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

3/22/2024, 10:37 AM

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

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

Note id: 31

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

District: 02 County: Shasta

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

Cal Fire

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

Fed Proj:

Phase Summary:	Prior	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
Total				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 \$				175,289				592,443	767,732
Local Match				22,711				76,757	99,468
LSSRP Bond									
Local AC									
Total				198,000				669,200	867,200
PE Summary:	Prior	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									
Total				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
1697	HBP	PE				175,289	-175,289			-	
	Local Match					22,711	-22,711				
∍d. Reir	mb. Rate: 88.53%	3/8/202	24 Andy Chou: Not r	eady to ad within	6 months. PE fur	nds moved from FF	Y 25/26 to 24/25.	As requested by I	ocal agency.	Total:	
1697	HBP	PE					175,289			-175,289	
	Local Match						22,711			-22,711	
ed. Reir	mb. Rate: 88.53%	9/12/20	22 Eileen Crawford:	PE funds moved	from FFY Beyor	nd to 25/26. 2022 F	Prioritized Project,	new eligible proje	ct	Total:	
4697	HBP	PE								175,289	175,289
	Local Match									22,711	22,711
ed. Reir	mb. Rate: 88.53%	10/18/2	2022: DLA Admin.: 20	022 Prioritized Pro	oject, new eligible	project				Total:	198.000

Respon	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 \$								592,443	592,443
	L	ocal Match								76,757	76,757
	LS	SRP Bond									
		Local AC									
		Total								669,200	669,200
Phase F	unding 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%	10/18/2022	:: DLA Admin.: 2	022 Prioritized Pro	ject, new eligible	oroject				Total:	669,200

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

District: 02 County: Shasta

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Redding

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

Fed Proj: BRLS-5068(038)

Phase Summary:	Prior	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	s:
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	•										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730	HBP	PE			111,360						111,360
	Local Match				14,428						14,428
Fed. Reir	mb. Rate: 88.53%	5/15	5/2023 Mark Mueller: Re	vised fund line to	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
Fed. Reir	mb. Rate: 88.53%	10/6	6/2017 Rick Somers: Ac	ljusting PE fundir	ng line per Agency	survey and Exh. 6	6-D dated 10/6/17.			Total:	154,212
3730	НВР	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		5/2017 Rick Somers: PE le migration: 2016/17-2	•		•			d out due to FTIP	Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730	HBP Local Match	PE	51,347 6,653							-51,347 -6,653	
ed. Reir	nb. Rate: 88.53%	9/14/201	6 Rick Somers: U	pdating PE funds	per Agency survey	<i>1</i> .				Total:	
3730	HBP	PE								-174,404	-174,404
	Local Match									-22,596	-22,596
ed. Reir	nb. Rate: 88.53%	9/24/201	3 Rick Somers: A	djusting PE funds	and scope update	to Replacement	with SLA concurre	ence per Agency s	urvey.	Total:	-197,000
3730	HBP Local Match	PE									
ed. Reir	nb. Rate: 88.53%	5/10/201		•				-	advanced with EPSP. es not impact funds in	Total:	
3730	HBP Local Match	PE	177,060 22,940							225,752 29,249	402,812 52,189
ed. Reir	nb. Rate: 88.53%	10/13/20 programi	10 Heidi Borders:	New rehabilitation	application approv	ved. PE only. Fu	rther application d	evelopment requir	ed prior to additional	Total:	455,000
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	36,297		69,939						106,
		Local Match	4,703		9,061						13,
	L	SSRP Bond									
		Local AC									
		Total	41,000		79,000						120,
Phase I Proj id	Funding Details:	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730	HBP	R/W	1 1101	22/20	69,939	2 1/20	20,20	20,21	21720	Boyona	Total 69,939
0700	Local Match	1000			9,061						9,061
ed. Reir	nb. Rate: 88.53%	5/15/202	3 Mark Mueller: R	evised fund line to	match approved	LAPG 6-D dated	09/07/2022.			Total:	79,000
3730	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%	Survey.		nin: Fundline zero				•	in September 2020 This does not impact	Total:	
3730	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%		19 DLA-Admin: N nin: Fundline zero							Total:	

	istrict: 02	County:									
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730 ed. Reir	HBP Local Match mb. Rate: 88.53%	R/W 10/9/20	119 Rick Somers:  U	Jpdating funding	year per Sept 2019	9 survey. 8/8/2023	DLA-Admin: Fur	ndline zeroed out d	lue to FTIP cycle	 Total:	
			on: 2020/21-25/26			•				Total.	
3730	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	DLA-Ad	018 DLA-Admin: N dmin: Fundline zero FTIP cycle.	•				•		Total:	
3730	HBP Local Match	R/W									
<sup>-</sup> ed. Rei≀	mb. Rate: 88.53%	Survey		dmin: Fundline z					d in September 2018 This does not impact	Total:	
3730	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	DLA-Ad	117 Eileen Crawford Imin: Fundline zerd FTIP cycle.	,					t yet clear. 7/27/2021 act funds in the	Total:	
3730	HBP	R/W	36,297 4,703							-36,297	
Fed. Reir	Local Match mb. Rate: 88.53%	10/6/20	4,703 117 Rick Somers: A	Adjusting funding	per Agency survey	and Exh. 6-D date	ed 10/6/17.			-4,703 Total:	
3730	HBP Local Match	R/W								36,297 4,703	36,297 4,703
ed. Rei	mb. Rate: 88.53%	9/24/20	13 Rick Somers: A	Adding R/W fundir	ng per Agency surv	/ey.				Total:	41,000
	CON Summary	<b>/</b> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$			3,498,706						3,498,
		Local Match			453,294					-0	453,
	L	SSRP Bond									
		Local AC									
		Total			3,952,000						3,952,
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 Local Match	CON			3,498,706 453,294	-2,241,934 -290,466					1,256,772 162,828

	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730	HBP	CON			-2,241,934	2,241,934					
	Local Match				-290,466	290,466					
ed. Reir	mb. Rate: 88.53%	3/22/2023 the FTIP		ARLY Ready to	Advertise. CON fu	nds moved from F	FFY 23/24 to 24/25.	Action taken to fi	nancially constrain	Total:	
3730	HBP	CON		-2,241,934	2,241,934						
	Local Match			-290,466	290,466						
ed. Reir	mb. Rate: 88.53%				Advertise. CON forogram this projec		FFY 22/23 to 23/24.	Action taken to	financially constrain	Total:	
3730	HBP	CON		2,241,934			-2,241,934				
	Local Match			290,466			-290,466				
ed. Reir	mb. Rate: 88.53%	9/21/2022 Status.	2 Nicole Fortner:	NEARLY Ready	to Advertise. CON	funds moved from	n FFY 25/26 to 22/23	3. As requested	in August 2022	Total:	
3730	HBP	CON				-2,241,934	2,241,934				
	Local Match					-290,466	290,466				
ed. Reir	mb. Rate: 88.53%				Advertise. CON forogram this projec		FFY 24/25 to 25/26.	Action taken to	financially constrain	Total:	
3730	HBP	CON			-2,241,934	2,241,934					
	Local Match				-290,466	290,466					
ed. Reir	mb. Rate: 88.53%			•	Advertise. CON forogram this projec		FFY 23/24 to 24/25.	Action taken to	financially constrain	Total:	
3730	HBP	CON		-2,241,934	2,241,934						
	Local Match			-290,466	290,466						
ed. Reir	mb. Rate: 88.53%				Advertise. CON forogram this projec		FFY 22/23 to 23/24.	Action taken to	financially constrain	Total:	
3730	HBP	CON	-2,241,934	2,241,934							
	Local Match		-290,466	290,466							
ed. Reir	mb. Rate: 88.53%				Advertise. CON forogram this projec		FFY 21/22 to 22/23.	Action taken to	financially constrain	Total:	
3730	HBP	CON	2,241,934	•						-2,241,934	
	Local Match		290,466							-290,466	
ed. Reir	mb. Rate: 88.53%	10/8/202 2021 Sta		Not ready to ad w	vithin 6 months. Co	ON funds moved	from FFY Beyond to	21/22. As reque	sted in September	Total:	
3730	HBP	CON			-2,241,934					2,241,934	
	Local Match				-290,466					290,466	
ed. Reir	mb. Rate: 88.53%				thin 6 months. CO made to program t		om FFY 23/24 to Beg shown.	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
3730	HBP	CON		-2,241,934	2,241,934						
	Local Match			-290,466	290,466						
ed. Reir	mb. Rate: 88.53%			Not ready to ad wit ). Attempt will be			om FFY 22/23 to 23/24 shown.	. Action taker	n to financially	Total:	
3730	HBP	CON	-2,241,934	2,241,934							
	Local Match		-290,466	290,466							
ed. Reir	mb. Rate: 88.53%			Not ready to ad wit ). Attempt will be			om FFY 21/22 to 22/23 shown.	. Action taker	n to financially	Total:	
3730	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrair	n the FTIP (PUSH	). Attempt will be	made to program t	his project in year	om FFY 20/21 to 21/22 shown. 8/8/2023 DLA funds in the current F	A-Admin: Fund	•	Total:	
3730	HBP	CON	2,241,934							-2,241,934	
	Local Match		290,466							-290,466	
ed. Reir	mb. Rate: 88.53%	10/9/201	9 Rick Somers: \	Jpdating funding y	ear per Sept 2019	survey.				Total:	
3730	HBP	CON	-2,241,934							2,241,934	
	Local Match		-290,466							290,466	
ed. Reir	mb. Rate: 88.53%			Not ready to ad wit ). Attempt will be			om FFY 21/22 to Beyon shown.	nd. Action tak	en to financially	Total:	
3730	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrair	n the FTIP (PUSH	). Attempt will be	made to program t	his project in year	om FFY 20/21 to 21/22 shown. 8/8/2023 DLA funds in the current F	A-Admin: Fund		Total:	
3730	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrair	the FTIP (PUSH	). Attempt will be	made to program t	his project in year	om FFY 19/20 to 20/21 shown. 8/8/2023 DLA funds in the current F	A-Admin: Fund	•	Total:	
3730	HBP	CON	2,241,934							-2,241,934	
	Local Match		290,466							-290,466	
ed. Reir	mb. Rate: 88.53%	10/3/201 2018 Su		Not ready to ad wit	hin 6 months. CO	N funds moved fro	om FFY Beyond to 19/3	20. As reques	sted in September	Total:	
3730	HBP	CON	-2,241,934							2,241,934	
	Local Match		-290,466							290,466	
ed. Reir	mb. Rate: 88.53%			Not ready to ad wit ). Attempt will be			om FFY 21/22 to Beyon shown.	nd. Action tak	en to financially	Total:	

	District: 02	County: Sh	nasta								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain th	he FTIP (PUSH)	. Attempt will be r	nade to program t	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 Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain th	he FTIP (PUSH)	. Attempt will be r	nade to program t	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
Fed. Reir	mb. Rate: 88.53%	10/6/2017	Rick Somers: A	djusting funding p	er Agency survey	and Exh. 6-D date	ed 10/6/17.			Total:	1,196,400
3730	HBP	CON								-1,070,328	-1,070,328
	Local Match									-138,672	-138,672
<sup>-</sup> ed. Reir	mb. Rate: 88.53%	9/24/2013	Rick Somers: A	djusting CON fund	ds and scope upda	ate to Replacemer	nt with SLA concur	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	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
Fed. Reir	mb. Rate: 88.53%	10/13/2010	Heidi Borders:	New rehabilitation	n application appro	oved.				Total:	3,000,000

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

District: 02 County: Shasta

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Redding

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

Fed Proj: BRLS-5068(035)

Phase Summary:	Prior	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 Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	437,338					1,938,099			2,375,437
Local Match	56,662					251,101			307,763
LSSRP Bond									
Local 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
Local Match	48,633								48,633
LSSRP Bond									
Local AC									
Total	424,000								424,000

Phase Funding Details	Phase	<b>Funding</b>	Details:
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Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732	HBP	PE	137,222								137,222
	Local Match		17,779								17,779
Fed. Reir	mb. Rate: 88.53%	10/6/20	17 Rick Somers: Ad	justing funding lin	e per Agency sur	vey and Exh. 6-D	dated 10/6/17.			Total:	155,000
3732	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	_,,	17 Rick Somers: PE to FTIP cycle migrat		•		•		min: Fundline zeroed cle.	Total:	
3732	HBP	PE	61,086							-61,086	
	Local Match		7,914							-7,914	
Fed. Reir	mb. Rate: 88.53%	9/14/20	16 Rick Somers: Up	dating PE funds բ	per Agency surve	y.				Total:	

Respor	nsible 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
Fed. Rein	nb. Rate: 88.53%	10/2/2013	Rick Somers: A	Adjusting funding	and updating sco	pe to Replacemen	t with SLA concu	rrence per Agenc	y Sept 2013 Survey.	Total:	-186,000
3732	HBP Local Match	PE									
Fed. Rein	nb. Rate: 88.53%	5/10/2013							advanced with EPSP. does not impact funds		
3732	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Rein	nb. Rate: 88.53%	10/13/201 programn		New rehabilitation	on application app	roved. PE only. Fu	rther application	development prio	r to additional	Total:	455,000
	R/W Summary	<b>y</b> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	61,971								61,97
	I	Local Match	8,029								8,02
	L	SSRP Bond									
		Local AC									
		Total	70,000								70,00
Phase F	unding 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. Rein	nb. Rate: 88.53%	Survey. 8		min: Fundline ze					ed in September 2020 3. This does not impac	Total:	
3732	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 88.53%		nin: Fundline zer			W funds moved fron: 2020/21-25/26 t			yet clear. 8/8/2023 npact funds in the	Total:	
3732	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 88.53%					9 survey. 8/8/202 mpact funds in the			t due to FTIP cycle	Total:	

D	istrict: 02	County: SI	hasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732 Fed. Rein	HBP Local Match nb. Rate: 88.53%		n: Fundline zero	•		W funds moved fro n: 2020/21-25/26 to		•		Total:	
3732	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%	Survey. 7		dmin: Fundline ze					d in September 2018 This does not impa	i Otal.	_
3732	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 88.53%		n: Fundline zero			. RW funds moved n: 2018/19-23/24 to			t yet clear. 7/27/202 act funds in the	21 Total:	
3732	HBP	R/W	61,971							-61,971	
	Local Match		8,029							-8,029	
ed. Rein	nb. Rate: 88.53%	10/6/2017	Rick Somers: A	djusting funding l	ine schedule per	Agency survey and	Exh. 6-d dated 1	0/6/17.		Total:	
3732	HBP	R/W								61,971	61,971
	Local Match									8,029	8,029
Fed. Rein	nb. Rate: 88.53%	10/2/2013	Rick Somers: A	dding funding pe	r Agency Sept 20	113 Survey.				Total:	70,000
	CON Summary	r:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$						1,938,099			1,938,0
	!	_ocal Match						251,101			251, <sup>-</sup>
	L	SSRP Bond									
		Local AC									
		Total						2,189,200			2,189,
Phase F	unding Details:										
Proj id	Funds Src	Phase	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			
Fed. Rein	nb. Rate: 88.53%			•		ON funds moved fr this project in yea		26/27. Action take	n to financially	Total:	
3732	HBP	CON				-1,938,099	1,938,099				
	Local Match					-251,101	251,101				
Fed. Rein	nb. Rate: 88.53%			•		ON funds moved fr this project in yea		25/26. Action take	n to financially	Total:	

