY CRE	EK, 0.1 MI S BOI	NNYVIEW RD.	Replace two-lane bri	dge with two-lane	bridge. (No
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		PE 559,000	100,000							659,000
		R/W 68,000)							68,000
	C	ON 3,750,000	880,000							4,630,000
	Т	otal 4,377,000	980,000							5,357,000
	Fund Source Summary	: Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	F	ed \$ 3,874,958	8 867,594							4,742,552
	Local M	atch 502,042	112,406							614,448
	LSSRP B	ond								
	Loca	AC								
	Т	otal 4,377,000	980,000							5,357,000
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	F	ed \$ 494,883	88,530							583,413
	Local M	atch 64,117	7 11,470							75,587
	LSSRP B	ond								
	Loca	AC								
		otal 559,000	100,000							659,000
	Funding Details:		00/00	00/04	0.4/05	05/00	00/07	07/00		
Proj id	Funds Src Phas	e Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP PE Local Match		88,530 11,470							88,530 11,470
Fed. Reir		0/6/2022 DLA-Admin:		per LAPG 6D date	ed 10/4/2022				Total:	100,000
3731	HBP PE	106,369)							106,369
5751	Local Match	13,781								13,781
Fed. Reir	nb. Rate: 88.53% 1	0/9/2019 Rick Somers		ine per Sept 2019	survey. Increased	PE costs for des	ign - post-progr	amming, Exhibit 6-D	Total:	120,150
3731	HBP PE	136,203	3							136,203
	Local Match	17,647	,							17,647
Fed. Reir	nb. Rate: 88.53% 2	25/2015 Rick Somers	: Adding PE funds p	per approved Exhib	oit 6-D dated 2/26/	15 in Edocs.			Total:	153,850

	istrict: 02	2	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	НВР	PE	150 501								
5751	Local Match	PE	-150,501 -19,499								-150,501 -19,499
ed. Reir	nb. Rate: 88.53%	10/3/20		Updating funding p	oer Sept 2013 Ager	ncy Survey. Scope	updated to Repla	acement with SLA	concurrence.	Total:	
							· ·				-170,000
3731	HBP Local Match	PE	225,752 29,249							-225,752 -29,249	
ed. Reir	nb. Rate: 88.53%	10/1/20		Adjusting PE fiscal	l vear per Survey.						
										Total:	
3731	HBP Least Match	PE									
ed Rein	Local Match nb. Rate: 88,53%	4/5/201	1 Heidi Borders: I	Not ready to ad wit	thin 6 months. PE	funds moved from	FEV 11/12 to 10/	1 Phase being a	dvanced with EPS	P	
	10. Tate: 00.00 //	5/10/20			t due to FTIP cycle						
3731	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Rein	nb. Rate: 88.53%	10/13/2 progran		: New rehabilitation	on application appro	oved. PE only. Fur	her application de	evelopment prior to	additional	Total:	455,000
	R/W Summary	/:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	60,200								60,20
		Local Match	7,800								7,80
	L	SSRP Bond									
		Local AC									
		Total	68,000								68,0
	Funding Details:			00/00	00/04	0.4/05	05/00	00/07	07/00		
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%				e per Agency survey s not impact funds i			zeroed out due to	FTIP cycle migration	^{on:} Total:	
3731	HBP	R/W	5-23/24 10 2020/21	-20/20. 1113 0003	not impact funds i		cycle.				
0101	Local Match										
ed. Rein	nb. Rate: 88.53%	DLA-Ad			nin 6 months. RW f IP cycle migration:					Total:	
3731	HBP Local Match	R/W									
∋d. Rein	nb. Rate: 88.53%				g complete. Agenc IP cycle migration:					Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	DLA-Adm		ot ready to ad with ed out due to FTIP						Total:	
3731	HBP	R/W									
ed. Reii	Local Match mb. Rate: 88.53%			pdating funding pe 23/24. This does n				eroed out due to F	TIP cycle migration:	Total:	
3731	HBP Local Match	R/W					,				
ed. Rei	mb. Rate: 88.53%	DLA-Adm		ot ready to ad with ed out due to FTIP						Total:	
3731	HBP Local Match	R/W									
ed. Reii	mb. Rate: 88.53%			dvancing Right of \ o 2018/19-23/24.				dline zeroed out d	ue to FTIP cycle	Total:	
3731	HBP Local Match	R/W									
ed. Reii	mb. Rate: 88.53%		nin: Fundline zero	t ready to ad within ed out due to FTIP						Total:	
3731	HBP	R/W	60,200								60,200
	Local Match		7,800								7,800
ed. Reii	mb. Rate: 88.53%	10/3/2013	3 Rick Somers: A	dding new funding	line per Sept 207	13 Agency Survey.				Total:	68,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	3,319,875	779,064							4,098,9
		Local Match	430,125	100,936							531,0
	LL	SSRP Bond									
		Local AC									
		Total	3,750,000	880,000							4,630,0
	Funding Details:			00/22	00/01	0.4/07	05/00	00/07	07/02	<u> </u>]
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP	CON		779,064							779,064
od Dai	Local Match mb. Rate: 88,53%	40/0/000		100,936							100,936
	110. I Vale. 88.93%	10/0/2022	2 DLA-Admin: Inc	reased CON funds	per LAPG 0D da	aleu 10/4/2022				Total:	880,000

)istrict: 02	County: S									
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%		D Linda Newton: F hin: Fundline zero TIP cycle.							Total:	
3731	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	(PUSH).	DLA-Admin: Rea Attempt will be ma : 2020/21-25/26 to	ade to program thi	s project in year s	shown. 8/8/2023 [DLA-Admin: Fund		constrain the FTIP e to FTIP cycle	Total:	
3731	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	DLA-Adm	Eileen Crawford: nin: Fundline zero TIP cycle.							Total:	
3731	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	(PUSH).	19 DLA-Admin: Re Attempt will be ma : 2020/21-25/26 to	ade to program thi	s project in year s	shown. 8/8/2023 [LA-Admin: Fund		y constrain the FTIP e to FTIP cycle	Total:	
3731	HBP	CON	3,319,875							-2,390,310	929,565
	Local Match		430,125							-309,690	120,435
ed. Reir	mb. Rate: 88.53%	10/9/2019	9 Rick Somers: U	odating funding ye	ar and amount p	er Sept 2019 surve	ey.			Total:	1,050,000
3731	HBP Local Match	CON	-2,390,310 -309,690							2,390,310 309,690	
ed. Reir	mb. Rate: 88.53%						FY 21/22 to Beyor	nd. Action taken to	o financially constrain	-	
3731	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	the FTIP		will be made to pro	ogram this projec	t in year shown. 8	/8/2023 DLA-Adm	in: Fundline zeroe	financially constrain ed out due to FTIP	Total:	
3731	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	the FTIP		will be made to pro	ogram this projec	t in year shown. 8	/8/2023 DLA-Adm	in: Fundline zeroe	financially constrain ed out due to FTIP	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	the FTI	018 DLA-Admin: NI P (PUSH). Attempt igration: 2018/19-23	will be made to pr	ogram this projec	t in year shown. 7	/27/2021 DLA-Adn	nin: Fundline zero	financially constrain bed out due to FTIP	Total:	
3731	HBP	CON	2,390,310							-2,390,310	
	Local Match		309,690							-309,690	
ed. Reir	mb. Rate: 88.53%	9/26/20 Survey.		EARLY Ready to <i>i</i>	Advertise. CON f	unds moved from	FFY Beyond to 18/	19. As requested	in September 2018	Total:	
3731	HBP	CON	-2,390,310							2,390,310	
	Local Match		-309,690							309,690	
ed. Reir	mb. Rate: 88.53%		18 DLA-Admin: Not in the FTIP (PUSH).					ond. Action take	n to financially	Total:	
3731	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	the FTI	18 DLA-Admin: Not [•] (PUSH). Attempt igration: 2020/21-2	will be made to pr	ogram this projec	t in year shown. 8	/8/2023 DLA-Admi	n: Fundline zeroe	o financially constrain ed out due to FTIP	Total:	
3731	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrai	18 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund	to financially Iline zeroed out due	Total:	
3731	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrai	18 DLA-Admin: Not 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: Fur	to financially ndline zeroed out due	Total:	
3731	HBP	CON	2,390,310							-1,369,559	1,020,751
	Local Match		309,690							-177,441	132,249
ed. Reir	mb. Rate: 88.53%	3/19/20	18 Rick Somers: M	oving CON to 18/2	19 and adding fun	ds per Agency rec	juest, Exhibit 6-D ii	n Edocs, Nearly R	eady to Ad.	Total:	1,153,000
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
ed. Reir	mb. Rate: 88.53%		017 DLA-Admin: No in the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	nade to program	DN funds moved fro this project in year iis does not impact	shown. 8/8/2023	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
3731	HBP Local Match	CON									
⁻ ed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)). Attempt will be m	nade to program	DN funds moved fro this project in year iis does not impact	shown. 8/8/2023	DLA-Admin: Fund	to financially Iline zeroed out due	Total:	
3731	HBP Local Match	CON									
⁼ ed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	nade to program	DN funds moved fro this project in year iis does not impact	shown. 7/27/2021	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3731	HBP Local Match	CON									
⁼ ed. Reii	mb. Rate: 88.53%			lot ready to ad with). Attempt will be m		ON funds moved fro				Total:	
			,	•		is does not impact			Idline Zeroed out due		
3731	НВР		,	•						-1,369,559	
3731	HBP Local Match	to FTIP cy	cle migration: 2	•						-1,369,559 -177,441	
		to FTIP cy CON	vcle migration: 20 1,369,559 177,441	•	20/21-25/26. Th	is does not impact					
	Local Match	to FTIP cy CON	vcle migration: 20 1,369,559 177,441	018/19-23/24 to 20	20/21-25/26. Th	is does not impact				-177,441	
⁻ ed. Rei	Local Match mb. Rate: 88.53%	to FTIP cy CON 10/6/2017	vcle migration: 20 1,369,559 177,441 7 Rick Somers: A	018/19-23/24 to 20	20/21-25/26. Th	is does not impact				-177,441 Total:	
Fed. Rein 3731	Local Match mb. Rate: 88.53% HBP	to FTIP cy CON 10/6/2017 CON 10/25/201	vcle migration: 20 1,369,559 177,441 7 Rick Somers: A -1,369,559 -177,441 6 DLA-Admin: N	018/19-23/24 to 20 djust funding line p lot ready to ad with	20/21-25/26. Th per Agency surve	is does not impact	funds in the currer m FFY 19/20 to Be	It FTIP cycle.		-177,441 Total: 1,369,559	
Fed. Rein	Local Match mb. Rate: 88.53% HBP Local Match	to FTIP cy CON 10/6/2017 CON 10/25/201	vcle migration: 20 1,369,559 177,441 7 Rick Somers: A -1,369,559 -177,441 6 DLA-Admin: N	018/19-23/24 to 20 djust funding line p lot ready to ad with	20/21-25/26. Th per Agency surve	his does not impact	funds in the currer m FFY 19/20 to Be	It FTIP cycle.		-177,441 Total: 1,369,559 177,441	
Fed. Rein 3731 Fed. Rein 3731	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	to FTIP cy CON 10/6/2017 CON 10/25/201 CON 10/25/201 constrain t	vcle migration: 2 1,369,559 177,441 7 Rick Somers: A -1,369,559 -177,441 6 DLA-Admin: N the FTIP (PUSH) 6 DLA-Admin: N the FTIP (PUSH)	o18/19-23/24 to 20 adjust funding line p lot ready to ad with . Attempt will be m lot ready to ad with . Attempt will be m	20/21-25/26. The per Agency surve in 6 months. CC nade to program	on funds moved fro this project in year	m FFY 19/20 to Bo shown. m FFY 18/19 to 19 shown. 7/27/2021	at FTIP cycle. eyond. Action tak 9/20. Action taker DLA-Admin: Fur	en to financially	-177,441 Total: 1,369,559 177,441	
Fed. Rein 3731 Fed. Rein 3731	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	to FTIP cy CON 10/6/2017 CON 10/25/201 CON 10/25/201 constrain t	vcle migration: 2 1,369,559 177,441 7 Rick Somers: A -1,369,559 -177,441 6 DLA-Admin: N the FTIP (PUSH) 6 DLA-Admin: N the FTIP (PUSH)	o18/19-23/24 to 20 adjust funding line p lot ready to ad with . Attempt will be m lot ready to ad with . Attempt will be m	20/21-25/26. The per Agency surve in 6 months. CC nade to program	by. DN funds moved fro this project in year DN funds moved fro this project in year	m FFY 19/20 to Bo shown. m FFY 18/19 to 19 shown. 7/27/2021	at FTIP cycle. eyond. Action tak 9/20. Action taker DLA-Admin: Fur	en to financially	-177,441 Total: 1,369,559 177,441 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.

					Pi	ogrammed in u					
	District: 02	County: Sh									
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
Fed. Reir	mb. Rate: 88.53%	9/14/2016	Rick Somers: U	pdating funding pe	r Agency survey.					Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
Fed. Reir	mb. Rate: 88.53%			ot ready to ad with Attempt will be m				eyond. Action take	en to financially	Total:	
3731	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	10/29/2015	5 DLA-Admin: N	ot ready to ad with	in 6 months. CO	N funds moved fro	m FFY 18/19 to 1	9/20. Action taken	to financially	Total:	
			· · · ·	Attempt will be m 18/19-23/24 to 202					ndline zeroed out d	ue	
3731	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%			ot ready to ad with						Total:	
			· · · ·	Attempt will be m					idline zeroed out d	ue	
		,		18/19-23/24 to 202	20/21-25/26. 11	s does not impact	unas in the curre	ILFTIP cycle.			
3731	HBP	CON	1,369,559							-1,369,559	
Fod Dair	Local Match	0/17/00/5	177,441							-177,441	
rea. Reir	mb. Rate: 88.53%	9/17/2015	Rick Somers: A	dvancing CON per	Agency survey.					Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
Fed. Reir	mb. Rate: 88.53%			ot ready to ad with Attempt will be m				eyond. Action take	en to financially	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
Fed. Reir	mb. Rate: 88.53%	10/2/2014	Rick Somers: U	pdating CON sche	dule per Agency	survey.				Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
Fed. Reir	mb. Rate: 88.53%			ot ready to ad with Attempt will be m				eyond. Action take	en to financially	Total:	
3731	HBP	CON	. ,	-		· - •					
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrain t	he FTIP (PUSH).	ot ready to ad with Attempt will be m 16/17-21/22 to 20	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	•	Total: ue	

10/20/2023, 8:51 AM

0	District: 02	County: SI	hasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain t	the FTIP (PUSH	Not ready to ad with). Attempt will be n 2016/17-21/22 to 20	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total: lue	
3731	HBP	CON	1,369,559							-2,253,089	-883,529
	Local Match		177,441							-291,912	-114,471
Fed. Rei	mb. Rate: 88.53%	10/3/2013	Rick Somers:	Updating funding p	er Sept 2013 Age	ency Survey. Scop	e updated to Repla	acement with SLA	concurrence.	Total:	-998,000
3731	HBP	CON	-2,253,089							2,253,089	
	Local Match		-291,912							291,912	
Fed. Rei	mb. Rate: 88.53%		2 DLA-Admin: N the FTIP (PUSH	Not ready to ad with).	nin 6 months. CC	N funds moved fro	om FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3731	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain t	the FTIP (PUSH	Not ready to ad with). Attempt will be n 2014/15-19/20 to 20	nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur		Total: lue	
3731	HBP	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
Fed. Rei	mb. Rate: 88.53%	10/1/2012	Rick Somers: A	Adjusting CON fund	ling to match Sur	vey year and to co	rrect previous error	in HBP applicatio	n.	Total:	-455,000
3731	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	10/13/201	0 Heidi Borders:	New rehabilitation	n application appr	oved.				Total:	3,000,000

0	District: 02 County:	Shasta								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Red	lding	added		23/2010: Toll Cre		CREEK, 0.5 MI E CON. 10/3/2013:		eplace two-lane brido d for R/W.	ge with two-lane b	idge. (No
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	990,000								990,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	990,000								990,000
	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP PE	220,000								220,000
Fod Roi	Local Match mb. Rate: 100.00% 3/7/20	18 Rick Somers: Adj	ust DE funding of		and Exha 6 D 6 F	0 datad 2 7 19				
reu. Nei	110. Rate. 100.00% 3/1/20	To Rick Somers. Auj		ar Agency request	and Exis 6-D, 6-E	5 daled 3-7-16.			Total:	220,000
3690	HBP PE	200,000								200,000
Fod Roi	Local Match mb. Rate: 100.00% 10/6/2	017 Rick Somers: Ad	liucting funding li	a par Agapay au	way and Exha 6 P	9 6 D datad 10/6/1	7			
	10/0/2	UT/ RICK Somers. Au		le per Agency sur	vey and Exils. 0-b	5, 0-D dated 10/0/1	1.		Total:	200,000
3690	HBP PE Local Match	100,000								100,000
Fed. Rei	mb. Rate: 100.00% 2/25/2	015 Rick Somers: Ad	lding PE funds pe	er approved Exhib	it 6-D dated 2/26/1	5 in Edocs.			Total:	100,000

Respo	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	PE	84,000								84,000
ed. Rei	imb. Rate: 100.00%	6 4/18/2	2014 Rick Somers: A	dditional \$84,000	PE funds per appr	oved Cost Change	6-D, post progran	nming change ob	ligation.	Total:	84,000
3690	HBP Local Match	PE	-14,000								-14,000
⁻ ed. Rei	imb. Rate: 100.00%	6 10/3/2	2013 Rick Somers: A	djusting funding p	er Agency Sept 20	13 Survey. Updat	ing scope to Repla	cement with SLA	concurrence.	Total:	-14,000
3690	HBP Local Match	PE	250,000								250,000
Fed. Rei	imb. Rate: 100.00%	6 10/1/2	2012 Rick Somers: U	pdating PE fundin	g to match HBP S	urvey.				Total:	250,000
3690	HBP Local Match	PE									
Fed. Rei	imb. Rate: 100.00%	9/27/2	2011 Heidi Borders: I 2011 Heidi Borders: I	Jpdate per survey	5/10/2013 DLA-/	Admin: Fundline z	eroed out due to F	TIP cycle migratio	on: 2010/11-15/16	Total:	
		2012/	13-17/18. This does	not impact funds in	n the current FTIP	cycle.					
3690	HBP Local Match	2012/ PE	13-17/18. This does 150,000	not impact funds i	n the current FTIP	cycle.					150,000
		PE		imbursement char	nged to 100% (Tol	Credits).				Total:	150,000
	Local Match	PE 6 9/23/2 9/23/2	150,000 2010 Jeff Steffan: Re	imbursement char	nged to 100% (Tol	Credits).	25/26	26/27	27/28	Total: Beyond	·
	Local Match imb. Rate: 100.00%	PE 6 9/23/2 9/23/2	150,000 2010 Jeff Steffan: Re 2010 Jeff Steffan: cre	imbursement char eation of funding lir	nged to 100% (Toll ne for PE for new p	Credits). project	25/26 63,000	26/27	27/28		150,000
	Local Match imb. Rate: 100.00%	PE 6 9/23/2 9/23/2 y:	150,000 2010 Jeff Steffan: Re 2010 Jeff Steffan: cre	imbursement char eation of funding lir	nged to 100% (Toll ne for PE for new p	Credits). project		26/27	27/28		150,000 Total
	Local Match imb. Rate: 100.00%	PE 9/23/2 9/23/2 y: Fed \$	150,000 2010 Jeff Steffan: Re 2010 Jeff Steffan: cre	imbursement char eation of funding lir	nged to 100% (Toll ne for PE for new p	Credits). project		26/27	27/28		150,000 Total
	Local Match imb. Rate: 100.00%	PE 9/23/2 9/23/2 y: Fed \$ Local Match	150,000 2010 Jeff Steffan: Re 2010 Jeff Steffan: cre	imbursement char eation of funding lir	nged to 100% (Toll ne for PE for new p	Credits). project		26/27	27/28		150,000 Total
Fed. Rei	Local Match imb. Rate: 100.00%	PE 9/23/2 9/23/2 y: Fed \$ Local Match SSRP Bond	150,000 2010 Jeff Steffan: Re 2010 Jeff Steffan: cre	imbursement char eation of funding lir	nged to 100% (Toll ne for PE for new p	Credits). project		26/27	27/28		150,000 Total
Fed. Rei	Local Match imb. Rate: 100.00%	PE 9/23/2 9/23/2 y: Fed \$ Local Match SSRP Bond Local AC	150,000 2010 Jeff Steffan: Re 2010 Jeff Steffan: cre Prior	imbursement char eation of funding lir 22/23	nged to 100% (Toll ne for PE for new p 23/24	Credits). project 24/25	63,000 63,000				150,000 Total 63,000
Fed. Rei	Local Match imb. Rate: 100.00%	PE 9/23/2 9/23/2 y: Fed \$ Local Match SSRP Bond Local AC	150,000 2010 Jeff Steffan: Re 2010 Jeff Steffan: cre	imbursement char eation of funding lir	nged to 100% (Toll ne for PE for new p	Credits). project	63,000	26/27	27/28		150,000 Total 63,000
Fed. Rei Phase	Local Match imb. Rate: 100.00%	PE 9/23/2 9/23/2 y: Fed \$ Local Match SSRP Bond Local AC Total	150,000 2010 Jeff Steffan: Re 2010 Jeff Steffan: cre Prior	imbursement char eation of funding lir 22/23	nged to 100% (Toll ne for PE for new p 23/24	Credits). project 24/25	63,000 63,000			Beyond	150,000 Total 63,000 63,000
Phase Proj id 3690	Local Match imb. Rate: 100.00%	PE 9/23/2 9/23/2 y: Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	150,000 2010 Jeff Steffan: Re 2010 Jeff Steffan: cre Prior	imbursement char eation of funding lir 22/23	aged to 100% (Toll the for PE for new p 23/24	24/25 24/25 24/25 24/25 -63,000	63,000 63,000 25/26 63,000	26/27	27/28	Beyond	150,000 Total 63,000 63,000
Fed. Rei Phase Proj id 3690	Local Match imb. Rate: 100.00% R/W Summary Local Match	PE 9/23/2 9/23/2 y: Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	150,000 2010 Jeff Steffan: Re 2010 Jeff Steffan: cre Prior	imbursement char eation of funding lir 22/23	aged to 100% (Toll the for PE for new p 23/24	24/25 24/25 24/25 24/25 -63,000	63,000 63,000 25/26 63,000	26/27	27/28	Beyond	150,000 Total 63,0 63,0

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	R/W			-63,000		63,000				
⁻ ed. Reir	mb. Rate: 100.00%	3/13/202	3 DLA-Admin: No	t ready to ad within	6 months. RW fu	inds moved from	FFY 23/24 to 25/26	6. NEPA not yet	clear.	Total:	
3690	HBP Local Match	R/W		-63,000	63,000						
ed. Rei	mb. Rate: 100.00%	10/5/202	2 DLA-Admin: No	t ready to ad within	6 months. RW fu	inds moved from	FFY 22/23 to 23/24	. NEPA not yet	clear.	Total:	
3690	HBP Local Match	R/W		63,000	-63,000						
ed. Reii	mb. Rate: 100.00%	9/21/202: Status.	2 Nicole Fortner:	Not ready to ad wit	hin 6 months. RW	funds moved fro	om FFY 23/24 to 22/	/23. As requeste	d in August 2022	Total:	
3690	HBP Local Match	R/W	-63,000		63,000						
ed. Rei	mb. Rate: 100.00%	10/9/202	1 DLA-Admin: No	t ready to ad within	6 months. RW fu	inds moved from	FFY 21/22 to 23/24	. NEPA not yet	clear.	Total:	
3690	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%	DLA-Adm					n FFY 20/21 to 21/2 2022/23-27/28. Th	-		Total:	
3690	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%			pdating funding line o 2022/23-27/28.			DLA-Admin: Fundliı urrent FTIP cycle.	ne zeroed out du	e to FTIP cycle	Total:	
3690	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Adn					n FFY 19/20 to 21/2 2022/23-27/28. Th			Total:	
3690	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%	7/27/202					d from FFY 18/19 to 19-23/24 to 2020/21		ot yet clear. es not impact funds in	Total:	
3690	HBP	R/W									
	Local Match mb. Rate: 100.00%								ue to FTIP cycle		

D	istrict: 02	Сс	ounty: Shast	ta								
Respor	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	R/W	/									
Fed. Reir	nb. Rate: 100.00%)		undline zeroe			/ funds moved fron 2018/19-23/24 to				Total:	
3690	HBP Local Match	R/W	I									
Fed. Reir	nb. Rate: 100.00%)		undline zeroe			/ funds moved fron 2016/17-21/22 to				Total:	
3690	HBP	R/W	/									
	Local Match											
Fed. Reir	nb. Rate: 100.00%)			U 1		8/25/2019 DLA-Ad n the current FTIP		oed out due to FT	IP cycle migration:	Total:	
3690	HBP	R/W	/									
	Local Match											
Fed. Reir	nb. Rate: 100.00%)		undline zeroe			funds moved from 2016/17-21/22 to				Total:	
3690	HBP	R/W	/									
	Local Match											
Fed. Reir	nb. Rate: 100.00%)		undline zeroe			funds moved from 2014/15-19/20 to				Total:	
3690	HBP Local Match	R/W	l	63,000								63,000
Fed. Reir	nb. Rate: 100.00%)				anged to 100% (T line per Agency	oll Credits). Sept 2013 Survey.				Total:	63,000

D)istrict: 02	County:	Shasta									
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	Ī
		Fed \$							3,780,000		3,780,000	<u>,</u>
		Local Match										
	L	SSRP Bond										_
		Local AC										-
Dhasa	Lunding Datailar	Total							3,780,000		3,780,000	<u>'</u>
Proj id	Funding Details:	Dhasa	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tatal	
3690	Funds Src HBP	Phase CON	1 1101	22/25	20/24	24/25	20/20	-3,780,000	3,780,000	Deyona	Total	New!
0000	Local Match	001						-0,700,000	5,700,000			New:
Fed. Reir	mb. Rate: 100.00%			•			from FFY 26/27 to	o 27/28. Action tal	ken to financially	Total:		
			ain the FTIP (PUS	SH). Attempt will b	e made to progra	m this project in ye						
3690	HBP Local Match	CON					-3,780,000	3,780,000				New!
Fed. Reir	nb. Rate: 100.00%					CON funds moved m this project in ye	l from FFY 25/26 to	o 26/27. Action tal	ken to financially	Total:		
3690	HBP	CON					3,780,000			-3,780,000		New!
	Local Match											
Fed. Reir	mb. Rate: 100.00%		023 Nicole Fortne Il Status.	er: Not ready to ac	l within 6 months.	CON funds move	ed from FFY Beyon	id to 25/26. As rec	quested in 2023 HBP	Total:		
3690	HBP	CON					-3,780,000			3,780,000		
	Local Match											
Fed. Reir	nb. Rate: 100.00%					CON funds moved m this project in ye		b Beyond. Action 1	taken to financially	Total:		
3690	HBP	CON				-3,780,000	3,780,000					
	Local Match											
Fed. Reir	nb. Rate: 100.00%					CON funds moved m this project in ye	l from FFY 24/25 to ear shown.	o 25/26. Action tal	ken to financially	Total:		
3690	HBP	CON				3,780,000				-3,780,000		
	Local Match											
rea. Keir	nb. Rate: 100.00%	5 9/21/2 Status		er: Not ready to ac	i within 6 months.	CON funds move	ed from FFY Beyon	nd to 24/25. As rec	quested in August 202	² Total:		
3690	HBP	CON					-3,780,000			3,780,000		
Fed. Reir	Local Match nb. Rate: 100.00%					CON funds moved m this project in ye		b Beyond. Action t	taken to financially	Total:		
		2254		/· · · · · · · · · · · · · · · · · · ·								

					pi	ogrammed in t					
	istrict: 02	County:									
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	CON				-3,780,000	3,780,000				
ed. Reir	nb. Rate: 100.00%		021 DLA-Admin: No in the FTIP (PUSH).					/26. Action taker	n to financially	Total:	
3690	HBP Local Match	CON			-3,780,000	3,780,000					
⁻ ed. Reir	nb. Rate: 100.00%		021 DLA-Admin: No in the FTIP (PUSH).					/25. Action taker	n to financially	Total:	
3690	HBP Local Match	CON		-3,780,000	3,780,000						
⁼ ed. Reir	nb. Rate: 100.00%		021 DLA-Admin: No in the FTIP (PUSH).					/24. Action taker	n to financially	Total:	
3690	HBP Local Match	CON		3,780,000						-3,780,000	
⁻ ed. Reir	nb. Rate: 100.00%	10/8/20 2021 St	21 Nicole Fortner: 1 tatus.	Not ready to ad wi	thin 6 months. C	ON funds moved f	rom FFY Beyond to	22/23. As reque	ested in Septembe	r Total:	
3690	HBP Local Match	CON			-3,780,000					3,780,000	
Fed. Reir	nb. Rate: 100.00%		20 DLA-Admin: Not in the FTIP (PUSH).					ond. Action take	n to financially	Total:	
3690	HBP Local Match	CON		-3,780,000	3,780,000						
Fed. Reir	nb. Rate: 100.00%		20 DLA-Admin: Not in the FTIP (PUSH).					24. Action taken	to financially	Total:	
3690	HBP Local Match	CON	-3,780,000	3,780,000							
⁻ ed. Reir	nb. Rate: 100.00%		20 DLA-Admin: Not in the FTIP (PUSH).	•				23. Action taken	to financially	Total:	
3690	HBP Local Match	CON	3,780,000			-				-3,780,000	
⁻ ed. Reir	nb. Rate: 100.00%	10/9/20 2020 Si	20 Kurt Lervold:No urvey.	t ready to ad withi	in 6 months. CO	N funds moved fro	m FFY Beyond to 2	1/22. As request	ted in September	Total:	
3690	HBP Local Match	CON			-3,780,000					3,780,000	
[:] ed. Reir	nb. Rate: 100.00%		019 DLA-Admin: No in the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	

Respo	nsible Agency		Pri	or	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	НВР	CON			-3,780,000	3,780,000						
,000	Local Match	001			0,700,000	0,700,000						
ed. Reir	mb. Rate: 100.00%						ON funds moved fro this project in year	om FFY 22/23 to 23/2- shown.	4. Action taken	to financially	Total:	
3690	HBP Local Match	CON	-3,780	· /	3,780,000	1 0						
ed. Reir	mb. Rate: 100.00%						ON funds moved fro this project in year	om FFY 21/22 to 22/23 shown.	3. Action taken	to financially	Total:	
3690	HBP Local Match	CON		. ,								
ed. Reir	mb. Rate: 100.00%	С	constrain the FTIP	(PUSH). A	ttempt will be r	nade to program	this project in year	om FFY 20/21 to 21/2 shown. 8/8/2023 DL funds in the current F	A-Admin: Fund		Total:	
3690	HBP Local Match	CON	3,780	,000			· ·				-3,780,000	
ed. Reir	mb. Rate: 100.00%	1	0/9/2019 Rick Sor	ners: Upda	iting funding lir	e per Sept 2019	survey.				Total:	
3690	HBP Local Match	CON	-3,780	,000							3,780,000	
ed. Reir	mb. Rate: 100.00%						ON funds moved fro this project in year	om FFY 21/22 to Beyo shown.	ond. Action take	en to financially	Total:	
3690	HBP	CON										
	Local Match											
ed. Reir	mb. Rate: 100.00%	С	constrain the FTIP	(PUSH). A	ttempt will be r	nade to program	this project in year	om FFY 20/21 to 21/2 shown. 8/8/2023 DL funds in the current F	A-Admin: Fund	,	Total:	
3690	HBP Local Match	CON	3,780	,000							-3,780,000	
ed. Reir	mb. Rate: 100.00%		0/3/2018 Rick Sor 2018 Survey.	ners: Not r	eady to ad with	nin 6 months. CO	ON funds moved fro	om FFY Beyond to 20	/21. As request	ted in September	Total:	
3690	HBP Local Match	CON	-3,780	,000							3,780,000	
ed. Reir	mb. Rate: 100.00%						ON funds moved fro this project in year	om FFY 21/22 to Beyo shown.	ond. Action take	en to financially	Total:	
3690	HBP Local Match	CON										
ed. Reir	mb. Rate: 100.00%	с		(PUSH). A	ttempt will be r	nade to program	this project in year	om FFY 20/21 to 21/2 shown. 8/8/2023 DL	A-Admin: Fund		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.

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%		10/24/2017 DLA-Admir constrain the FTIP (PU to FTIP cycle migration	SH). Attempt will be	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3690	HBP Local Match	CON	3,780,000)						-2,050,000	1,730,000
ed. Rein	nb. Rate: 100.00%		10/6/2017 Rick Somers	: Adjust CON schedu	le and add fundin	g per Agency surve	y and Exhs. 6-B,	6-D dated 10/6/17		Total:	1,730,000
3690	HBP Local Match	CON	-2,050,000)						2,050,000	
ed. Rein	nb. Rate: 100.00%		10/25/2016 DLA-Admir constrain the FTIP (PU					eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%		10/25/2016 DLA-Admir constrain the FTIP (PU to FTIP cycle migration	SH). Attempt will be	made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fur		Total:	
3690	HBP Local Match	CON	2,050,000)						-2,050,000	
ed. Rein	nb. Rate: 100.00%		9/14/2016 Rick Somers	: Updating funding p	er Agency survey					Total:	
3690	HBP Local Match	CON	-2,050,000)						2,050,000	
ed. Rein	nb. Rate: 100.00%		10/29/2015 DLA-Admir constrain the FTIP (PU					eyond. Action take	en to financially	Total:	
3690	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%		10/29/2015 DLA-Admir constrain the FTIP (PU to FTIP cycle migration	SH). Attempt will be	made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	,	Total:	
3690	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%		10/29/2015 DLA-Admir constrain the FTIP (PU to FTIP cycle migration	SH). Attempt will be	made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	•	Total:	
3690	HBP Local Match	CON	2,050,000)						-2,050,000	
ed. Rein	nb. Rate: 100.00%		9/17/2015 Rick Somers	: Advancing CON pe	er Agency survey.					Total:	

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Respo	nsible Agency		Prio	r 22/2	3 23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	CON	-2,050,0	000						2,050,000	
ed. Reir	nb. Rate: 100.00%				ad within 6 months. C vill be made to program			eyond. Action take	n to financially	Total:	
3690	HBP Local Match	CON	2,050,0	000						-2,050,000	
ed. Reir	mb. Rate: 100.00%		10/2/2014 Rick Som	ers: Updating CC	N schedule per Agenc	y survey.				Total:	
3690	HBP Local Match	CON	-2,050,0	000						2,050,000	
ed. Reir	nb. Rate: 100.00%				ad within 6 months. C vill be made to program			eyond. Action take	n to financially	Total:	
3690	HBP Local Match	CON	I								
Fed. Reir	nb. Rate: 100.00%		constrain the FTIP (I	PUSH). Attempt v	ad within 6 months. C vill be made to program 2 to 2018/19-23/24. T	this project in year	shown. 8/25/2019	DLA-Admin: Fund		Total:	
3690	HBP	CON	I								
	Local Match										
ed. Reir	nb. Rate: 100.00%		constrain the FTIP (I	PUSH). Attempt v	ad within 6 months. C vill be made to program 22 to 2018/19-23/24. T	this project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3690	HBP Local Match	CON	I								
⁻ ed. Reir	nb. Rate: 100.00%		constrain the FTIP (I	PUSH). Attempt v	ad within 6 months. C vill be made to program 20 to 2016/17-21/22. T	this project in year	shown. 8/17/2017	DLA-Admin: Fund		Total:	
3690	HBP Local Match	CON	2,050,0	000						-3,500,000	-1,450,000
ed. Reir	nb. Rate: 100.00%		10/3/2013 Rick Som	ers: Adjusting fun	nding per Agency Sept	2013 Survey. Updat	ting scope to Repl	acement with SLA	concurrence.	Total:	-1,450,000
3690	HBP Local Match	CON	-3,500,0	000						3,500,000	
ed. Reir	nb. Rate: 100.00%				ent changed to 100% (ad within 6 months. C		m EEY 15/16 to B	evond Action take	n to financially	Total:	

C	District: 02	County: Sha	asta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	10/26/2012 constrain th	DLA-Admin: No e FTIP (PUSH).	Attempt will be m	in 6 months. COI ade to program t	N funds moved fro	shown. 8/17/2017		to financially dline zeroed out due	Total:	
3690	HBP	CON	3,500,000							-200,000	3,300,000
	Local Match										
ed. Reir	mb. Rate: 100.00%	6 10/1/2012 F	Rick Somers: Ad	justing CON fundi	ing to match HBP	Survey.				Total:	3,300,000
3690	HBP	CON								200,000	200,000
	Local Match										
ed. Reir	mb. Rate: 100.00%			nbursement chan tion of fund line fo	0 (,				Total:	200,000

District: 02 County: S	hasta								
esponsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Redding	lane ca			R OLNEY CREEK	, 0.6 MI E OF SH	273. Replace two	-lane bridge with	two-lane bridge. No	added
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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			335,000	52,000	2,405,000			3,349,039
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	493,147			296,576	46,036	2,129,147			2,964,904
Local Match	63,892			38,425	5,964	275,854			384,135
LSSRP Bond									
Local AC									
Total	557,039			335,000	52,000	2,405,000			3,349,039
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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
ase Funding Details:									
oj id Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
29 HBP PE				296,576	-296,576				
Local Match				38,425	-38,425				
. Reimb. Rate: 88.53% 9/21/2023 Annual St		lot ready to ad wi	thin 6 months. PE	E funds moved fror	n FFY 25/26 to 24	4/25. As requested	in 2023 HBP	Total:	
29 HBP PE			-296,576		296,576				
Local Match			-38,425		38,425				
. Reimb. Rate: 88.53% 3/17/2023	DLA-Admin: Not	ready to ad withir	n 6 months. PE fu	unds moved from F	FY 23/24 to 25/2	6. NEPA not yet cl	ear.	Total:	
29 HBP PE		-296,576	296,576						
Local Match		-38,425	38,425						
. Reimb. Rate: 88.53% 10/7/2022	DLA-Admin: Not	ready to ad within	n 6 months. PE fu	unds moved from F	FY 22/23 to 23/2	4. NEPA not yet cl	ear.	Total:	

						P	logrammed in u					
D	istrict: 02	Сс	ounty: Shasta									
Respor	sible Agency		Pr	ior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP	PE			296,576		-296,576					
	Local Match				38,425		-38,425					
Fed. Reim	nb. Rate: 88.53%		9/21/2022 Nicole F Status.	ortner: Not r	eady to ad withi	n 6 months. P	PE funds moved from	n FFY 24/25 to 22	/23. As requested	in August 2022	Total:	
3729	HBP	PE				-296,576	296,576					
	Local Match					-38,425	38,425					
Fed. Reim	nb. Rate: 88.53%		10/28/2021 DLA-A the FTIP (PUSH).					FFY 23/24 to 24/2	25. Action taken to	financially constrain	Total:	
3729	HBP	PE	-296	6,576		296,576						
	Local Match		-38	,425		38,425						
Fed. Rein	nb. Rate: 88.53%		10/9/2021 DLA-Ad	min: Not rea	dy to ad within 6	months. PE	funds moved from F	FY 21/22 to 23/24	I. NEPA not yet cle	ear.	Total:	
3729	HBP	PE										
	Local Match											
Fed. Rein	nb. Rate: 88.53%		10/13/2020 DLA-A	dmin: Not rea	ady to ad within	6 months. PE	funds moved from	FFY 19/20 to 21/2	2. Funds not oblig	ated, moved to FFY	Total:	
			21/22 8/8/2023 D funds in the curren		Fundline zeroed	out due to FT	IP cycle migration:	2020/21-25/26 to 2	2022/23-27/28. Th	is does not impact	i otal.	
3729	HBP	PE										
	Local Match											
Fed. Reim	nb. Rate: 88.53%			0			onal PE funds to cor 7/28. This does not	•			Total:	
3729	HBP	PE										
	Local Match											
Fed. Rein	nb. Rate: 88.53%			line zeroed o			funds moved from 2020/21-25/26 to				Total:	
3729	HBP	PE	296	5,576								296,576
	Local Match		38	,425								38,425
Fed. Rein	nb. Rate: 88.53%		10/9/2019 Rick Sor	mers: Updati	ng funding line	per Sept 2019	survey. Increase to	o PE funds pendin	g Exhibit 6-D appro	oval.	Total:	335,000
3729	HBP	PE										
	Local Match											
Fed. Rein	nb. Rate: 88.53%			DLA-Admin:			funds moved from TIP cycle migration		•	September 2017 This does not impact	Total:	
3729	HBP	PE	94	,762								94,762
0120			12	2,277								12,277
0120	Local Match		14	.,211								12,211
	Local Match nb. Rate: 88.53%			,	funding line for	additional PE	funds in 17/8 per A	gency survey and	Exhs. 6-B, 6-D date	ed 10/6/17.	Total:	107,039

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3729	HBP	PE										
	Local Match											
ea. Reil	mb. Rate: 88.53%		4/2016 Rick Somers: U 16/17-21/22 to 2018/19-					eroed out due to F	TIP cycle migratio	^{n:} Total:		
3729	HBP	PE										
	Local Match											
ed. Rei	mb. Rate: 88.53%		/2/2014 Rick Somers: U gration: 2014/15-19/201					ne zeroed out du	e to FTIP cycle	Total:		
3729	HBP	PE	-4,427								-4,427	
	Local Match		-574								-574	
ed. Rei	mb. Rate: 88.53%	10	/3/2013 Rick Somers: A	djusting funding p	er Sept 2013 Ager	ncy Survey. Scope	changed to Repla	acement with SLA	concurrence.	Total:	-5,000	
3729	HBP	PE	225,752							-225,752		
	Local Match		29,249							-29,249		
Fed. Reir	mb. Rate: 88.53%	10	/1/2012 Rick Somers: A	djusting PE fiscal	year to match HBI	⊃ Survey.				Total:		
3729	HBP	PE	177,060							225,752	402,812	
	Local Match		22,940							29,249	52,189	
⁻ ed. Reir	mb. Rate: 88.53%		/13/2010 Heidi Borders: ogramming.	New rehabilitation	n application appro	oved. PE only. Furt	her application de	velopment require	ed prior to addition	al Total:	455,000	
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
		Fe	\$ t				46,036				46,03	36
		Local Ma	tch				5,964				5,96	64
	L	SSRP Bo	nd									
		Local	AC									
		Тс	ıtal				52,000				52,00	00
Phase	Funding Details:			•	•	•	·	•	•	•		_
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3729	HBP	R/W				-46,036	46,036					
	Local Match					-5,964	5,964					
ed. Rei	mb. Rate: 88.53%	9/2	29/2023 DLA-Admin: No	t ready to ad withi	in 6 months. RW f	unds moved from F	FY 24/25 to 25/2	6. NEPA not yet	clear.	Total:		
3729	HBP	R/W				46,036	-46,036					
	Local Match					5,964	-5,964					
Fed. Reir	mb. Rate: 88.53%		21/2023 Nicole Fortner: nual Status.	Not ready to ad w	ithin 6 months. R	N funds moved from	m FFY 25/26 to 24	1/25. As requeste	d in 2023 HBP	Total:		

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP	R/W			-46,036		46,036				
	Local Match				-5,964		5,964				
Fed. Rei	mb. Rate: 88.53%	3/13/20	23 DLA-Admin: No	ot ready to ad within	6 months. RW fu	unds moved from		6. NEPA not yet o	clear.	Total:	
3729	HBP	R/W		-46,036	46,036						
	Local Match			-5,964	5,964						
Fed. Rei	mb. Rate: 88.53%	10/5/20	22 DLA-Admin: No	ot ready to ad within	6 months. RW fu	unds moved from	FFY 22/23 to 23/24	4. NEPA not yet o	clear.	Total:	
3729	HBP	R/W		46,036	-46,036						
	Local Match			5,964	-5,964						
Fed. Rei	mb. Rate: 88.53%	9/21/20 Status.	22 Nicole Fortner:	Not ready to ad wit	hin 6 months. RV	V funds moved fro	om FFY 23/24 to 22	2/23. As requeste	d in August 2022	Total:	
3729	HBP	R/W	-46,036		46,036						
	Local Match		-5,964		5,964						
Fed. Reii	mb. Rate: 88.53%	10/9/20	21 DLA-Admin: No	ot ready to ad within	6 months. RW fo	unds moved from	FFY 21/22 to 23/24	4. NEPA not yet o	clear.	Total:	
3729	HBP	R/W									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	DLA-Ad		Not ready to ad withi oed out due to FTIP						Total:	
3729	HBP	R/W									
	Local Match										
Fed. Reil	mb. Rate: 88.53%	Survey		min: Fundline zero					in September 2019 This does not impact	Total:	
3729	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	DLA-Ad		Not ready to ad within Ded out due to FTIP						Total:	
3729	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 88.53%	DLA-Ad		Not ready to ad withi oed out due to FTIP						Total:	
3729	HBP Local Match	R/W									
	mb. Rate: 88.53%	0/4/100		In the first of the second			ducius. Essediine es	read out due to F	TIP cycle migration:	Total:	

Respo	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP Local Match	R/W									
ed. Rei	imb. Rate: 88.53%	DLA-Adn						7/18. NEPA not yet This does not impac		Total:	
3729	HBP Local Match	R/W	46,036 5,964								46,036 5,964
ed. Rei	imb. Rate: 88.53%	10/3/201	3 Rick Somers: A	dding funding line	per Sept 2013 Ag	ency Survey.				Total:	52,000
	CON Summary	/:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$						2,129,147			2,129,147
	I	Local Match						275,854			275,854
	L	SSRP Bond									
		Local AC									
		Total						2,405,000			2,405,000
Phase	Funding Details:		I	I	I	I		_,,	I	I	_,,
Proj id	-	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP	CON					-2,129,147	2,129,147			
	Local Match						-275,854	275,854			
ed. Rei	imb. Rate: 88.53%			ot ready to ad with Attempt will be r				26/27. Action taken	to financially	Total:	
3729	HBP	CON		•			2,129,147			-2,129,147	
	Local Match						275,854			-275,854	
ed. Rei	imb. Rate: 88.53%	9/21/202 Annual S		Not ready to ad w	ithin 6 months. Co	ON funds moved f	rom FFY Beyond	to 25/26. As reques	sted in 2023 HBP	Total:	
3729	HBP	CON					-2,129,147			2,129,147	
	Local Match						-275,854			275,854	
Fed. Rei	imb. Rate: 88.53%			ot ready to ad with . Attempt will be r				Beyond. Action take	n to financially	Total:	
3729	HBP	CON				-2,129,147	2,129,147				
	Local Match					-275,854	275,854				
	imb. Rate: 88.53%			ot ready to ad with . Attempt will be r				25/26. Action taken	to financially	Total:	
⁻ ed. Rei		oonotrain				0 400 447				-2,129,147	
Fed. Rei	HBP	CON				2,129,147				2,120,111	
						2,129,147 275,854				-275,854	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP Local Match	CON					-2,129,147 -275,854			2,129,147 275,854	
ed. Rei	mb. Rate: 88.53%				thin 6 months. CO made to program t		om FFY 25/26 to Be shown.	eyond. Action take	en to financially	Total:	
3729	HBP	CON				-2,129,147	2,129,147				
	Local Match					-275,854	275,854				
Fed. Rei	mb. Rate: 88.53%			,	thin 6 months. CO made to program t		om FFY 24/25 to 25 shown.	/26. Action taken	to financially	Total:	
3729	HBP	CON			-2,129,147	2,129,147					
	Local Match				-275,854	275,854					
Fed. Rei	mb. Rate: 88.53%				thin 6 months. CO made to program t		om FFY 23/24 to 24 shown.	/25. 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%				thin 6 months. CO made to program t		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%	10/8/202 2021 Sta		Not ready to ad w	vithin 6 months. Co	ON funds moved f	rom FFY Beyond to	22/23. As reque	sted in September	Total:	
3729	HBP	CON			-2,129,147					2,129,147	
	Local Match				-275,854					275,854	
Fed. Rei	mb. Rate: 88.53%			•	in 6 months. CON made to program t		n FFY 23/24 to Bey shown.	ond. Action taker	n to financially	Total:	
3729	HBP	CON		-2,129,147	2,129,147						
	Local Match			-275,854	275,854						
Fed. Rei	mb. Rate: 88.53%			•	in 6 months. CON made to program t		n FFY 22/23 to 23/2 shown.	24. Action taken t	o financially	Total:	
3729	HBP	CON	-2,129,147	2,129,147							
	Local Match		-275,854	275,854							
⁻ ed. Rei	mb. Rate: 88.53%			•	in 6 months. CON made to program t		n FFY 21/22 to 22/2 shown.	23. Action taken t	o financially	Total:	
3729	HBP	CON	2,129,147							-2,129,147	
	Local Match		275,854							-275,854	
⁻ ed. Rei	mb. Rate: 88.53%	10/9/202 2020 Su		ot ready to ad with	hin 6 months. COM	N funds moved fro	m FFY Beyond to 2	1/22. As requested	ed in September	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP Local Match	CON			-2,129,147 -275,854					2,129,147 275,854	
ed. Rei	mb. Rate: 88.53%		31/2019 DLA-Admin: 1 strain the FTIP (PUSH					ond. Action take	en to financially	Total:	
3729	HBP Local Match	CON		-2,129,147 -275,854	2,129,147 275,854						
⁻ ed. Reir	mb. Rate: 88.53%		31/2019 DLA-Admin: I strain the FTIP (PUSH		hin 6 months. COI			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%		31/2019 DLA-Admin: I strain the FTIP (PUSH					23. Action taken	to financially	Total:	
3729	HBP	CON									
	Local Match										
⁻ ed. Reir	mb. Rate: 88.53%	con	31/2019 DLA-Admin: 1 strain the FTIP (PUSH TIP cycle migration: 2). Attempt will be	made to program tl	his project in year	shown. 8/8/2023 D	LA-Admin: Fund		Total:	
3729	HBP	CON	2,129,147							-2,129,147	
	Local Match		275,854							-275,854	
ed. Rei	mb. Rate: 88.53%		9/2019 Rick Somers: 1 9 Survey.	Not ready to ad wit	hin 6 months. COI	N funds moved fro	m FFY Beyond to 2	0/21. As request	ed in September	Total:	
3729	HBP	CON	-2,129,147							2,129,147	
	Local Match		-275,854							275,854	
Fed. Reir	mb. Rate: 88.53%		25/2018 DLA-Admin: 1 strain the FTIP (PUSH					/ond. Action take	en to financially	Total:	
3729	HBP	CON									
	Local Match										
⁻ ed. Reir	mb. Rate: 88.53%	con	25/2018 DLA-Admin: 1 strain the FTIP (PUSH TIP cycle migration: 2). Attempt will be	made to program tl	his project in year	shown. 8/8/2023 D	LA-Admin: Fund		Total:	
3729	HBP	CON	2,129,147							-2,129,147	
	Local Match		275,854							-275,854	
ed. Reir	mb. Rate: 88.53%		3/2018 Rick Somers: 1 8 Survey.	Not ready to ad wit	hin 6 months. COI	N funds moved fro	m FFY Beyond to 2	0/21. As request	ed in September	Total:	
3729	HBP	CON	-2,129,147							2,129,147	
	Local Match		-275,854							275,854	
⁻ ed. Reir	mb. Rate: 88.53%	10/2	25/2017 DLA-Admin: 1	Not ready to ad wit	hin 6 months. COI	N funds moved fro	m FFY 21/22 to Be	ond. Action take	en to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	const	5/2017 DLA-Admin: National National National National National National Nation Na Nation Nation Nati	Attempt will be r	nade to program	this project in year	shown. 8/8/2023 [DLA-Admin: Fund		Total:	
3729	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	const	5/2017 DLA-Admin: N rain the FTIP (PUSH) IP cycle migration: 20	Attempt will be r	nade to program	this project in year	shown. 8/8/2023 [DLA-Admin: Fund		Total:	
3729	HBP	CON	2,129,147							-1,972,448	156,698
	Local Match		275,854							-255,552	20,302
Fed. Rei	mb. Rate: 88.53%	10/6/2	2017 Rick Somers: A	djust funding line p	per Agency surve	y and Exhs 6-B, 6-	D dated 10/6/17.			Total:	177,000
3729	HBP	CON								-7,968	-7,968
	Local Match									-1,032	-1,032
Fed. Rei	mb. Rate: 88.53%	1/27/2	2014 Rick Somers: D	ecrease in CON fu	unding to match H	IBP application, er	ror correction.			Total:	-9,000
3729	HBP Local Match	CON	-1,980,416 -256,584							1,980,416 256,584	
Fed. Rei	mb. Rate: 88.53%		/2013 DLA-Admin: N rain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3729	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	const	/2013 DLA-Admin: N rain the FTIP (PUSH) IP cycle migration: 20	Attempt will be r	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total: e	
3729	HBP	CON	1,980,416							-2,253,089	-272,672
	Local Match		256,584							-291,912	-35,328
Fed. Rei	mb. Rate: 88.53%	10/3/2	2013 Rick Somers: U	odating funding lir	ne per Sept 2013	Agency Survey. S	cope change to Re	placement with S	LA concurrence.	Total:	-308,000
3729	HBP	CON	-2,253,089							2,253,089	
	Local Match		-291,912							291,912	
Fed. Rei	mb. Rate: 88.53%		0/2012 DLA-Admin: National Network (National Network) National Network (National Network) (National Netwo		nin 6 months. CC	N funds moved fro	om FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3729	HBP	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
Fed. Rei	mb. Rate: 88.53%	10/1/2	2012 Rick Somers: A	djusting CON fisca	al year to match H	BP Survey and co	rrect error in previo	ous HBP minimal a	application.	Total:	-455,000