D	istrict: 02	County: Sh	nasta								
Respor	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. Rein	mb. Rate: 88.53%	9/21/2023 Annual Sta		Not ready to ad with	hin 6 months. C	ON funds moved fro	om FFY Beyond to	24/25. As reque	sted in 2023 HBP	Total:	
3732	HBP	CON					-1,938,099			1,938,099	
	Local Match						-251,101			251,101	
ed. Rein	mb. Rate: 88.53%					N funds moved from this project in year s		yond. Action tak	en to financially	Total:	
3732	HBP	CON				-1,938,099	1,938,099				
	Local Match					-251,101	251,101				
ed. Rein	mb. Rate: 88.53%					N funds moved from this project in year s		26. Action taken	to financially	Total:	
3732	HBP	CON			-1,938,099	1,938,099					
	Local Match				-251,101	251,101					
ed. Rein	nb. Rate: 88.53%					N funds moved from this project in year s		25. Action taken	to financially	Total:	
3732	HBP	CON		-1,938,099	1,938,099						
	Local Match			-251,101	251,101						
ed. Rein	nb. Rate: 88.53%					N funds moved from this project in year s		24. Action taken	to financially	Total:	
3732	HBP	CON		1,938,099						-1,938,099	
	Local Match			251,101						-251,101	
ed. Rein	nb. Rate: 88.53%	9/21/2022 Status.	Nicole Fortner:	Not ready to ad with	hin 6 months. C	ON funds moved fro	om FFY Beyond to	22/23. As reque	ested in August 2022	Total:	
3732	HBP	CON					-1,938,099			1,938,099	
	Local Match						-251,101			251,101	
ed. Rein	nb. Rate: 88.53%					N funds moved from		yond. Action tak	en to financially	Total:	
3732	HBP	CON				-1,938,099	1,938,099				
	Local Match					-251,101	251,101				
ed. Rein	nb. Rate: 88.53%					N funds moved from		26. Action taken	to financially	Total:	
3732	HBP	CON			-1,938,099	1,938,099					
	Local Match				-251,101	251,101					
∍d. Reir	nb. Rate: 88.53%					N funds moved from		25. Action taken	to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tota
3732	HBP	CON		-1,938,099	1,938,099						
	Local Match			-251,101	251,101						
ed. Reir	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be			om FFY 22/23 to 23 shown.	/24. Action taker	to financially	Total:	
3732	HBP	CON	-1,938,099	1,938,099							
	Local Match		-251,101	251,101							
ed. Reir	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be			om FFY 21/22 to 22 shown.	/23. Action taker	to financially	Total:	
3732	HBP	CON	1,938,099							-1,938,099	
	Local Match		251,101							-251,101	
ed. Reir	mb. Rate: 88.53%	10/8/20 2021 S		Not ready to ad w	ithin 6 months. Co	ON funds moved f	rom FFY Beyond to	21/22. As reque	sted in September	Total:	
3732	HBP	CON			-1,938,099					1,938,099	
	Local Match				-251,101					251,101	
ed. Reir	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be			om FFY 23/24 to Be shown.	yond. Action tak	en to financially	Total:	
3732	HBP	CON		-1,938,099	1,938,099						
	Local Match			-251,101	251,101						
ed. Reir	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be			om FFY 22/23 to 23 shown.	/24. Action taker	to financially	Total:	
3732	HBP	CON	-1,938,099	1,938,099							
	Local Match		-251,101	251,101							
ed. Reir	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be			om FFY 21/22 to 22 shown.	/23. Action taker	to financially	Total:	
3732	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constra	ain the FTIP (PUSF	l). Attempt will be	made to program t	his project in year	om FFY 20/21 to 21 shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund	to financially Iline 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%	10/9/20	19 Rick Somers:	Updating funding y	ear per Sept 2019	survey.				Total:	
3732	HBP	CON	-1,938,099							1,938,099	
	Local Match		-251,101							251,101	
ed. Reir	mb. Rate: 88.53%			Not ready to ad wit			om FFY 21/22 to Be	yond. 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%	constrair	the FTIP (PUSH)	. Attempt will be n	nade to program th	nis project in year	om FFY 20/21 to 21 shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3732	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrair	the FTIP (PUSH)	. Attempt will be n	nade to program th	nis project in year	om FFY 19/20 to 20 shown. 8/8/2023 [ funds in the curren	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3732	HBP	CON	1,938,099							-1,938,099	
	Local Match		251,101							-251,101	
Fed. Rei	mb. Rate: 88.53%	10/4/201 2018 Sui		ot ready to ad withi	n 6 months. CON	funds moved froi	m FFY Beyond to 1	9/20. As requeste	ed in September	Total:	
3732	HBP	CON	-1,938,099							1,938,099	
	Local Match		-251,101							251,101	
Fed. Rei	mb. Rate: 88.53%		17 DLA-Admin: N n the FTIP (PUSH)	,			om FFY 21/22 to Be shown.	eyond. Action take	en to financially	Total:	
3732	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrair	the FTIP (PUSH)	. Attempt will be n	nade to program th	nis project in year	om FFY 20/21 to 21 shown. 8/8/2023 [ funds in the curren	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3732	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrair	the FTIP (PUSH)	. Attempt will be n	nade to program th	nis project in year	om FFY 19/20 to 20 shown. 8/8/2023 [ funds in the curren	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3732	HBP	CON	1,938,099							-1,232,338	705,761
	Local Match		251,101							-159,662	91,439
ed. Rei	mb. Rate: 88.53%	10/6/201	7 Rick Somers: A	djust funding line p	er Agency survey	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
ed. Rei	mb. Rate: 88.53%	10/2/201	3 Rick Somers: A	djusting funding ar	nd updating scope	to Replacement v	with SLA concurrer	ice per Agency Se	ept 2013 Survey.	Total:	-1,153,000
3732	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
	mb. Rate: 88.53%	10/1/201	2 Diek Comerc: A	djusting CON fund	ina lina ta matah L	JRD minimal appli	ication Provious a	mount in arror has	aby corrected	Total:	

	District: 02	County: S	shasta								
Respo	nsible Agency	1	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 10/13/20 <sup>-</sup>	10 Heidi Borders:	New rehabilitation	application appro	oved.				Total:	3,000,000

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

District: 02 County: Shasta

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

Redding

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

Fed Proj: BHLS-5068(045)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	921,000		100,000	50,000					1,071,000
R/W	45,455		149,545						195,000
CON		6,370,000		1,746,250					8,116,250
Total	966,455	6,370,000	249,545	1,796,250					9,382,250
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	1,590,220					8,306,106
Local Match	110,852	730,639	28,623	206,030					1,076,144
LSSRP Bond									
Local AC		646,269	-646,269						
Total	966,455	6,370,000	249,545	1,796,250					9,382,250
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	815,361		88,530	44,265					948,156
Local Match	105,639		11,470	5,735					122,844
LSSRP Bond				_					
Local AC									
Total	921,000		100,000	50,000					1,071,000

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				44,265					44,265	
	Local Match					5,735					5,735	
Fed. Reir	mb. Rate: 88.53%	3/13/20	024 DLA-Admin: \$50,	000 of PE added	in 24/25 as reque	sted in LAPG 6-D	dated 1/11/2024.			Total:	50,000	
3862	HBP	PE			88,530						88,530	
	Local Match				11,470						11,470	
Fed. Reir	mb. Rate: 88.53%	2/16/20	)23 Karen Nguyen: F	PE revised to mate	ch LAPG 6D dated	1 10/12/2022.				Total:	100,000	
3862	HBP	PE	212,875								212,875	
	Local Match		27,580								27,580	
Fed. Reir	mb. Rate: 88.53%	10/27/2	2020 DLA-Admin: Re	vise funding as re	equested in 2020 l	HBP Survey.				Total:	240,455	

New!

С	istrict: 02	County: Sh	nasta		'	5					
	nsible Agency	·	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP Local Match	PE	200,078 25,922								200,078 25,922
Fed. Reir	mb. Rate: 88.53%	2/25/2015	Rick Somers: Ac	lding PE funds pe	r approved Exhibit	6-D dated 2/26/1	5 in Edocs.			Total:	226,000
3862	HBP Local Match	PE	402,409 52,136								402,409 52,136
Fed. Reir	mb. Rate: 88.53%	9/26/2011	Heidi Borders: N	ew application						Total:	454,545
	R/W Summary	<b>/</b> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	40,241		132,392						172,6
	1	Local Match	5,214		17,153						22,3
	L	SSRP Bond									
		Local AC									
		Total	45,455		149,545						195,0
	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
Fed. Reir	Local Match mb. Rate: 88.53%	2/21/2023	Andy Chou: RW	revised to match	17,153 LAPG 6D dated 1	0/12/2022.				Total:	17,153
3862	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%			-	ersion in FFY 20/2 <sup>2</sup> not impact funds in			eroed out due to F	FTIP cycle migratio	n: Total:	
3862	Local AC (HBP) Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%				ested AC for the R This does not imp			undline zeroed out	t due to FTIP cycle	Total:	
3862	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%				/ to authorize, NEF 7/28.  This does no				ped out due to FTIF	Total:	
3862	HBP	R/W									
Fed. Reir	Local Match mb. Rate: 88.53%		n: Fundline zeroe	•	nin 6 months. RW cycle migration:			•		Total:	

kespo			<b>.</b>	00/00	00/01	0.4.0=	05/00	00/07	0=100		
	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%			Updating funding ye to 2022/23-27/28.				dline zeroed out du	e to FTIP cycle	Total:	
3862	HBP Local Match	R/W									
ed. Reii	mb. Rate: 88.53%	DLA-Adn		Not ready to ad with roed out due to FTIF				•		Total:	
3862	HBP Local Match	R/W									
<sup>:</sup> ed. Reir	mb. Rate: 88.53%	Survey.		Not ready to ad with Admin: Fundline ze cycle.							
3862	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	DLA-Adn		ot ready to ad withi oed out due to FTIF				•		Total:	
3862	HBP Local Match	R/W	40,241 5,214								40,241 5,214
ed. Reir	mb. Rate: 88.53%	10/6/201	7 Rick Somers:	New funding line for	Right of Way pe	r Agency survey ar	nd Exh. 6-D nendi	ing receipt from Ag	ency		
		10/0/201	7 Trick Comers.				ia Exil. o D poliai			Total:	45,455
	CON Summar		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	45,455 Total
	CON Summar			22/23 4,993,092	23/24 646,269	24/25 1,545,955	· · ·	26/27	27/28		<u> </u>
	CON Summar	y:					· · ·	26/27	27/28		Total
		y: Fed \$		4,993,092		1,545,955	· · ·	26/27	27/28		Total 7,185,31
		y: Fed \$ Local Match		4,993,092		1,545,955	· · ·	26/27	27/28		Total 7,185,31
		y: Fed \$ Local Match LSSRP Bond		4,993,092 730,639	646,269	1,545,955	· · ·	26/27	27/28		Total 7,185,31
		y: Fed \$ Local Match SSRP Bond Local AC		4,993,092 730,639 646,269	646,269	1,545,955 200,295	· · ·	26/27	27/28		Total 7,185,31 930,93
	L	y: Fed \$ Local Match SSRP Bond Local AC		4,993,092 730,639 646,269	646,269	1,545,955 200,295	· · ·	26/27	27/28		Total 7,185,31 930,93
Phase	L Funding Details:	y: Fed \$ Local Match Local AC Total	Prior	4,993,092 730,639 646,269 6,370,000	-646,269	1,545,955 200,295 1,746,250	25/26			Beyond	Total 7,185,31 930,93 8,116,25
Phase Proj id 3862	Funding Details: Funds Src HBP	y: Fed \$ Local Match SSRP Bond Local AC Total  Phase CON	Prior	4,993,092 730,639 646,269 6,370,000	-646,269 23/24	1,545,955 200,295 1,746,250 24/25 1,545,955 200,295	25/26	26/27		Beyond	Total 7,185,31 930,93 8,116,25  Total 1,545,955
Phase Proj id 3862	Funding Details: Funds Src HBP Local Match	y: Fed \$ Local Match SSRP Bond Local AC Total  Phase CON	Prior	4,993,092 730,639 646,269 6,370,000	-646,269 23/24	1,545,955 200,295 1,746,250 24/25 1,545,955 200,295	25/26	26/27		Beyond	Total 7,185,31 930,93 8,116,25  Total 1,545,955 200,295
Phase Proj id 3862 Fed. Reii	Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%	y: Fed \$ Local Match SSRP Bond Local AC Total  Phase CON 3/13/202	Prior	4,993,092 730,639 646,269 6,370,000	-646,269 23/24	1,545,955 200,295 1,746,250 24/25 1,545,955 200,295	25/26	26/27		Beyond  Beyond  Total:	Total 7,185,31 930,93 8,116,25  Total 1,545,955 200,295

D	istrict: 02	Cou	unty: Shasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	Local AC (HBP)	CON			-646,269					646,269	
	Local Match				-83,731					83,731	
ed. Rein	nb. Rate: 88.53%	•	10/10/2023 DLA-Admin: 0	CON authorized. A	C conversion move	ed to FFY 23/24				Total:	
3862	HBP	CON		2,779,842	-2,779,842						
	Local Match			360,158	-360,158						
ed. Rein	nb. Rate: 88.53%	8	8/10/2023 Andy Chou: CC	ON funds moved fr	om FFY 23/24 to 2	22/23. Advanced v	vith EPSP.			Total:	
3862	Local AC (HBP)	CON		646,269						-646,269	
	Local Match			83,731						-83,731	
ed. Rein	nb. Rate: 88.53%	į	5/12/2023 Linda Newton:	AC added to CON	l cost increase as r	requested by loca	l agency.			Total:	
3862	HBP	CON								646,269	646,269
	Local Match									83,731	83,731
ed. Rein	nb. Rate: 88.53%	;	3/29/2023 Andy Chou: CC	ON funds revised to	o match LAPG 6D	dated 3/6/2023.				Total:	730,000
3862	НВР	CON			2,779,842						2,779,842
	Local Match				360,158						360,158
ed. Rein	nb. Rate: 88.53%	2	2/16/2023 Karen Nguyen:	CON revised to n	natch LAPG 6D da	ted 10/12/2022.				Total:	3,140,000
3862	НВР	CON		2,213,250						-2,213,250	
	Local Match			286,750						-286,750	
ed. Rein	nb. Rate: 88.53%		10/5/2022 DLA-Admin: Re	eady to Advertise.	CON funds move	d from FFY Beyor	nd to 22/23. As requ	uested in 2022 HE	BP Annual Status.	Total:	
3862	НВР	CON					-2,213,250			2,213,250	
	Local Match						-286,750			286,750	
ed. Rein	nb. Rate: 88.53%		10/28/2021 DLA-Admin: N constrain the FTIP (PUSH	•				yond. Action take	en to financially	Total:	
3862	HBP	CON				-2,213,250	2,213,250				
	Local Match					-286,750	286,750				
Fed. Rein	nb. Rate: 88.53%		10/28/2021 DLA-Admin: N constrain the FTIP (PUSH					/26. Action taken	to financially	Total:	
3862	НВР	CON	•		-2,213,250	2,213,250					
	Local Match				-286,750	286,750					
Fed. Rein	nb. Rate: 88.53%		10/28/2021 DLA-Admin: N constrain the FTIP (PUSH					/25. Action taken	to financially	Total:	
3862	НВР	CON		-2,213,250	2,213,250						
	Local Match			-286,750	286,750						
ed. Rein	nb. Rate: 88.53%		10/28/2021 DLA-Admin: N constrain the FTIP (PUSH					/24. Action taken	to financially	Total:	

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP Local Match	CON	-2,213,250 -286,750	2,213,250 286,750							
Fed. Reir	mb. Rate: 88.53%		2021 DLA-Admin: N ain the FTIP (PUSH)	•				2/23. Action taken	to financially	Total:	
3862	HBP Local Match	CON	2,213,250 286,750							-2,213,250 -286,750	
ed. Reir	nb. Rate: 88.53%	10/4/20 2021 S	021 DLA-Admin: No Status.	t ready to ad withi	n 6 months. CON	funds moved from	n FFY Beyond to 2	1/22. As requeste	ed in September	Total:	
3862	HBP Local Match	CON			-2,213,250 -286,750					2,213,250 286,750	
Fed. Reir	mb. Rate: 88.53%		2019 DLA-Admin: N ain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3862	HBP Local Match	CON		-2,213,250 -286,750	2,213,250 286,750						
ed. Reir	mb. Rate: 88.53%		2019 DLA-Admin: N ain the FTIP (PUSH)	•				3/24. Action taken	to financially	Total:	
3862	HBP Local Match	CON	-2,213,250 -286,750	2,213,250 286,750							
Fed. Reir	mb. Rate: 88.53%		2019 DLA-Admin: N ain the FTIP (PUSH)	•				2/23. Action taken	to financially	Total:	
3862	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constra	2019 DLA-Admin: Nain the FTIP (PUSH) O cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund	,	Total:	
3862	HBP	CON	2,213,250							-2,213,250	
	Local Match		286,750							-286,750	
ed. Reir	nb. Rate: 88.53%	10/9/20	019 Rick Somers: U	pdating funding ye	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%		2018 DLA-Admin: N ain the FTIP (PUSH)	•				eyond. Action tak	en to financially	Total:	
3862	HBP	CON									
	Local Match										
-ed. Reir	mb. Rate: 88.53%	constra	2018 DLA-Admin: Nain the FTIP (PUSH)  2 cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund		Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrai	in the FTIP (PUSH	). Attempt will be r	nade to progra	CON funds moved from this project in year This does not impact	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3862	HBP	CON	2,213,250							-2,213,250	
	Local Match		286,750							-286,750	
Fed. Reir	mb. Rate: 88.53%	10/3/20 2018 St		lot ready to ad with	nin 6 months.	CON funds moved from	om FFY Beyond to	19/20. As reques	ted in September	Total:	
3862	HBP	CON	-2,213,250							2,213,250	
	Local Match		-286,750							286,750	
ed. Reir	mb. Rate: 88.53%					CON funds moved from this project in year		eyond. Action tak	en to financially	Total:	
3862	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrai	n the FTIP (PUSH	). Attempt will be r	nade to progra	CON funds moved from this project in year This does not impact	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3862	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrai	n the FTIP (PUSH	). Attempt will be r	nade to progra	CON funds moved from this project in year This does not impact	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3862	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrai	n the FTIP (PUSH)	). Attempt will be r	made to progra	CON funds moved from this project in year This does not impact	shown. 7/27/2021	1 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3862	HBP	CON	2,213,250							-2,253,491	-40,241
	Local Match		286,750							-291,964	-5,214
ed. Reir	mb. Rate: 88.53%	10/6/20	17 Rick Somers: A	Adjusting funding li	ne per Agency	survey and Exh. 6-D	pending receipt fro	om Agency.		Total:	-45,455
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
Fed. Reir	mb. Rate: 88.53%					CON funds moved from this project in year		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
3862	HBP Local Match	CON									
ed. Reii	nb. Rate: 88.53%	constrai	n the FTIP (PUSH	lot ready to ad with ). Attempt will be n 018/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3862	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrai	n the FTIP (PUSH)	lot ready to ad with ). Attempt will be n 018/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Reir	mb. Rate: 88.53%	9/14/201	16 Rick Somers: L	Jpdating funding lin	e per Agency sur	vey.				Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Reir	nb. Rate: 88.53%			lot ready to ad with ).  Attempt will be n				eyond. Action tak	en to financially	Total:	
3862	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrai	n the FTIP (PUSH)	lot ready to ad with ). Attempt will be n 018/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3862	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrai	n the FTIP (PUSH	lot ready to ad with ). Attempt will be n 018/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3862	HBP Local Match	CON									
ed. Reii	mb. Rate: 88.53%	constrai	n the FTIP (PUSH	lot ready to ad with ). Attempt will be n 016/17-21/22 to 20	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Reir	nb. Rate: 88.53%	9/17/201	15 Rick Somers: A	dvancing CON per	Agency survey.					Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Reir	mb. Rate: 88.53%			lot ready to ad with ). Attempt will be n				eyond. Action tak	en to financially	Total:	

	District: 02	County:									
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrai	014 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be mad	le to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially adline zeroed out due	Total:	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Reir	mb. Rate: 88.53%	10/2/20	14 Rick Somers: Up	dating CON schedu	le per Agency	survey.				Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Rei	mb. Rate: 88.53%		013 DLA-Admin: Non the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3862	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrai	013 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be mad	le to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially adline zeroed out due	Total:	
3862	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrai	013 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be mad	le to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially adline zeroed out due	Total:	
3862	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrai	013 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be mad	le to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially adline zeroed out due	Total:	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Reir	mb. Rate: 88.53%	10/2/20 2013 St	13 Rick Somers: No urvey.	t ready to ad within (	6 months. CO	N funds moved fro	m FFY Beyond to	14/15. As reques	ted in September	Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Reir	mb. Rate: 88.53%		012 DLA-Admin: Non the FTIP (PUSH).	t ready to ad within (	6 months. CO	N funds moved fro	m FFY 15/16 to Be	eyond. Action take	en to financially	Total:	

[	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									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program t		shown. 8/17/2017	5/16. Action taken 7 DLA-Admin: Fun nt FTIP cycle.	•	Total: ue	_
3862	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program t		shown. 8/17/2017	4/15. Action taken 7 DLA-Admin: Fun nt FTIP cycle.	•	Total: ue	
3862	HBP	CON	2,253,491							-2,655,900	-402,409
	Local Match		291,964							-344,100	-52,136
Fed. Rei	mb. Rate: 88.53%	10/1/2012	Rick Somers: Ad	djusting CON fund	ing and fiscal yea	r to match Survey	and to correct erro	or from HBP applic	ation.	Total:	-454,545
3862	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	9/26/2011	Heidi Borders: N	lew application						Total:	3,000,000

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

District: 02 County: Shasta

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Redding

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

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	503,939			184,061					688,000
R/W	78,000								78,000
CON			1,960,400						1,960,400
Total	581,939		1,960,400	184,061					2,726,400
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	515,191		1,735,542	162,949					2,413,682
Local Match	66,748		224,858	21,112					312,718
LSSRP Bond									
Local AC									
Total	581,939		1,960,400	184,061					2,726,400
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	446,137			162,949					609,086
Local Match	57,802			21,112				0	78,914
LSSRP Bond									
Local AC									
Total	503,939			184,061					688,000

Phase 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				162,949					162,949
	Local Match					21,112					21,112
Fed. Reir	mb. Rate: 88.53%	1/25/20	24 Andy Chou: PE f	unds to reflect LA	APG 6-A dated 11/	/15/2023.				Total:	184,061
3728	HBP	PE	160,185								160,185
	Local Match		20,754								20,754
Fed. Reir	mb. Rate: 88.53%	10/6/20	17 Rick Somers: Ad	justing funding lir	ne cost and sched	ule per Agency sur	rvey and Exhs. 6-	D and 6-B dated 1	0/6/17.	Total:	180,939
3728	HBP	PE	108,892							-108,892	
	Local Match		14,108							-14,108	
Fed. Reir	mb. Rate: 88.53%	9/14/20	16 Rick Somers: Up	dating funding pe	er Agency survey.					Total:	

New!

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3728	HBP Local Match	PE								-116,860 -15,140	-116,860 -15,140
Fed. Reir	mb. Rate: 88.53%	10/2/2013	Rick Somers: A	djusting PE fund	ing per Agency su	rvey. Scope updat	ed to Replacemen	t with SLA conc	urrence.	Total:	-132,000
3728	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	5/10/2013							g advanced with EPS loes not impact funds		
3728	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reir	mb. Rate: 88.53%		0 Heidi Borders: nal programming.		on application appl	roved. PE only at	his point. Further	application deve	lopment required prid	or Total:	455,000
	R/W Summary	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	69,053								69,05
		Local Match	8,947								8,94
	L	SSRP Bond									
		Local AC									
		Total	78,000								78,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3728	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	Status. 8		nin: Fundline zer					sted in September 20 This does not impac		
3728	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	Survey. 8		min: Fundline ze					ed in September 2020 . This does not impa		
3728	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		in: Fundline zero	•			m FFY 19/20 to 21 o 2022/23-27/28.		yet clear. 8/8/2023 pact funds in the	Total:	

	District: 02	County: Sha	ısta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3728	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%						DLA-Admin: Functions	dline zeroed out d	ue to FTIP cycle	Total:	
3728	HBP Local Match	R/W									
<sup>-</sup> ed. Reiı	mb. Rate: 88.53%		Fundline zeroe	•			m FFY 19/20 to 21/ o 2022/23-27/28.  T	•		Total:	
3728	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%		Fundline zeroe				from FFY 18/19 to 2020/21-25/26. T		yet clear. 7/27/2021 ct funds in the	Total:	
3728	HBP	R/W									
<sup>-</sup> ed. Reii	Local Match mb. Rate: 88.53%		Fundline zeroe				/ and Exhs. 6-D an 0 2020/21-25/26.  T			Total:	
3728	HBP	R/W									
<sup>:</sup> ed. Reii	Local Match mb. Rate: 88.53%		Fundline zeroe	•			m FFY 17/18 to 19/ 0 2020/21-25/26. T	•		Total:	
3728	HBP	R/W	69,053							-69,053	
	Local Match		8,947							-8,947	
Fed. Rei	mb. Rate: 88.53%	9/14/2016 Ri	ck Somers: Up	odating funding pe	er Agency survey					Total:	
3728	HBP	R/W								69,053	69,053
	Local Match	10/0/00 (5.7.7.)								8,947	8,947
rea. Kell	mb. Rate: 88.53%	10/2/2013 Ri	ICK Somers: Ac	ading K/W tunds p	per Agency surve	y. Scope updated	to Replacement wi	th SLA concurrence	ce.	Total:	78,000

_	V. 4.1.4 00	Country	Chaata		r	orogrammou r					
	District: 02 Insible Agency	County:	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						1,735,54
		Local Match			224,858					-0	224,85
		SSRP Bond			,						,
		Local AC									
		Total			1,960,400						1,960,40
Phase I	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	
	Local Match				224,858					-224,858	
Fed. Reir	mb. Rate: 88.53%		023 Nicole Fortne Il Status.	r: Not ready to ad	within 6 months.	CON funds move	ed from FFY Beyon	d to 23/24. As re	quested in 2023 HBP	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.  C e made to progran			Beyond. Action	taken to financially	Total:	
3728	HBP	CON				-1,735,542	1,735,542				
	Local Match					-224,858	224,858				
Fed. Reir	nb. Rate: 88.53%			•	vithin 6 months.  C e made to progran		l from FFY 24/25 to ear shown.	25/26. Action ta	ken to financially	Total:	
3728	HBP	CON			-1,735,542	1,735,542					
	Local Match				-224,858	224,858					
Fed. Reir	nb. Rate: 88.53%			•	vithin 6 months.  C e made to progran		l from FFY 23/24 to ear shown.	24/25. Action ta	ken to financially	Total:	
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
Fed. Reir	nb. Rate: 88.53%			•	vithin 6 months.  C e made to progran		I from FFY 22/23 to ear shown.	23/24. Action ta	ken to financially	Total:	
3728	HBP	CON		1,735,542						-1,735,542	
	Local Match			224,858						-224,858	
Fed. Reir	nb. Rate: 88.53%	9/21/2 Status		r: Not ready to ad	within 6 months.	CON funds move	ed from FFY Beyon	d to 22/23. As re	quested in August 2022	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. C e made to progran			Beyond. Action	taken to financially	Total:	

D	istrict: 02	County:	Shasta								
Respoi	nsible 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. Reir	nb. Rate: 88.53%		021 DLA-Admin: Non the FTIP (PUSH).				om FFY 24/25 to 25/2 shown.	6. Action take	n to financially	Total:	
3728	HBP	CON			-1,735,542	1,735,542					
	Local Match				-224,858	224,858					
ed. Reir	mb. Rate: 88.53%		021 DLA-Admin: No in the FTIP (PUSH).				om FFY 23/24 to 24/2 shown.	5. Action take	n to financially	Total:	
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
ed. Reir	mb. Rate: 88.53%		021 DLA-Admin: No in the FTIP (PUSH).				om FFY 22/23 to 23/2 shown.	4. Action take	n to financially	Total:	
3728	HBP	CON	-1,735,542	1,735,542							
	Local Match		-224,858	224,858							
ed. Reir	nb. Rate: 88.53%		021 DLA-Admin: No in the FTIP (PUSH).				om FFY 21/22 to 22/2 shown.	3. Action take	n to financially	Total:	
3728	HBP	CON	1,735,542							-1,735,542	
	Local Match		224,858							-224,858	
ed. Reir	mb. Rate: 88.53%	10/8/20 2021 St		lot ready to ad w	ithin 6 months. C	ON funds moved f	rom FFY Beyond to 2	21/22. As requ	ested in September	Total:	
3728	HBP	CON			-1,735,542					1,735,542	
	Local Match				-224,858					224,858	
ed. Reir	nb. Rate: 88.53%		20 DLA-Admin: Not in the FTIP (PUSH).	•			n FFY 23/24 to Beyon shown.	nd. Action take	en to financially	Total:	
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
ed. Reir	nb. Rate: 88.53%		20 DLA-Admin: Not in the FTIP (PUSH).				n FFY 22/23 to 23/24 shown.	. Action taken	to financially	Total:	
3728	HBP	CON	-1,735,542	1,735,542							
	Local Match		-224,858	224,858							
ed. Reir	nb. Rate: 88.53%		20 DLA-Admin: Not in the FTIP (PUSH).	•			n FFY 21/22 to 22/23 shown.	. Action taken	to financially	Total:	
3728	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrai	in the FTIP (PUSH).	Attempt will be r	made to program	this project in year	n FFY 20/21 to 21/22 shown. 8/8/2023 DL funds in the current F	.A-Admin: Fun		Total: e	

Respo	nsible 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	mb. Rate: 88.53%	10/9/202 2020 Sui		ot ready to ad with	nin 6 months. CON	I funds moved from	m FFY Beyond to 20	0/21. As requeste	ed in September	Total:	
3728	HBP Local Match	CON			-1,735,542 -224,858					1,735,542 224,858	
ed. Rei	mb. Rate: 88.53%	10/31/20 constrair	19 DLA-Admin: N n the FTIP (PUSH)	ot ready to ad with . Attempt will be i	hin 6 months. COI made to program tl	N funds moved fro nis project in year	m FFY 23/24 to Bey shown.	ond. Action take	en to financially	Total:	
3728	HBP Local Match	CON		-1,735,542 -224,858	1,735,542 224,858						
ed Rei	mb. Rate: 88.53%				•		m FFY 22/23 to 23/ shown.	24. Action taken	to financially	Total:	
3728	HBP Local Match	CON	-1,735,542 -224,858	1,735,542 224,858							
ed. Rei	mb. Rate: 88.53%				hin 6 months. COI made to program tl		m FFY 21/22 to 22/3 shown.	23. Action taken	to financially	Total:	
3728	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrair	the FTIP (PUSH)	. Attempt will be i	made to program tl	nis project in year	m FFY 20/21 to 21/3 shown. 8/8/2023 D funds in the current	LA-Admin: Fund	to financially line zeroed out due	Total:	
3728	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrair	the FTIP (PUSH)	. Attempt will be i	made to program tl	nis project in year	m FFY 19/20 to 20/3 shown. 8/8/2023 D funds in the current	LA-Admin: Fund	to financially line zeroed out due	Total:	
3728	HBP Local Match	CON	1,735,542 224,858							-1,735,542 -224,858	
ed. Reii	mb. Rate: 88.53%	10/9/201	9 Rick Somers: U	pdating funding y	ear per Sept 2019	survey.				Total:	
3728	HBP Local Match	CON	-1,735,542 -224,858							1,735,542 224,858	
ed. Reii	mb. Rate: 88.53%				hin 6 months. COI made to program tl		m FFY 21/22 to Bey shown.	ond. Action take	en to financially	Total:	
3728	HBP Local Match	CON									
	mb. Rate: 88.53%	10/25/20	110 DI A Admini N	ot roady to ad wit	hin 6 months COI	I funds moved fro	m FFY 20/21 to 21/2	22 Action taken	to financially	Total:	