0	District: 02	County: Shas	sta								
Respo	nsible Agency	,	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	5 10/13/2010 He	eidi Borders:	New rehabilitation	application appro	oved.				Total:	3,000,000

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

Respoi	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Red		added t		15/2010: Toll Cre			SSELL ST. Repla : Toll credits used		e with two-lane bridg	
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	385,006	14,300							399,30
	R/W	36,000	11,386							47,38
	CON	1,909,994								1,909,994
	Total	2,331,000	25,686							2,356,68
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	2,331,000	25,686							2,356,68
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	2,331,000	25,686							2,356,68
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	385,006	14,300							399,30
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	385,006	14,300							399,30
nase I	Funding Details:									
oj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
41	HBP PE		14,300	-14,994						-694
. Reir		Linda Newton: PE fi 23 Rick Somers: Co nming.				/24 to 22/23. Pha	se being advanced	d with Post	Total:	-694
641	HBP PE Local Match			14,994						14,994
I. Reir	nb. Rate: 100.00% 5/15/20	23 Mark Mueller: As	s requested by ag	ency in LAPG 6-D	dated 10/11/2022	2.			Total:	14,994
i41 I. Reir		20 Linda Newton: C a fund line error that							^o Total:	

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	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3641	HBP Local Match	PE										
⁻ ed. Reii	mb. Rate: 100.00%	funding	020 DLA-Admin: Co to FFY 21/22, per L -27/28. This does r	APG Ch. 6. 8/8/20	023 DLA-Admin: F	undline zeroed o				Total:		
3641	HBP Local Match	PE	90,000								90,000	
⁻ ed. Reii	mb. Rate: 100.00%	11/5/202	20 Linda Newton: F 20 DLA-Admin: Fur 19 Rick Somers: U	nd line failed to del	iver.	ırvey. Increase iı	n funding pending	Exhibit 6-D approv	/al.	Total:	90,000	
3641	HBP	PE	145,006								145,006	
	Local Match											
ed. Rei	mb. Rate: 100.00%	% 2/25/201	5 Rick Somers: Ad	dding PE funds per	r approved Exhbiit	6-D dated 2/27/1	5 in Edocs.			Total:	145,006	
3641	HBP Local Match	PE										
ed. Rei	mb. Rate: 100.00%	% 10/3/201	3 Rick Somers: So	cope change to Re	placement with SL	A concurrence.				Total:		
3641	HBP Local Match	PE	150,000								150,000	
3641		% 9/15/20 <i>1</i>	150,000 0 Jeff Steffan: Rei 0 Jeff Steffan: Cre		•	Credits).				Total:	150,000	
3641	Local Match	% 9/15/20 ⁷ 9/15/20 ⁷	0 Jeff Steffan: Rei		•	Credits). 24/25	25/26	26/27	27/28			7
3641	Local Match mb. Rate: 100.009	% 9/15/20 ⁷ 9/15/20 ⁷	0 Jeff Steffan: Rei 0 Jeff Steffan: Cre	ation of fund line f	or PE funds.	, I	25/26	26/27	27/28	Total:	150,000	36
3641	Local Match mb. Rate: 100.009 R/W Summar	% 9/15/20 ⁷ 9/15/20 ⁷ ry:	0 Jeff Steffan: Rei 0 Jeff Steffan: Cre Prior	eation of fund line f	or PE funds.	, I	25/26	26/27	27/28	Total:	150,000 Total	36
3641	Local Match mb. Rate: 100.009 R/W Summar	% 9/15/20 ⁻ 9/15/20 ⁻ ry: Fed \$	0 Jeff Steffan: Rei 0 Jeff Steffan: Cre Prior	eation of fund line f	or PE funds.	, I	25/26	26/27	27/28	Total:	150,000 Total	36
3641	Local Match mb. Rate: 100.009 R/W Summar	% 9/15/20 9/15/20 ry: Fed \$ Local Match	0 Jeff Steffan: Rei 0 Jeff Steffan: Cre Prior	eation of fund line f	or PE funds.	, I	25/26	26/27	27/28	Total:	150,000 Total	36
3641	Local Match mb. Rate: 100.009 R/W Summar	% 9/15/20 9/15/20 ry: Fed \$ Local Match LSSRP Bond	0 Jeff Steffan: Rei 0 Jeff Steffan: Cre Prior	eation of fund line f	or PE funds.	, I	25/26	26/27	27/28	Total:	150,000 Total	
3641 ⁻ ed. Rein	Local Match mb. Rate: 100.009 R/W Summar	% 9/15/20 9/15/20 ry: Fed \$ Local Match LSSRP Bond Local AC	0 Jeff Steffan: Rei 0 Jeff Steffan: Cre Prior 36,000	22/23 11,386	or PE funds.	, I	25/26	26/27	27/28	Total:	150,000 Total 47,3	
3641 Fed. Rein	Local Match mb. Rate: 100.009 R/W Summar	% 9/15/20 9/15/20 ry: Fed \$ Local Match LSSRP Bond Local AC	0 Jeff Steffan: Rei 0 Jeff Steffan: Cre Prior 36,000	22/23 11,386	or PE funds.	, I	25/26	26/27	27/28	Total:	150,000 Total 47,3	
3641 Fed. Rein	Local Match mb. Rate: 100.009 R/W Summar	% 9/15/20 9/15/20 ry: Fed \$ Local Match LSSRP Bond Local AC Total	0 Jeff Steffan: Rei 0 Jeff Steffan: Cre Prior 36,000 36,000	22/23 11,386 11,386 11,386	or PE funds.	24/25				Total: Beyond	150,000 Total 47,3 47,3	
3641 Fed. Reir Phase Proj id 3641	Local Match mb. Rate: 100.009 R/W Summar	% 9/15/20 9/15/20 ry: Fed \$ Local Match LSSRP Bond Local AC Total Phase R/W % 5/24/23	0 Jeff Steffan: Rei 0 Jeff Steffan: Cre Prior 36,000 36,000 Prior Linda Newton: RW 23 Rick Somers: Co	22/23 11,386 11,386 11,386 22/23 11,386 funds revised to m	23/24 23/24 23/24 23/24 -12,000	24/25	25/26	26/27	27/28	Total: Beyond	150,000 Total 47,3 47,3 47,3	86
3641 Fed. Reir Phase Proj id 3641	Local Match mb. Rate: 100.009 R/W Summar	% 9/15/20 ' 9/15/20 ' ry: Fed \$ Local Match LSSRP Bond Local AC Total Phase R/W % 5/24/23 5/17/202	0 Jeff Steffan: Rei 0 Jeff Steffan: Cre Prior 36,000 36,000 Prior Linda Newton: RW 23 Rick Somers: Co	22/23 11,386 11,386 11,386 22/23 11,386 funds revised to m	23/24 23/24 23/24 23/24 -12,000	24/25	25/26	26/27	27/28	Total: Beyond	150,000 Total 47,3 47,3 47,3 Total -614	86

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3641	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 100.00%			djusting funding lin ation: 2018/19-23/2					nin: Fundline zeroed cle.	Total:	
3641	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	•·= ··= • ·· ·	n: Fundline zero	t ready to ad within ed out due to FTIP						Total:	
3641	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		n: Fundline zero	EPA approaching o ed out due to FTIP						Total:	
3641	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		n: Fundline zero	ot ready to ad with ed out due to FTIP						Total:	
3641	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	•••••		pdating funding pe 23/24. This does n				eroed out due to F	TIP cycle migration:	Total:	
3641	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		n: Fundline zero	ot ready to ad with ed out due to FTIP						Total:	
3641	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%			dvancing R/W fund o 2018/19-23/24.				dline zeroed out d	ue to FTIP cycle	Total:	
3641	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 100.00%		n: Fundline zero	t ready to ad within ed out due to FTIP						Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3641	HBP Local Match	R/W	36,000								36,000
ed. Reir	mb. Rate: 100.00%		13 Rick Somers: Ro 13 Rick Somers: A							Total:	36,000
	CON Summary	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	1,909,994								1,909,9
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	1,909,994								1,909,9
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3641	HBP	CON	402,494								402,494
	Local Match										
ed. Reir	nb. Rate: 100.00%	6 10/9/20	20 Kurt Lervold: As	requested by loca	al agency for Awa	rd - during 2020 B	ridge Survey.			Total:	402,494
3641	HBP	CON	-17,928								-17,928
	Local Match										
ed. Reir	mb. Rate: 100.00%		2020 Linda Newton: 20 Eileen Crawford:	•			21 to 19/20. As re	equested by agend	Y.	Total:	-17,928
3641	HBP	CON						. , , ,			
	Local Match										
⁻ ed. Reir	mb. Rate: 100.00%	the FTI	2019 DLA-Admin: N P (PUSH). Attempt higration: 2020/21-2	will be made to pr	ogram this project	t in year shown. 8	/8/2023 DLA-Adm	in: Fundline zeroe	financially constrain ed out due to FTIP	Total:	
3641	HBP Local Match	CON	800,428								800,428
ed. Reir	mb. Rate: 100.00%	6 10/9/20	19 Rick Somers: U	odating funding lir	e ner Sent 2019 s	survev Increase i	n funding pending	Exhibit 6-D approv	/al		
	100.00 /	10/0/20								Total:	800,428
3641	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%	the FTI	19 DLA-Admin: NE P (PUSH). Attempt iigration: 2020/21-2	will be made to pr	ogram this project	t in year shown. 8	/8/2023 DLA-Adm	in: Fundline zeroe		Total:	
	HBP	CON	725,000							-725,000	
3641	Local Match										

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						p	logianineu in t					
D	istrict: 02	Со	unty: Shas	sta								
Respor	sible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3641	HBP Local Match	CON		-725,000							725,000	
Fed. Rein	nb. Rate: 100.00%						ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be r	made to program	DN funds moved fro this project in year is does not impact	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3641	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be r	made to program	DN funds moved fro this project in year is does not impact	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3641	HBP	CON										
	Local Match											
Fed. Rein	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be r	made to program	ON funds moved fro this project in year is does not impact	shown. 7/27/2021	I DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3641	HBP Local Match	CON		725,000							-725,000	
Fed. Rein	nb. Rate: 100.00%		10/3/2018 Ric 2018 Survey.		t ready to ad with	hin 6 months. CC	ON funds moved fro	om FFY Beyond to	18/19. As reques	sted in September	Total:	
3641	HBP	CON		-725,000							725,000	
	Local Match											
Fed. Rein	nb. Rate: 100.00%						ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be r	made to program	DN funds moved fro this project in year is does not impact	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3641	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be r	made to program	DN funds moved fro this project in year is does not impact	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	

3641 HBP Local Mate ed. Reimb. Rate: 10 3641 HBP Local Mate red. Reimb. Rate: 10	00.00% COM atch 00.00% COM	10/23/2017 DLA-Adn constrain the FTIP (F to FTIP cycle migration N 725,0 10/6/2017 Rick Some	nin: Not ready to ad v PUSH). Attempt will b on: 2018/19-23/24 to 000 ers: Adjusting funding	e made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fund		Total:	
3641 HBP Local Mate ed. Reimb. Rate: 10 3641 HBP Local Mate ed. Reimb. Rate: 10 3641 HBP Local Mate 3641 HBP Local Mate	CON atch 00.00% CON	constrain the FTIP (F to FTIP cycle migration N 725,0 10/6/2017 Rick Some	PUSH). Attempt will b on: 2018/19-23/24 to 000	e made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fund		Total:	
Local Mat ed. Reimb. Rate: 10 3641 HBP Local Mat ed. Reimb. Rate: 10 3641 HBP Local Mat ed. Reimb. Rate: 10 3641 HBP Local Mat	atch 00.00% COM	10/6/2017 Rick Some								
3641 HBP Local Mate ed. Reimb. Rate: 10 3641 HBP Local Mate de. Reimb. Rate: 10 3641 HBP Local Mate	CON		ers: Adjusting funding						-725,000	
Local Mat ed. Reimb. Rate: 10 3641 HBP Local Mat ed. Reimb. Rate: 10 3641 HBP Local Mat	atch	N -725.0		line per Agency su	ırvey. No change in	fund amount.			Total:	
3641 HBP Local Mate ed. Reimb. Rate: 10 3641 HBP Local Mate	00.00%	,-	000						725,000	
Local Mat ed. Reimb. Rate: 10 3641 HBP Local Mat			nin: Not ready to ad v PUSH). Attempt will b				∍yond. Action take	n to financially	Total:	
3641 HBP Local Mat	CON	N								
Local Mate	00.00%	constrain the FTIP (F	nin: Not ready to ad v PUSH). Attempt will b ion: 2018/19-23/24 to	e made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fund		Total:	
	CON	N								
		constrain the FTIP (F	nin: Not ready to ad v PUSH). Attempt will b on: 2018/19-23/24 to	e made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fund		Total:	
3641 HBP Local Mate	CON	N 725,0	000						-725,000	
ed. Reimb. Rate: 10		9/14/2016 Rick Som	ers: Updating funding	per Agency survey	<i>ı</i> .				Total:	
3641 HBP Local Mat	CON	N -725,0	000						725,000	
ed. Reimb. Rate: 10	00.00%		nin: Not ready to ad v PUSH). Attempt will b				∍yond. Action take	n to financially	Total:	
3641 HBP Local Mate	CON	N								
ed. Reimb. Rate: 10	00.00%	constrain the FTIP (F	nin: Not ready to ad v PUSH). Attempt will b ion: 2018/19-23/24 to	e made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fund	,	Total:	
3641 HBP Local Mate	CON	N								
ed. Reimb. Rate: 10	00.00%	constrain the FTIP (F	nin: Not ready to ad v PUSH). Attempt will b on: 2018/19-23/24 to	e made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fund	,	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3641	HBP Local Match	CON	725,000							-725,000	
ed. Rei	mb. Rate: 100.00%	9/17/2015	Rick Somers: Adv	vancing CON fun	ding per Agency	survey.				Total:	
3641	HBP Local Match	CON	-725,000							725,000	
Fed. Reir	mb. Rate: 100.00%		4 DLA-Admin: Not the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3641	HBP Local Match	CON	725,000							-725,000	
Fed. Rei	mb. Rate: 100.00%	10/2/2014	Rick Somers: Up	dating CON sche	dule per Agency	survey.				Total:	
3641	HBP Local Match	CON	-725,000							725,000	
⁻ ed. Reir	mb. Rate: 100.00%		3 DLA-Admin: Not the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3641	HBP Local Match	CON									
Fed. Reii	nb. Rate: 100.00%	constrain t		Attempt will be m	ade to program t	this project in year	shown. 8/25/2019		to financially dline zeroed out due	Total:	
3641	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain t		Attempt will be m	ade to program t	this project in year	shown. 8/25/2019		to financially dline zeroed out due	Total:	
3641	HBP Local Match	CON	725,000							-2,000,000	-1,275,000
ed. Rei	mb. Rate: 100.00%	10/3/2013	Rick Somers: Adj	usting funding lin	e per Sept 2013	Survey. Scope ch	ange to Replacem	nent with SLA conc	urrence.	Total:	-1,275,000
3641	HBP Local Match	CON								1,800,000	1,800,000
Fed. Rei	mb. Rate: 100.00%	10/2/2012	Rick Somers: Adj	usting funding lin	e to match HBP	Survey.				Total:	1,800,000
3641	HBP Local Match	CON								200,000	200,000
⁻ ed. Reir	mb. Rate: 100.00%		Jeff Steffan: Rein Jeff Steffan: Crea		•	ll 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.

		: Shasta								
Responsit	ble Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Redding	J	HBP w	E NO. PM00137, vebsite for backup Proj: BPMP-5068	list of projects.	Maintenance Pro	gram (BPMP) vario	ous bridges in the	City of Redding. S	See Caltrans Local A	ssistance
Ph	nase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	152,000				109,250				261,250
	R/W	/								
	CON			327,750					426,000	753,750
	Tota	l 152,000		327,750		109,250			426,000	1,015,000
Fu	Ind Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed S	5 134,566		290,157		96,719			377,138	898,580
	Local Match	n 17,434		37,593		12,531			48,862	116,421
	LSSRP Bond	ł								
	Local AC	;								
	Tota	l 152,000		327,750		109,250			426,000	1,015,000
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	5 134,566				96,719				231,285
	Local Match	n 17,434				12,531				29,965
	LSSRP Bond	1								
	Local AC	;								
	Tota	152,000				109,250				261,250
	ding Details:									
Proj id I	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	BP PE			-96,719		96,719				
	ocal Match			-12,531		12,531				
Fea. Reimb.	Rate: 88.53% 3/13/	2023 DLA-Admin: No	t ready to ad with	in 6 months. PE fu	nds moved from H	-FY 23/24 to 25/26	. NEPA not yet cl	ear.	Total:	
4332 HE	BP PE			96,719						96,719
	ocal Match			12,531						12,531
Fed. Reimb.	Rate: 88.53% 12/8/	2022 Karen Nguyen:	PE increase per E	3PMP list dated 9/2	1/22				Total:	109,250
Lc	BP PE ocal Match									
rea. Keimp.	7/27/	2018 Rick Somers: N 2021 DLA-Admin: Fu urrent FTIP cycle.								

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Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4332	HBP Local Match	PE									
Fed. Reir	nb. Rate: 88.53%	10/6/201		djusting funding	year per Agency d				2019 DLA-Admin: e current FTIP cycle.	Total:	
4332	HBP	PE	134,566								134,566
	Local Match		17,434								17,434
Fed. Reir	nb. Rate: 88.53%		6 Rick Somers: Se ect list placed in E	•	ntive Maintenance	project per Agenc	y request and 2015	/2016 BPM spread	dsheet. Cert letter	Total:	152,000
	CON Summar	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$			290,157					377,138	667,295
		Local Match			37,593					48,862	86,455
	L	SSRP Bond									
		Local AC									
		Total			327,750					426,000	753,750
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4332	HBP	CON			290,157						290,157
	Local Match				37,593						37,593
Fed. Reir	nb. Rate: 88.53%	12/8/202	2 Karen Nguyen:	CON increase p	er BPMP list dated	9/21/22				Total:	327,750
4332	HBP	CON	-377,138							377,138	
	Local Match		-48,862							48,862	
Fed. Reir	mb. Rate: 88.53%	3/18/201	7 DLA-Admin: No	t ready to ad wi	hin 6 months. COI	N funds moved fro	m FFY 18/19 to Be	yond. PE not auth	norized yet.	Total:	
4332	HBP	CON	377,138								377,138
	Local Match		48,862								48,862
Fed. Reir	mb. Rate: 88.53%		6 Rick Somers: Se ect list placed in E	•	ntive Maintenance	project per Agenc	y request and 2015	/2016 BPM spread	dsheet. Cert letter	Total:	426,000

Responsible	Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Shasta Cour	nty	lane br		e bridge. 9/16/201		ORTH FORK COTTO rogrammed for PE, F		5 MI N OF GAS PO	ONT ROAD. Repl	ace one
Phase	Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	500,000								500,00
	R/W	60,000								60,00
	CON					1,946,000				1,946,00
	Total	560,000				1,946,000				2,506,00
Fund S	Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	560,000				1,946,000				2,506,00
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	560,000				1,946,000				2,506,00
PE	Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	500,000								500,00
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	500,000								500,00
Phase Funding	Details:									
	ls Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3606 HBP	PE	152,500								152,500
Local l ed. Reimb. Rate		Janet Meyer: Loc	al agency reques	ts additional \$350l	K for PE (see 6-D	e-doc). Post progra	amming change a	pproved 3/11/15.	Total:	152,500
3606 HBP Local I ed. Reimb. Rate		3 Rick Somers: No	ot ready to ad with	nin 6 months. PE	funds moved fror	n FFY 12/13 to 13/14	4. As requested i	n September 2013	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3606	HBP Local Match	PE									
Fed. Reir	nb. Rate: 100.00 ⁰	4/5/2011 F 5/10/2013	Heidi Borders: No	ot ready to ad with		funds moved from			advanced with EPSI es not impact funds		
3606	HBP Local Match	PE	347,500								347,500
Fed. Reir	nb. Rate: 100.00 ⁰			Reimbursement ch New bridge applica	nanged to 100% (T ation approved.	Foll Credits).				Total:	347,500
	R/W Summa	ry:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	60,000								60,00
		Local Match									
		LSSRP Bond									
		Local AC									
		Total	60,000								60,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3606	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.009								2021 DLA-Admin: e current FTIP cycle	Total:	
3606	HBP Local Match	R/W			ion. 2010/13-20/1						
Fed. Reir	nb. Rate: 100.00 ⁰		in: Fundline zero			/ funds moved fron 2018/19-23/24 to			t clear. 7/27/2021 act funds in the	Total:	
3606	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.009					9 DLA-Admin: Fur n the current FTIP		due to FTIP cycle	migration:	Total:	
3606	HBP	R/W	10,000								10,000
	Local Match										

	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3606	HBP Local Match	R/W									
ed. Rei	imb. Rate: 100.00%		in: Fundline zero	•			n FFY 16/17 to 17/ 2018/19-23/24. T	•		Total:	
3606	HBP Local Match	R/W									
ed. Rei	imb. Rate: 100.00%	9/29/2014 to FTIP cy	Jan Meyer: RW /cle migration: 20	funds moved fron 16/17-21/22 to 20	n FFY 15/16 to 16)18/19-23/24. Thi	/17 per Sept 2014 s does not impact	survey. 8/25/2019 funds in the curren	DLA-Admin: Fu t FTIP cycle.	ndline zeroed out due	³ Total:	
3606	HBP Local Match	R/W									
ed. Rei	imb. Rate: 100.00%		in: Fundline zero				FFY 14/15 to 15/1 2016/17-21/22. T			Total:	
3606	HBP Local Match	R/W	50,000							-50,000	
ed. Rei	imb. Rate: 100.00%	10/2/2012	Rick Somers: U	odate funding per	HBP Survey.					Total:	
3606	HBP	R/W								50,000	E0 000
	Local Match									50,000	50,000
ed. Rei	Local Match imb. Rate: 100.00%) Heidi Borders: F) Heidi Borders: N		nanged to 100% (⁻ ation approved.	Toll Credits).				Total:	50,000
ed. Rei		8/30/2010				Toll Credits).	25/26	26/27	27/28		
ed. Rei	imb. Rate: 100.00%	8/30/2010	Heidi Borders: N	lew bridge applica	ation approved.	I	25/26 1,946,000	26/27	27/28	Total:	50,000 Total
ed. Rei	imb. Rate: 100.00%	8/30/2010 /:	Heidi Borders: N	lew bridge applica	ation approved.	I		26/27	27/28	Total:	50,000 Total
ed. Rei	imb. Rate: 100.00%	8/30/2010 /: Fed \$	Heidi Borders: N	lew bridge applica	ation approved.	I		26/27	27/28	Total:	50,000 Total
ed. Rei	imb. Rate: 100.00%	8/30/2010 /: Fed \$ _ocal Match	Heidi Borders: N	lew bridge applica	ation approved.	I		26/27	27/28	Total:	50,000 Total
ed. Rei	imb. Rate: 100.00%	8/30/2010 /: Fed \$ Local Match SSRP Bond	Heidi Borders: N	lew bridge applica	ation approved.	I		26/27	27/28	Total:	50,000 Total 1,946,00
	imb. Rate: 100.00%	8/30/2010 /: Fed \$ _ocal Match SSRP Bond Local AC	Heidi Borders: N	lew bridge applica	ation approved.	I	1,946,000	26/27	27/28	Total:	50,000 Total 1,946,00
Phase	imb. Rate: 100.00%	8/30/2010 /: Fed \$ _ocal Match SSRP Bond Local AC	Heidi Borders: N	lew bridge applica	ation approved.	I	1,946,000	26/27	27/28	Total:	50,000 Total 1,946,00
Phase Proj id	Funding Details:	8/30/2010 Fed \$ Local Match SSRP Bond Local AC Total	Prior	lew bridge applica	23/24	24/25	1,946,000			Total: Beyond	50,000 Total 1,946,00 1,946,00
Phase Proj id 3606	Funding Details:	8/30/2010 /: Fed \$ _ocal Match SSRP Bond Local AC Total Phase CON 10/27/202	Prior Prior Prior Prior	22/23	23/24 23/24 23/24	24/25	1,946,000 1,946,000 25/26 1,946,000 pm FFY 24/25 to 25	26/27	27/28	Total: Beyond	50,000 Total 1,946,00 1,946,00
Phase Proj id 3606	Tunding Details: Funding Src HBP Local Match	8/30/2010 /: Fed \$ _ocal Match SSRP Bond Local AC Total Phase CON 10/27/202	Prior Prior Prior Prior	22/23	23/24 23/24 23/24	24/25	1,946,000 1,946,000 25/26 1,946,000 pm FFY 24/25 to 25	26/27	27/28	Total: Beyond Beyond	50,000 Total 1,946,00 1,946,00