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3728	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constra	2018 DLA-Admin: Nain the FTIP (PUSH) O cycle migration: 2	). Attempt will be n	nade to program	this project in year	shown. 8/8/2023 I	DLA-Admin: Fund		Total:	
3728	HBP	CON	1,735,542							-1,735,542	
	Local Match		224,858							-224,858	
Fed. Rei	mb. Rate: 88.53%	10/3/20 2018 S	018 Rick Somers: Nurvey.	lot ready to ad with	in 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. Rei	mb. Rate: 88.53%		2017 DLA-Admin: Nain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3728	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constra	2017 DLA-Admin: Nain the FTIP (PUSH) O cycle migration: 20	). Attempt will be n	nade to program	this project in year	shown. 8/8/2023 I	DLA-Admin: Fund	•	Total:	
3728	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constra	2017 DLA-Admin: Nain the FTIP (PUSH)	). Attempt will be n	nade to program	this project in year	shown. 8/8/2023 I	DLA-Admin: Fund		Total:	
Fed. Rei	mb. Rate: 88.53% HBP	constra	in the FTIP (PUSH)	). Attempt will be n	nade to program	this project in year	shown. 8/8/2023 I	DLA-Admin: Fund		Total:	234,959
		constra to FTIP	nin the FTIP (PUSH) Cycle migration: 2	). Attempt will be n	nade to program	this project in year	shown. 8/8/2023 I	DLA-Admin: Fund			234,959 30,441
3728	НВР	constra to FTIP	ain the FTIP (PUSH) Cycle migration: 20 1,735,542	). Attempt will be n 020/21-25/26 to 20	nade to program 22/23-27/28. Th	this project in year is does not impact	shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund It FTIP cycle.	lline zeroed out due	-1,500,584	
3728	HBP Local Match	constra to FTIP	ain the FTIP (PUSH) 2 cycle migration: 2 1,735,542 224,858	). Attempt will be n 020/21-25/26 to 20	nade to program 22/23-27/28. Th	this project in year is does not impact	shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund It FTIP cycle.	lline zeroed out due	-1,500,584 -194,417	30,441
3728 Fed. Rei	HBP Local Match mb. Rate: 88.53%	constra to FTIP CON 10/6/20	nin the FTIP (PUSH) 2 cycle migration: 2 1,735,542 224,858 217 Rick Somers: A	). Attempt will be n 020/21-25/26 to 20	nade to program 22/23-27/28. Th	this project in year is does not impact	shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund It FTIP cycle.	lline zeroed out due	-1,500,584 -194,417 Total:	30,441
3728 Fed. Rei 3728	HBP Local Match mb. Rate: 88.53%	constra to FTIP CON 10/6/20 CON	nin the FTIP (PUSH) 2 cycle migration: 20 1,735,542 224,858 017 Rick Somers: A -1,500,584	). Attempt will be n 020/21-25/26 to 20 adjusting funding lin	nade to program 22/23-27/28. Th  ne schedule and of	this project in year is does not impact cost per Agency su	shown. 8/8/2023 I funds in the curren rvey and Exh. 6-D om FFY 19/20 to Be	DLA-Admin: Fund It FTIP cycle.	lline zeroed out due	-1,500,584 -194,417 Total:	30,441
3728 Fed. Rei 3728	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	constra to FTIP CON 10/6/20 CON	nin the FTIP (PUSH) 2 cycle migration: 2 1,735,542 224,858 217 Rick Somers: A -1,500,584 -194,417 2016 DLA-Admin: N	). Attempt will be n 020/21-25/26 to 20 adjusting funding lin	nade to program 22/23-27/28. Th  ne schedule and of	this project in year is does not impact cost per Agency su	shown. 8/8/2023 I funds in the curren rvey and Exh. 6-D om FFY 19/20 to Be	DLA-Admin: Fund It FTIP cycle.	lline zeroed out due	-1,500,584 -194,417 Total: 1,500,584 194,417	30,441
3728 Fed. Rei 3728 Fed. Rei 3728	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	constrato FTIP  CON  10/6/20  CON  10/25/2 constrato CON  10/25/2 constrato CON	nin the FTIP (PUSH) 2 cycle migration: 2 1,735,542 224,858 217 Rick Somers: A -1,500,584 -194,417 2016 DLA-Admin: N	Attempt will be no 020/21-25/26 to 20 adjusting funding linusting funding linusting funding linustrian funding linustrian funding linustrian funding linustrian funding linustrian funding fun	nade to program 22/23-27/28. The schedule and of the schedule and	this project in year is does not impact cost per Agency su  ON funds moved fro this project in year  ON funds moved fro this project in year	shown. 8/8/2023 I funds in the current funds in FFY 19/20 to Be shown.	DLA-Admin: Fund the FTIP cycle.  and 6-B dated 10  eyond. Action taken DLA-Admin: Fundamin: Fund	lline zeroed out due	-1,500,584 -194,417 Total: 1,500,584 194,417 Total:	30,441
3728 Fed. Rei 3728 Fed. Rei 3728	HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match	constrato FTIP  CON  10/6/20  CON  10/25/2 constrato CON  10/25/2 constrato CON	ain the FTIP (PUSH) 2 cycle migration: 2 1,735,542 224,858 217 Rick Somers: A -1,500,584 -194,417 2016 DLA-Admin: N ain the FTIP (PUSH)	Attempt will be no 020/21-25/26 to 20 adjusting funding linusting funding linusting funding linustrian funding linustrian funding linustrian funding linustrian funding linustrian funding fun	nade to program 22/23-27/28. The schedule and of the schedule and	this project in year is does not impact cost per Agency su  ON funds moved fro this project in year  ON funds moved fro this project in year	shown. 8/8/2023 I funds in the current funds in FFY 19/20 to Be shown.	DLA-Admin: Fund the FTIP cycle.  and 6-B dated 10  eyond. Action taken DLA-Admin: Fundamin: Fund	lline zeroed out due	-1,500,584 -194,417 Total: 1,500,584 194,417 Total:	30,441
3728 Fed. Rei 3728 Fed. Rei 3728 Fed. Rei	HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%	constra to FTIP CON 10/6/20 CON 10/25/2 constra CON 10/25/2 constra to FTIP	ain the FTIP (PUSH) 2 cycle migration: 2 1,735,542 224,858 217 Rick Somers: A -1,500,584 -194,417 2016 DLA-Admin: N ain the FTIP (PUSH) 2016 DLA-Admin: N ain the FTIP (PUSH) 2016 DLA-Admin: N ain the FTIP (PUSH) 2016 DLA-Admin: N	Attempt will be no 020/21-25/26 to 20 adjusting funding linusting funding linusting funding linustrian funding linustrian funding linustrian funding linustrian funding linustrian funding fun	nade to program 22/23-27/28. The schedule and of the schedule and	this project in year is does not impact cost per Agency su  ON funds moved fro this project in year  ON funds moved fro this project in year	shown. 8/8/2023 I funds in the current funds in FFY 19/20 to Be shown.	DLA-Admin: Fund the FTIP cycle.  and 6-B dated 10  eyond. Action taken DLA-Admin: Fundamin: Fund	lline zeroed out due	-1,500,584 -194,417 Total: 1,500,584 194,417 Total:	30,441

D	District: 02	County: Shas	sta								
Respoi	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. Reir	mb. Rate: 88.53%	10/2/2013 Ric	k Somers: A	djusting CON funds	s per Agency surve	ey. Scope update	ed to Replacement	t with SLA concurre	ence.	Total:	-850,000
3728	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
<sup>-</sup> ed. Reir	mb. Rate: 88.53%	10/1/2012 Ric	k Somers: U	djusting CON fundi	ng to correct previ	ous error in HBP	minimal application	on.		Total:	-455,000
3728	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
<sup>z</sup> ed. Reir	mb. Rate: 88.53%	10/13/2010 He	eidi Borders:	New rehabilitation	application approv	/ed				Total:	3,000,000

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

District: 02 County: Shasta

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

Redding

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

Fed Proj: BRLS-5068(036)

Phase Summary:	Prior	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
CON	3,750,000	880,000							4,630,000
Total	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
Fed \$	3,874,958	867,594							4,742,552
Local Match	502,042	112,406							614,448
LSSRP Bond									
Local AC									
Total	4,377,000	980,000							5,357,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	494,883	88,530							583,413
Local Match	64,117	11,470							75,587
LSSRP Bond									
Local AC									
Total	559,000	100,000							659,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP	PE		88,530							88,530
	Local Match			11,470							11,470
Fed. Rei	mb. Rate: 88.53%	10/6	/2022 DLA-Admin: Inc	reased PE funds p	er LAPG 6D date	d 10/4/2022				Total:	100,000
3731	HBP	PE	106,369								106,369
	Local Match		13,781								13,781
Fed. Rei	mb. Rate: 88.53%		/2019 Rick Somers: Upoval pending.	pdating funding lin	e per Sept 2019 s	survey. Increased	PE costs for desig	gn - post-programr	ning, Exhibit 6-D	Total:	120,150
3731	HBP	PE	136,203								136,203
	Local Match		17,647								17,647
Fed. Rei	mb. Rate: 88.53%	2/25	/2015 Rick Somers: Ad	dding PE funds pe	r approved Exhibi	t 6-D dated 2/26/1	15 in Edocs.			Total:	153,850

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP	PE	-150,501								-150,501
	Local Match		-19,499								-19,499
ed. Reir	mb. Rate: 88.53%	10/3/2013	Rick Somers: L	Jpdating funding p	er Sept 2013 Age	ncy Survey. Sco	e updated to Rep	lacement with SL	A concurrence.	Total:	-170,000
3731	HBP	PE	225,752							-225,752	
	Local Match		29,249							-29,249	
ed. Reir	mb. Rate: 88.53%	10/1/2012	Rick Somers: A	djusting PE fiscal	year per Survey.					Total:	
3731	HBP Local Match	PE									
ed. Reir	nb. Rate: 88.53%	5/10/2013		•					g advanced with EPSP. loes not impact funds ir	i Otal.	
3731	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Reir	mb. Rate: 88.53%	10/13/201 programm		New rehabilitatio	n application appr	oved. PE only. Fu	ırther application c	development prior	r to additional	Total:	455,000
	R/W Summary	<i>y</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	60,200								60,2
	I	Local Match	7,800								7,8
	L	SSRP Bond									
		Local AC									
		Total	68,000								68,0
Phase F	Funding Details:										
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									
<sup>:</sup> ed. Reir	mb. Rate: 88.53%				per Agency surve not impact funds i			e zeroed out due	to FTIP cycle migration	Total:	
3731	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%		n: Fundline zero	•	in 6 months. RW P cycle migration:			•	et clear. 7/27/2021 pact funds in the	Total:	
3731	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%		n: Fundline zero		complete. Agend P cycle migration:					Total:	

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731 Fed. Rei	HBP Local Match mb. Rate: 88.53%	DLA-A		•			n FFY 16/17 to 19/20. 2020/21-25/26. This	•		Total:	
3731	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%		)16 Rick Somers:  U 7-21/22 to 2018/19-				dmin: Fundline zeroe cycle.	d out due to F	TIP cycle migration:	Total:	
3731	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	DLA-A		•			n FFY 16/17 to 17/18. 2018/19-23/24. This	•		Total:	
3731	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%		015 Rick Somers: A on: 2016/17-21/22		,, ,	•	DLA-Admin: Fundline urrent FTIP cycle.	e zeroed out d	ue to FTIP cycle	Total:	
3731	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	DLA-A					FFY 15/16 to 17/18. I 2018/19-23/24. This			Total:	
3731	HBP	R/W	60,200								60,200
	Local Match		7,800								7,800
ed. Rei	mb. Rate: 88.53%	10/3/20	013 Rick Somers: A	dding new funding	line per Sept 20	13 Agency Survey.				Total:	68,000
	CON Summar	<b>/</b> :	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
	L	SSRP Bond									
		Local AC									
		Total	3,750,000	880,000							4,630,0
Phase	Funding Details:					<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
	Local Match			100,936							100,936
Fed. Rei	mb. Rate: 88.53%	10/6/20	022 DLA-Admin: Inc	creased CON funds	s per LAPG 6D d	lated 10/4/2022				Total:	880,000

D	istrict: 02	County: Sh	nasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731 ed. Reir	HBP Local Match nb. Rate: 88.53%							ct ready to adverti		 Total:	
		DLA-Admi		ed out due to FTIF	cycle migration:	2020/21-25/26 to	2022/23-27/28. 1	This does not impa	ct funds in the		
3731	HBP Local Match	CON									
<sup>-</sup> ed. Reir	nb. Rate: 88.53%	(PUSH). A	Attempt will be m		s project in year	shown. 8/8/2023 [	DLA-Admin: Fund	line zeroed out du	constrain the FTIP e to FTIP cycle	Total:	
3731	HBP Local Match	CON									
<sup>-</sup> ed. Reir	nb. Rate: 88.53%		n: Fundline zero	•				equested by agend This does not impa	•	Total:	
3731	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	(PUSH). A	Attempt will be m		s project in year	shown. 8/8/2023 [	DLA-Admin: Fund	line zeroed out du	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	nb. Rate: 88.53%	10/9/2019	Rick Somers: U	pdating funding ye	ear and amount p	er Sept 2019 surve	ey.			Total:	1,050,000
3731	HBP	CON	-2,390,310							2,390,310	
	Local Match		-309,690							309,690	
ed. Reir	nb. Rate: 88.53%			ARLY Ready to A will be made to pr			FY 21/22 to Beyor	nd. Action taken to	o financially constrain	Total:	
3731	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	the FTIP (F	PUSH). Attempt		ogram this projec	t in year shown. 8	3/8/2023 DLA-Adm	nin: Fundline zero	inancially constrain ed out due to FTIP	Total:	
3731	HBP Local Match	CON									
<sup>-</sup> ed. Reir	nb. Rate: 88.53%	the FTIP (F	PUSH). Attempt	,	ogram this projec	t in year shown. 8	8/8/2023 DLA-Adm	nin: Fundline zero	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. Rei	mb. Rate: 88.53%	the FTI	:018 DLA-Admin: N P (PUSH). Attempt iigration: 2018/19-2	will be made to pro	ogram this projec	t in year shown. 7	7/27/2021 DLA-Adr	nin: Fundline zero	financially constrain ed out due to FTIP	Total:	
3731	HBP	CON	2,390,310							-2,390,310	
	Local Match		309,690							-309,690	
ed. Rei	mb. Rate: 88.53%	9/26/20 Survey	18 Rick Somers: N	EARLY Ready to A	Advertise. CON fo	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. Rei	mb. Rate: 88.53%		18 DLA-Admin: No in the FTIP (PUSH)					yond. Action take	n to financially	Total:	
3731	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	the FTI	118 DLA-Admin: Not P (PUSH). Attempt iigration: 2020/21-2	will be made to pro	ogram this projec	t in year shown. 8	8/8/2023 DLA-Adm	in: Fundline zeroe	o financially constrained out due to FTIP	Total:	
3731	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constra	18 DLA-Admin: No in the FTIP (PUSH) cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund	o financially lline zeroed out due	Total:	
3731	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constra	18 DLA-Admin: No in the FTIP (PUSH) cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 7/27/2021	I DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3731	HBP	CON	2,390,310							-1,369,559	1,020,751
	Local Match		309,690							-177,441	132,249
ed. Rei	mb. Rate: 88.53%	3/19/20	18 Rick Somers: M	oving CON to 18/1	19 and adding fun	ds per Agency red	quest, Exhibit 6-D i	n Edocs, Nearly R	eady to Ad.	Total:	1,153,000
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
ed. Rei	mb. Rate: 88.53%	10/25/2	017 DLA-Admin: N	ot ready to ad with	in 6 months. CO	N funds moved fro	om FFY 21/22 to B	eyond. Action tak	en to financially	Total:	

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
toopo	risible Agency		1 1101	22/23	25/24	24/23	23/20	20/21	21120	Deyond	TOtal
3731	HBP Local Match	CON									
ed. Reii	mb. Rate: 88.53%	10/25/201	17 DI A-Admin <sup>.</sup> N	Not ready to ad with	nin 6 months COI	N funds moved fro	om FFY 20/21 to 21	1/22 Action taken	to financially		
	00.007	constrain	the FTIP (PUSH		made to program th	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund	lline zeroed out due	Total:	
3731	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	Not ready to ad with ). Attempt will be r 020/21-25/26 to 20	made to program tl	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund	to financially Iline zeroed out due	Total:	
3731	HBP	CON									
	Local Match										
ed. Reii	mb. Rate: 88.53%			Not ready to ad with					to financially adline zeroed out due	Total:	
				018/19-23/24 to 20					idilile Zeroed out due		
3731	HBP	CON	<i>.</i>			•		<u> </u>			
	Local Match										
ed. Rei	mb. Rate: 88.53%	10/24/201	17 DLA Admin: N	lat randy to ad with	-i C db CO!		EEV 47/40 1 40				
		constrain	the FTIP (PUSH	•	nade to program tl	his project in year	shown. 7/27/2021		to financially adline zeroed out due	Total:	
3731	HBP	constrain	the FTIP (PUSH	). Attempt will be r	nade to program tl	his project in year	shown. 7/27/2021	DLA-Admin: Fur	ndline zeroed out due	Total: -1,369,559	
3731		constrain to FTIP c	the FTIP (PUSH ycle migration: 2	). Attempt will be r	nade to program tl	his project in year	shown. 7/27/2021	DLA-Admin: Fur	ndline zeroed out due		
	НВР	constrain to FTIP c	the FTIP (PUSH) cycle migration: 2 1,369,559 177,441	). Attempt will be r	made to program tl 020/21-25/26. This	his project in year s does not impact	shown. 7/27/2021	DLA-Admin: Fur	ndline zeroed out due	-1,369,559	
ed. Reii	HBP Local Match	constrain to FTIP c	the FTIP (PUSH) cycle migration: 2 1,369,559 177,441	). Attempt will be r 018/19-23/24 to 20	made to program tl 020/21-25/26. This	his project in year s does not impact	shown. 7/27/2021	DLA-Admin: Fur	ndline zeroed out due	-1,369,559 -177,441	
ed. Rei	HBP Local Match mb. Rate: 88.53%	constrain to FTIP c CON	the FTIP (PUSH cycle migration: 2 1,369,559 177,441 7 Rick Somers: A	). Attempt will be r 018/19-23/24 to 20	made to program tl 020/21-25/26. This	his project in year s does not impact	shown. 7/27/2021	DLA-Admin: Fur	ndline zeroed out due	-1,369,559 -177,441  Total:	
ed. Reii  3731	HBP Local Match mb. Rate: 88.53%	constrain to FTIP constrain to	the FTIP (PUSH) cycle migration: 2  1,369,559 177,441  7 Rick Somers: A  -1,369,559 -177,441  16 DLA-Admin: N	). Attempt will be r 018/19-23/24 to 20	made to program the 120/21-25/26. This per Agency survey min 6 months. COI	his project in year s does not impact	shown. 7/27/2021 funds in the curren	DLA-Admin: Fur it FTIP cycle.	adline zeroed out due	-1,369,559 -177,441 Total:	
ed. Reii 3731 ed. Reii	HBP Local Match mb. Rate: 88.53% HBP Local Match	constrain to FTIP constrain to	the FTIP (PUSH) cycle migration: 2  1,369,559 177,441  7 Rick Somers: A  -1,369,559 -177,441  16 DLA-Admin: N	). Attempt will be r 018/19-23/24 to 20 Adjust funding line p	made to program the 120/21-25/26. This per Agency survey min 6 months. COI	his project in year s does not impact	shown. 7/27/2021 funds in the curren	DLA-Admin: Fur it FTIP cycle.	adline zeroed out due	-1,369,559 -177,441 Total: 1,369,559 177,441	
ed. Reii 3731 ed. Reii	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	constrain to FTIP constrain to FTIP constrain to FTIP constrain constrain constrain to FTIP constrain constrain constrain constrain	the FTIP (PUSH) cycle migration: 2  1,369,559 177,441  7 Rick Somers: A  -1,369,559 -177,441  16 DLA-Admin: N	). Attempt will be r 018/19-23/24 to 20 Adjust funding line p	made to program the 120/21-25/26. This per Agency survey min 6 months. COI	his project in year s does not impact	shown. 7/27/2021 funds in the curren	DLA-Admin: Fur it FTIP cycle.	adline zeroed out due	-1,369,559 -177,441 Total: 1,369,559 177,441	
3731 ed. Rei	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	constrain to FTIP c  CON  10/6/2017  CON  10/25/20  constrain  CON  10/25/20  constrain	the FTIP (PUSH sycle migration: 2 1,369,559 177,441 7 Rick Somers: A -1,369,559 -177,441 16 DLA-Admin: Northe FTIP (PUSH 17 DL	). Attempt will be r 018/19-23/24 to 20 Adjust funding line p Not ready to ad with ). Attempt will be r	per Agency survey nin 6 months. COI made to program the	his project in year s does not impact of the second of the	om FFY 18/19 to 19 shown. 7/27/2021	DLA-Admin: Fur it FTIP cycle. eyond. Action taken 0/20. Action taken DLA-Admin: Fur	en to financially	-1,369,559 -177,441 Total: 1,369,559 177,441	
ed. Reii 3731 ed. Reii 3731 ed. Reii	HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match	constrain to FTIP c  CON  10/6/2017  CON  10/25/20  constrain  CON  10/25/20  constrain	the FTIP (PUSH sycle migration: 2 1,369,559 177,441 7 Rick Somers: A -1,369,559 -177,441 16 DLA-Admin: Northe FTIP (PUSH 17 DL	). Attempt will be r 018/19-23/24 to 20 Adjust funding line p Not ready to ad with ). Attempt will be r Not ready to ad with ). Attempt will be r	per Agency survey nin 6 months. COI made to program the	his project in year s does not impact of the second of the	om FFY 18/19 to 19 shown. 7/27/2021	DLA-Admin: Fur it FTIP cycle. eyond. Action taken 0/20. Action taken DLA-Admin: Fur	en to financially	-1,369,559 -177,441 Total: 1,369,559 177,441 Total:	
3731 ed. Reii	HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%	constrain to FTIP constrain to	the FTIP (PUSH sycle migration: 2 1,369,559 177,441 7 Rick Somers: A -1,369,559 -177,441 16 DLA-Admin: Northe FTIP (PUSH 17 DL	). Attempt will be r 018/19-23/24 to 20 Adjust funding line p Not ready to ad with ). Attempt will be r Not ready to ad with ). Attempt will be r	per Agency survey nin 6 months. COI made to program the	his project in year s does not impact of the second of the	om FFY 18/19 to 19 shown. 7/27/2021	DLA-Admin: Fur it FTIP cycle. eyond. Action taken 0/20. Action taken DLA-Admin: Fur	en to financially	-1,369,559 -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.

D	istrict: 02	County:	Shasta								
Respor	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%	9/14/201	16 Rick Somers: Upo	dating funding p	er Agency survey.					Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
Fed. Reir	mb. Rate: 88.53%		015 DLA-Admin: Not in the FTIP (PUSH).					eyond. Action tak	cen to financially	Total:	
3731	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constraii	015 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201	Attempt will be r	made to program t	his project in yea	r shown. 7/27/202	1 DLA-Admin: Fu		Total: lue	
3731	HBP Local Match	CON				`		•			
Fed. Reir	mb. Rate: 88.53%	constraiı	015 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program t	his project in yea	r shown. 7/27/202	1 DLA-Admin: Fu	•	Total: lue	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
ed. Reir	mb. Rate: 88.53%	9/17/201	15 Rick Somers: Adv	vancing CON pe	r Agency survey.					Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
ed. Reir	mb. Rate: 88.53%		)14 DLA-Admin: Not n the FTIP (PUSH).	•				eyond. Action tak	cen to financially	Total:	
3731	HBP	CON	1,369,559	· ·		. , , ,				-1,369,559	
	Local Match		177,441							-177,441	
ed. Reir	mb. Rate: 88.53%	10/2/201	14 Rick Somers: Upo	dating CON sch	edule per Agency	survey.				Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
ed. Reir	nb. Rate: 88.53%		013 DLA-Admin: Not in the FTIP (PUSH).	•				eyond. Action tak	cen to financially	Total:	
3731	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrair	013 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program t	his project in yea	r shown. 8/25/201	9 DLA-Admin: Fu	•	Total:	

Caltrans, Division of Local Assistance

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

D	District: 02	County: S	Shasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	Attempt will be m	nade to program t	this project in year		6/17. Action taken 9 DLA-Admin: Fun nt FTIP cycle.	,	Total: ue	
3731	HBP	CON	1,369,559							-2,253,089	-883,529
	Local Match		177,441							-291,912	-114,471
=ed. Reir	mb. Rate: 88.53%	10/3/2013	3 Rick Somers: L	pdating funding pe	er Sept 2013 Age	ency Survey. Scop	e updated to Repl	acement with SLA	concurrence.	Total:	-998,000
3731	HBP	CON	-2,253,089							2,253,089	
	Local Match		-291,912							291,912	
Fed. Reir	mb. Rate: 88.53%		12 DLA-Admin: N the FTIP (PUSH)	•	in 6 months. CO	N funds moved fro	om FFY 15/16 to B	eyond. Action take	en to financially	Total:	
3731	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	Attempt will be m	nade to program t	this project in year		5/16. Action taken 7 DLA-Admin: Fun nt FTIP cycle.	•	Total: ue	
3731	HBP	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
Fed. Reir	mb. Rate: 88.53%	10/1/2012	2 Rick Somers: A	djusting CON fund	ing to match Surv	vey year and to co	rrect previous erro	r in HBP applicatio	n.	Total:	-455,000
3731	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Reir	mb. Rate: 88.53%	10/13/201	10 Heidi Borders:	New rehabilitation	application appr	oved.				Total:	3,000,000

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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

Redding

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

Fed Proj: BRLO-5068(034)

Phase Summary:	Prior	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

Phase Funding Details	s:
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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
	Local Match										
Fed. Reir	nb. Rate: 100.009	% 3/7/201	8 Rick Somers: Adju	ust PE funding pe	r Agency request	and Exhs 6-D, 6-E	3 dated 3-7-18.			Total:	220,000
3690	HBP	PE	200,000								200,000
	Local Match										
Fed. Reir	nb. Rate: 100.009	% 10/6/20	17 Rick Somers: Ad	justing funding lin	e per Agency sur	vey and Exhs. 6-B	8, 6-D dated 10/6/1	7.		Total:	200,000
3690	HBP	PE	100,000								100,000
	Local Match										
Fed. Reir	nb. Rate: 100.00	% 2/25/20	15 Rick Somers: Ad	ding PE funds pe	r approved Exhibi	t 6-D dated 2/26/1	5 in Edocs.			Total:	100,000

Respo	nsible 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
Fed. Rei	mb. Rate: 100.00%	4/18/20	14 Rick Somers:	Additional \$84,000	PE funds per app	roved Cost Chang	e 6-D, post progran	nming change ol	oligation.	Total:	84,000
3690	HBP Local Match	PE	-14,000								-14,000
Fed. Rei	mb. Rate: 100.00%	10/3/20	13 Rick Somers:	Adjusting funding p	er Agency Sept 20	013 Survey. Upda	ting scope to Repla	acement with SL	A concurrence.	Total:	-14,000
3690	HBP Local Match	PE	250,000								250,000
Fed. Rei	mb. Rate: 100.00%	10/1/20	12 Rick Somers:	Updating PE fundir	ng to match HBP S	Survey.				Total:	250,000
3690	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%	9/27/20	11 Heidi Borders	Reimbursement cl Update per survey es not impact funds	v. 5/10/2013 DLA-	Admin: Fundline z	zeroed out due to F	TIP cycle migrat	ion: 2010/11-15/16	Total: to	
3690	HBP	PE	150,000	·		•					150,000
Fed. Rei	Local Match mb. Rate: 100.00%			Reimbursement cha creation of funding li						Total:	150,000
	R/W Summary	:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$					63,000				63,0
	L	ocal Match									
	LS	SSRP Bond									
		Local AC									
		Total					63,000				63,0
Phase	Funding Details:										
Proj id	Funds Src	Phase	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				
Fed Rei	mb. Rate: 100.00%	9/29/20	23 DLA-Admin: I	Not ready to ad with	in 6 months. RW	funds moved from	FFY 24/25 to 25/26	6. NEPA not yet	clear.	Total:	
		DAM				63,000	-63,000				
3690	HBP Local Match	R/W									

	istrict: 02	Coun	ty: Shasta									
Respor	nsible Agency		Pri	or	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. Rein	mb. Rate: 100.00%	3/1	3/2023 DLA-Adı	min: Not read	dy to ad within	6 months. RW fu	nds moved from	FFY 23/24 to 25/26	. NEPA not yet	clear.	Total:	
3690	HBP Local Match	R/W			-63,000	63,000						
ed. Rein	nb. Rate: 100.00%	10/	/5/2022 DLA-Adı	min: Not read	dy to ad within	6 months. RW fu	nds moved from	FFY 22/23 to 23/24	. NEPA not yet	clear.	Total:	
3690	HBP Local Match	R/W			63,000	-63,000						
ed. Rein	nb. Rate: 100.00%		1/2022 Nicole Fatus.	ortner: Not r	eady to ad witl	hin 6 months. RW	funds moved fro	om FFY 23/24 to 22/	23. As requeste	ed in August 2022	Total:	
3690	HBP Local Match	R/W	-63	,000		63,000						
ed. Rein	mb. Rate: 100.00%	10/	/9/2021 DLA-Adı	min: Not read	dy to ad within	6 months. RW fu	nds moved from	FFY 21/22 to 23/24	. NEPA not yet	clear.	Total:	
3690	HBP Local Match	R/W										
ed. Rein	nb. Rate: 100.00%	DL			,			m FFY 20/21 to 21/2: 2022/23-27/28. Thi	,		Total:	
3690	НВР	R/W										
ed. Rein	Local Match nb. Rate: 100.00%						•	DLA-Admin: Fundlir urrent FTIP cycle.	ne zeroed out du	ue to FTIP cycle	Total:	
3690	HBP Local Match	R/W	-									
ed. Rein	nb. Rate: 100.00%	DL			•			m FFY 19/20 to 21/2 2022/23-27/28. Th	•		Total:	
3690	HBP Local Match	R/W										
ed. Rein	nb. Rate: 100.00%	7/2		min: Fundline	•			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										
ed. Rein	Local Match nb. Rate: 100.00%					R/W per Agency so This does not impa		I DLA-Admin: Fundl	line zeroed out o	due 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.

Respo	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	mb. Rate: 100.00%	DL	0/10/2016 DLA-Admin: No LA-Admin: Fundline zero urrent FTIP cycle.							Total:	
3690	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 100.00%	DL	0/17/2015 DLA-Admin: No LA-Admin: Fundline zero urrent FTIP cycle.							Total:	
3690	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%		17/2015 Rick Somers: Ac 016/17-21/22 to 2018/19-2					oed out due to FT	IP cycle migration:	Total:	
3690	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DL	18/2015 DLA-Admin: Not LA-Admin: Fundline zero Irrent FTIP cycle.							Total:	
3690	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DL	25/2014 DLA-Admin: Not LA-Admin: Fundline zero Irrent FTIP cycle.	•				•		Total:	
3690	HBP Local Match	R/W	63,000								63,000
Fed. Reir	mb. Rate: 100.00%		0/3/2013 Rick Somers: Ro 0/3/2013 Rick Somers: Ad							Total:	63,000

Caltrans, Division of Local Assistance

D	istrict: 02	County:	Shasta								
Respor	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
		Fed \$							3,780,000		3,780,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total							3,780,000		3,780,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP	CON						-3,780,000	3,780,000		
Fed. Rein	Local Match nb. Rate: 100.00%	5 10/19/	/2023 DLA-Admin:	Not ready to ad v	within 6 months.	CON funds moved	I from FFY 26/27 t	o 27/28. Action ta	ken to financially	 Total:	
		constr	ain the FTIP (PUS	SH). Attempt will b	e made to progra	m this project in ye	ear shown.				
3690	HBP	CON					-3,780,000	3,780,000			
Fod Doin	Local Match	40440	(0000 DI A A I '			2011	FEV 05/00 /	00/07 4 //			
rea. Rein	nb. Rate: 100.00%			Not ready to ad v SH). Attempt will b				o 26/27. Action ta	ken to financially	Total:	
3690	HBP	CON					3,780,000			-3,780,000	
	Local Match										
Fed. Rein	nb. Rate: 100.00%		:023 Nicole Fortne al Status.	r: Not ready to ad	within 6 months.	CON funds move	ed from FFY Beyor	nd to 25/26. As re	quested in 2023 HBP	Total:	
3690	HBP	CON					-3,780,000			3,780,000	
	Local Match										
Fed. Rein	mb. Rate: 100.00%			Not ready to ad vBH). Attempt will b				o Beyond. Action	taken to financially	Total:	
3690	HBP	CON				-3,780,000	3,780,000				_
	Local Match										
Fed. Rein	mb. Rate: 100.00%			Not ready to ad vSH). Attempt will b				o 25/26. Action ta	ken to financially	Total:	
3690	HBP	CON				3,780,000				-3,780,000	
	Local Match										
Fed. Rein	mb. Rate: 100.00%	9/21/2 Status		r: Not ready to ad	within 6 months.	CON funds move	ed from FFY Beyor	nd to 24/25. As re	quested in August 2022	Total:	_
3690	HBP Local Match	CON					-3,780,000			3,780,000	
Fed. Rein	mb. Rate: 100.00%			Not ready to ad v SH). Attempt will b				o Beyond. Action	taken to financially	Total:	