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3606	HBP Local Match	CON			-1,946,000					1,946,000	
⁻ ed. Reir	nb. Rate: 100.00%		020 DLA-Admin: No ain the FTIP (PUSH)					ond. Action take	n to financially	Total:	
3606	HBP Local Match	CON		-1,946,000	1,946,000						
ed. Reir	nb. Rate: 100.00%		020 DLA-Admin: No ain the FTIP (PUSH)					24. Action taken	to financially	Total:	
3606	HBP Local Match	CON	-1,946,000	1,946,000							
ed. Reir	nb. Rate: 100.00%		2019 DLA-Admin: N ain the FTIP (PUSH)					2/23. Action taker	n to financially	Total:	
3606	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constr	018 DLA-Admin: No ain the FTIP (PUSH) P cycle migration: 20). Attempt will be n	nade to program th	nis project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3606	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	constr	2017 DLA-Admin: N ain the FTIP (PUSH) P cycle migration: 20). Attempt will be n	nade to program th	nis project in year	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3606	HBP	CON									
ed. Reir	Local Match nb. Rate: 100.00%		017 Rick Somers: A cycle migration: 2018						e zeroed out due to	Total:	
3606	HBP Local Match	CON	<u> </u>			· ·					
ed. Reir	nb. Rate: 100.00%	constr	2016 DLA-Admin: N ain the FTIP (PUSH) P cycle migration: 20). Attempt will be n	nade to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3606	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%		16 Janet Meyer: Ag migration: 2018/19-2						out due to FTIP	Total:	
3606	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constr	2015 DLA-Admin: N ain the FTIP (PUSH) P cycle migration: 20). Attempt will be n	nade to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
										,	
3606	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constrai	015 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201	Attempt will be m	ade to program tl	his project in year	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3606	HBP Local Match	CON	1,946,000							-1,946,000	
ed. Rein	mb. Rate: 100.00%	9/16/201	15 Janet Meyer: Adv	anced funding to	16/17 per survey	<i>'</i> .				Total:	
3606	HBP Local Match	CON	-1,946,000							1,946,000	
Fed. Rein	nb. Rate: 100.00%	01=01=0	15 DLA-Admin: Not n the FTIP (PUSH).					yond. Action take	n to financially	Total:	
3606	HBP Local Match	CON									
⁻ ed. Rein	nb. Rate: 100.00%	constrai	14 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201	Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3606	HBP Local Match	CON									
⁻ ed. Rein	nb. Rate: 100.00%	constrai	013 DLA-Admin: No n the FTIP (PUSH). cycle migration: 201	Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3606	HBP Local Match	CON	1,946,000							-1,946,000	
Fed. Rein	nb. Rate: 100.00%	10/2/201	12 Rick Somers: Up	date funding per H	HBP Survey.					Total:	
3606	HBP Local Match	CON								1,946,000	1,946,000
Fed. Rein	mb. Rate: 100.00%		10 Heidi Borders: Re 10 Heidi Borders: Ne		U	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 0	County:	Shasta								
Responsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Shasta County		bridge.	E NO. 06C0039, (Proj: BRLS-5906)		/ RD, OVER PIT	RIVER, 0.3 MI SI	E SR 299 FALL RIV	Replace two la	ne bridge with two la	ane
Phase Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	2,025,000		100,000						2,125,000
	R/W	60,000		84,000						144,000
	CON						5,661,000			5,661,000
	Total	2,085,000		184,000			5,661,000			7,930,000
Fund Source Sum	nary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	1,845,851		162,895			5,011,683			7,020,429
Loc	al Match	239,150		21,105			649,317		-0	909,571
LSS	RP Bond									
I	_ocal AC									
	Total	2,085,000		184,000			5,661,000			7,930,000
PE Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	1,792,733		88,530						1,881,263
Loc	al Match	232,268		11,470						243,738
LSS	RP Bond									
	_ocal AC									
	Total	2,025,000		100,000						2,125,000
Phase Funding Details:]
	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
349 HBP Pl Local Match				88,530 11,470						88,530 11,470
ed. Reimb. Rate: 88.53%	4/11/202	23 Karen Nguyen: F	Fundline revised p	per LAPG 6-D date	d 2/16/2022.				Total:	100,000
349 HBP P Local Match	E									
d. Reimb. Rate: 88.53%	12/11/20		A-Admin: Fundlin				elacement of bridge (21/22 to 2018/19-23)		Total: t	
349 HBP P Local Match	E									
ed. Reimb. Rate: 88.53%		015 Linda Newton: n: 2016/17-21/22 to					Fundline zeroed ou	t due to FTIP cyc	le Total:	

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Г	District: 02	C	ounty: Shast	a								
-	JISTUCI. UZ	00	unity. Onasi	a								
Respo	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP Local Match	PE		995,963 129,038								995,963 129,038
ed. Rei	mb. Rate: 88.53%		12/11/2015 Jan	net Meyer: A	gency requests a	dditional PE per 6	-D (see e-docs)				Total:	1,125,000
3349	HBP Local Match	PE										
[:] ed. Rei	mb. Rate: 88.53%			H). 8/17/201	7 DLA-Admin: Fu					financially constrain 7-21/22. This does	Total:	
3349	HBP Local Match	PE										
ed. Rei	mb. Rate: 88.53%						cy Survey. 8/17/20 pact funds in the cu		undline zeroed ou	t due to FTIP cycle	Total:	
3349	HBP	PE										
	Local Match											
ed. Rei	mb. Rate: 88.53%						pect addl PE funds This does not imp			undline zeroed out	Total:	
Fed. Rei 3349		PE	due to FTIP cyc	cle migratior 619,710						undline zeroed out	Total:	
3349	mb. Rate: 88.53% HBP Local Match	PE	due to FTIP cyc	cle migration						undline zeroed out		
3349	mb. Rate: 88.53%	PE	due to FTIP cyc	cle migration 619,710 80,290		to 2014/15-19/20.				undline zeroed out	-619,710	
3349	mb. Rate: 88.53% HBP Local Match	PE	due to FTIP cyc	cle migration 619,710 80,290	: 2012/13-17/181	to 2014/15-19/20.				undline zeroed out	-619,710 -80,290	
3349 Fed. Rei 3349	mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP		due to FTIP cyc 10/15/2009 Jef 5/5/2009 Heidi pushing into 09	cle migration 619,710 80,290 f Steffan: U Borders: \$1 1/10 FFY. 8/	: 2012/13-17/18 t odates per Oct. 20 00k authorized in	to 2014/15-19/20. 009 survey. '08. Remaining \$ nin: Fundline zerc	This does not imp	act funds in the cu	rrent FTIP cycle.		-619,710 -80,290	
3349 Fed. Reii 3349 Fed. Reii	mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match		due to FTIP cyc 10/15/2009 Jef 5/5/2009 Heidi pushing into 09	cle migration 619,710 80,290 f Steffan: U Borders: \$1 1/10 FFY. 8/	: 2012/13-17/18 t odates per Oct. 20 00k authorized in 22/2011 DLA-Adn	to 2014/15-19/20. 009 survey. '08. Remaining \$ nin: Fundline zerc	This does not imp	act funds in the cu	rrent FTIP cycle.	Agency request	-619,710 -80,290 Total:	708,240
3349 Fed. Reii 3349 Fed. Reii	mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	PE	due to FTIP cyc 10/15/2009 Jef 5/5/2009 Heidi pushing into 09	cle migratior 619,710 80,290 f Steffan: U Borders: \$1 0/10 FFY. 8/ ct funds in th	: 2012/13-17/18 t odates per Oct. 20 00k authorized in 22/2011 DLA-Adn	to 2014/15-19/20. 009 survey. '08. Remaining \$ nin: Fundline zerc	This does not imp	act funds in the cu	rrent FTIP cycle.	Agency request	-619,710 -80,290 Total:	708,240 91,760
3349 Fed. Rei 3349 Fed. Rei 3349	mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	PE	due to FTIP cyc 10/15/2009 Jeff 5/5/2009 Heidi pushing into 09 does not impac	Cle migration 619,710 80,290 f Steffan: U Borders: \$1 0/10 FFY. 8/ ct funds in th 88,530 11,470	2012/13-17/18 t odates per Oct. 20 00k authorized in 22/2011 DLA-Adn e current FTIP cyc	009 survey. 009 survey. '08. Remaining \$ nin: Fundline zero	This does not imp	act funds in the cu	rrent FTIP cycle. within FFY 08/09 2008/9-13/14 to 20	Agency request	-619,710 -80,290 Total: Total: 619,710	
3349 Fed. Reii 3349 Fed. Reii 3349	mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	PE	due to FTIP cyc 10/15/2009 Jeff 5/5/2009 Heidi pushing into 09 does not impac	Cle migration 619,710 80,290 f Steffan: U Borders: \$1 0/10 FFY. 8/ ct funds in th 88,530 11,470	2012/13-17/18 t odates per Oct. 20 00k authorized in 22/2011 DLA-Adn e current FTIP cyc	009 survey. 009 survey. '08. Remaining \$ nin: Fundline zero	This does not imp 5100k is not require bed out due to FTIF	act funds in the cu	rrent FTIP cycle. within FFY 08/09 2008/9-13/14 to 20	Agency request	-619,710 -80,290 Total: Total: 619,710 80,290	91,760
3349 Fed. Rei 3349 Fed. Rei 3349 Fed. Rei	mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	PE	due to FTIP cyc 10/15/2009 Jeff 5/5/2009 Heidi pushing into 09 does not impac	cle migration 619,710 80,290 f Steffan: U Borders: \$1 /10 FFY. 8/ ct funds in th 88,530 11,470 Somers: M	2012/13-17/18 t odates per Oct. 20 00k authorized in 22/2011 DLA-Adn e current FTIP cyc	009 survey. 009 survey. '08. Remaining \$ nin: Fundline zero	This does not imp 5100k is not require bed out due to FTIF	act funds in the cu	rrent FTIP cycle. within FFY 08/09 2008/9-13/14 to 20	Agency request	-619,710 -80,290 Total: Total: 619,710 80,290	91,760 800,000

C	District: 02	County:	Shasta									
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
		Fed \$	53,118		74,365						127,4	33
		Local Match	6,882		9,635						16,5	17
	L	SSRP Bond										
		Local AC										
		Total	60,000		84,000						144,0	00
	Funding Details:											
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3349	HBP	R/W			74,365						74,365	Nev
	Local Match				9,635						9,635	
Fed. Reir	mb. Rate: 88.53%	4/11/20	23 Karen Nguyer	i: Fundline revise	ed per LAPG 6-D o	dated 2/16/2022.				Total:	84,000	
Fed. Reir	Local Match mb. Rate: 88.53%	Push fu	Inding to FFY 21/2	22, per LAPG Ch		Admin: Fundline			failure of phase in 18. tion: 2020/21-25/26	TUtal.		
3349	HBP	R/W	8,853								8,853	
	Local Match		1,147								1,147	
Fed. Reir	mb. Rate: 88.53%		019 DLA-Admin: 18 Rick Somers:		to deliver. September 2018 s	survey.				Total:	10,000	
3349	HBP	R/W	-8,853								-8,853	
	Local Match		-1,147								-1,147	
Fed. Reir	mb. Rate: 88.53%	9/12/20	18 Albert Yang: A	Adjusting funds to	o match E-76 requ	est.				Total:	-10,000	
3349	HBP Local Match	R/W										
Fed. Reir	mb. Rate: 88.53%				g schedule per Ag 26. This does not				d out due to FTIP cyc	cle Total:		
3349	HBP	R/W										
	Local Match											
Fed. Reir	mb. Rate: 88.53%	DLA-Ad							yet clear. 7/27/2021 npact funds in the	Total:		
3349	HBP	R/W										
Fed. Reir	Local Match mb. Rate: 88.53%				RW be moved to 1 26. This does not				e to FTIP cycle	Total:		
		ingrau	2010/10/20/2	1 10 2020/21 20/2			o canoner in Oye					

Posno	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Respo	ISIDIE Agency		FIIU	22/23	23/24	24/23	23/20	20/21	21/20	Beyond	Total
3349	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%	DLA-Adm		lot ready to ad with bed out due to FTIF						Total:	
3349	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	DLA-Adm		lot ready to ad with bed out due to FTIF						Total:	
3349	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%			loved funding to 16 23/24. This does r				oed out due to FTI	P cycle migration:	Total:	
3349	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	DLA-Adm		ot ready to ad within bed out due to FTIF						Total:	
3349	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	Survey.		dmin: Fundline zei				•	in September 2013 This does not impact	Total:	
3349	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%			Jpdate funding line 19/20. This does r				eroed out due to F	TIP cycle migration:	Total:	
3349	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%			Programming upda to 2014/15-19/20.				ndline zeroed out o	due to FTIP cycle	Total:	
3349	HBP	R/W	30,986								30,986
	Local Match		4,015								4,015
	nb. Rate: 88.53%	4/04/004	A LL SHED SHOLENS	Update per revised	. .						

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

-	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP	R/W	22,133								22,133
	Local Match		2,868								2,868
ed. Rei	mb. Rate: 88.53%	4/1/201	10 Linda Newton: F 10 DLA-Admin: Rei 2007 Rick Somers:	mbursement char	nged to 100% (Toll	Credits).	pplication.			Total:	25,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$						5,011,683			5,011,683
		Local Match	0					649,317		-0	649,317
	L	SSRP Bond									
		Local AC									
		Total						5,661,000			5,661,000
Phase	Funding Details:			-			-				
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP	CON					-5,011,683	5,011,683			
	Local Match						-649,317	649,317			
ed. Rei	mb. Rate: 88.53%		2023 DLA-Admin: N		thin 6 months. CO	N funds moved fro	om FFY 25/26 to 2	6/27. Action taken	to financially	Total:	
			ain the FTIP (PUSH)). Attempt will be	made to program						
3349	HBP	CON	ain the FTIP (PUSH)). Attempt will be	made to program	-5,011,683	5,011,683				
	Local Match	CON		· · · ·		-5,011,683 -649,317	5,011,683 649,317	15/26 Action takon	to financially		
		CON 10/19/2	ain the FTIP (PUSH) 2023 DLA-Admin: N ain the FTIP (PUSH)	Not ready to ad wit	thin 6 months. CO	-5,011,683 -649,317 N funds moved fro	5,011,683 649,317 om FFY 24/25 to 2	5/26. Action taken	to financially	Total:	
	Local Match	CON 10/19/2	2023 DLA-Admin: N	Not ready to ad wit	thin 6 months. CO	-5,011,683 -649,317 N funds moved fro	5,011,683 649,317 om FFY 24/25 to 2	5/26. Action taken	to financially		
ed. Rei	Local Match mb. Rate: 88.53%	CON 10/19/2 constra	2023 DLA-Admin: N	Not ready to ad wit	thin 6 months. CO	-5,011,683 -649,317 N funds moved fro this project in year	5,011,683 649,317 om FFY 24/25 to 2	5/26. Action taken	to financially	Total:	
Fed. Rei 3349	Local Match mb. Rate: 88.53% HBP	CON 10/19/2 constra CON 9/21/20	2023 DLA-Admin: N	lot ready to ad wi	thin 6 months. CO made to program	-5,011,683 -649,317 N funds moved fro this project in year 5,011,683 649,317	5,011,683 649,317 om FFY 24/25 to 2 shown.			Total: -5,011,683 -649,317	
Fed. Rei 3349	Local Match mb. Rate: 88.53% HBP Local Match	CON 10/19/2 constra CON 9/21/20	2023 DLA-Admin: N ain the FTIP (PUSH) 023 Nicole Fortner:	lot ready to ad wi	thin 6 months. CO made to program	-5,011,683 -649,317 N funds moved fro this project in year 5,011,683 649,317	5,011,683 649,317 om FFY 24/25 to 2 shown.			Total: -5,011,683 -649,317	
Fed. Rei 3349 Fed. Rei 3349	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	CON 10/19/2 constra CON 9/21/20 Annual CON	2023 DLA-Admin: N ain the FTIP (PUSH) 023 Nicole Fortner:	lot ready to ad wi	thin 6 months. CO made to program	-5,011,683 -649,317 N funds moved fro this project in year 5,011,683 649,317	5,011,683 649,317 om FFY 24/25 to 2 shown. rom FFY Beyond			Total: -5,011,683 -649,317 Total:	
Fed. Rei 3349 Fed. Rei 3349	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	CON 10/19/2 constra CON 9/21/20 Annual CON 10/24/2	2023 DLA-Admin: N ain the FTIP (PUSH) 023 Nicole Fortner:	Not ready to ad with the second secon	thin 6 months. CO made to program t vithin 6 months. C thin 6 months. CO	-5,011,683 -649,317 N funds moved fro this project in year 5,011,683 649,317 ON funds moved fro	5,011,683 649,317 om FFY 24/25 to 2 shown. rom FFY Beyond -5,011,683 -649,317 om FFY 25/26 to E	to 24/25. As reque	sted in 2023 HBP	Total: -5,011,683 -649,317 Total: 5,011,683	
Fed. Rei 3349 Fed. Rei 3349	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	CON 10/19/2 constra CON 9/21/20 Annual CON 10/24/2	2023 DLA-Admin: N ain the FTIP (PUSH) 023 Nicole Fortner: Status. 2022 DLA-Admin: N	Not ready to ad with the second secon	thin 6 months. CO made to program t vithin 6 months. C thin 6 months. CO	-5,011,683 -649,317 N funds moved fro this project in year 5,011,683 649,317 ON funds moved fro	5,011,683 649,317 om FFY 24/25 to 2 shown. rom FFY Beyond -5,011,683 -649,317 om FFY 25/26 to E	to 24/25. As reque	sted in 2023 HBP	Total: -5,011,683 -649,317 Total: 5,011,683 649,317	
Fed. Rei 3349 Fed. Rei 3349 Fed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	CON 10/19/2 constra CON 9/21/20 Annual CON 10/24/2 constra	2023 DLA-Admin: N ain the FTIP (PUSH) 023 Nicole Fortner: Status. 2022 DLA-Admin: N	Not ready to ad with the second secon	thin 6 months. CO made to program t vithin 6 months. C thin 6 months. CO	-5,011,683 -649,317 IN funds moved fro this project in year 5,011,683 649,317 ON funds moved fro this project in year	5,011,683 649,317 om FFY 24/25 to 2 shown. -5,011,683 -649,317 om FFY 25/26 to E shown.	to 24/25. As reque	sted in 2023 HBP	Total: -5,011,683 -649,317 Total: 5,011,683 649,317	
Fed. Rei 3349 Fed. Rei 3349 Fed. Rei 3349	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	CON 10/19/2 constra CON 9/21/20 Annual CON 10/24/2 constra CON 10/24/2 10/24/2	2023 DLA-Admin: N ain the FTIP (PUSH) 023 Nicole Fortner: Status. 2022 DLA-Admin: N	Not ready to ad wit). Attempt will be Not ready to ad wit Not ready to ad wit). Attempt will be	thin 6 months. CO made to program f vithin 6 months. C thin 6 months. CO made to program f	-5,011,683 -649,317 IN funds moved fro this project in year 5,011,683 649,317 ON funds moved f ON funds moved fro this project in year -5,011,683 -649,317 IN funds moved fro	5,011,683 649,317 om FFY 24/25 to 2 shown. rom FFY Beyond -5,011,683 -649,317 om FFY 25/26 to E shown. 5,011,683 649,317 om FFY 24/25 to 2	to 24/25. As reque Beyond. Action take	sted in 2023 HBP	Total: -5,011,683 -649,317 Total: 5,011,683 649,317	
Fed. Rei 3349 Fed. Rei 3349 Fed. Rei 3349	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	CON 10/19/2 constra CON 9/21/20 Annual CON 10/24/2 constra CON 10/24/2 10/24/2	2023 DLA-Admin: N ain the FTIP (PUSH) 023 Nicole Fortner: Status. 2022 DLA-Admin: N ain the FTIP (PUSH) 2022 DLA-Admin: N	Not ready to ad wit). Attempt will be Not ready to ad wit Not ready to ad wit). Attempt will be	thin 6 months. CO made to program f vithin 6 months. C thin 6 months. CO made to program f	-5,011,683 -649,317 IN funds moved fro this project in year 5,011,683 649,317 ON funds moved f ON funds moved fro this project in year -5,011,683 -649,317 IN funds moved fro	5,011,683 649,317 om FFY 24/25 to 2 shown. rom FFY Beyond -5,011,683 -649,317 om FFY 25/26 to E shown. 5,011,683 649,317 om FFY 24/25 to 2	to 24/25. As reque Beyond. Action take	sted in 2023 HBP	Total: -5,011,683 -649,317 Total: 5,011,683 649,317 Total:	
Fed. Rei 3349 Fed. Rei 3349 Fed. Rei 3349 Fed. Rei 3349	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	CON 10/19/2 constra CON 9/21/20 Annual CON 10/24/2 constra CON 10/24/2 constra CON	2023 DLA-Admin: N ain the FTIP (PUSH) 023 Nicole Fortner: Status. 2022 DLA-Admin: N ain the FTIP (PUSH) 2022 DLA-Admin: N	Not ready to ad wit). Attempt will be Not ready to ad wit Not ready to ad wit). Attempt will be	thin 6 months. CO made to program to vithin 6 months. CO made to program to thin 6 months. CO made to program to	-5,011,683 -649,317 IN funds moved fro this project in year 5,011,683 649,317 ON funds moved fro this project in year -5,011,683 -649,317 IN funds moved fro this project in year	5,011,683 649,317 om FFY 24/25 to 2 shown. rom FFY Beyond -5,011,683 -649,317 om FFY 25/26 to E shown. 5,011,683 649,317 om FFY 24/25 to 2	to 24/25. As reque Beyond. Action take	sted in 2023 HBP	Total: -5,011,683 -649,317 Total: 5,011,683 649,317 Total:	

10/20/2023, 8:51 AM

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP	CON			5,011,683					-5,011,683	
	Local Match				649,317					-649,317	
ed. Rei	mb. Rate: 88.53%	9/21/202 Status.	2 Nicole Fortner: I	Not ready to ad wi	thin 6 months. Co	ON funds moved f	rom FFY Beyond to	o 23/24. As reque	sted in August 202	²² Total:	
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						-649,317			649,317	
ed. Rei	mb. Rate: 88.53%		21 DLA-Admin: Noise 1 (PUSH).				m FFY 25/26 to Be shown.	eyond. Action take	en to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317				
ed. Rei	mb. Rate: 88.53%		21 DLA-Admin: Noise 1 DLA-Admin:	•			m FFY 24/25 to 25 shown.	i/26. 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%		21 DLA-Admin: Noise 1 (PUSH).	•			m FFY 23/24 to 24 shown.	/25. 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%	10/8/202 2021 Sta		Not ready to ad wi	thin 6 months. Co	ON funds moved f	om FFY Beyond to	o 23/24. As reque	sted in Septembe	Total:	
3349	HBP	CON			-5,011,683					5,011,683	
	Local Match				-649,317					649,317	
ed. Rei	mb. Rate: 88.53%		0 DLA-Admin: No the FTIP (PUSH).				n FFY 23/24 to Bey shown.	ond. Action taker	n to financially	Total:	
3349	HBP	CON		-5,011,683	5,011,683						
	Local Match			-649,317	649,317						
ed. Rei	mb. Rate: 88.53%		0 DLA-Admin: No the FTIP (PUSH).	•			n FFY 22/23 to 23/2 shown.	24. Action taken t	o financially	Total:	
3349	HBP	CON		5,011,683						-5,011,683	
	Local Match			649,317						-649,317	
ed. Rei	mb. Rate: 88.53%	10/8/202 2020 Sur		ot ready to ad with	in 6 months. CON	I funds moved from	m FFY Beyond to 2	2/23. 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%			t ready to ad withi Attempt will be r			n FFY 21/22 to Bey shown	ond. Action taker	n to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tota
3349 ed. Reii	HBP Local Match mb. Rate: 88.53%	constrair	9 DLA-Admin: Not h the FTIP (PUSH). cycle migration: 20.	Attempt will be r	nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3349	HBP Local Match	CON	<u>, , , , , , , , , , , , , , , , , , , </u>					y			
ed. Rei	mb. Rate: 88.53%	constrair	9 DLA-Admin: Not the FTIP (PUSH). cycle migration: 202	Attempt will be r	nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3349	HBP Local Match	CON	5,011,683 649,317							-5,011,683 -649,317	
ed. Rei	mb. Rate: 88.53%	2/20/201	9 Rick Somers: No	ot ready to ad with	nin 6 months. CO	N funds moved fro	om FFY Beyond to	19/20. As reques	ted by agency.	Total:	
3349	HBP Local Match	CON	-5,011,683 -649,317							5,011,683 649,317	
ed. Rei	mb. Rate: 88.53%		18 DLA-Admin: No the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3349	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrair	18 DLA-Admin: No the FTIP (PUSH). cycle migration: 20:	Attempt will be r	nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3349	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrair	18 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3349	HBP Local Match	CON	5,011,683 649.317							-5,011,683 -649,317	
ed. Rei	mb. Rate: 88.53%	9/27/201 2018 Su	8 Rick Somers: No	ot ready to ad with	nin 6 months. CO	N funds moved fro	om FFY Beyond to	19/20. As reques	ted in September	-649,317 Total:	
3349	HBP	CON	-5,011,683							5,011,683	
	Local Match		-649,317							649,317	
ed. Rei	mb. Rate: 88.53%		8 DLA-Admin: Not the FTIP (PUSH).					yond. Action take	n to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad within Attempt will be m 020/21-25/26 to 20	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3349	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad within . Attempt will be m 020/21-25/26 to 20:	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3349	HBP	CON	66,398								66,398
	Local Match		8,603								8,603
ed. Reir	mb. Rate: 88.53%	3/9/2018 I	Rick Somers: Ad	justing CON fundir	ng to match upda	ted Exhibit 6-D in E	docs - fix math er	rrors and advance	CON to 19/20 FY.	Total:	75,000
3349	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	lot ready to ad with . Attempt will be m 020/21-25/26 to 20	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3349	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	lot ready to ad with Attempt will be m 220/21-25/26 to 20	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3349	HBP Local Match	CON									
⁼ ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	lot ready to ad with Attempt will be m 018/19-23/24 to 20	nade to program t	this project in year	shown. 7/27/202 [,]	1 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3349	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad within Attempt will be m 018/19-23/24 to 200	nade to program t	this project in year	shown. 7/27/202 [,]	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3349	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		, ,	ency requests CON to 2020/21-25/26.				ne zeroed out due	to FTIP cycle	Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain th	he FTIP (PUSH)	. Attempt will be m	nade to program t	N funds moved fro his project in year s does not impact f	shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3349	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrain th	he FTIP (PUSH)	. Attempt will be m	nade to program t	N funds moved fro his project in year s does not impact f	shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3349	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%					nced to 17/18. 7/2 not impact funds in			ed out due to FTIP	Total:	
3349	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain th	he FTIP (PUSH)	. Attempt will be m	nade to program t	I funds moved from this project in year s does not impact f	shown. 7/27/202	1 DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3349	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%					ed to 17/18 to expe 24 to 2020/21-25/2			2021 DLA-Admin: e current FTIP cycle.	Total:	
3349	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain th	he FTIP (PUSH)	. Attempt will be m	nade to program t	N funds moved fro his project in year s does not impact f	shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3349	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain th	he FTIP (PUSH)	. Attempt will be m	nade to program t	N funds moved fro this project in year s does not impact f	shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3349	НВР	CON	4,945,286							-4,945,286	
	Local Match		640,714							-640,714	
ed. Reir	mb. Rate: 88.53%	9/16/2015	Janet Meyer: M	oved funding to 17	/18 per survey.					Total:	

					pro	yrannieu in u					
D	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP	CON	-4,945,286							4,945,286	
	Local Match		-640,714							640,714	
Fed. Reir	mb. Rate: 88.53%		012 DLA-Admin: No in the FTIP (PUSH).	t ready to ad with	in 6 months. CO	N funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3349	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	constrai	012 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20 ²	Attempt will be m	ade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	,	Total: due	
3349	HBP	CON	4,945,286							-4,945,286	
	Local Match		640,714							-640,714	
Fed. Reir	mb. Rate: 88.53%	10/2/20	12 Rick Somers: Up	date funding line	per HBP Survey.					Total:	
3349	HBP	CON								241,687	241,687
	Local Match									31,313	31,313
Fed. Reir	mb. Rate: 88.53%	1/31/20	11 Heidi Borders: U	odated per revise	d 6-D.					Total:	273,000
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		-609,401							609,401	
Fed. Reir	mb. Rate: 88.53%		010 DLA-Admin: No in the FTIP (PUSH).	t ready to ad with	in 6 months. CO	N funds moved fro	m FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3349	HBP	CON	4,703,599							-4,703,599	
	Local Match		609,401							-609,401	
Fed. Reir	mb. Rate: 88.53%	9/21/20	10 Heidi Borders: R	equested by coun	ty.					Total:	
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		-609,401							609,401	
Fed. Reir	mb. Rate: 88.53%	4/1/201	0 Linda Newton: Fe 0 DLA-Admin: Reim 009 DLA-Admin: No	bursement chang	ed to 100% (Toll	Credits).	m FFY 13/14 to B	eyond.		Total:	
3349	HBP	CON		-				-			
	Local Match										
Fed. Reir	mb. Rate: 88.53%		0 Linda Newton: Fe							Total:	
		10/29/20	0 DLA-Admin: Reim 009 DLA-Admin: No out due to FTIP cycle	t ready to ad with	in 6 months CON	I funds moved from					