D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tota
3690	HBP Local Match	CON				-3,780,000	3,780,000				
ed. Reir	mb. Rate: 100.00%		2021 DLA-Admin: No ain the FTIP (PUSH).				om FFY 24/25 to 25/2 shown.	6. Action take	n to financially	Total:	
3690	HBP Local Match	CON			-3,780,000	3,780,000					
ed. Reir	nb. Rate: 100.00%		2021 DLA-Admin: No ain the FTIP (PUSH).	•			om FFY 23/24 to 24/2 shown.	25. Action take	n to financially	Total:	
3690	HBP Local Match	CON		-3,780,000	3,780,000						
ed. Reir	nb. Rate: 100.00%		2021 DLA-Admin: No ain the FTIP (PUSH).				om FFY 22/23 to 23/2 shown.	24. Action take	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 S		Not ready to ad wi	thin 6 months. C	ON funds moved f	rom FFY Beyond to 2	22/23. As requ	ested in September	Total:	
3690	HBP Local Match	CON			-3,780,000					3,780,000	
ed. Reir	nb. Rate: 100.00%		020 DLA-Admin: Notain the FTIP (PUSH).				n FFY 23/24 to Beyo shown.	nd. Action take	en to financially	Total:	
3690	HBP Local Match	CON		-3,780,000	3,780,000						
ed. Reir	mb. Rate: 100.00%		020 DLA-Admin: Notain the FTIP (PUSH).				n FFY 22/23 to 23/24 shown.	. Action taken	to financially	Total:	
3690	HBP Local Match	CON	-3,780,000	3,780,000							
ed. Reir	nb. Rate: 100.00%		020 DLA-Admin: Notain the FTIP (PUSH).				m FFY 21/22 to 22/23 shown.	3. 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 S		ot ready to ad with	in 6 months. CO	N funds moved fro	m FFY Beyond to 21	/22. As reques	ted in September	Total:	
3690	HBP Local Match	CON			-3,780,000					3,780,000	
ed. Reir	nb. Rate: 100.00%		2019 DLA-Admin: No ain the FTIP (PUSH).				om FFY 23/24 to Bey shown.	ond. Action tal	ken to financially	Total:	

Respor	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. Rein	nb. Rate: 100.00%		10/30/2019 DLA-Admin: N constrain the FTIP (PUSH	•				Action taken	to financially	Total:	
3690	HBP Local Match	CON	-3,780,000	3,780,000							
ed. Rein	nb. Rate: 100.00%		10/30/2019 DLA-Admin: N	•				Action taken	to financially	Total:	
3690	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%		10/30/2019 DLA-Admin: N constrain the FTIP (PUSH to FTIP cycle migration: 2	). Attempt will be i	made to progra	am this project in year	shown. 8/8/2023 DLA	-Admin: Fund		Total:	
3690	HBP Local Match	CON	3,780,000							-3,780,000	
ed. Rein	nb. Rate: 100.00%		10/9/2019 Rick Somers: U	Jpdating funding li	ne per Sept 20	)19 survey.				Total:	
3690	HBP Local Match	CON	-3,780,000							3,780,000	
ed. Rein	nb. Rate: 100.00%		10/25/2018 DLA-Admin: N constrain the FTIP (PUSH	•			-	d. Action take	en to financially	Total:	
3690	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%		10/24/2018 DLA-Admin: N constrain the FTIP (PUSH to FTIP cycle migration: 2	). Attempt will be i	made to progra	am this project in year	shown. 8/8/2023 DLA	-Admin: Fund		Total:	
3690	HBP Local Match	CON	3,780,000							-3,780,000	
ed. Rein	nb. Rate: 100.00%		10/3/2018 Rick Somers: N 2018 Survey.	Not ready to ad with	hin 6 months.	CON funds moved fr	om FFY Beyond to 20/2	1. As request	ted in September	Total:	
3690	HBP Local Match	CON	-3,780,000							3,780,000	
ed. Rein	nb. Rate: 100.00%		10/24/2017 DLA-Admin: N	•			,	d. Action take	en to financially	Total:	
3690	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%		10/24/2017 DLA-Admin: N constrain the FTIP (PUSH to FTIP cycle migration: 2	). Attempt will be i	made to progra	am this project in year	shown. 8/8/2023 DLA	-Admin: Fund		Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%		10/24/2017 DLA-Admin: constrain the FTIP (PUSI to FTIP cycle migration:	H). Attempt will be i	made to program t	this project in year	shown. 8/8/2023 I	DLA-Admin: Fund	•	Total:	
3690	HBP Local Match	CON	3,780,000							-2,050,000	1,730,000
ed. Reim	nb. Rate: 100.00%		10/6/2017 Rick Somers:	Adjust CON schedu	le and add fundin	g per Agency surve	ey and Exhs. 6-B, 6	6-D dated 10/6/17.		Total:	1,730,000
3690	HBP Local Match	CON	-2,050,000							2,050,000	
ed. Reim	nb. Rate: 100.00%		10/25/2016 DLA-Admin: constrain the FTIP (PUSI	•				eyond. Action take	en to financially	Total:	
3690	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%		10/25/2016 DLA-Admin: constrain the FTIP (PUSI to FTIP cycle migration:	H). Attempt will be i	made to program t	this project in year	shown. 7/27/2021	DLA-Admin: Fun	•	Total: e	
3690	HBP Local Match	CON	2,050,000							-2,050,000	
ed. Reim	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. Reim	nb. Rate: 100.00%		10/29/2015 DLA-Admin: constrain the FTIP (PUSI					eyond. Action take	en to financially	Total:	
3690	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%		10/29/2015 DLA-Admin: constrain the FTIP (PUSI to FTIP cycle migration:	H). Attempt will be i	made to program t	this project in year	shown. 7/27/2021	DLA-Admin: Fun	•	Total: e	
3690	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%		10/29/2015 DLA-Admin: constrain the FTIP (PUSI to FTIP cycle migration:	H). Attempt will be i	made to program t	this project in year	shown. 7/27/2021	DLA-Admin: Fun		Total: e	
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	r Agency survey.					Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	CON	-2,050,000							2,050,000	
ed. Rei	mb. Rate: 100.00%		28/2014 DLA-Admin: estrain the FTIP (PUS					eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON	2,050,000							-2,050,000	
ed. Rei	mb. Rate: 100.00%	10/2	2/2014 Rick Somers:	Updating CON sch	nedule per Agency	survey.				Total:	
3690	HBP Local Match	CON	-2,050,000							2,050,000	
ed. Rei	mb. Rate: 100.00%		14/2013 DLA-Admin: estrain the FTIP (PUS					eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	con	14/2013 DLA-Admin: strain the FTIP (PUS FTIP cycle migration:	SH). Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total: e	
3690	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 100.00%	con	14/2013 DLA-Admin: strain the FTIP (PUS FTIP cycle migration:	SH). Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total: e	
3690	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	con	14/2013 DLA-Admin: strain the FTIP (PUS TIP cycle migration:	SH). Attempt will be	made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur		Total: e	
3690	HBP Local Match	CON	2,050,000							-3,500,000	-1,450,000
ed. Rei	mb. Rate: 100.00%	10/	3/2013 Rick Somers:	Adjusting funding	per Agency Sept 2	013 Survey. Upda	ting scope to Repl	acement with SLA	concurrence.	Total:	-1,450,000
3690	HBP Local Match	CON	-3,500,000							3,500,000	
<sup>-</sup> ed. Rei	mb. Rate: 100.00%	10/2	3/2013 Rick Somers: 26/2012 DLA-Admin: strain the FTIP (PUS	Not ready to ad wit			om FFY 15/16 to Bo	eyond. Action tak	en to financially	Total:	

	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	10/26/20 constrair	3 Rick Somers: Re 12 DLA-Admin: No a the FTIP (PUSH). cycle migration: 20	t ready to ad with Attempt will be m	in 6 months. COl nade to program t	N funds moved fro	shown. 8/17/2017	7 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3690	HBP Local Match	CON	3,500,000							-200,000	3,300,000
Fed. Rei	mb. Rate: 100.00%	10/1/201	2 Rick Somers: Ad	justing CON fund	ing to match HBP	Survey.				Total:	3,300,000
3690	HBP Local Match	CON								200,000	200,000
Fed. Rei	mb. Rate: 100.00%		0 Jeff Steffan: Reir 0 Jeff Steffan: crea		` `	,				Total:	200,000

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

District: 02 County: Shasta

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Redding

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

Fed Proj: BHLS-5068(039)

Phase Summary:	Prior	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

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	PE				296,576	-296,576				
	Local Match					38,425	-38,425				
Fed. Rei	mb. Rate: 88.53%	9/21/20 Annual	23 Nicole Fortner: Status.	Not ready to ad wi	thin 6 months. PE	funds moved fror	m FFY 25/26 to 24/2	25. As requested	d in 2023 HBP	Total:	
3729	HBP	PE			-296,576		296,576				
	Local Match				-38,425		38,425				
Fed. Reir	mb. Rate: 88.53%	3/17/20	23 DLA-Admin: No	t ready to ad withir	n 6 months. PE fu	nds moved from F	FFY 23/24 to 25/26.	NEPA not yet o	lear.	Total:	
3729	HBP	PE		-296,576	296,576						
	Local Match			-38,425	38,425						
Fed. Reir	mb. Rate: 88.53%	10/7/20	22 DLA-Admin: No	t ready to ad withir	n 6 months. PE fu	nds moved from F	FY 22/23 to 23/24.	NEPA not yet o	lear.	Total:	

Resno	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	- ,								,		Total
3729	HBP	PE		296,576		-296,576					
	Local Match			38,425		-38,425					
Fed. Rei	mb. Rate: 88.53%		9/21/2022 Nicole Fortner: Status.	Not ready to ad w	ithin 6 months. Pl	E funds moved froi	m FFY 24/25 to 22/2	23. As requested	I in August 2022	Total:	
3729	HBP	PE			-296,576	296,576					
	Local Match				-38,425	38,425					
Fed. Rei	mb. Rate: 88.53%		10/28/2021 DLA-Admin: the FTIP (PUSH). Attempt				FFY 23/24 to 24/25	5. Action taken to	o financially constrain	Total:	
3729	HBP	PE	-296,576		296,576						
	Local Match		-38,425		38,425						
Fed. Rei	mb. Rate: 88.53%		10/9/2021 DLA-Admin: N	lot ready to ad withi	n 6 months. PE fo	unds moved from I	FFY 21/22 to 23/24.	NEPA not yet cl	lear.	Total:	
3729	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/13/2020 DLA-Admin:	,				,	0 /	Total:	
			21/22 8/8/2023 DLA-Ad funds in the current FTIP		ed out due to FTIF	cycle migration:	2020/21-25/26 to 2	022/23-27/28. Th	his does not impact		
3729	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		3/11/2020 Rick Somers: out due to FTIP cycle mig		•		•			Total:	
3729	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/30/2019 DLA-Admin: DLA-Admin: Fundline ze current FTIP cycle.	•				•		Total:	
3729	HBP	PE	296,576								296,576
	Local Match		38,425								38,425
Fed. Rei	mb. Rate: 88.53%		10/9/2019 Rick Somers:	Updating funding lir	ne per Sept 2019 s	survey. Increase t	o PE funds pending	Exhibit 6-D appr	oval.	Total:	335,000
3729	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/6/2017 Kurt Lervold: 1 Survey. 8/25/2019 DLA-/ funds in the current FTIP	Admin: Fundline ze						Total:	
	HBP	PE	94,762								94,762
3729											
3729	Local Match	. –	12,277								12,277

	nsible Agency		Pri	or	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP Local Match	PE										
Fed. Rei	mb. Rate: 88.53%					er Agency survey. not impact funds i			eroed out due to	FTIP cycle migration:	Total:	
3729	HBP Local Match	PE										
Fed. Rei	mb. Rate: 88.53%					lule per Agency su This does not imp		DLA-Admin: Fundli urrent FTIP cycle.	ine zeroed out d	ue 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 Son	ners: Adjustin	g funding p	er Sept 2013 Age	ncy Survey. Scope	e changed to Repla	acement with SI	A concurrence.	Total:	-5,000
3729	HBP	PE	225								-225,752	
	Local Match		29	249							-29,249	
Fed. Rei	mb. Rate: 88.53%	10/	1/2012 Rick Son	ners: Adjustin	g PE fiscal	year to match HBI	P Survey.				Total:	
3729	HBP	PE	177	060							225,752	402,812
3729	HBP Local Match	PE		060 940							225,752 29,249	402,812 52,189
		10/	22,	940	ehabilitatio	n application appro	oved. PE only. Fur	ther application de	velopment requ	ired prior to additional	,	
	Local Match	10/ pro	22 <sub>.</sub> 13/2010 Heidi B	940 orders: New r	ehabilitatio	n application appro	oved. PE only. Fur 24/25	ther application de	velopment requ	ired prior to additional	29,249	52,189
	Local Match mb. Rate: 88.53%	10/ pro	22, 13/2010 Heidi B gramming.	940 orders: New r							29,249 Total:	52,189 455,000 Total
	Local Match mb. Rate: 88.53%  R/W Summary	10/ pro <b>/</b> :	22, 13/2010 Heidi B gramming.	940 orders: New r				25/26			29,249 Total:	52,189 455,000 Total 46,0
	Local Match mb. Rate: 88.53%  R/W Summary	10/ pro /: Fed	22, 13/2010 Heidi B gramming. Pri	940 orders: New r				25/26 46,036			29,249 Total:	52,189 455,000
	Local Match mb. Rate: 88.53%  R/W Summary	10/ pro <b>/:</b> Fec Local Mat	22, 13/2010 Heidi B gramming. Pri	940 orders: New r				25/26 46,036			29,249 Total:	52,189 455,000 Total 46,0
	Local Match mb. Rate: 88.53%  R/W Summary	10/ pro /: Fec Local Mat	22, 13/2010 Heidi B gramming. Pri \$ ch	940 orders: New r				25/26 46,036			29,249 Total:	52,189 455,000 Total 46,0
Fed. Rei	Local Match mb. Rate: 88.53%  R/W Summary	10/ pro /: Fec Local Mat SSRP Bo Local A	22, 13/2010 Heidi B gramming. Pri \$ ch	940 orders: New r				25/26 46,036 5,964			29,249 Total:	52,189 455,000 Total 46,00 5,90
Fed. Rei	Local Match mb. Rate: 88.53%  R/W Summary	10/ pro /: Fec Local Mat SSRP Bo Local A	22, 13/2010 Heidi B gramming. Pri \$ ch	940 orders: New ro				25/26 46,036 5,964			29,249 Total:	52,189 455,000 Total 46,00 5,90
Fed. Rei	Local Match mb. Rate: 88.53%  R/W Summary  L  Funding Details: Funds Src HBP	10/ pro /: Fec Local Mat SSRP Bo Local A	22, 13/2010 Heidi B gramming.  Pri  \$ ch nd .C	940 orders: New ro	22/23	23/24	24/25 -46,036	25/26 46,036 5,964 52,000 25/26 46,036	26/27	27/28	Z9,249 Total:  Beyond	52,189 455,000 Total 46,00 5,90
Phase Proj id 3729	Local Match mb. Rate: 88.53%  R/W Summary  L  Funding Details: Funds Src	10/ pro /: Fed Local Mat SSRP Bo Local / To Phase R/W	22, 13/2010 Heidi B gramming.  Pri  \$ ch nd .C al	940 orders: New re	22/23	23/24	24/25 24/25 -46,036 -5,964	25/26 46,036 5,964 52,000	26/27	27/28	Z9,249 Total:  Beyond	52,189 455,000 Total 46,0 5,9
Phase Proj id 3729	Local Match mb. Rate: 88.53%  R/W Summary  L  Funding Details: Funds Src  HBP Local Match	10/ pro /: Fed Local Mat SSRP Bo Local / To Phase R/W	22, 13/2010 Heidi B gramming.  Pri  \$ ch nd .C al	940 orders: New re	22/23	23/24	24/25 24/25 -46,036 -5,964	25/26 46,036 5,964 52,000 25/26 46,036 5,964	26/27	27/28	Z9,249 Total:  Beyond  Beyond	52,189 455,000 Total 46,00 5,90