D	02)istrict:	County: S	Shasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP Local Match	CON									
⁻ ed. Rein	nb. Rate: 88.53%	4/1/2010 10/29/20	Linda Newton: Fe DLA-Admin: Rein 09 DLA-Admin: Ne ut due to FTIP cyc	nbursement chang ot ready to ad with	ged to 100% (Toll hin 6 months COI	Credits). N funds moved fro				Total:	
3349	HBP	CON									
	Local Match										
⁻ ed. Reir	nb. Rate: 88.53%	4/1/2010 10/15/20	Linda Newton: Fe DLA-Admin: Rein 09 Jeff Steffan: Co zeroed out due to	nbursement chang ON funds moved f	ged to 100% (Toll from FFY 10/11 to	Credits). 11/12. As reques		,		Total:	
3349	HBP	CON	4,703,599							-4,703,599	
	Local Match		609,401							-609,401	
⁻ ed. Reir	nb. Rate: 88.53%	4/1/2010	Linda Newton: Fe DLA-Admin: Rein 9 Heidi Borders: C	nbursement chang	ged to 100% (Toll	Credits).				Total:	
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		-609,401							609,401	
^r ed. Reir	nb. Rate: 88.53%	4/1/2010 12/18/20	Linda Newton: Fe DLA-Admin: Rein 07 DLA-Admin: Co not ready to adve	nbursement chang ON funds moved f	ged to 100% (Toll	Credits).	n taken to financia	lly constrain the F	TIP (PUSH). HBP	Total:	
3349	HBP	CON	4,703,599								4,703,599
	Local Match		609,401								609,401
⁻ ed. Rein	nb. Rate: 88.53%	4/1/2010	Linda Newton: Fe DLA-Admin: Rein 07 Rick Somers: N	nbursement chang	ged to 100% (Toll	Credits).	pplication.			Total:	5,313,000

D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Shas	sta County			GE NO. 06C0178, d Proj: BRLS-5906	-	GLENDENNING	CREEK, 0.3 MI N	WHITMORE RD.	Replace one-lane E	Bridge with two-land	e Bridge.
	Phase Summary	:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		PE	470,000								470,000
		R/W	49,000								49,000
		CON								1,400,000	1,400,000
		Total	519,000							1,400,000	1,919,000
	Fund Source Sur	nmary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	459,471							1,239,420	1,698,891
	L	ocal Match	59,529							160,580	220,109
	LS	SRP Bond									
		Local AC									
		Total	519,000							1,400,000	1,919,000
	PE Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	416,091								416,091
	L	ocal Match	53,909								53,909
	LS	SRP Bond									
		Local AC									
		Total	470,000								470,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647		PE									
Fed. Reir	Local Match nb. Rate: 88.53%	Survey	020 Kurt Lervold: 1 /. 8/8/2023 DLA-Ad in the current FTIP	dmin: Fundline zer					n September 2020 Fhis does not impact	Total:	
3647	HBP Local Match	PE									
Fed. Reir	nb. Rate: 88.53%	DLA-A	020 DLA-Admin: N dmin: Fundline zei t FTIP cycle.							Total:	
3647	HBP Local Match	PE									
Fed. Reir	nb. Rate: 88.53%	DLA-A	020 Kurt Lervold: 1 dmin: Fundline zei t FTIP cycle.					•	by agency. 8/8/2023 ct funds in the	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	HBP Local Match	PE									
⁻ ed. Reir	mb. Rate: 88.53%		n: Fundline zero					2. NEPA not yet o This does not impa		Total:	
3647	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%		n: Fundline zero					20. NEPA not yet his does not impa		Total:	
3647	HBP Local Match	PE	177,060 22,940								177,060 22,940
⁻ ed. Reir	mb. Rate: 88.53%	2/19/2019 completion		ogramming additi	onal PE funds to o	complete prelimina	ry design before,	and final design a	fter, NEPA	Total:	200,000
3647	HBP Local Match	PE	239,031 30,969								239,031 30,969
ed. Reir	mb. Rate: 88.53%	9/16/2010	Jeff Steffan: Cre	ate funding line fo	or PE funds, new p	project.				Total:	270,000
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	43,380								43,38
		Local Match	5,620								5,62
	L	SSRP Bond									
		Local AC									
		Total	49,000								49,00
	Funding Details:						0.5/0.0		07/00		
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	Survey. 8/		nin: Fundline zero					in September 2020 This does not impa	TUIAI.	
3647	HBP Local Match	R/W									
[:] ed. Reir	mb. Rate: 88.53%		n: Fundline zero					/22. NEPA not yet This does not impa		Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 88.53%			dvancing R/W fund cle migration: 2020						Total:	
3647	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 88.53%		in: Fundline zero	lot ready to ad with bed out due to FTIF						Total:	
3647	HBP	R/W									
Fed. Reir	Local Match nb. Rate: 88.53%	Survey. 7		dmin: Fundline zer				•	in September 2018 This does not impact	Total:	
3647	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 88.53%	7/27/2021		d: Not ready to ad ndline zeroed out o					ot yet clear. es not impact funds in	Total:	
3647	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%			ency requests RW 25/26. This does r				ed out due to FTIF	cycle migration:	Total:	
3647	HBP Local Match	R/W					-				
Fed. Reii	nb. Rate: 88.53%		in: Fundline zero	lot ready to ad with bed out due to FTIF				,		Total:	
3647	HBP Local Match	R/W									
⁼ ed. Reir	nb. Rate: 88.53%		in: Fundline zero	lot ready to ad with bed out due to FTIF						Total:	
3647	HBP	R/W									
Fed. Reii	Local Match nb. Rate: 88.53%			oved RW to 16/17 23/24. This does r				out due to FTIP c	ycle migration:	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	HBP Local Match nb. Rate: 88,53%	R/W	1 Jap Mayor, Ma	and DW funding f	rom FFV 15/46 to	14/15 per Sent 20	14 00000 0/17/0		-undline reread out		
	ID. Rale. 88.53%					. This does not im			Fundline zeroed ou	Total:	
3647	HBP Local Match	R/W									
ed. Reii	nb. Rate: 88.53%		in: Fundline zero	,		funds moved from 2014/15-19/20 to		,		Total:	
3647	HBP	R/W	43,380							-43,380	
	Local Match		5,620							-5,620	
ed. Reir	mb. Rate: 88.53%	10/2/2012	2 Rick Somers: U	lpdate funding lin	e per HBP Survey					Total:	
3647	HBP	R/W								43,380	43,380
	Local Match									5,620	5,620
ed. Reir	nb. Rate: 88.53%	10/1/2010) Heidi Borders:	New Bridge App a	approved.					Total:	49,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								1,239,420	1,239,42
		Local Match								160,580	160,58
	L	SSRP Bond									
		Local AC									
		Total								1,400,000	1,400,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	HBP Local Match	CON					-1,239,420 -160,580			1,239,420 160,580	
ed. Reii	nb. Rate: 88.53%		3 DLA-Admin: No the FTIP (PUSH		nin 6 months. CON	N funds moved from	,	eyond. Action take	n to financially	Total:	
3647	HBP	CON				-1,239,420	1,239,420				
	Local Match					-160,580	160,580				
ed. Rei	nb. Rate: 88.53%		3 DLA-Admin: No the FTIP (PUSH		nin 6 months. CON	N funds moved from	m FFY 24/25 to 25	/26. Action taken	to financially	Total:	
3647	HBP	CON			-1,239,420	1,239,420					
	Local Match				-160,580	160,580					
ed Reir	nb. Rate: 88,53%	10/24/202	2 DI A-Admin [.] N	lot ready to ad wi	thin 6 months. CC)N funds moved fro	om FEY 23/24 to 2	4/25 Action taker	n to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	HBP Local Match	CON			1,239,420 160,580					-1,239,420 -160,580	
ed. Reii	mb. Rate: 88.53%	9/19 State)/2022 Nicole Fortner: I us.	Not ready to ad wit	hin 6 months. C	ON funds moved fr	om FFY Beyond to	23/24. As reque	sted in August 202	² Total:	
3647	HBP Local Match	CON					-1,239,420 -160,580			1,239,420 160,580	
⁻ ed. Reir	mb. Rate: 88.53%		8/2021 DLA-Admin: Netrain the FTIP (PUSH).					yond. Action take	en to financially	Total:	
3647	HBP Local Match	CON				-1,239,420 -160,580	1,239,420 160,580				
⁻ ed. Reir	mb. Rate: 88.53%		28/2021 DLA-Admin: Netrain the FTIP (PUSH).					/26. Action taken	to financially	Total:	
3647	HBP Local Match	CON			-1,239,420 -160,580	1,239,420 160,580					
⁻ ed. Reir	mb. Rate: 88.53%		28/2021 DLA-Admin: Netrain the FTIP (PUSH).					/25. Action taken	to financially	Total:	
3647	HBP	CON			1,239,420					-1,239,420	
	Local Match				160,580					-160,580	
⁻ ed. Reir	mb. Rate: 88.53%		8/2021 Nicole Fortner: 1 1 Status.	Not ready to ad wit	hin 6 months. C	ON funds moved fr	om FFY Beyond to	23/24. As reque	sted in September	Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
Fed. Reir	mb. Rate: 88.53%		25/2018 DLA-Admin: Netrain the FTIP (PUSH).					yond. Action take	en to financially	Total:	
3647	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	cons	25/2018 DLA-Admin: Nestrain the FTIP (PUSH). TIP cycle migration: 20	Attempt will be m	ade to program t	this project in year	shown. 8/8/2023 [DLA-Admin: Fund		Total:	
3647	HBP	CON	1,239,420			· · · · ·				-1,239,420	
	Local Match		160,580							-160,580	
Fed. Reir	mb. Rate: 88.53%		8/2018 Rick Somers: No 8 Survey.	ot ready to ad withi	in 6 months. CO	N funds moved from	m FFY Beyond to 2	20/21. As reques	ted in September	Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
Fed. Rei	mb. Rate: 88.53%		25/2017 DLA-Admin: Nestrain the FTIP (PUSH).	•				yond. Action take	en to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647 Fed. Reir	HBP Local Match mb. Rate: 88.53%			lot ready to ad with					n to financially dline zeroed out due	Total:	
			()	020/21-25/26 to 20							
3647	HBP	CON				· ·					
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	lot ready to ad with Attempt will be m 220/21-25/26 to 20	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3647	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	10/6/2017 zeroed ou	7 Rick Somers: A ut due to FTIP cyc	djusting funding so the migration: 2018	hedule per Agen 3/19-23/24 to 202	cy survey. No cha 0/21-25/26. This d	nge in fund amou oes not impact fui	nt. 7/27/2021 DLA	A-Admin: Fundline FTIP cycle.	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
Fed. Reir	mb. Rate: 88.53%	2/1/2017	Janet Meyer: Age	ency requests CON	l be advanced.					Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
Fed. Reir	mb. Rate: 88.53%			lot ready to ad with . Attempt will be m				eyond. Action tak	en to financially	Total:	
3647	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	lot ready to ad with . Attempt will be m 018/19-23/24 to 20:	nade to program t	this project in year	shown. 7/27/202 [,]	1 DLA-Admin: Fu	n to financially ndline zeroed out du	Total: e	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
Fed. Reir	mb. Rate: 88.53%	9/20/2016	6 Janet Meyer: Ag	gency requests CC	N be advanced t	o 18/19.				Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
Fed. Reir	mb. Rate: 88.53%			ot ready to ad withir . Attempt will be m				yond. Action take	n to financially	Total:	
3647	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad withir Attempt will be m 018/19-23/24 to 20	nade to program t	this project in year	shown. 7/27/202 [,]	1 DLA-Admin: Fu	to financially ndline zeroed out du	Total: e	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	HBP Local Match	CON	1,239,420 160,580							-1,239,420 -160,580	
ed. Rei	mb. Rate: 88.53%	2/9/2	2016 Janet Meyer: Age	ency has requeste	ed CON funding b	e advanced to 18/1	9.			Total:	
3647	HBP Local Match	CON	-1,239,420 -160,580							1,239,420 160,580	
ed. Reir	mb. Rate: 88.53%		9/2015 DLA-Admin: N train the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3647	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	cons	9/2015 DLA-Admin: N train the FTIP (PUSH) FIP cycle migration: 20	. Attempt will be r	made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fur		Total: e	
3647	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	cons	9/2015 DLA-Admin: N train the FTIP (PUSH) ΓIP cycle migration: 20	. Attempt will be r	made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fur		Total: e	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Rei	mb. Rate: 88.53%	9/16/	/2015 Janet Meyer: Fu	unding moved to 1	7/18 per survey.					Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
Fed. Reir	mb. Rate: 88.53%		8/2014 DLA-Admin: N train the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3647	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	cons	8/2014 DLA-Admin: N train the FTIP (PUSH) ΓIP cycle migration: 20	. Attempt will be r	made to program	this project in year	shown. 8/25/201	9 DLA-Admin: Fur		Total: e	
3647	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	cons	7/2014 DLA-Admin: N train the FTIP (PUSH) IIP cycle migration: 20	. Attempt will be r	made to program	this project in year	shown. 8/17/201	7 DLA-Admin: Fur		Total: e	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	

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D	istrict: 02	Count	ty: Shasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Rein	nb. Rate: 88.53%		14/2013 DLA-Admin: Istrain the FTIP (PUS					eyond. Action take	en to financially	Total:	
3647	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	con	14/2013 DLA-Admin: Istrain the FTIP (PUS FTIP cycle migration:	H). Attempt will be i	made to program	n this project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3647	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	con	14/2013 DLA-Admin: Istrain the FTIP (PUS FTIP cycle migration:	H). Attempt will be i	made to program	n this project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3647	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	con	14/2013 DLA-Admin: Istrain the FTIP (PUS FTIP cycle migration:	H). Attempt will be i	made to program	n this project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Rein	nb. Rate: 88.53%		6/2013 Rick Somers: I3 Survey.	Not ready to ad wit	hin 6 months. C	ON funds moved fro	m FFY Beyond to	14/15. As request	ted in September	Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Rein	nb. Rate: 88.53%		26/2012 DLA-Admin: Istrain the FTIP (PUS		hin 6 months. C	ON funds moved fro	m FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3647	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	con	26/2012 DLA-Admin: astrain the FTIP (PUS TIP cycle migration:	H). Attempt will be i	made to program	n this project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Rein	nb. Rate: 88.53%	10/2	2/2012 Rick Somers:	Update funding per	HBP Survey.					Total:	
3647	HBP	CON								1,239,420	1,239,420
	Local Match									160,580	160,580
ed. Rein	nb. Rate: 88.53%	9/10	6/2010 Jeff Steffan: (Create funding line f	or CON funds, n	ew project.				Total:	1,400,000

esponsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Shasta County		GE NO. 06C0192, I Proj:	DRY CREEK ROA	AD OVER DRY CR	EEK, 2.2 MI N SF	R 299. Stand alon	e Bridge Preventiv	e Maintenance.	Char
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$				21,600					21,600
Local Match				5,400					5,400
LSSRP Bond									
Local AC									
Total				27,000					27,000
nase Funding Details:									
oj id Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
98 HBP PE				21,600					21,600
Local Match				5,400				_	5,400
. Reimb. Rate: 80.00% 9/21/20)22 Roberta Jensen	: 2022 Prioritizatio	n Project, new elig	jible project.				Total:	27,000

0	District: 02 County:	Shasta								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$								4,000	4,000
	Local Match								1,000	1,000
	LSSRP Bond									
	Local AC									
	Total								5,000	5,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4798	HBP R/W								4,000	4,000
	Local Match								1,000	1,000
Fed. Rei	mb. Rate: 80.00% 9/21/2	022 Roberta Jensen	2022 Prioritizatio	on Project, new eli	gible project.				Total:	5,000
	CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$								84,320	84,320
	Local Match								21,080	21,080
	LSSRP Bond									
	Local AC									
	Total								105,400	105,400
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4798	HBP CON								84,320	84,320
	Local Match								21,080	21,080
Fed. Rei	mb. Rate: 80.00% 9/21/2	022 Roberta Jensen	2022 Prioritizatio	on Project, new eli	gible project.				Total:	105,400

District: 02 Count	y: Shasta								
Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Shasta County	bridge	GE NO. 06C0209, s e. 4/5/2010: Toll C d Proj: BRLO-5906	redits programme			F MACARTHUR F	RD. Replace one la	ane bridge with two	lane
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
P	E 1,220,000								1,220,000
R/	N	10,000							10,000
СО	N				3,281,000				3,281,000
Tot	al 1,220,000	10,000			3,281,000				4,511,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed	\$ 1,080,066	10,000			3,281,000				4,371,066
Local Mate	h 139,934								139,934
LSSRP Bon	d								
Local A	с								
Tot	al 1,220,000	10,000			3,281,000				4,511,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed	\$ 1,080,066								1,080,066
Local Mate	h 139,934								139,934
LSSRP Bon	d								
Local A	c								
Tot	al 1,220,000								1,220,000
Phase Funding Details:									
Proj id Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348 HBP PE Local Match									
FFY	7/2018 Rick Somers: 1 7 18/19. 7/27/2021 DL act funds in the curren	A-Admin: Fundline	in 6 months. PE zeroed out due te	funds moved fror o FTIP cycle migr	n FFY 17/18 to 18/1 ation: 2018/19-23/2	19. Ran out of FF` 24 to 2020/21-25/2	Y 17/18 OA. Move 26. This does not	to Total:	
3348 HBP PE		-							
Local Match									
10/* 10/* 7/2	1/2019 Linda Newton: 5/2018 DLA-Admin: F 1/2017 Eileen Crawfo 27/2021 DLA-Admin: F ne current FTIP cycle.	Fund line failed to d rd: Not ready to ad	eliver. within 6 months.						

					•	0					
۵	District: 02	Сс	ounty: Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348	HBP	PE	531,180								531,180
	Local Match		68,820								68,820
ed. Rei	mb. Rate: 88.53%		12/4/2019 Linda Newton: F 10/15/2018 DLA-Admin: Fu 10/10/2017 Rick Somers: A	nd line failed to	deliver.	edule per survey a	nd Exh. 6-D dated	I 10-10-17.		Total:	600,000
3348	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		9/16/2016 Janet Meyer: Loo migration: 2016/17-21/22 to	0 7 1				undline zeroed ou	t due to FTIP cycle	Total:	
3348	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		10/27/2014 DLA-Admin: No the FTIP (PUSH). 8/17/201 not impact funds in the curre	7 DLA-Admin: F						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.	ng PE funds per	Agency Sept 2014	1 survey; \$\$ need	ed to complete arc	heological (Phase	3) and biological	Total:	100,000
3348	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
ed. Rei	mb. Rate: 88.53%		9/26/2013 Rick Somers: Ad	ding PE funds p	per Agency survey	Sept 2013.				Total:	200,000
3348	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		10/20/2008 Rick Somers: M migration: 2008/9-13/14 to 2	•	0 0			undline zeroed ou	t due to FTIP cycle	Total:	
3348	HBP	PE	283,296								283,296
	Local Match		36.704								00 70
			00,104								36,704

D	istrict: 02	County:	Shasta								
Respor	sible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
[R/W Summary	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$		10,000							10,000
		Local Match									
	L	SSRP Bond									
		Local AC									
l		Total		10,000							10,000
	unding Details:			00/00	00/04	0.4/05	05/00	00/07	07/00		
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348	HBP Local Match	R/W		10,000	-10,000						
Fed. Rein	nb. Rate: 100.00%	9/19/2 Status		r: Not ready to ad v	vithin 6 months.	RW funds moved	from FFY 23/24 t	o 22/23. As reque	ested in August 2022	Total:	
3348	HBP Local Match	R/W	-10,000		10,000						
Fed. Reim	nb. Rate: 100.00%	5 10/10/	2021 DLA-Admin:	Not ready to ad wi	thin 6 months. R	W funds moved f	rom FFY 21/22 to	23/24. NEPA not	yet clear.	Total:	
3348	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	DLA-A		Not ready to ad wi eroed out due to FT					yet clear. 8/8/2023 npact funds in the	Total:	
3348	HBP	R/W									
	Local Match										
Fed. Reim	nb. Rate: 100.00%	DLA-A		Not ready to ad wire a to each a to					yet clear. 7/27/2021 npact funds in the	Total:	
3348	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	DLA-A		Not ready to ad with eroed out due to FT					vet clear. 8/25/2019 npact funds in the	Total:	
3348	HBP Local Match	R/W									
Fed. Reim	nb. Rate: 100.00%	DLA-A		Not ready to ad with eroed out due to FT					vet clear. 8/17/2017 npact funds in the	Total:	

3348	HBP										
	Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	Survey. 8		dmin: Fundline ze				•	in September 201 This does not imp	rotai.	
3348	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%					. 8/21/2015 DLA-A in the current FTIP		roed out due to F	TIP cycle migratior	: Total:	
3348	HBP Local Match	R/W									
⁻ ed. Rein	nb. Rate: 100.00%	9/27/2011	Heidi Borders: F		ate per survey. 5/		in: Fundline zeroe cycle.	d out due to FTIP	cycle migration:	Total:	
3348	HBP Local Match	R/W									
⁻ ed. Rein	nb. Rate: 100.00%	9/18/2008	Rick Somers: N		FY. wp 5/10/20		Indline zeroed out o	due to FTIP cycle	migration:	Total:	
3348	HBP Local Match	R/W	10,000				-				10,000
Fed. Rein	nb. Rate: 100.00%			mbursement chang New project progra		Credits). 2007 Agency 6-A a	pplication.			Total:	10,000
ľ	CON Summary	<i>r</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$					3,281,000				3,281,00
	l	_ocal Match									
ľ	L	SSRP Bond									
		Local AC									
ſ		Total					3,281,000				3,281,00
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348	HBP Local Match	CON					3,281,000			-3,281,000	
⁻ ed. Rein	nb. Rate: 100.00%	9/19/2022 Status.	Nicole Fortner:	Not ready to ad wi	ithin 6 months. C	ON funds moved f	rom FFY Beyond to	25/26. As reque	ested in August 202	² Total:	
3348	HBP Local Match	CON								1,489,000	1,489,000

						P	ogrammed in t					
D	istrict: 02	Cou	inty: Shas	sta								
Respor	sible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348	HBP Local Match	CON	-'	1,792,000							1,792,000	
Fed. Rein	nb. Rate: 100.00%						ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3348	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	c	constrain the	FTIP (PUSH).	Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3348	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	c	constrain the	FTIP (PUSH).	Attempt will be r	nade to program	DN funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3348	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	c	constrain the	FTIP (PUSH).	Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/201	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3348	HBP Local Match	CON		1,792,000							-1,792,000	
Fed. Rein	nb. Rate: 100.00%		9/26/2013 Ric 2013 Survey.	k Somers: No	t ready to ad with	nin 6 months. CC	ON funds moved fro	m FFY Beyond to	14/15. As reques	ted in September	Total:	
3348	HBP Local Match	CON	-'	1,792,000							1,792,000	
Fed. Rein	nb. Rate: 100.00%			LA-Admin: No FTIP (PUSH).	t ready to ad with	nin 6 months. CC	ON funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3348	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	c	constrain the	FTIP (PUSH).	Attempt will be r	nade to program	DN funds moved fro this project in year is does not impact	shown. 8/17/201	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3348	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	c	constrain the	FTIP (PUSH).	Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/201	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348	HBP Local Match	CON	1,792,000							-1,792,000	
ed. Reir	mb. Rate: 100.00%	10/2/20	12 Rick Somers: Up	odate funding line	per HBP Survey.					Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
⁻ ed. Reir	nb. Rate: 100.00%	11/10/2	11 Heidi Borders: R 010 DLA-Admin: No in the FTIP (PUSH).		U	,	m FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3348	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	11/10/2 constrai	11 Heidi Borders: R 010 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be m	in 6 months. CON ade to program th	I funds moved fromis project in year	shown. 8/21/2015	5 DLA-Admin: Fur		Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
⁻ ed. Reir	nb. Rate: 100.00%		10 Heidi Borders: R 10 Heidi Borders: R			oll Credits).				Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Reir	nb. Rate: 100.00%		0 DLA-Admin: Reim 009 DLA-Admin: No	•	· ·	,	m FFY 13/14 to B	eyond.		Total:	
3348	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	10/30/2	0 DLA-Admin: Reim 009 DLA-Admin: No out due to FTIP cycl	ot ready to ad with	in 6 months. CON	I funds moved fro				Total: ne	
3348	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	10/29/2	0 DLA-Admin: Reim 009 DLA-Admin: No out due to FTIP cycl	ot ready to ad with	in 6 months CON	funds moved from				Total: e	
3348	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	10/29/2	0 DLA-Admin: Reim 009 DLA-Admin: No		in 6 months CON	funds moved fror				Total: e	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348	HBP Local Match	CON	1,792,000							-1,792,000	
Fed. Rei	mb. Rate: 100.00%		DLA-Admin: Reim 9 Heidi Borders: C	0	,	,				Total:	
3348	HBP	CON	-1,792,000							1,792,000	
	Local Match										
⁻ ed. Rei	mb. Rate: 100.00%	12/18/20	DLA-Admin: Reim 07 DLA-Admin: CC not ready to adver	N funds moved f	,	,	ı taken to financia	lly constrain the F⊺	rip (push). Hbp	Total:	
3348	HBP Local Match	CON	1,792,000								1,792,00
Fed. Rei	mb. Rate: 100.00%		DLA-Admin: Reim 07 Rick Somers: N	0	,	,	oplication.			Total:	1,792,000

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Shasta County	2/15/201		used for PE, R/W a		K, 3.4 MI S DERS(CH RD. Replace	existing 1 lane brid	dge with 2 lane bridg	je.
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	200,000								200,00
R/W	40,000								40,00
CON								1,040,000	1,040,00
Total	240,000							1,040,000	1,280,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	240,000							1,040,000	1,280,000
Local Match									
LSSRP Bond									
Local AC									
Total	240,000							1,040,000	1,280,00
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	200,000								200,000
Local Match									
LSSRP Bond									
Local AC									
Total	200,000								200,000
Phase Funding Details:									
Proj id Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053 HBP PE Local Match	200,000								200,000
	3 Rick Somers: Rei 3 Rick Somers: Pro				1/31/2013.			Total:	200,000

D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summary	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053 Fed. Rein	HBP Local Match nb. Rate: 100.00%							20/21. 8/8/2023 E t funds in the curre	DLA-Admin: Fundline ent FTIP cycle.	Total:	
4053 Fed. Rein	HBP Local Match nb. Rate: 100.00%	10/13/2 2/21/20 DLA-A		Fund line failed t Not ready to ad v	o deliver. vithin 6 months. F			19/20. As reques 3. This does not in	ted by agency. 8/8/2023 npact funds in the	Total:	
4053 Fed. Rein	HBP Local Match nb. Rate: 100.00%	DLA-A						21/22. NEPA not 3. This does not in	yet clear. 8/8/2023 npact funds in the	Total:	
4053	HBP	R/W									
Fed. Rein	Local Match nb. Rate: 100.00%	8/8/202						20/21. As reques 2/23-27/28. This d	sted by agency. oes not impact funds in	Total:	
4053 Fed. Rein	HBP Local Match nb. Rate: 100.00%	R/W	2018 DI A-Admin	Not ready to ad	within 6 months	RW funds moved f	rom FFY 18/19 to	21/22 NEPA not	: yet clear. 8/8/2023	T-4-1-	
		DLA-A						3. This does not in		Total:	
4053	HBP	R/W									
Fed. Rein	Local Match nb. Rate: 100.00%	Survey		-Admin: Fundline					sted in September 2018 26. This does not impac	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Adm		ot ready to ad within bed out due to FTIF						Total:	
4053	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%			avancing R/W funds 23/24 to 2020/21-2					roed out due to FTIP	Total:	
4053	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	7/27/202		rd: Not ready to ad Indline zeroed out o					ot yet clear. es not impact funds in	Total:	
4053	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%			Adjusting funding s					A-Admin: Fundline FTIP cycle.	Total:	
4053	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		nin: Fundline zero	ot ready to ad within bed out due to FTIF						Total:	
4053	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	_, ., _ ,		ency requests RW 25/26. This does r				ed out due to FTIF	cycle migration:	Total:	
4053	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Adm		lot ready to ad with bed out due to FTIF						Total:	
4053	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Adm		ot ready to ad within bed out due to FTIF				,		Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053 ed Reir	HBP Local Match nb. Rate: 100.00%	R/W	DI A-Admin: N	lot ready to ad w	ithin 6 months P	M funds moved fro	m FEV 14/15 to 15/	16 NEPA pot v	et clear. 8/17/2017		
eu. Rei	no. reate: 100.00%		n: Fundline ze				to 2016/17-21/22.			Total:	
4053	HBP Local Match	R/W	40,000							-40,000	
ed. Reir	nb. Rate: 100.00%	9/26/2013 2013 Surv		Not ready to ad	within 6 months. F	RW funds moved fr	om FFY Beyond to	14/15. As reque	ested in September	Total:	
4053	HBP Local Match	R/W								40,000	40,000
ed. Reir	nb. Rate: 100.00%				changed to 100% w project per Age	(Toll Credits). ncy application dat	ed 1/31/2013.			Total:	40,000
	CON Summary	<i>/</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								1,040,000	1,040,00
	l	_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total								1,040,000	1,040,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053	HBP Local Match	CON					-1,040,000			1,040,000	
ed. Reir	nb. Rate: 100.00%			•		CON funds moved m this project in ye	from FFY 25/26 to I ar shown.	Beyond. Action	aken to financially	Total:	
4053	HBP Local Match	CON				-1,040,000	1,040,000				
ed. Reir	nb. Rate: 100.00%					CON funds moved m this project in ye	from FFY 24/25 to 2 ar shown.	25/26. Action tal	ken to financially	Total:	
4053	HBP Local Match	CON				1,040,000				-1,040,000	
ed. Reir	nb. Rate: 100.00%	9/19/2022 Status.	Nicole Fortner	Not ready to ac	l within 6 months.	CON funds moved	d from FFY Beyond	to 24/25. As red	quested in August 20	22 Total:	
4053	HBP Local Match	CON					-1,040,000			1,040,000	
od Doir	nb. Rate: 100.00%	10/27/202		Not ready to ad y	within 6 months (CON funds moved	from EEV 25/26 to I	Beyond Action	aken to financially	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053	HBP Local Match	CON				-1,040,000	1,040,000				
ed. Reii	mb. Rate: 100.00%	10/27/2021	DLA-Admin: No		in 6 months. CO	N funds moved fro his project in year	m FFY 24/25 to 25 shown.	/26. Action taken	to financially	Total:	
4053	HBP Local Match	CON			-1,040,000	1,040,000					
ed. Reii	mb. Rate: 100.00%					N funds moved fro his project in year	m FFY 23/24 to 24 shown.	/25. Action taken	to financially	Total:	
4053	HBP Local Match	CON			1,040,000					-1,040,000	
ed. Reii	mb. Rate: 100.00%	10/8/2021 2021 Statu		ot ready to ad wit	hin 6 months. Co	ON funds moved f	rom FFY Beyond to	23/24. As reque	sted in September	Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Reir	mb. Rate: 100.00%			•		N funds moved fro his project in year	m FFY 21/22 to Be shown.	yond. Action take	en to financially	Total:	
4053	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%	constrain th	ne FTIP (PUSH).	Attempt will be m	ade to program t	his project in year	m FFY 20/21 to 21 shown. 8/8/2023 E funds in the current	DLA-Admin: Fund	,	Total:	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Reir	mb. Rate: 100.00%	10/3/2018 2018 Surve		t ready to ad with	in 6 months. CO	N funds moved fro	m FFY Beyond to 2	20/21. As request	ted in September	Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Reir	mb. Rate: 100.00%					I funds moved fror his project in year	n FFY 21/22 to Bey shown.	ond. Action taker	n to financially	Total:	
4053	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%	constrain th	ne FTIP (PUSH).	Attempt will be m	ade to program t	his project in year	n FFY 20/21 to 21/2 shown. 8/8/2023 E funds in the current	DLA-Admin: Fund	,	Total:	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Reii	mb. Rate: 100.00%	3/12/2018	Rick Somers: Ad	vanced CON to 2	0/21 vear per Aq	encv request.				Total:	

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Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Reir	nb. Rate: 100.00%		2017 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
4053	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constr	2017 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 202	Attempt will be m	ade to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund		Total:	
4053	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constr	2017 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 202	Attempt will be m	ade to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund		Total:	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Reir	nb. Rate: 100.00%	2/1/20	17 Janet Meyer: Ager	ncy requests CON	be advanced.					Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
⁻ ed. Reir	nb. Rate: 100.00%		2016 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Reir	nb. Rate: 100.00%	9/20/2	016 Janet Meyer: Age	ency requests CO	N be advanced to	o 19/20.				Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Reir	nb. Rate: 100.00%		2015 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
4053	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constr	2015 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 201	Attempt will be m	ade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur	,	Total: e	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Reir	mb. Rate: 100.00%	9/16/2	015 Janet Meyer: Mo	ved funding to 18/	19 per survey.					Total:	

Doono	District: 02	County: S	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Respo	nsible Agency		FIIO	22/23	23/24	24/23	23/20	20/27	21/20	Веуопи	Total
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Rei	mb. Rate: 100.00%			ot ready to ad within 6 Attempt will be made				eyond. Action take	en to financially	Total:	
4053	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	ot ready to ad within 6 Attempt will be made 16/17-21/22 to 2018/1	e to program t	his project in year s	shown. 8/25/2019	DLA-Admin: Fun		Total:	
4053	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	ot ready to ad within 6 Attempt will be made 16/17-21/22 to 2018/1	e to program t	his project in year s	shown. 8/25/2019	DLA-Admin: Fun		Total:	
4053	HBP	CON	1,040,000							-1,040,000	
	Local Match										
ed. Rei	mb. Rate: 100.00%	9/26/2013 2013 Surv		ot ready to ad within 6	months. CO	N funds moved fro	m FFY Beyond to ²	15/16. As request	ed in September	Total:	
4053	HBP	CON								1,040,000	1,040,000
	Local Match										

D	District: 02 Cou	unty: Shasta								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Sha	sta County	lan	RIDGE NO. 06C0233, ne bridge. Fed Proj: BRLS-5906		R SACRAMENTC	RIV OVERFLOV	N, 1.0 MI E BALLS F	ERRY RD. Rep	lace two lane bridg	e with two
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		PE 600,000)							600,000
		R/W 40,000)							40,000
		CON					3,305,800			3,305,800
		Total 640,000)				3,305,800			3,945,800
	Fund Source Summar	y: Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	F	ed \$ 566,592	2				2,926,625			3,493,217
	Local N	1atch 73,408	3				379,175			452,583
	LSSRP	Bond								
	Loca	al AC								
		Total 640,000)				3,305,800			3,945,800
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	F	Fed \$ 531,180)							531,180
	Local N	1atch 68,820)							68,820
	LSSRP	Bond								
	Loca	al AC								
		Total 600,000								600,000
	Funding Details:									
Proj id	Funds Src Pha	se Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP PE	345,267								345,267
Fod Dain	Local Match	44,733			D. J. t. J. 4/07/000					44,733
reu. Reil	mb. Rate: 88.53%	10/10/2021 DLA-Admir	1: Revise PE funding	to match LAPG 6-	-D dated 4/27/202	1.			Total:	390,000
3864	HBP PE									
	Local Match									
Fed. Reir	:	10/3/2016 Kurt Lervold Survey. 8/25/2019 DL/ funds in the current FT	A-Admin: Fundline ze				•	•	rotai.	
3864	HBP PE									
	Local Match									
Fed. Reir		10/26/2014 DLA-Admir the FTIP (PUSH). 8/17 not impact funds in the	7/2017 DLA-Admin: F	thin 6 months. PE Fundline zeroed ou	funds moved from It due to FTIP cycle	FFY 14/15 to 15 e migration: 2014	6/16. Action taken to 4/15-19/20 to 2016/1	financially constra 7-21/22. This doe	ain Total: es	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP Local Match	PE									
⁻ ed. Rei	mb. Rate: 88.53%		4 Jan Meyer: Mov le migration: 2014						zeroed out due to	Total:	
3864	HBP	PE	-8,189								-8,189
	Local Match	- 10 10 0 1 0	-1,061								-1,061
-ea. Rei	mb. Rate: 88.53%		Rick Somers: Pro urvey, and previou		•	it, see HQ/System	Comments. Upd	ate funding to mat	ch new Exhibit 6-A	Total:	-9,250
3864	HBP Local Match	PE									
⁻ ed. Rei	mb. Rate: 88.53%	8/21/201	2 Rick Somers: U 5 DLA-Admin: Fur nt FTIP cycle.	•					be definition. es not impact funds	Total: in	
3864	HBP Local Match	PE									
⁻ ed. Rei	mb. Rate: 88.53%		1 Linda Newton: F gration: 2012/13-1	•					ed out due to FTIP	Total:	
3864	HBP	PE	194,102								194,102
Fed. Rei	Local Match mb. Rate: 88.53%	9/26/201	25,148 1 Heidi Borders: N	lew application.						Total:	25,148 219,250
	R/W Summar	v:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	35,412							,	35,4
		Local Match	4,588								4,5
		SSRP Bond	,								,-
		Local AC									
		Total	40,000								40,0
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP Local Match	R/W									
⁻ ed. Rei	mb. Rate: 88.53%		17 Rick Somers: A						min: Fundline zero	ed Total:	
3864	HBP Local Match	R/W									
	LUCAI MAIGH										

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[District: 02	County: S	Shasta								
Respo	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	DLA-Adr				V funds moved from 2018/19-23/24 to				Total:	
3864	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%					ear. 8/25/2019 DL pact funds in the c		e zeroed out due	to FTIP cycle	Total:	
3864	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%					8/25/2019 DLA-Ad in the current FTIP		ped out due to FTI	P cycle migration:	Total:	
3864	HBP Local Match	R/W									
⁻ ed. Rei	mb. Rate: 88.53%	DLA-Adr				funds moved from 2016/17-21/22 to				Total:	
3864	HBP Local Match	R/W									
⁻ ed. Rei	mb. Rate: 88.53%	DLA-Adr				funds moved from 2014/15-19/20 to				Total:	
3864	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	7/9/2013	Rick Somers: Pro	oject scope chang	ed to Replaceme	nt, see HQ/System	Comments.			Total:	
3864	HBP Local Match	R/W	35,412 4,588							-35,412 -4,588	
⁻ ed. Rei	mb. Rate: 88.53%	10/2/201	2 Rick Somers: U	pdate funding line	per HBP Survey					Total:	
3864	HBP	R/W								35,412	35,412
- ed Rei	Local Match mb. Rate: 88.53%	0/26/201	1 Heidi Borders: 1	New Application						4,588	4,588
		5/20/201								Total:	40,000

C)istrict: 02	County:	Shasta									
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
	CON Summary	<i>ı</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	T
		Fed \$						2,926,625			2,926,62	5
		_ocal Match						379,175			379,17	5
	L	SSRP Bond										
		Local AC										
		Total						3,305,800			3,305,800	0
Phase	Funding Details:											
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3864	HBP	CON					-2,926,625	2,926,625				New!
	Local Match						-379,175	379,175				
Fed. Reir	nb. Rate: 88.53%					CON funds moved m this project in ye		o 26/27. Action ta	ken to financially	Total:		
3864	HBP	CON				-2,926,625	2,926,625					New!
	Local Match					-379,175	379,175					
Fed. Reir	nb. Rate: 88.53%					CON funds moved m this project in ye		o 25/26. Action ta	ken to financially	Total:		
3864	HBP	CON				2,926,625				-2,926,625		New!
	Local Match					379,175				-379,175		
Fed. Reir	nb. Rate: 88.53%		023 Nicole Fortne Il Status.	er: Not ready to ac	l within 6 months.	CON funds move	d from FFY Beyor	nd to 24/25. As ree	quested in 2023 HBP	Total:		
3864	HBP	CON					-2,926,625			2,926,625		
	Local Match						-379,175			379,175		
Fed. Reir	nb. Rate: 88.53%			,		CON funds moved m this project in ye		o Beyond. Action	taken to financially	Total:		
3864	HBP	CON				-2,926,625	2,926,625					
	Local Match					-379,175	379,175					
Fed. Reir	nb. Rate: 88.53%					CON funds moved m this project in ye		o 25/26. Action ta	ken to financially	Total:		
3864	HBP	CON			-2,926,625	2,926,625						
	Local Match				-379,175	379,175						
rea. Keir	nb. Rate: 88.53%			,		CON funds moved m this project in ye		o 24/25. Action ta	ken to financially	Total:		
3864	HBP	CON			2,926,625					-2,926,625		
	Local Match				379,175					-379,175		
Fed. Reir	nb. Rate: 88.53%	9/19/2 Status		er: Not ready to ac	l within 6 months.	CON funds move	d from FFY Beyor	nd to 23/24. As ree	quested in August 20	22 Total:		

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP Local Match	CON					-2,926,625 -379,175			2,926,625 379,175	
ed. Rei	mb. Rate: 88.53%				hin 6 months. CO made to program t		m FFY 25/26 to Be shown.	yond. Action take	en to financially	Total:	
3864	НВР	CON				-2,926,625	2,926,625				
	Local Match					-379,175	379,175				
ed. Rei	mb. Rate: 88.53%				hin 6 months. CO made to program t		m FFY 24/25 to 25 shown.	/26. Action taken	to financially	Total:	
3864	HBP	CON			-2,926,625	2,926,625					
	Local Match				-379,175	379,175					
ed. Rei	mb. Rate: 88.53%				hin 6 months. CO made to program t		m FFY 23/24 to 24 shown.	/25. Action taken	to financially	Total:	
3864	HBP	CON		-2,926,625	2,926,625						
	Local Match			-379,175	379,175						
ed. Rei	mb. Rate: 88.53%				hin 6 months. CO made to program t		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
ed. Rei	mb. Rate: 88.53%	10/10/20	21 DLA-Admin: F	Revise CON fundin	ng to match LAPG	6-D dated 4/27/20	21.			Total:	2,135,800
3864	HBP	CON		1,035,801						-1,035,801	
	Local Match			134,199						-134,199	
ed. Rei	mb. Rate: 88.53%	10/8/202 2021 Sta		Not ready to ad w	ithin 6 months. Co	ON funds moved f	rom FFY Beyond to	22/23. As reques	sted in September	Total:	
3864	HBP	CON			-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
ed. Rei	mb. Rate: 88.53%				in 6 months. CON made to program t		n FFY 23/24 to Bey shown.	ond. Action taker	n to financially	Total:	
3864	HBP	CON		-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Rei	mb. Rate: 88.53%			•	in 6 months. CON made to program t		n FFY 22/23 to 23/2 shown.	24. 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%			•	in 6 months. CON made to program t		n FFY 21/22 to 22/2	23. Action taken to	o financially	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Reir	nb. Rate: 88.53%		2020 Kurt Lervold: N Survey.	lot ready to ad witl	hin 6 months. CON	I funds moved from	m FFY Beyond to 2	21/22. As request	ed in September	Total:	
3864	HBP	CON			-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
ed. Reir	mb. Rate: 88.53%		/2019 DLA-Admin: 1 rain the FTIP (PUSH					eyond. Action take	en to financially	Total:	
3864	HBP	CON		-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Reir	nb. Rate: 88.53%		/2019 DLA-Admin: 1 rain the FTIP (PUSH					3/24. Action taken	to financially	Total:	
3864	HBP	CON	-1,035,801	1,035,801							
	Local Match		-134,199	134,199							
ed. Reir	mb. Rate: 88.53%		/2019 DLA-Admin: 1 rain the FTIP (PUSH					2/23. Action taken	to financially	Total:	
3864	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	const	/2019 DLA-Admin: 1 rain the FTIP (PUSH IP cycle migration: 2). Attempt will be	made to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Reir	nb. Rate: 88.53%)/2019 Kurt Lervold: Survey.	Not ready to ad wi	ithin 6 months. CC	N funds moved fr	om FFY Beyond to	20/21. As reques	ted in September	Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Reir	nb. Rate: 88.53%		2019 DLA-Admin: National National National National National Network (National National Nationa National National Nat					yond. Action taker	n to financially	Total:	
3864	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	const	2019 DLA-Admin: Normal Network Ne Network Network N). Attempt will be	made to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund	,	Total:	
3864	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%		2019 DLA-Admin: No rain the FTIP (PUSH			his project in year		DLA-Admin: Fund		Total:	

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Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP Local Match	CON	1,035,801 134,199							-1,035,801 -134,199	
Fed. Reir	mb. Rate: 88.53%	2/20/20	19 Rick Somers: N	ot ready to ad witl	hin 6 months. CC	N funds moved fro	m FFY Beyond to	19/20. As reques	ted by agency.	Total:	
3864	HBP Local Match	CON	-1,035,801 -134,199							1,035,801 134,199	
ed. Reir	mb. Rate: 88.53%		018 DLA-Admin: N n the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3864	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	constrai	018 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	Attempt will be r	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially Iline zeroed out due	Total:	
3864	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	constrai	018 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	Attempt will be r	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially Iline zeroed out due	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
Fed. Reir	mb. Rate: 88.53%	10/3/20 [.] 2018 Su	18 Rick Somers: N ırvey.	ot ready to ad witl	hin 6 months. CC	N funds moved fro	m FFY Beyond to	19/20. As reques	ted in September	Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
⁻ ed. Reir	mb. Rate: 88.53%		18 DLA-Admin: No n the FTIP (PUSH)					yond. Action take	n to financially	Total:	
3864	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrai	18 DLA-Admin: No n the FTIP (PUSH) cycle migration: 20	Attempt will be r	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially Iline zeroed out due	Total:	
3864	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrai	18 DLA-Admin: No n the FTIP (PUSH) cycle migration: 20	Attempt will be r	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially Iline zeroed out due	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
	nb. Rate: 88,53%	0/40/00	18 Rick Somers: A		da ta 10/00 man A						

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Reir	mb. Rate: 88.53%		10/25/2017 DLA-Admin: constrain the FTIP (PUS					eyond. Action tak	en to financially	Total:	
3864	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%		10/25/2017 DLA-Admin: constrain the FTIP (PUS to FTIP cycle migration:	H). Attempt will be	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3864	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%		10/25/2017 DLA-Admin: constrain the FTIP (PUS to FTIP cycle migration:	H). Attempt will be	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3864	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%		10/25/2017 DLA-Admin: constrain the FTIP (PUS to FTIP cycle migration:	H). 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. Reir	mb. Rate: 88.53%		2/1/2017 Janet Meyer: /	Agency requests CC	N be advanced.					Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Reir	mb. Rate: 88.53%		10/25/2016 DLA-Admin: constrain the FTIP (PUS					eyond. Action tak	en to financially	Total:	
3864	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%		10/25/2016 DLA-Admin: constrain the FTIP (PUS to FTIP cycle migration:	H). Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur		Total:	
3864	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%		10/25/2016 DLA-Admin: constrain the FTIP (PUS to FTIP cycle migration:	H). 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 Reir	nb. Rate: 88,53%		9/16/2016 Janet Meyer:	Local agency reque	ests CON be adva	anced to 17/18				Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP Local Match	CON	-1,035,801							1,035,801	
ed Rei	mb. Rate: 88.53%	3/29	-134,199 3/2016 DLA-Admin: Not	ready to ad withi	n 6 months CON	funds moved from	n FEV 19/20 to Be	wond Action take	on to financially	134,199	
	10.1446.00.00//		strain the FTIP (PUSH).					yonu. Action take		Total:	
3864	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	cons	3/2016 DLA-Admin: Not strain the FTIP (PUSH). TIP cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 7/27/202	DLA-Admin: Fu		Total:	
3864	HBP	CON									
	Local Match										
ed. Rei	nb. Rate: 88.53%	cons	8/2016 DLA-Admin: Not strain the FTIP (PUSH). TIP cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 7/27/202	DLA-Admin: Fu		Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	mb. Rate: 88.53%	2/9/2	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	mb. Rate: 88.53%		29/2015 DLA-Admin: No strain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3864	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	cons	29/2015 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 7/27/202	DLA-Admin: Fu		Total:	
3864	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	cons	29/2015 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 7/27/202'	DLA-Admin: Fu		Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	mb. Rate: 88.53%	9/16	6/2015 Janet Meyer: Fur	iding moved to 17	7/18 per survey.					Total:	
3864	НВР	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
Fed. Rei	mb. Rate: 88.53%		28/2014 DLA-Admin: No strain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	