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				
ed. Rei	mb. Rate: 88.53%	3/13/202	23 DLA-Admin: No	ot ready to ad withir	6 months. RW ft	ınds moved from	FFY 23/24 to 25/26	6. NEPA not yet o	clear.	Total:	
3729	HBP	R/W		-46,036	46,036						
	Local Match			-5,964	5,964						
<sup>:</sup> ed. Rei	mb. Rate: 88.53%	10/5/202	22 DLA-Admin: No	ot ready to ad withir	n 6 months. RW fo	ands moved from	FFY 22/23 to 23/24	. NEPA not yet o	clear.	Total:	
3729	HBP	R/W		46,036	-46,036						
	Local Match			5,964	-5,964						
ed. Rei	mb. Rate: 88.53%	9/21/202 Status.	22 Nicole Fortner:	Not ready to ad wit	hin 6 months. RV	/ funds moved fro	om FFY 23/24 to 22	/23. As requeste	d in August 2022	Total:	
3729	HBP	R/W	-46,036		46,036						
	Local Match		-5,964		5,964						
ed. Rei	mb. Rate: 88.53%	10/9/202	21 DLA-Admin: No	ot ready to ad withir	6 months. RW fo	ınds moved from	FFY 21/22 to 23/24	. NEPA not yet o	clear.	Total:	
3729	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-Adr		•			n FFY 20/21 to 21/2 2022/23-27/28. Th	•		Total:	
3729	HBP	R/W									
	Local Match										
Fed. Rei	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-Adr					n FFY 19/20 to 21/2 2022/23-27/28. Th			Total:	
3729	HBP	R/W									
od De:	Local Match	40/40/00	MODIA 4 1 1 1	Lakara da	in 0	£	- FEV 40/40 1 40/0	o NEDA ( :	7/07/0004		
eu. Rei	mb. Rate: 88.53%	DLA-Adr		•			n FFY 18/19 to 19/2 2020/21-25/26. Th	•		Total:	
3729	HBP Local Match	R/W									

	District: 02	County: S	hasta		μ	ogrammou m					
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%		in: Fundline zero	,				7/18. NEPA not yet This does not impa		Total:	
3729	HBP	R/W	46,036								46,036
	Local Match		5,964								5,964
Fed. Rei	mb. Rate: 88.53%	10/3/2013	Rick Somers: A	dding funding line	per Sept 2013 Ag	ency Survey.				Total:	52,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$						2,129,147			2,129,14
		Local Match						275,854			275,85
	L	SSRP Bond									
		Local AC									
		Total						2,405,000			2,405,000
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	CON					-2,129,147	2,129,147			
E. J. D.:	Local Match						-275,854	275,854			
rea. Rei	mb. Rate: 88.53%		23 DLA-Admin: No the FTIP (PUSH).					6/27. 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%	9/21/2023 Annual St		Not ready to ad wi	thin 6 months. Co	ON funds moved	rom FFY Beyond	to 25/26. As reque	sted in 2023 HBP	Total:	
3729	HBP	CON					-2,129,147			2,129,147	
	Local Match						-275,854			275,854	
Fed. Rei	mb. Rate: 88.53%		22 DLA-Admin: Note the FTIP (PUSH).					Beyond. 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%		22 DLA-Admin: Notice the FTIP (PUSH).					25/26. 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%	9/21/2022 Status.	2 Nicole Fortner: 1	Not ready to ad wi	thin 6 months. Co	ON funds moved	rom FFY Beyond	to 24/25. As reque	sted in August 202	22 Total:	

	District: 02	County: S	hasta								
Respo	nsible Agency		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. Reir	mb. Rate: 88.53%			,	hin 6 months. CO made to program t		om FFY 25/26 to Bey shown.	ond. Action tak	en to financially	Total:	
3729	HBP	CON				-2,129,147	2,129,147				
	Local Match					-275,854	275,854				
ed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 24/25 to 25/: shown.	26. Action taker	to financially	Total:	
3729	HBP	CON			-2,129,147	2,129,147					
	Local Match				-275,854	275,854					
ed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 23/24 to 24/3 shown.	25. Action taker	to financially	Total:	
3729	HBP	CON		-2,129,147	2,129,147						
	Local Match			-275,854	275,854						
ed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 22/23 to 23/3 shown.	24. Action taker	to financially	Total:	
3729	HBP	CON		2,129,147						-2,129,147	
	Local Match			275,854						-275,854	
ed. Reir	mb. Rate: 88.53%	10/8/2021 2021 Stat		Not ready to ad w	ithin 6 months. Co	ON funds moved f	rom FFY Beyond to	22/23. As reque	ested in September	Total:	
3729	HBP	CON			-2,129,147					2,129,147	
	Local Match				-275,854					275,854	
ed. Reir	mb. Rate: 88.53%				in 6 months. CON made to program t		n FFY 23/24 to Beyo shown.	ond. Action take	n to financially	Total:	
3729	HBP	CON		-2,129,147	2,129,147						
	Local Match			-275,854	275,854						
ed. Reir	mb. Rate: 88.53%				in 6 months. CON made to program t		m FFY 22/23 to 23/24 shown.	4. Action taken	to financially	Total:	
3729	HBP	CON	-2,129,147	2,129,147							
	Local Match		-275,854	275,854							
ed. Reir	mb. Rate: 88.53%			,	in 6 months. CON		n FFY 21/22 to 22/23 shown.	3. Action taken	to financially	Total:	
3729	HBP	CON	2,129,147	·	. <del>.</del>					-2,129,147	
-	Local Match	-	275,854							-275,854	
ed. Reir	mb. Rate: 88.53%	10/9/2020 2020 Sur		ot ready to ad with	in 6 months. CON	I funds moved fro	m FFY Beyond to 21	I/22. As request	ed in September	Total:	

Respoi	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. Reir	mb. Rate: 88.53%			Not ready to ad with ). Attempt will be i			m FFY 23/24 to Bey shown.	ond. Action tak	en to financially	Total:	
3729	HBP	CON		-2,129,147	2,129,147						
	Local Match			-275,854	275,854						
Fed. Reir	mb. Rate: 88.53%	10/31/20 constrain	119 DLA-Admin: Note the FTIP (PUSH	Not ready to ad with ).  Attempt will be i	nin 6 months. CO made to program t	N funds moved fro his project in year	m FFY 22/23 to 23/2 shown.	4. Action taken	to financially	Total:	
3729	HBP	CON	-2,129,147	2,129,147							
	Local Match		-275,854	275,854							
ed. Reir	mb. Rate: 88.53%			Not ready to ad with ).  Attempt will be i			m FFY 21/22 to 22/2 shown.	3. Action taken	to financially	Total:	
3729	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrain	n the FTIP (PUSH	). Attempt will be i	made to program t	his project in year	m FFY 20/21 to 21/2 shown. 8/8/2023 DL funds in the current F	A-Admin: Fund	•	Total:	
3729	HBP	CON	2,129,147							-2,129,147	
	Local Match		275,854							-275,854	
ed. Reir	mb. Rate: 88.53%	10/9/201 2019 Sur		Not ready to ad with	nin 6 months. CO	N funds moved fro	m FFY Beyond to 20	)/21. As reques	ted in September	Total:	
3729	HBP	CON	-2,129,147							2,129,147	
	Local Match		-275,854							275,854	
ed. Reir	mb. Rate: 88.53%			Not ready to ad with ). Attempt will be i			m FFY 21/22 to Bey shown.	ond. Action tak	en to financially	Total:	
3729	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrain	n the FTIP (PUSH	). Attempt will be i	made to program t	his project in year	m FFY 20/21 to 21/2 shown. 8/8/2023 DL funds in the current F	A-Admin: Fund		Total:	
3729	HBP	CON	2,129,147					<u> </u>		-2,129,147	
	Local Match		275,854							-275,854	
ed. Reir	mb. Rate: 88.53%	10/3/201 2018 Sui		Not ready to ad with	nin 6 months. CO	N funds moved fro	m FFY Beyond to 20	)/21. As reques	ted in September	Total:	
3729	HBP	CON	-2,129,147							2,129,147	
	Local Match		-275,854							275,854	
ed. Reir	mb. Rate: 88.53%			•		N funds moved fro his project in year	m FFY 21/22 to Bey	ond. Action tak	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									
Fed. Rei	mb. Rate: 88.53%	constrair	n the FTIP (PUSH)	lot ready to ad with ). Attempt will be n 020/21-25/26 to 20	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	•	Total: e	
3729	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrair	n the FTIP (PUSH)	lot ready to ad with ). Attempt will be n 020/21-25/26 to 20	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total: e	
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%	10/6/201	7 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%	1/27/201	4 Rick Somers: D	ecrease in CON fu	ınding to match H	IBP application, er	ror correction.			Total:	-9,000
3729	НВР	CON	-1,980,416							1,980,416	
	Local Match		-256,584							256,584	
Fed. Rei	mb. Rate: 88.53%			lot ready to ad with ).  Attempt will be n				eyond. Action tak	en to financially	Total:	
3729	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrair	n the FTIP (PUSH)	lot ready to ad with ). Attempt will be n 016/17-21/22 to 20	nade to program t	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	•	Total: ue	
3729	HBP	CON	1,980,416							-2,253,089	-272,672
	Local Match		256,584							-291,912	-35,328
Fed. Rei	mb. Rate: 88.53%	10/3/201	3 Rick Somers: L	Jpdating funding lin	e per Sept 2013	Agency Survey. S	cope change to R	eplacement 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%		012 DLA-Admin: Note the TIP (PUSH)	lot ready to ad with ).	nin 6 months. CO	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3729	HBP	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
Fed. Rei	mb. Rate: 88.53%	10/1/201	2 Rick Somers: A	djusting CON fisca	al year to match H	IBP Survey and co	rrect error in previ	ous HBP minimal	application.	Total:	-455,000

	District: 02	County: S	hasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	НВР	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	10/13/201	10 Heidi Borders:	New rehabilitation	application approv	ved.				Total:	3,000,000

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

District: 02 County: Shasta

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Redding

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

Fed Proj: BRLO-5068(032)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	385,006	14,300							399,306
R/W	36,000	11,386							47,386
CON	1,909,994								1,909,994
Total	2,331,000	25,686							2,356,686
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	2,331,000	25,686							2,356,686
Local Match									
LSSRP Bond									
Local AC									
Total	2,331,000	25,686							2,356,686
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	385,006	14,300							399,306
Local Match									
LSSRP Bond									
Local AC									
Total	385,006	14,300				_			399,306

Phase	Funding	Details:
iiiuoc	i ananig	Dotailo.

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3641	HBP	PE		14,300	-14,994						-694
	Local Match										
Fed. Rei	mb. Rate: 100.00 <sup>0</sup>	5/17/	23 Linda Newton: PE 1 2023 Rick Somers:  C ramming.		•		3/24 to 22/23. Pha	se being advance	d with Post	Total:	-694
3641	HBP	PE			14,994						14,994
	Local Match										
Fed. Rei	mb. Rate: 100.00	% 5/15/	2023 Mark Mueller: A	s requested by age	ency in LAPG 6-D	dated 10/11/2022	2.			Total:	14,994
3641	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 100.00 <sup>4</sup>	corre	2020 Linda Newton: ( ct a fund line error tha ation: 2020/21-25/26 t	t pushed obligated	funding out of FF	Y 19/20. 8/8/2023	3 DLA-Admin: Fu	J		Total:	

	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3641	HBP Local Match	PE										
ed. Rei	mb. Rate: 100.00%		funding to FF	FY 21/22, per L	onstruction Authori APG Ch. 6. 8/8/20 not impact funds in	)23 DLA-Admin:	Fundline zeroed		•		Total:	
3641	HBP Local Match	PE		90,000								90,000
ed. Rei	mb. Rate: 100.00%		11/5/2020 DI	LA-Admin: Fu	Fund line has not fand line failed to del pdating funding line	ver.	survey. Increase	n funding pending	Exhibit 6-D approv	∕al.	Total:	90,000
3641	HBP Local Match	PE		145,006								145,006
<sup>:</sup> ed. Rei	mb. Rate: 100.00%	ò	2/25/2015 Ri	ick Somers: A	dding PE funds per	approved Exhbii	t 6-D dated 2/27/	15 in Edocs.			Total:	145,006
3641	HBP Local Match	PE										
ed. Rei	mb. Rate: 100.00%	ò	10/3/2013 Ri	ick Somers: S	cope change to Re	placement with S	LA concurrence.				Total:	
2011	HBP	PE		150,000								150,000
3641	Local Match			,								100,000
		ò		eff Steffan: Re	imbursement chan eation of fund line fo		l Credits).				Total:	
	Local Match	,		eff Steffan: Re			1 Credits).	25/26	26/27	27/28	Total:	150,000 Total
	Local Match imb. Rate: 100.00%	y:		eff Steffan: Re	eation of fund line for	or PE funds.		25/26	26/27	27/28		150,000 Total
	Local Match imb. Rate: 100.00%	y:	9/15/2010 Je	eff Steffan: Re eff Steffan: Cre	eation of fund line for	or PE funds.		25/26	26/27	27/28		150,000 Total
	Local Match imb. Rate: 100.00%	<b>y</b> :	9/15/2010 Je Fed \$ Match	eff Steffan: Re eff Steffan: Cre	eation of fund line for	or PE funds.		25/26	26/27	27/28		150,000
	Local Match imb. Rate: 100.00%	Local N	9/15/2010 Je Fed \$ Match Bond al AC	eff Steffan: Re eff Steffan: Cre Prior 36,000	22/23 11,386	or PE funds.		25/26	26/27	27/28		150,000 Total 47
ed. Rei	Local Match imb. Rate: 100.00%	Local N	9/15/2010 Je Fed \$ Match Bond	eff Steffan: Re eff Steffan: Cre	eation of fund line for	or PE funds.		25/26	26/27	27/28		150,000 Total 47
ed. Rei	Local Match imb. Rate: 100.00%  R/W Summary  L  Funding Details:	Local N SSRP Loc	9/15/2010 Je Fed \$ Match Bond al AC Total	eff Steffan: Re eff Steffan: Cre Prior 36,000	22/23 11,386 11,386	23/24 23/24	24/25				Beyond	150,000 Total 47
ed. Rei Phase Proj id	R/W Summary  Funding Details: Funds Src HBP	Local N	9/15/2010 Je Fed \$ Match Bond al AC Total	eff Steffan: Re eff Steffan: Cre Prior 36,000	22/23 11,386	or PE funds.		25/26	26/27	27/28		150,000 Total 47
Phase Proj id	Local Match imb. Rate: 100.00%  R/W Summary  L  Funding Details: Funds Src	Local N SSRP Loc	9/15/2010 Je Fed \$ Match Bond al AC Total se	eff Steffan: Re eff Steffan: Cre Prior 36,000  Prior  A Newton: RW ick Somers: C	22/23 11,386 11,386	23/24 -12,000	24/25  24/25  Authorization.	25/26	26/27	27/28	Beyond	150,000  Total  47  Total  -614
Phase Proj id 3641	Local Match mb. Rate: 100.00%  R/W Summary  L  Funding Details: Funds Src  HBP Local Match	Local N SSRP Loc	9/15/2010 Je Fed \$ Match Bond al AC Total  5/24/23 Lind: 5/17/2023 Ri	eff Steffan: Re eff Steffan: Cre Prior 36,000  Prior  A Newton: RW ick Somers: C	22/23 11,386 11,386 22/23 11,386 funds revised to m	23/24 -12,000	24/25  24/25  Authorization.	25/26	26/27	27/28	Beyond	150,000  Total  47  47  Total

D	istrict: 02	Cou	unty: Shas	sta								
Respor	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	nb. Rate: 100.00%							n fund amount.  7/2 t impact funds in th		nin: Fundline zeroed role.	Total:	
3641	HBP Local Match	R/W										
ed. Reir	mb. Rate: 100.00%	ĺ		Fundline zeroe				FFY 16/17 to 19/2 2020/21-25/26. T			Total:	
3641	HBP Local Match	R/W										
ed. Reir	mb. Rate: 100.00%	1		Fundline zeroe				dvance to 16/17 pe 2020/21-25/26. T			Total:	
3641	HBP Local Match	R/W										
ed. Reir	mb. Rate: 100.00%	1		Fundline zeroe				n FFY 16/17 to 19/ 2020/21-25/26. T			Total:	
3641	HBP Local Match	R/W										
ed. Reir	mb. Rate: 100.00%					er Agency survey. not impact funds i			eroed out due to F	TIP cycle migration:	Total:	
3641	HBP Local Match	R/W										
ed. Reir	nb. Rate: 100.00%	1		Fundline zeroe				m FFY 16/17 to 17/ 2018/19-23/24. T			Total:	
3641	HBP Local Match	R/W										
ed. Reir	mb. Rate: 100.00%							DLA-Admin: Fundurrent FTIP cycle.	dline zeroed out d	ue to FTIP cycle	Total:	
3641	HBP Local Match	R/W										
ed. Reir	nb. Rate: 100.00%	1		Fundline zeroe				FFY 15/16 to 17/1 2018/19-23/24. T			Total:	