0001	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Re	imb. Rate: 88.53%	9/29/20	14 Jan Meyer: Mov	ed CON from Bey	ond to FFY 16/17	7 per Sept 2014 sur	vey.			Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
Fed. Re	imb. Rate: 88.53%		013 DLA-Admin: N in the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3864	HBP	CON									
	Local Match										
Fed. Re	imb. Rate: 88.53%		013 DLA-Admin: N							Total:	
			cycle migration: 20	•	1 0				dline zeroed out due		
3864	HBP	CON									
	Local Match										
Fed. Re	imb. Rate: 88.53%	constra	013 DLA-Admin: N 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 Idline zeroed out due	Total:	
3864	HBP	CON	, ,								
	Local Match										
Fed. Re	imb. Rate: 88.53%		013 DLA-Admin: N	ot ready to ad with	in 6 months. CO	N funda mayod fra					
			in the FTIP (PUSH) cycle migration: 20	•	nade to program t	this project in year	shown. 8/17/2017	7 DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3864	HBP		· · · ·	•	nade to program t	this project in year	shown. 8/17/2017	7 DLA-Admin: Fur	dline zeroed out due	Total: -1,009,331	26,470
3864	HBP Local Match	to FTIP	cycle migration: 20	•	nade to program t	this project in year	shown. 8/17/2017	7 DLA-Admin: Fur	dline zeroed out due		,
		to FTIP CON	cycle migration: 20 1,035,801 134,199 3 Rick Somers: Pro	14/15-19/20 to 20	nade to program t 16/17-21/22. Thi	this project in year is does not impact f	shown. 8/17/2017 unds in the currer	7 DLA-Admin: Fur nt FTIP cycle.	dline zeroed out due	-1,009,331	3,430
	Local Match	to FTIP CON 7/9/201	cycle migration: 20 1,035,801 134,199 3 Rick Somers: Pro	14/15-19/20 to 20	nade to program t 16/17-21/22. Thi	this project in year is does not impact f	shown. 8/17/2017 unds in the currer	7 DLA-Admin: Fur nt FTIP cycle.	dline zeroed out due	-1,009,331 -130,769	3,430
Fed. Re	Local Match imb. Rate: 88.53%	to FTIP CON 7/9/201 Exhibit	cycle migration: 20 1,035,801 134,199 3 Rick Somers: Pro 6-A.	14/15-19/20 to 20	nade to program t 16/17-21/22. Thi	this project in year is does not impact f	shown. 8/17/2017 unds in the currer	7 DLA-Admin: Fur nt FTIP cycle.	dline zeroed out due	-1,009,331 -130,769 	3,430
Fed. Re 3864	Local Match imb. Rate: 88.53% HBP	to FTIP CON 7/9/201 Exhibit CON 10/26/2	cycle migration: 20 1,035,801 134,199 3 Rick Somers: Pro 6-A. -1,009,331	14/15-19/20 to 20 eject scope change	nade to program 1 16/17-21/22. Thi ed to Replacemen	this project in year is does not impact f nt, see HQ/System	shown. 8/17/2017 unds in the currer Comments. Upda	7 DLA-Admin: Fur nt FTIP cycle. ate participating fu	ndline zeroed out due	-1,009,331 -130,769 Total: 1,009,331	3,430
Fed. Re 3864	Local Match imb. Rate: 88.53% HBP Local Match	to FTIP CON 7/9/201 Exhibit CON 10/26/2	cycle migration: 20 1,035,801 134,199 3 Rick Somers: Pro 6-A. -1,009,331 -130,769 012 DLA-Admin: N	14/15-19/20 to 20 eject scope change	nade to program 1 16/17-21/22. Thi ed to Replacemen	this project in year is does not impact f nt, see HQ/System	shown. 8/17/2017 unds in the currer Comments. Upda	7 DLA-Admin: Fur nt FTIP cycle. ate participating fu	nding to match new	-1,009,331 -130,769 Total: 1,009,331 130,769	3,430
Fed. Re 3864 Fed. Re	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	to FTIP CON 7/9/201 Exhibit CON 10/26/2 constra	cycle migration: 20 1,035,801 134,199 3 Rick Somers: Pro 6-A. -1,009,331 -130,769 012 DLA-Admin: N in the FTIP (PUSH)	14/15-19/20 to 20 eject scope change	nade to program 1 16/17-21/22. Thi ed to Replacemen	this project in year is does not impact f nt, see HQ/System	shown. 8/17/2017 unds in the currer Comments. Upda	7 DLA-Admin: Fur nt FTIP cycle. ate participating fu	nding to match new	-1,009,331 -130,769 Total: 1,009,331 130,769 Total:	3,430
Fed. Re 3864 Fed. Re 3864	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP	to FTIP CON 7/9/201 Exhibit CON 10/26/2 constra	cycle migration: 20 1,035,801 134,199 3 Rick Somers: Pro 6-A. -1,009,331 -130,769 012 DLA-Admin: N in the FTIP (PUSH) 1,009,331	14/15-19/20 to 20 eject scope change	nade to program 1 16/17-21/22. Thi ed to Replacemen	this project in year is does not impact f nt, see HQ/System N funds moved fro	shown. 8/17/2017 unds in the currer Comments. Upda	7 DLA-Admin: Fur nt FTIP cycle. ate participating fu	nding to match new	-1,009,331 -130,769 Total: 1,009,331 130,769 Total: -1,009,331	3,430
Fed. Re 3864 Fed. Re 3864	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match	to FTIP CON 7/9/201 Exhibit CON 10/26/2 constra	<u>cycle migration: 20</u> 1,035,801 134,199 3 Rick Somers: Pro 6-A. -1,009,331 -130,769 012 DLA-Admin: N in the FTIP (PUSH) 1,009,331 130,769	14/15-19/20 to 20 eject scope change	nade to program 1 16/17-21/22. Thi ed to Replacemen	this project in year is does not impact f nt, see HQ/System N funds moved fro	shown. 8/17/2017 unds in the currer Comments. Upda	7 DLA-Admin: Fur nt FTIP cycle. ate participating fu	nding to match new	-1,009,331 -130,769 Total: 1,009,331 130,769 Total: -1,009,331 -130,769	26,470 3,430 29,900
Fed. Re 3864 Fed. Re 3864 Fed. Re	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	to FTIP CON 7/9/201 Exhibit CON 10/26/2 constra CON 10/2/20	<u>cycle migration: 20</u> 1,035,801 134,199 3 Rick Somers: Pro 6-A. -1,009,331 -130,769 012 DLA-Admin: N in the FTIP (PUSH) 1,009,331 130,769	14/15-19/20 to 20 eject scope change	nade to program 1 16/17-21/22. Thi ed to Replacemen	this project in year is does not impact f nt, see HQ/System N funds moved fro	shown. 8/17/2017 unds in the currer Comments. Upda	7 DLA-Admin: Fur nt FTIP cycle. ate participating fu	nding to match new	-1,009,331 -130,769 Total: 1,009,331 130,769 Total: -1,009,331 -130,769 Total:	3,430

District: 02 C	ounty: Shast	а								
Responsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Shasta County			DGE NO. 06C0242, . ed Proj:	ASH CREEK ROA	D OVER ANDER	SON CREEK, 100) E BALLS FERRY	RD. Replace 2 la	ne bridge with 2 lar	ne bridge.
Phase Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	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 Summa	ary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$			480,000					1,936,000	2,416,000
Loca	l Match			120,000					484,000	604,000
LSSR	P Bond									
Lc	ocal AC									
	Total			600,000					2,420,000	3,020,000
PE Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$			480,000						480,000
Loca	l Match			120,000						120,000
LSSR	P Bond									
Lc	ocal AC									
	Total			600,000						600,000
Phase Funding Details:										
	nase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4521 HBP PE Local Match				480,000 120,000						480,000 120,000
Fed. Reimb. Rate: 80.00%	8/14/2021 DLA	-Admin: F	Revise reimburseme	nt rate from 88.53%	% to 80% for on s	ystem project.			Total:	600,000
4521 HBP PE				-531,180						-531,180
Local Match				-68,820						-68,820
Fed. Reimb. Rate: 88.53%	8/14/2021 DLA	-Admin: F	Revise reimburseme	nt rate from 88.53%	% to 80% for on s	ystem project.			Total:	-600,000
4521 HBP PE	-	531,180		531,180						
Local Match		-68,820		68,820						
Fed. Reimb. Rate: 88.53%	10/28/2020 DL/ the FTIP (PUSI	A-Admin: H). Attem	Not ready to ad with pt will be made to pr	nin 6 months. PE for ogram this project	unds moved from in year shown.	FFY 20/21 to 23/	24. Action taken to	o financially constra	^{ain} Total:	

					pro	grannia					
С	istrict: 02	County: Sł	nasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4521	HBP Local Match	PE	531,180 68,820								531,180 68,820
Fed. Reir	nb. Rate: 88.53%		Kurt Lervold: PF Linda Newton: F		noved due to proje	ct prioritization.				Total:	600,000
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								48,000	48,00
		Local Match								12,000	12,00
	L	SSRP Bond									
		Local AC									
		Total								60,000	60,00
Phase I Proj id	Funding Details:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	-
4521	Funds Src HBP	Phase R/W	1 1101	22/20	25/24	-48,000	20/20	20/21	21120	48,000	Total
4521	Local Match	10,00				-12,000				12,000	
Fed. Reir	mb. Rate: 80.00%			t ready to ad withi /love funding out.	in 6 months. RW f		FFY 24/25 to Bey	ond. Project has	not received	Total:	
4521	HBP	R/W				48,000				-48,000	
	Local Match					12,000				-12,000	
Fed. Reir	mb. Rate: 80.00%	9/19/2022 Status.	Nicole Fortner:	Not ready to ad w	ithin 6 months. RV	V funds moved fro	m FFY Beyond to	24/25. As reque	sted in August 2022	² Total:	
4521	HBP	R/W								48,000	48,000
	Local Match									12,000	12,000
Fed. Reir	nb. Rate: 80.00%	8/14/2021	DLA-Admin: Re	vise reimburseme	ent rate from 88.53	% to 80% for on sy	/stem project.			Total:	60,000
4521	HBP	R/W								-53,118	-53,118
	Local Match									-6,882	-6,882
Fed. Reir	nb. Rate: 88.53%	8/14/2021	DLA-Admin: Re	vise reimburseme	ent rate from 88.53	% to 80% for on sy	/stem project.			Total:	-60,000
4521	HBP	R/W								53,118	53,118
	HBP Local Match nb. Rate: 88.53%		Kurt Lervold: PF							53,118 6,882	53,118 6,882

[District: 02	County: S	hasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summar	ry:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								1,888,000	1,888,000
		Local Match								472,000	472,000
	L	SSRP Bond									
		Local AC									
		Total								2,360,000	2,360,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4521	HBP	CON								1,888,000	1,888,000
	Local Match									472,000	472,000
Fed. Rei	mb. Rate: 80.00%	8/14/2021	I DLA-Admin: Rev	vise reimburseme	nt rate from 88.53	% 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. Rei	mb. Rate: 88.53%	8/14/2021	I DLA-Admin: Rev	vise reimburseme	nt rate from 88.53	% 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. Rei	mb. Rate: 88.53%	2/13/2017	7 Kurt Lervold: PF	OGRAM CON. N	lot ready to ad wit	hin 6 months				Total:	2,360,000

0	District: 02 County:	Shasta								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Sha	ista County	bridge	E NO. 06C0263, on new alignment Proj: BRLS-5906		N ROAD OVER DE	EEP HOLE CREE	K, 100 FT S/O BEF	RNARD WAY. Re	place 2-lane with 2-l	ane
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	209,373								209,373
	Local Match	27,127								27,127
	LSSRP Bond									
	Local AC									
	Total	236,500								236,500
	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4221	HBP PE Local Match									
reu. Kei		15 Janet Meyer: As r ion: 2014/15-19/20 t					ne zeroed out due	to FIIP cycle	Total:	
4221	HBP PE Local Match									
Fed. Rei	fiscal y	2014 DLA-Admin: Notes and the second	FTIP. 8/17/2017	DLA-Admin: Fun	dline zeroed out d				^t Total:	
4221	HBP PE	209,373								209,373
End Dai	Local Match mb. Rate: 88.53% 9/29/2	27,127	unraigat addadt.		GA application wh	mitted Aug 2011				27,127
reu. Rei	111D. Nate. 88.53% 9/29/2	014 Jan Meyer: New	project added to	пор per Agency	on application sub	millea Aug 2014.			Total:	236,500

D	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$		26,559							26,559
		Local Match		3,441							3,441
	L	SSRP Bond									
		Local AC									
		Total		30,000							30,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4221	HBP	R/W	-26,559	26,559							
	Local Match		-3,441	3,441							
Fed. Reir	mb. Rate: 88.53%	10/8/2 Status		Not ready to ad	within 6 months.	RW funds moved	from FFY 21/22 t	to 22/23. As reque	ested in September 2021	Total:	
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	19 Linda Newton: 1 Admin: Fundline zer It FTIP cycle.						yet clear. 8/8/2023 npact funds in the	Total:	
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	8/8/20	019 Rick Somers: 1 23 DLA-Admin: Fu rrent FTIP cycle.	,				•	ted by agency. oes not impact funds in	Total:	
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	2018 DLA-Admin: 1 Admin: Fundline zer It FTIP cycle.						yet clear. 8/8/2023 npact funds in the	Total:	
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Surve		Admin: Fundline :				•	sted in September 2018 26. This does not impact	Total:	
4221	HBP	R/W									
	Local Match									_	
Fed. Reir	mb. Rate: 88.53%	DLA-A	016 Janet Meyer: N Admin: Fundline zer It FTIP cycle.						yet clear. 7/27/2021 npact funds in the	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4221 ed. Reir	HBP Local Match nb. Rate: 88.53%								yet clear. 8/25/2019	Total:	
			nin: Fundline zero TIP cycle.	ed out due to FTIF	or cycle migration:	2016/17-21/22 to	2018/19-23/24. 1	This does not impa	ict funds in the		
4221	HBP	R/W	26,559								26,559
	Local Match		3,441								3,441
ed. Reir	mb. Rate: 88.53%	9/29/201	4 Jan Meyer: New	project added to	HBP per Agency (6A application sub	mitted Aug 2014.			Total:	30,000
	CON Summary	<i>y</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								1,172,491	1,172,4
		Local Match								151,909	151,9
	L	SSRP Bond									
		Local AC									
		Total								1,324,400	1,324,4
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1221	HBP	CON					-1,172,491			1,172,491	
ed. Reii	Local Match mb. Rate: 88,53%	10/28/20	21 DLA-Admin: No	ot ready to ad with	in 6 months CO	N funds moved fro	-151,909 m FFY 25/26 to B	sevond Action tak	en to financially	151,909	
	00.0070		the FTIP (PUSH).							Total:	
4221	HBP	CON					1,172,491			-1,172,491	
	Local Match						151,909			-151,909	
ed. Reir	mb. Rate: 88.53%	10/8/202 2021 Sta		Not ready to ad wit	thin 6 months. CO	ON funds moved fr	om FFY Beyond t	to 25/26. As reque	ested in September	Total:	
4221	HBP	CON	-1,172,491							1,172,491	
	Local Match		-151,909							151,909	
ed. Reii	mb. Rate: 88.53%		18 DLA-Admin: No the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
4221	HBP	CON									
	Local Match										
ed. Reli	mb. Rate: 88.53%	constrain	18 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be m	nade to program t	nis project in year	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
4221	HBP	CON	1,172,491							-1,172,491	
	Local Match		151,909							-151,909	
ed. Reir	mb. Rate: 88.53%	10/3/201 2018 Sur	8 Rick Somers: No vev.	ot ready to ad with	in 6 months. COI	N funds moved fro	m FFY Beyond to	20/21. As reques	sted in September	Total:	

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Respo	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
221	HBP	CON	-1,172,491							1,172,491	
	Local Match		-151,909							151,909	
d. Re	imb. Rate: 88.53%		014 DLA-Admin: Not in the FTIP (PUSH).	•				eyond. Action take	n to financially	Total:	
	imb. Rate: 88.53% 			•				eyond. Action take	n to financially	Total:	1,172,491
d. Re 221		constra	in the FTIP (PUSH).	•				eyond. Action take	n to financially	Total:	1,172,491 151,909

onsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
asta County		E NO. 06C0297, Proj:	MIDDLE CREEK	RD OVER MIDDL	E CREEK, 0.7 MI E	OF IRON MTN F	RD. Replace 1-lane	e bridge with 2-lane	bridge.
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE					240,000				240,
R/W								40,000	40,
CON								969,000	969,
Total					240,000			1,009,000	1,249,
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$					212,472			893,268	1,105,
Local Match					27,528			115,732	143,
LSSRP Bond									
Local AC									
Total					240,000			1,009,000	1,249,
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$					212,472				212,
Local Match					27,528				27,
LSSRP Bond									
Local AC									
Total					240,000				240,0
e Funding Details:									
Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
HBP PE					212,472				212,472
Local Match					27,528				27,528
eimb. Rate: 88.53% 8/29/2022	2 Eileen Crawford	2022 Prioritized	Project, new eligit	ole project.				Total:	240,000

C	District: 02 County:	Shasta								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$								35,412	35,412
	Local Match								4,588	4,588
	LSSRP Bond									
	Local AC									
	Total								40,000	40,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4710	HBP R/W								35,412	35,412
	Local Match								4,588	4,588
Fed. Rei	mb. Rate: 88.53% 8/29/202	22 Eileen Crawford	2022 Prioritized	Project, new eligib	le project.				Total:	40,000
	CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$								857,856	857,856
	Local Match								111,144	111,144
	LSSRP Bond									
	Local AC									
	Total								969,000	969,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4710	HBP CON								857,856	857,856
	Local Match								111,144	111,144
Fed. Rei	mb. Rate: 88.53% 8/29/202	22 Eileen Crawford	2022 Prioritized	Project, new eligit	le project.				Total:	969,000

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.

C	District: 02 Count	y: Shasta								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Sha	sta County	9/16/2	GE NO. 06C0348, 2010: Toll Credits d Proj: BRLO-5906	programmed for P		A CREEK, 3.0 MI E	AST OF I-5. R	eplace one lane brid	ge with two lane bri	dge
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Р	E 435,000								435,000
	R/\	N 40,000								40,000
	CO	N				1,300,000				1,300,000
	Tota	al 475,000				1,300,000				1,775,000
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed	\$ 475,000				1,300,000				1,775,000
	Local Mate	h								
	LSSRP Bon	ıd								
	Local A	с								
	Tota	al 475,000				1,300,000				1,775,000
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed	\$ 435,000								435,000
	Local Mate	h								
	LSSRP Bon	ld								
	Local A	c								
	Tota	al 435,000								435,000
	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP PE									
Ead Dai	Local Match mb. Rate: 100.00% 9/27	10040 Diele Comones N			funda na sua difua n					
reu. Nei	FFY	7/2018 Rick Somers: N ′ 18/19. 7/27/2021 DL/ act funds in the current	A-Admin: Fundline	e zeroed out due to	o FTIP cycle migr	ation: 2018/19-23/	24 to 2020/21-25	5/26. This does not	to Total:	
3605	HBP PE	115,000								115,000
_ ·	Local Match								_	
Fed. Rei	10/2	5/2019 Linda Newton: 20/2018 DLA-Admin: F I/2018 Rick Somers: <i>A</i>	Fund line failed to o	deliver.	quest at mid-year	review - Exh 6-D to	follow in April.		Total:	115,000
3605	HBP PE	120,000		- •	-		-			120,000
	Local Match									
rea. Kei	mb. Rate: 100.00% 4/20)/2016 Janet Meyer: A	gency requests Pl	PC for additional fu	unding per 6-D.				Total:	120,000

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Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	PE									
ed. Kell	nb. Rate: 100.00%	4/5/2011 5/10/2013	Heidi Borders: No	ot ready to ad with		unds moved from			dvanced with EPSP s not impact funds i		
3605	HBP Local Match	PE	200,000								200,000
ed. Reir	nb. Rate: 100.00%) Heidi Borders: F) Heidi Borders: N		nanged to 100% (T tion approved.	oll Credits).				Total:	200,000
	R/W Summary	r:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	40,000								40,00
		_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total	40,000								40,0
Pnase Proj id	Funding Details:	Dhava	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tatal
3605	Funds Src HBP	Phase R/W	15,000	22/20	25/24	24/25	23/20	20/21	21120	Deyond	Total 15,000
0000	Local Match		10,000								10,000
ed. Reir	nb. Rate: 100.00%	4/21/2016	ծ Janet Meyer։ Aզ	gency requests ac	lditional funding pe	er 6-D.				Total:	15,000
3605	HBP Local Match	R/W									
ed. Reii	nb. Rate: 100.00%				PSP to advance R ¹ 3/24. This does n				eroed out due to FT	IP Total:	
3605	HBP Local Match	R/W									
ed. Reii	nb. Rate: 100.00%				be advanced to 1 This does not imp			ine zeroed out due	e to FTIP cycle	Total:	
3605	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%		in: Fundline zero	,	nin 6 months. RW P cycle migration:			,		Total:	
3605	HBP	R/W									
	Local Match										

BEP RW India India <thindia< th=""> <thindia< th=""> India<</thindia<></thindia<>	Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
URLA.Admin: Funding zeroad out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the Industry 3605 HBP RW 10,000 10,000 10,000 3605 HBP RW 10,000 10,000 10,000 3605 HBP RW 10,000 10,000 10,000 3605 HBP RW 100,000 10,000 10,000 3605 HBP RW 100,000 125/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. NEPA not yet clear. 8/17/2017 Total: Total: 3605 HBP RW 325/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 13/14 to 14/15. As requested in September 2013 Survey. 8/17/2017 DLA-Admin: Fundine zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. Total: 15,000 Local Match 9/30/2013 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 13/14 to 14/15. As requested in September 2013 Survey. 8/17/2017 DLA-Admin: Fundine zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. 15,000 Local Match 9/30/2013 Rick Somers: Not read	3605		R/W									
Local Match 9/29/2014 Jan Meyer: Increased RW funding to \$25K per Sept 2014 survey. Total: 10,000 3005 HBP RW	⁻ ed. Reii	mb. Rate: 100.00%	DLA-Adm	in: Fundline zero							Total:	
Base RW Item Item< Item< Item< Item Item <t< td=""><td>3605</td><td></td><td>R/W</td><td>10,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>10,000</td></t<>	3605		R/W	10,000								10,000
Local Match Total: Fed. Reimb. Reimb. Reimburs. Reimburs. Reimburs Reimbur	ed. Rei	mb. Rate: 100.00%	9/29/2014	Jan Meyer: Incr	eased RW funding	g to \$25K per Sept	2014 survey.				Total:	10,000
COM Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond 15,000 Fed. Reimb. Rate: 100,00% 9/16/2010 Heidl Borders: Reimbursement changed to 100% (Toil Credits). Total: 15,000 13,000,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1	3605		R/W									
Local Match 9/30/2013 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 13/14 to 14/15. As requested in September 2013 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. Total: Total: 3605 HBP RW 15,000 15,000 15,000 Local Match 9/16/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits). 8/30/2010 Heidi Borders: New bridge application approved. Total: 15,000 Fed. Reimb. Rate: 100.00% Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total: Fed. Reimb. Rate: 100.00% Local Match 1	Fed. Reii	mb. Rate: 100.00%	DLA-Adm	in: Fundline zero							Total:	
Construction Survey: 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. 15.000 3605 HBP R/W 15.000 15.000 15.000 Local Match 9/16/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits). 8/30/2010 Heidi Borders: New bridge application approved. Total: 15.000 V Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total: 15.000 Local Match I I 1,300,000 I I 1,300,000 I 1,300,000 I 1,300,000 I 1,300,000 I 1,300,000 I I 1,300,000 I I 1,300,000 I </td <td>3605</td> <td></td> <td>R/W</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	3605		R/W									
Local Match Total: Total: 15,000 Total: Total: 15,000 Total: Total: 15,000 Summary: Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total Local Match 1,300,000 1 1,300,000 Local Ad total 1,300,000 1,300,000 Local Ad total 1,300,000 1,300,000 Local AC 1,300,000 1,300,000 Local AC 1,300,000 1,300,000 Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond 1,300,000 Prior 22/23 23/24 <	⁻ ed. Reii	mb. Rate: 100.00%	Survey. 8	8/17/2017 DLA-A	dmin: Fundline ze						TUlal.	
Bit Mige application approved. Total 15,000 CON Summary: Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total Fed \$ 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 Local Act 1 1 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 Phase Funding Details: Proj Id Funds Src Phase Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total State: 10/2/2023 Mark Mueller: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to 25/26. Delivery failure of phase in 22/23. Total: Total: Fed. Reimb. Rate: 100,000 1,300,000 1,300,000 Total: Total: OCN 1,300,000 1,300,000 1,300,000 Total: OCN 1,300,000 1,300,000 Local Match Fed. Reimb. Rate: 100,00% 1/2/2023 Mark Mueller: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to 25/26. Delivery failure of phase in 22/23. Total: GON 1,300,000 <td>3605</td> <td></td> <td>R/W</td> <td>15,000</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15,000</td>	3605		R/W	15,000	-							15,000
Fed \$ 1,300,000 1,300,000 1,300,000 Local Match 1,300,000 1,300,000 1,300,000 LSSRP Bond 1 1 1 1 Local AC 1,300,000 1,300,000 1 1 Phase Funding Details: Total 1,300,000 1,300,000 1,300,000 Proj id Funds Src Phase Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total 3605 HBP CON -1,300,000 1,300,000 1,300,000 1,300,000 Total Fed. Reimb. Rate: 100.00% 10/2/2023 Mark Mueller: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to 25/26. Delivery failure of phase in 22/23. Total: 3605 HBP CON -1,300,000 1,300,000 Total:	Fed. Rei	mb. Rate: 100.00%				0	oll Credits).				Total:	15,000
Local Match Interview		CON Summary	:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
LSSRP Bond Image: Constraint of the co			Fed \$					1,300,000				1,300,00
Local AC Image: Non-Structure of the structure of the structur		L	ocal Match									
Total 1,300,000 1,300,000 1,300,000 Phase Funding Details: Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total 3605 HBP CON -1,300,000 1,300,000		L	SSRP Bond									
Phase Funding Details: Proj id Funds Src Phase Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total 3605 HBP CON -1,300,000 1,300,000 1,300,000 1 <td></td> <td></td> <td>Local AC</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			Local AC									
Proj id Funds Src Phase Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total 3605 HBP CON -1,300,000 1,300,000 1,300,000 10/2/2023 Mark Mueller: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to 25/26. Delivery failure of phase in 22/23. Push funding to FFY 25/26, per LAPG Ch. 6. Total: Total: 3605 HBP CON -1,300,000 1,300,000 Total: Total: Total: Fed. Reimb. Rate: 100.00% 9/21/2023 Nicole Fortner: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. As requested in 2023 HBP Annual Total:			Total					1,300,000				1,300,00
3605 HBP CON -1,300,000 1,300,000 Local Match -1,300,000 1,300,000 Total Fed. Reimb. Rate: 100.00% 10/2/2023 Mark Mueller: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to 25/26. Delivery failure of phase in 22/23. Push funding to FFY 25/26, per LAPG Ch. 6. Total: 3605 HBP CON -1,300,000 1,300,000 Local Match -1,300,000 1,300,000 Total: Fed. Reimb. Rate: 100.00% 9/21/2023 Nicole Fortner: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. As requested in 2023 HBP Annual Total:			Dhasa	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tatal
Fed. Reimb. Rate: 100.00% 10/2/2023 Mark Mueller: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to 25/26. Delivery failure of phase in 22/23. Total: 3605 HBP CON -1,300,000 1,300,000 Local Match 9/21/2023 Nicole Fortner: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. As requested in 2023 HBP Annual Total:		HBP		1 1101			21120		20,2,	21720	Doyona	TOLAI
Local Match Fed. Reimb. Rate: 100.00% 9/21/2023 Nicole Fortner: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. As requested in 2023 HBP Annual Total:	Fed. Rei						unds moved from	FFY 23/24 to 25/2	6. Delivery failure	of phase in 22/23.	Total:	
		Local Match			-1,300,000	1,300,000						
	Fed. Reii	mb. Rate: 100.00%		Nicole Fortner:	NEARLY Ready to	o Advertise. CON	funds moved from	n FFY 22/23 to 23/	24. As requested	in 2023 HBP Annu	al Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	CON		1,300,000						-1,300,000	
ed. Reir	nb. Rate: 100.00%			nd line failed to de NEARLY Ready to		ON funds moved from	FFY Beyond to 22/	23. As requeste	d in August 2022	Total:	
3605	HBP Local Match	CON					-1,300,000			1,300,000	
⁻ ed. Reir	nb. Rate: 100.00%			,		CON funds moved fro am this project in year	,	ond. Action take	en to financially	Total:	
3605	HBP Local Match	CON				-1,300,000	1,300,000				
⁻ ed. Reir	nb. Rate: 100.00%					CON funds moved fro am this project in year		26. Action taken	to financially	Total:	
3605	HBP Local Match	CON			-1,300,000	1,300,000					
⁻ ed. Reir	nb. Rate: 100.00%					CON funds moved fro am this project in year		25. Action taken	to financially	Total:	
3605	HBP Local Match	CON		-1,300,000	1,300,000						
Fed. Reir	nb. Rate: 100.00%					CON funds moved fro am this project in year		24. Action taken	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		Not ready to ad wit	hin 6 months	. CON funds moved fr	om FFY Beyond to :	22/23. As reque	sted in Septembe	r Total:	
3605	HBP Local Match	CON			-1,300,000					1,300,000	
⁻ ed. Reir	nb. Rate: 100.00%					CON funds moved from am this project in year		nd. Action taker	n to financially	Total:	
3605	HBP Local Match	CON		-1,300,000	1,300,000						
⁻ ed. Reir	nb. Rate: 100.00%					CON funds moved from am this project in year		4. Action taken t	o financially	Total:	
3605	HBP Local Match	CON	-1,300,000	1,300,000							
ed. Reir	nb. Rate: 100.00%					CON funds moved from am this project in year		3. Action taken t	o financially	Total:	

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	CON	1,300,000							-1,300,000	
Fed. Rei	mb. Rate: 100.00%		8/2020 Kurt Lervold: No 0 Survey.	ot ready to ad with	nin 6 months. CON	funds moved from	n FFY Beyond to 21/	22. As request	ed in September	Total:	
3605	HBP Local Match	CON			-1,300,000					1,300,000	
⁻ ed. Rei	mb. Rate: 100.00%)/2020 DLA-Admin: No strain the FTIP (PUSH)					nd. Action take	n to financially	Total:	
3605	HBP Local Match	CON		-1,300,000	1,300,000						
⁻ ed. Rei	mb. Rate: 100.00%		30/2019 DLA-Admin: N strain the FTIP (PUSH)					4. Action taker	to financially	Total:	
3605	HBP Local Match	CON	-1,300,000	1,300,000							
Fed. Rei	mb. Rate: 100.00%		30/2019 DLA-Admin: N strain the FTIP (PUSH)					3. Action taker	to financially	Total:	
3605	HBP Local Match	CON	`								
Fed. Rei	mb. Rate: 100.00%	cons	80/2019 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20	. Attempt will be	made to program th	nis project in year	shown. 8/8/2023 DL	A-Admin: Fund		Total:	
3605	HBP Local Match	CON	1,300,000			· · ·				-1,300,000	
Fed. Rei	mb. Rate: 100.00%		0/2019 Kurt Lervold: N 9 Survey.	lot ready to ad wi	thin 6 months. CO	N funds moved fro	om FFY Beyond to 20)/21. As reque	sted in September	Total:	
		0.011									
3605	HBP Local Match	CON	-1,300,000							1,300,000	
3605		3/20	-1,300,000)/2019 DLA-Admin: No strain the FTIP (PUSH)	•			•	nd. Action take	n to financially	1,300,000 Total:	
3605	Local Match	3/20)/2019 DLA-Admin: No	•			•	nd. Action take	n to financially	· · ·	
3605 Fed. Rei 3605	Local Match mb. Rate: 100.00% HBP	3/20 cons CON 3/20 cons)/2019 DLA-Admin: No	Attempt will be t ready to ad with Attempt will be	made to program th in 6 months. CON made to program th	his project in year funds moved fron his project in year	shown. 1 FFY 20/21 to 21/22 shown. 8/8/2023 DL	Action taken	to financially	Total:	
3605 ⁻ ed. Rei 3605	Local Match mb. Rate: 100.00% HBP Local Match	3/20 cons CON 3/20 cons)/2019 DLA-Admin: No strain the FTIP (PUSH))/2019 DLA-Admin: No strain the FTIP (PUSH)	Attempt will be t ready to ad with Attempt will be	made to program th in 6 months. CON made to program th	his project in year funds moved fron his project in year	shown. 1 FFY 20/21 to 21/22 shown. 8/8/2023 DL	Action taken	to financially	Total:	

	nsible Agency		Pr	ior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	CON	1,300),000							-1,300,000	
ed. Reir	nb. Rate: 100.00%	2/	20/2019 Rick So	mers: Not ı	ready to ad with	in 6 months.	CON funds moved fr	om FFY Beyond to 1	9/20. As reques	ted by agency.	Total:	
3605	HBP Local Match	CON	-1,300),000							1,300,000	
ed. Reir	nb. Rate: 100.00%				•		CON funds moved fr am this project in year		yond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON	1,300),000							-1,300,000	
ed. Reir	nb. Rate: 100.00%)/3/2018 Rick Sol)18 Survey.	mers: Not i	eady to ad with	in 6 months.	CON funds moved fr	om FFY Beyond to 2	21/22. As reques	ted in September	Total:	
3605	HBP Local Match	CON	-1,300	0,000							1,300,000	
ed. Reir	nb. Rate: 100.00%						CON funds moved fro am this project in year		ond. Action take	n to financially	Total:	
3605	HBP Local Match	CON										
ea. Keir	nb. Rate: 100.00%	cc	onstrain the FTIP	(PUSH). A	ttempt will be m	ade to progra	CON funds moved fro am this project in year This does not impact	shown. 8/8/2023 D	LA-Admin: Fund		Total:	
	nb. Rate: 100.00% HBP Local Match	cc	onstrain the FTIP	(PUSH). A ation: 2020	ttempt will be m	ade to progra	am this project in year	shown. 8/8/2023 D	LA-Admin: Fund		Total: -1,100,000	200,000
3605	НВР	co to CON 3/2	nstrain the FTIP FTIP cycle migra 1,300	(PUSH). A ation: 2020),000	ttempt will be m /21-25/26 to 20	nade to progra 22/23-27/28.	am this project in year This does not impact	shown. 8/8/2023 D funds in the current	DLA-Admin: Fund FTIP cycle.		-1,100,000	200,000
3605	HBP Local Match	co to CON 3/2	nstrain the FTIP FTIP cycle migra 1,300 21/2018 Rick Sol	(PUSH). A ation: 2020),000 mers: Adva	ttempt will be m /21-25/26 to 20	nade to progra 22/23-27/28.	am this project in year This does not impact	shown. 8/8/2023 D funds in the current	DLA-Admin: Fund FTIP cycle.	dline zeroed out due	-1,100,000	
3605 ed. Reir 3605	HBP Local Match nb. Rate: 100.00% HBP	CON 3/2 in CON	nstrain the FTIP FTIP cycle migra 1,300 21/2018 Rick Son April. -1,100 0/24/2017 DLA-A	(PUSH). A ation: 2020),000 mers: Adva),000 dmin: Not I	ttempt will be n /21-25/26 to 20 ancing and incre ready to ad with	nade to progra 22/23-27/28. ease CON per in 6 months.	am this project in year This does not impact	hid year review - R/M	DLA-Admin: Fund FTIP cycle. V work is underw	dline zeroed out due	-1,100,000 ′ Total:	
3605 ed. Reir 3605	HBP Local Match nb. Rate: 100.00% HBP Local Match	CON 3/2 in CON	nstrain the FTIP FTIP cycle migra 1,300 21/2018 Rick Son April. -1,100 0/24/2017 DLA-A	(PUSH). A ation: 2020),000 mers: Adva),000 dmin: Not I	ttempt will be n /21-25/26 to 20 ancing and incre ready to ad with	nade to progra 22/23-27/28. ease CON per in 6 months.	am this project in year This does not impact Agency request at m CON funds moved fr	hid year review - R/M	DLA-Admin: Fund FTIP cycle. V work is underw	dline zeroed out due	-1,100,000 Total: 1,100,000	
3605 ed. Reir 3605 ed. Reir 3605	HBP Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP	CON 3/, in CON 10 cc CON	onstrain the FTIP FTIP cycle migra 1,300 21/2018 Rick Soi April. -1,100 0/24/2017 DLA-A onstrain the FTIP	(PUSH). A ation: 2020),000 mers: Adva),000 dmin: Not r (PUSH). A dmin: Not r (PUSH). A	ttempt will be n /21-25/26 to 20 ancing and incre ready to ad with ttempt will be n	ade to progra 22/23-27/28. ase CON per in 6 months. nade to progra in 6 months. nade to progra	am this project in year This does not impact Agency request at m CON funds moved fr	om FFY 21/22 to Be shown.	DLA-Admin: Fund FTIP cycle. V work is underw yond. Action tak /22. Action taker DLA-Admin: Fund	dline zeroed out due ay. Exh 6-D to follow en to financially	-1,100,000 Total: 1,100,000	-
3605 ed. Reir 3605 ed. Reir 3605	HBP Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP Local Match	CON 3/, in CON 10 cc CON	onstrain the FTIP FTIP cycle migra 1,300 21/2018 Rick Soi April. -1,100 0/24/2017 DLA-A onstrain the FTIP	(PUSH). A ation: 2020),000 mers: Adva),000 dmin: Not r (PUSH). A dmin: Not r (PUSH). A	ttempt will be n /21-25/26 to 20 ancing and incre ready to ad with ttempt will be n	ade to progra 22/23-27/28. ase CON per in 6 months. nade to progra in 6 months. nade to progra	am this project in year This does not impact Agency request at m CON funds moved fr am this project in year CON funds moved fr am this project in year	om FFY 21/22 to Be shown.	DLA-Admin: Fund FTIP cycle. V work is underw yond. Action tak /22. Action taker DLA-Admin: Fund	dline zeroed out due ay. Exh 6-D to follow en to financially	-1,100,000 Total: 1,100,000 Total:	

Resnor	istrict: 02		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
			1 10	LLILO	20/24	24/20	20/20	20/21	21120	Beyona	TOLAI
3605	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	10/23/201	17 DI A-Admin [.] N	ot ready to ad with	in 6 months CC	N funds moved fro	m FFY 18/19 to 19	9/20 Action taker	to financially	—	
	100.0070	constrain	the FTIP (PUSH)	•	nade to program	this project in year	shown. 7/27/2021	I DLA-Admin: Fu	ndline zeroed out due	Total:	
3605	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	t ready to ad withir . Attempt will be m)18/19-23/24 to 20:	nade to program	this project in year	shown. 7/27/2021	I DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3605	HBP	CON									
	Local Match										
⁻ ed. Rein	nb. Rate: 100.00%	_, ., _ •		ency requests CON 25/26. This does r				ped out due to FT	IP cycle migration:	Total:	
3605	HBP	CON									
	Local Match										
⁻ ed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	ot ready to ad with Attempt will be m 018/19-23/24 to 20	nade to program	this project in year	shown. 7/27/2021	I DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3605	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 100.00%			gency requests CC o 2018/19-23/24.				ine zeroed out due	e to FTIP cycle	Total:	
3605	HBP	CON	60,000								60,000
	Local Match										
ed. Rein	mb. Rate: 100.00%	4/21/2016	6 Janet Meyer: A	gency requests CC	N be advanced	to 16/17 and an inc	rease in funding p	er 6-D.		Total:	60,000
3605	HBP	CON									
	Local Match										
⁻ ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	t ready to ad withir . Attempt will be m)16/17-21/22 to 20	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3605	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%			ency requests CON 23/24 to 2020/21-25					ed out due to FTIP	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.

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrair	n the FTIP (PUSH	Not ready to ad with). Attempt will be m 018/19-23/24 to 20:	ade to program	this project in year	shown. 7/27/2021	I DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	
3605	HBP Local Match	CON	1,040,000							-1,040,000	
⁻ ed. Reir	nb. Rate: 100.00%	9/16/201	5 Janet Meyer: M	oved funding to 17/	18 per survey.					Total:	
3605	HBP Local Match	CON	-1,040,000							1,040,000	
Fed. Reir	nb. Rate: 100.00%			Not ready to ad with). Attempt will be m				eyond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrair	n the FTIP (PUSH	Not ready to ad with). Attempt will be m 016/17-21/22 to 20	ade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out du	Total: e	
3605	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%			ved CON funding fr n: 2016/17-21/22 t					Fundline zeroed ou	t Total:	
3605	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrair	n the FTIP (PUSH	ot ready to ad withir). Attempt will be m 016/17-21/22 to 20	ade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fu	to financially ndline zeroed out du	Total: e	
3605	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	3/20/201	4 Rick Somers: S	Scope is replaceme	nt per original ap	plication, fixing pre	vious entry error fr	rom 2010.		Total:	
3605	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrair	the FTIP (PUSH	Not ready to ad with). Attempt will be m 016/17-21/22 to 20	ade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out du	Total: e	
3605	HBP Local Match	CON									
	nb. Rate: 100.00%	0/20/201	2 Diek Comorou I	Jpdating project sco			liantian fining and	vieue errer		Total:	

10/20/2023, 8:51 AM

D	istrict: 02	County: Sl	nasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain t	he FTIP (PUSH).		ade to program tl	nis project in year	shown. 8/17/2017		to financially Idline zeroed out du	Total: e	
3605	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Reir	nb. Rate: 100.00%	6 10/2/2012	Rick Somers: Up	odate per HBP Su	vey.					Total:	
3605	HBP Local Match	CON								1,040,000	1,040,000
⁻ ed. Reir	nb. Rate: 100.00%			eimbursement cha lew bridge applica	0	oll Credits).				Total:	1,040,000

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Shasta County	HBP v	GE NO. PM00213 vebsite for backup I Proj:		Maintenance Pro	gram (BPMP), var	ious bridges in Sha	asta County. See (Caltrans Local Assis	tance
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE				99,461					99,46 ⁻
R/W									
CON								391,213	391,213
Total				99,461				391,213	490,674
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$				79,569				312,970	392,539
Local Match				19,892				78,243	98,13
LSSRP Bond									
Local AC									
Total				99,461				391,213	490,67
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$				79,569					79,56
Local Match				19,892					19,89
LSSRP Bond									
Local AC									
Total				99,461					99,46 ⁻
Phase Funding Details:									
Proj id Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
l691 HBP PE				79,569					79,569
Local Match				19,892					19,892
ed. Reimb. Rate: 80.00% 9/27/2	2022 DLA-Admin: No	ot ready to ad with	in 6 months. 2022	Prioritized Project	, new eligible proj	ect.		Total:	99,461

D	istrict: 02	County: S	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summary	:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								312,970	312,970
	L	ocal Match								78,243	78,243
	LS	SRP Bond									
		Local AC									
		Total								391,213	391,213
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4691	HBP	CON								312,970	312,970
	Local Match									78,243	78,243
Fed. Reir	mb. Rate: 80.00%	9/27/202	2 DLA-Admin: No	t ready to ad within	n 6 months. 2022	2 Prioritized Projec	t, new eligible proj	ect.		Total:	391,213

0	District: 02 County	r: Shasta								
Respo	onsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Sha	asta Lake		E NO. 06C0060 Proj: BRLS-547		OVER MOODY C	REEK, 0.1 MI N S	R 151. Replace 2	e-lane bridge. (No a	added lane capacity)	۱.
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PI	E 716,001								716,001
	R/V	/								
	CO	J		2,021,600						2,021,600
	Tota	l 716,001		2,021,600						2,737,601
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed	633,876		1,789,722						2,423,598
	Local Matc	n 82,125		231,878					-0	314,003
	LSSRP Bon	Ŀ								
	Local A									
	Tota	i 716,001		2,021,600						2,737,601
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed	633,876								633,876
	Local Matc	n 82,125								82,125
	LSSRP Bon	Ŀ								
	Local A									
	Tota	I 716,001								716,001
	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4222	HBP PE	1								1
	Local Match	0								0
Fed. Rei	mb. Rate: 88.53% 6/14	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. Rei	mb. Rate: 88.53% 6/3/2	2022 Andy Chou: Not r	eady to ad withir	n 6 months. PE fund	ds moved from FF	Y 24/25 to 21/22.	Phase being adva	anced with EPSP.	Total:	
4222	HBP PE			-335,086	335,086					
	Local Match			-43,414	43,414					
Fed. Rei	mb. Rate: 88.53% 10/2 the F	8/2021 DLA-Admin: No TIP (PUSH). Attempt	ot ready to ad wi will be made to p	thin 6 months. PE for program this project	unds moved from in year shown.	FFY 23/24 to 24/	25. Action taken to	financially constra	^{ain} Total:	

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4222	HBP	PE	-335,086		335,086						
	Local Match		-43,414		43,414						
Fed. Rei	mb. Rate: 88.53%		10/11/2021 DLA-Admin: N	lot ready to ad wit	hin 6 months. PE	funds moved from	n FFY 21/22 to 23/24	. NEPA not yet	clear.	Total:	
4222	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/16/2020 DLA-Admin: N clear NEPA. 8/8/2023 DL/ impact funds in the current	A-Admin: Fundline						Total:	
4222	HBP	PE	509								509
	Local Match		66								66
Fed. Rei	mb. Rate: 88.53%		10/9/2020 Kurt Lervold: N Survey.	ot ready to ad with	nin 6 months. PE t	funds moved from	FFY 21/22 to 20/21.	As requested ir	n September 2020	Total:	575
4222	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%		12/5/2019 Linda Newton:	Fund line has not	failed to deliver					Tetel:	
			10/21/2019 DLA-Admin: F 10/10/2019 Kurt Lervold: I Push funding to FFY 21/22 2022/23-27/28. This does	Fund line failed to o Not ready to ad wi 2, per LAPG Ch. 6	deliver. thin 6 months. PE . 8/8/2023 DLA-A	dmin: Fundline ze				Total:	
4222	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/2/2018 Rick Somers: N FFY 18/19. 7/27/2021 DL/ impact funds in the current	A-Admin: Fundline						Total:	
4222	HBP	PE	365,563								365,563
	Local Match		47,362								47,362
ed. Rei	mb. Rate: 88.53%		10/20/2018 DLA-Admin: F 3/8/2018 Rick Somers: Ac			st and Exhibit 6-D				Total:	412,925
4222	HBP	PE									
	Local Match										
	mb. Rate: 88.53%		10/24/2014 DLA-Admin: N fiscal year for inclusion into 2016/17-21/22. This does	o FTIP. 8/17/2017	DLA-Admin: Fun	dline zeroed out o			-	Total:	
⁻ ed. Rei			2010/11-21/22. 1113 0003	not impact funds		,					
Fed. Rei	HBP	PE	267,803	not impact funds		,					267,803
	HBP Local Match	PE		not impact funds		,					267,803 34,697

C	District: 02	County:	Shasta									
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
	CON Summary	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	T
		Fed \$			1,789,722						1,789,72	2
		Local Match			231,878					-0	231,87	8
	L	SSRP Bond										
		Local AC										4
		Total			2,021,600						2,021,60	C
	Funding Details:											
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
4222	HBP	CON			1,789,722					-1,789,722		New!
	Local Match				231,878					-231,878		
Fed. Reir	nb. Rate: 88.53%		023 Nicole Fortne I Status.	r: Not ready to ac	l within 6 months.	CON funds move	ed from FFY Beyo	nd to 23/24. As re	equested in 2023 HBF	Total:		
4222	HBP	CON					-1,789,722			1,789,722		
	Local Match						-231,878			231,878		
Fed. Reir	mb. Rate: 88.53%				within 6 months.(be made to progra			o Beyond. Action	taken to financially	Total:		
4222	HBP	CON				-1,789,722	1,789,722					
	Local Match					-231,878	231,878					
Fed. Reir	nb. Rate: 88.53%				within 6 months.(be made to program			o 25/26. 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%				within 6 months.(be made to progra			o 24/25. 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%				within 6 months.(be made to progra			o 23/24. 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%	9/19/2 Status		r: Not ready to ac	d within 6 months.	CON funds move	ed from FFY Beyo	nd to 22/23. As re	equested in August 20	D22 Total:		
4222	HBP	CON					-1,789,722			1,789,722		
	Local Match						-231,878			231,878		
Fed. Reir	mb. Rate: 88.53%			•	within 6 months.(be made to progra			o Beyond. Action	taken to financially	Total:		

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4222	HBP Local Match	CON				-1,789,722 -231,878	1,789,722 231,878				
Fed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 24/25 to 25/2 shown.	6. Action take	n to financially	Total:	
4222	HBP Local Match	CON			-1,789,722 -231,878	1,789,722 231,878					
⁻ ed. Rei	mb. Rate: 88.53%			•		ON funds moved fro this project in year	om FFY 23/24 to 24/2 shown.	5. Action take	n to financially	Total:	
4222	HBP	CON		-1,789,722	1,789,722						
	Local Match			-231,878	231,878						
Fed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 22/23 to 23/2 shown.	4. Action take	n to financially	Total:	
4222	HBP	CON		1,789,722						-1,789,722	
	Local Match			231,878						-231,878	
Fed. Rei	mb. Rate: 88.53%	10/8/202 2021 Sta		Not ready to ad w	ithin 6 months.	CON funds moved f	rom FFY Beyond to 2	2/23. As reque	ested in September	Total:	
4222	HBP	CON			-1,789,722					1,789,722	
	Local Match				-231,878					231,878	
Fed. Rei	mb. Rate: 88.53%			•		N funds moved from this project in year	n FFY 23/24 to Beyor shown.	nd. Action take	en to financially	Total:	
4222	HBP	CON		-1,789,722	1,789,722						
	Local Match			-231,878	231,878						
Fed. Rei	mb. Rate: 88.53%					N funds moved from this project in year	n FFY 22/23 to 23/24 shown.	. Action taken	to financially	Total:	
4222	HBP	CON		1,789,722						-1,491,731	297,992
	Local Match			231,878						-193,270	38,608
Fed. Rei	mb. Rate: 88.53%	10/9/202 2020 Sur		ot ready to ad with	in 6 months. CC	ON funds moved fro	m FFY Beyond to 22/	23. As reques	ted in September	Total:	336,600
4222	HBP	CON	-1,491,731							1,491,731	
	Local Match		-193,270							193,270	
Fed. Rei	mb. Rate: 88.53%					ON funds moved from this project in year	om FFY 21/22 to Beyo shown.	ond. Action tak	en to financially	Total:	
4222	HBP	CON	1,491,731							-1,491,731	
	Local Match		193,270							-193,270	
Fed. Rei	mb. Rate: 88.53%	8/28/201	8 Rick Somers: U	pdating funding li	ne per Bridge Su	rvey August 2018.				Total:	
4222	HBP	CON								-7,968	-7,968
	Local Match									-1,032	-1,032

						•					
D	istrict: 02	County: Sh	nasta								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4222	HBP	CON	-1,499,698							1,499,698	
	Local Match		-194,302							194,302	
Fed. Reir	nb. Rate: 88.53%		7 DLA-Admin: Not he FTIP (PUSH).	•				eyond. Action take	en to financially	Total:	
4222	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%		7 DLA-Admin: Not						to financially lline zeroed out due	Total:	
			cle migration: 202								
4222	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	constrain t	7 DLA-Admin: Not he FTIP (PUSH). cle migration: 202	Attempt will be m	nade to program t	nis project in year	shown. 8/8/2023 [DLA-Admin: Fund	to financially lline zeroed out due	Total:	
4222	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrain t	7 DLA-Admin: Not he FTIP (PUSH). cle migration: 201	Attempt will be m	nade to program t	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
4222	HBP	CON	1,499,698							-1,499,698	
	Local Match		194,302							-194,302	
Fed. Reir	nb. Rate: 88.53%	10/6/2017	Rick Somers: Adj	usting CON fund	ing schedule per	Agency survey, no	change to fund ar	nount.		Total:	
4222	HBP	CON	-1,499,698							1,499,698	
	Local Match		-194,302								
			101,002							194,302	
Fed. Reir	nb. Rate: 88.53%		5 DLA-Admin: Not he FTIP (PUSH).					eyond. Action take	en to financially	194,302 Total:	
Fed. Reir 4222	nb. Rate: 88.53% HBP Local Match		5 DLA-Admin: Not					eyond. Action take	en to financially		
4222	НВР	constrain t CON 10/29/2018 constrain t	5 DLA-Admin: Not he FTIP (PUSH). 5 DLA-Admin: Not	Attempt will be m ready to ad with Attempt will be m	nade to program the second sec	nis project in year N funds moved fro nis project in year	shown. m FFY 18/19 to 19 shown. 7/27/2021	/20. Action taken DLA-Admin: Fun		Total:	
4222	HBP Local Match	constrain t CON 10/29/2018 constrain t	5 DLA-Admin: Not he FTIP (PUSH). 5 DLA-Admin: Not he FTIP (PUSH).	Attempt will be m ready to ad with Attempt will be m	nade to program the second sec	nis project in year N funds moved fro nis project in year	shown. m FFY 18/19 to 19 shown. 7/27/2021	/20. Action taken DLA-Admin: Fun	to financially	Total:	

C	District: 02	County: Sha	sta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4222	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain the	FTIP (PUSH).	Attempt will be m	nade to program t	N funds moved from his project in year s s does not impact f	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total: e	
4222	HBP	CON	1,499,698							-1,499,698	
	Local Match		194,302							-194,302	
Fed. Reir	mb. Rate: 88.53%	9/16/2015 Ja	net Meyer: Mo	ove CON back to ?	16/17 per survey.					Total:	
4222	HBP	CON	-1,499,698							1,499,698	
	Local Match		-194,302							194,302	
Fed. Reir	mb. Rate: 88.53%					N funds moved from his project in year s		eyond. Action take	en to financially	Total:	
4222	HBP	CON	1,499,698								1,499,698
	Local Match		194,302								194,302
Fed. Reir	mb. Rate: 88.53%	9/29/2014 Ja	an Meyer: New	v bridge. Funding	as shown on 6A a	application.				Total:	1,694,000

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	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

MPO Summary: Shasta County Regional Transportation Planning Agency

Number of Projects: 23

Total Costs:

	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	16,103,259	5,922,931	9,005,512	397,744	7,120,516	12,005,553	3,780,000	7,652,050	61,987,566
Local Match	1,490,887	846,486	1,140,840	63,717	68,734	1,555,447		1,138,163	6,304,273
LSSRP Bond									
Local AC		646,269	-646,269						
Total for all Phases	17,594,146	7,415,686	9,500,083	461,461	7,189,250	13,561,000	3,780,000	8,790,213	68,291,839