_			01 (		μ.	ogrammod m a					
	istrict: 02	County:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
				22/23	23/24	24/23	23/20	20/21	21/20	Веуопа	
3641	HBP Local Match	R/W	36,000								36,000
Fed. Reir	nb. Rate: 100.00%		13 Rick Somers: R 13 Rick Somers: A		,	,				Total:	36,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	1,909,994								1,909,99
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	1,909,994								1,909,994
Phase F	unding 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										
Fed. Reir	nb. Rate: 100.00%	6 10/9/20	20 Kurt Lervold: As	s requested by loc	al agency for Awa	rd - during 2020 B	ridge Survey.			Total:	402,494
3641	HBP	CON	-17,928								-17,928
	Local Match										
Fed. Reir	nb. Rate: 100.00%		020 Linda Newton: 0 Eileen Crawford:	-			/21 to 19/20. As re	equested by agend	cy.	Total:	-17,928
3641	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 100.00%	the FTIF	019 DLA-Admin: N ⊃ (PUSH). Attempt igration: 2020/21-2	will be made to p	rogram this projec	t in year shown. 8	/8/2023 DLA-Adm	in: Fundline zeroe	financially constrained out due to FTIP	Total:	
3641	HBP	CON	800,428			· · · · · · · · · · · · · · · · · · ·		•			800,428
	Local Match										
Fed. Reir	nb. Rate: 100.00%	6 10/9/20	19 Rick Somers: U	pdating funding li	ne per Sept 2019	survey. Increase i	n funding pending	Exhibit 6-D appro	val.	Total:	800,428
3641	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 100.00%	the FTIF	19 DLA-Admin: NE P (PUSH). Attempt igration: 2020/21-2	will be made to p	rogram this projec	t in year shown. 8	/8/2023 DLA-Adm	in: Fundline zeroe	inancially constrain ed out due to FTIP	Total:	
3641	HBP	CON	725,000			•		-		-725,000	_
Fed. Reir	Local Match nb. Rate: 100.00%	6 2/20/20	19 Rick Somers: N	IEARLY Ready to	Advertise. CON f	unds moved from	FFY Beyond to 19	/20. Project Nearl	y ready to advertise.	Total:	

D	istrict: 02	County: S	hasta								
Respor	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. Rein	nb. Rate: 100.00%		8 DLA-Admin: Nother FTIP (PUSH).				om FFY 21/22 to Be shown.	eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be r	nade to program t	this project in year	om FFY 20/21 to 21 shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3641	HBP	CON									
ed. Rein	Local Match nb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be r	nade to program t	this project in year	om FFY 19/20 to 20 shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3641	HBP	CON									
ed. Rein	Local Match nb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be r	nade to program t	this project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3641	НВР	CON	725,000							-725,000	
ed. Rein	Local Match nb. Rate: 100.00%	10/3/2018 2018 Sur		ot ready to ad with	nin 6 months. CO	N funds moved fro	om FFY Beyond to	18/19. As reques	sted in September	Total:	
3641	HBP Local Match	CON	-725,000							725,000	
ed. Rein	nb. Rate: 100.00%		7 DLA-Admin: Note the FTIP (PUSH).				om FFY 21/22 to Be shown.	eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be r	nade to program t	this project in year	om FFY 20/21 to 21 shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3641	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be r	nade to program t	this project in year	om FFY 19/20 to 20 shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3641	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	C	0/23/2017 DLA-Admin constrain the FTIP (PUS o FTIP cycle migration:	SH). Attempt will be	made to program	this project in year	shown. 7/27/2021	1 DLA-Admin: Fur		Total:	
3641	HBP Local Match	CON	725,000							-725,000	
ed. Rein	nb. Rate: 100.00%	1	0/6/2017 Rick Somers	: Adjusting funding li	ne per Agency su	rvey. No change ir	n fund amount.			Total:	
3641	HBP Local Match	CON	-725,000							725,000	
Fed. Rein	nb. Rate: 100.00%		0/25/2016 DLA-Admin					eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	C	0/25/2016 DLA-Admin constrain the FTIP (PUS o FTIP cycle migration:	SH). Attempt will be	made to program	this project in year	shown. 7/27/2021	1 DLA-Admin: Fur		Total:	
3641	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	C	0/25/2016 DLA-Admin constrain the FTIP (PUS o FTIP cycle migration:	SH). Attempt will be	made to program	this project in year	shown. 7/27/2021	1 DLA-Admin: Fur	•	Total:	
3641	HBP Local Match	CON	725,000							-725,000	
Fed. Rein	nb. Rate: 100.00%	9	9/14/2016 Rick Somers	: Updating funding p	er Agency survey.					Total:	
3641	HBP Local Match	CON	-725,000							725,000	
Fed. Rein	nb. Rate: 100.00%		0/29/2015 DLA-Admin	•				eyond. Action take	en to financially	Total:	
3641	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	С	0/29/2015 DLA-Admin constrain the FTIP (PUS o FTIP cycle migration:	SH). Attempt will be	made to program	this project in year	shown. 7/27/2021	1 DLA-Admin: Fur	•	Total:	
3641	HBP Local Match	CON									
<sup>-</sup> ed. Rein	nb. Rate: 100.00%	С	0/29/2015 DLA-Admin constrain the FTIP (PUS o FTIP cycle migration:	SH). Attempt will be	made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	,	Total:	

Respo	onsible 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. Re	eimb. Rate: 100.00%	9/17/201	5 Rick Somers: Adv	vancing CON fund	ding per Agency	survey.				Total:	
3641	HBP Local Match	CON	-725,000							725,000	
ed. Re	eimb. Rate: 100.00%		14 DLA-Admin: Not the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON	725,000							-725,000	
⁻ed. Re	eimb. Rate: 100.00%	10/2/2014	4 Rick Somers: Upo	dating CON sche	dule per Agency	survey.				Total:	
3641	HBP Local Match	CON	-725,000							725,000	
⁼ed. Re	eimb. Rate: 100.00%		13 DLA-Admin: Not the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON									
ed. Re	eimb. Rate: 100.00%	constrain	13 DLA-Admin: Not the FTIP (PUSH). ycle migration: 201	Attempt will be m	ade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total: ue	
3641	HBP Local Match	CON				,					
ed. Re	eimb. Rate: 100.00%	constrain	13 DLA-Admin: Not the FTIP (PUSH).	Attempt will be m					•	Total:	
			yolo illigi alioni. 201	6/17-21/22 (0 20			shown. 8/25/2019 funds in the currer		idline zeroed out di	ue	
3641	HBP Local Match	CON	725,000	6/17-21/22 to 20					ialine zeroed out di	-2,000,000	-1,275,000
3641 Fed. Re					8/19-23/24. Thi	s does not impact	funds in the currer	t FTIP cycle.			-1,275,000 -1,275,000
	Local Match eimb. Rate: 100.00% HBP		725,000		8/19-23/24. Thi	s does not impact	funds in the currer	t FTIP cycle.		-2,000,000	
Fed. Re	Local Match eimb. Rate: 100.00%	10/3/2013 CON	725,000	usting funding lin	98/19-23/24. Thi	s does not impact Survey. Scope ch	funds in the currer	t FTIP cycle.		-2,000,000  Total:	-1,275,000
Fed. Re	Local Match eimb. Rate: 100.00% HBP Local Match	10/3/2013 CON	725,000 3 Rick Somers: Adji	usting funding lin	98/19-23/24. Thi	s does not impact Survey. Scope ch	funds in the currer	t FTIP cycle.		-2,000,000 Total: 1,800,000	-1,275,000 1,800,000

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

District: 02 County: Shasta

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Redding

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

Fed Proj: BPMP-5068(060)

Phase Summary:	Prior	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
Total	152,000				109,250	327,750		426,000	1,015,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	134,566				96,719	290,157		377,138	898,580
Local Match	17,434				12,531	37,593		48,862	116,421
LSSRP Bond									
Local AC									
Total	152,000				109,250	327,750		426,000	1,015,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	134,566				96,719				231,285
Local Match	17,434				12,531				29,965
LSSRP Bond									
Local AC									
Total	152,000				109,250				261,250

Phase	Fur	ndina	Dei	taile:
FIIASE	I UI	Iuliu	$D_{c}$	lano.

Proj id	Funds Src	Phase	e Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4332	HBP	PE			-96,719		96,719				
	Local Match				-12,531		12,531				
Fed. Rein	mb. Rate: 88.53%	3/	13/2023 DLA-Admin: N	ot ready to ad withi	n 6 months. PE fu	nds moved from F	FFY 23/24 to 25/26.	NEPA not yet o	lear.	Total:	
4332	HBP	PE			96,719						96,719
	Local Match				12,531						12,531
Fed. Rein	mb. Rate: 88.53%	12	2/8/2022 Karen Nguyen:	PE increase per E	SPMP list dated 9/2	1/22				Total:	109,250
4332	HBP	PE									
	Local Match										
Fed. Rein	mb. Rate: 88.53%	7/	0/2/2018 Rick Somers: N 27/2021 DLA-Admin: Fue current FTIP cycle.	,					,	Total:	

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4332	HBP Local Match	PE									
ed. Reir	nb. Rate: 88.53%	10/6/2017	Rick Somers: A		ear per Agency dir			om Agency. 8/25/2 impact funds in the	2019 DLA-Admin: e current FTIP cycle.	Total:	
4332	HBP Local Match	PE	134,566 17,434								134,566 17,434
ed. Reir	mb. Rate: 88.53%		Rick Somers: Se t list placed in Ed		ve Maintenance p	roject per Agency	request and 2015	/2016 BPM spread	Isheet. Cert letter	Total:	152,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$						290,157		377,138	667,29
		Local Match						37,593		48,862	86,45
	L	SSRP Bond									
		Local AC									
		Total						327,750		426,000	753,750
	unding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
332	HBP	CON			-290,157			290,157			
d. Reir	Local Match nb. Rate: 88.53%	3/6/2024 F	Rick Somers: Ag	ency requests mo	-37,593 ve CON funding to	o FFY26/27, Distri	ct moving funds a	37,593 ecordingly to avoid	delivery failure.	 Total:	
									<u> </u>	Total.	
332	HBP Local Match	CON			290,157 37,593						290,157 37,593
d. Reir	nb. Rate: 88.53%	12/8/2022	Karen Nguven:	CON increase per	BPMP list dated	9/21/22				Total:	· · · · · · · · · · · · · · · · · · ·
										Total:	327,750
1332	HBP	CON	-377,138							377,138	
ed Reir	Local Match nb. Rate: 88.53%	3/18/2017	-48,862	t ready to ad withi	n 6 months CON	funds moved from	n FEV 18/19 to Be	yond. PE not auth	orized vet	48,862	
				Today to da Witin	n o monuis. Ook	Tarias moved nor	10/13 to be	yona. I E not auti	1011200 you	Total:	
1332	HBP	CON	377,138								377,138
ad Deli	Local Match	0/00/0040	48,862		Madadasa			/0040 DDM	1-1		48,862
ea. Keir	nb. Rate: 88.53%	2/23/2016	RICK Somers: Se	t up new Preventi	ve Maintenance p	roject per Agency	request and 2015	/2016 BPM spread	isneet. Cert letter	Total:	426,000

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

District: 02 County: Shasta

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

**Shasta County** 

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

Fed Proj: BRLO-5906(104)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	500,000								500,000
R/W	60,000								60,000
CON					1,946,000				1,946,000
Total	560,000				1,946,000				2,506,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	560,000				1,946,000				2,506,000
Local Match									
LSSRP Bond									
Local AC									
Total	560,000				1,946,000				2,506,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	500,000								500,000
Local Match									
LSSRP Bond									
Local AC									
Total	500,000								500,000

Proj id	Funds Src	Phase	e Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3606	HBP	PE	152,500								152,500
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 2/	4/2015 Janet Meyer: Loca	l agency request	ts additional \$350h	K for PE (see 6-D	e-doc). Post progr	ramming change a	approved 3/11/15.	Total:	152,500
3606	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 100.00	% 9/	26/2013 Rick Somers: Not	ready to ad with	nin 6 months. PE	funds moved from	FFY 12/13 to 13/1	14. As requested	in September 2013	Total:	

Survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact

funds in the current FTIP cycle.

Respon	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: 100.009	4/5/2011 F 5/10/2013	Heidi Borders: No	ot ready to ad with		unds moved from	FFY 11/12 to 10/1 11-15/16 to 2012/1				
3606	HBP Local Match	PE	347,500								347,500
Fed. Reir	nb. Rate: 100.00%			Reimbursement ch lew bridge applic	nanged to 100% (T ation approved.	oll Credits).				Total:	347,500
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	60,000								60,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	60,000								60,00
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3606	HBP	R/W									
Fod Roir	Local Match nb. Rate: 100.009	/ 10/6/2017	Diek Comerce A	divat funding line	nor A gonov over	· NEDA complete	e, ready for RW aut	therization 7/07/	0021 DI A Admini		
r cu. rtcii	nb. rtate. 100.009						26. This does not i			Total: e.	
3606	HBP	R/W							-		
	Local Match										
Fed. Reir	nb. Rate: 100.00%		n: Fundline zero				m FFY 16/17 to 18/ 2020/21-25/26. T			Total:	
3606	HBP	R/W	·								
	Local Match										
Fed. Reir	nb. Rate: 100.00%				nt year. 8/25/2019 not impact funds i		ndline zeroed out d cycle.	lue to FTIP cycle r	migration:	Total:	
	HBP	R/W	10,000								10,000
3606	Local Match										,

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		DAM									
3606	HBP Local Match	R/W									
Fed. Rei	imb. Rate: 100,00%	10/23/201	I4 DI A-Admin <sup>.</sup> N	ot ready to ad wit	hin 6 months RV	/ funds moved from	n FFY 16/17 to 17/1	8 NFPA not vet	clear 8/25/2019		
				•			2018/19-23/24. Th	•		Total:	
		current F1	ΓΙΡ cycle.								
3606	HBP	R/W									
	Local Match										
Fed. Rei	imb. Rate: 100.00%						survey. 8/25/2019 funds in the current		idline zeroed out d	ue Total:	
3606	HBP	R/W	/cie migration. 20	110/11-21/22 10 2	010/19-23/24. 111	is does not impact	Turius III tire curren	. i i ii cycle.			
3000	Local Match	IX/VV									
Fed. Rei	imb. Rate: 100.00%	3/25/2014	La DLA-Admin: No	t ready to ad with	in 6 months. RW	funds moved from	FFY 14/15 to 15/16	S. NEPA not vet o	lear. 8/17/2017	Total:	
				•			2016/17-21/22. Th	•		Total:	
		current F1	ΓIP cycle.								
3606	HBP	R/W	50,000							-50,000	
	Local Match										
Fed. Rei	imb. Rate: 100.00%	10/2/2012	2 Rick Somers: U	pdate funding pe	r HBP Survey.					Total:	
3606	HBP	R/W								50,000	50,000
	Local Match										
Fed. Rei	ed. Reimb. Rate: 100.00% 9/16/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits).								Total:	50,000	
		8/30/2010	) Heidi Borders: N	lew bridge applic	ation approved.						
	CON Summary	I	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		/:	1 1101								
		Fed \$	11101				1,946,000			-	1,946,
			The				1,946,000			•	
		Fed \$	THO				1,946,000				
		Fed \$	7 1101				1,946,000				
		Fed \$ Local Match SSRP Bond	TIO				1,946,000				
Phase		Fed \$ Local Match SSRP Bond Local AC	Tiloi								1,946,
Phase Proj id	L	Fed \$ Local Match SSRP Bond Local AC	Prior	22/23	23/24	24/25		26/27	27/28	Beyond	1,946,
	L. Funding Details:	Fed \$ Local Match SSRP Bond Local AC Total		22/23	23/24	24/25 -1,946,000	1,946,000	26/27	27/28	Beyond	1,946,
Proj id	L Funding Details: Funds Src	Fed \$ Local Match SSRP Bond Local AC Total Phase		22/23	23/24		1,946,000	26/27	27/28	Beyond	1,946,
Proj id 3606	Funding Details: Funds Src HBP	Fed \$ Local Match SSRP Bond Local AC Total  Phase CON 10/27/202	Prior 21 DLA-Admin: N	ot ready to ad wit	hin 6 months. CC	-1,946,000	1,946,000 25/26 1,946,000 om FFY 24/25 to 25			Beyond  Total:	1,946,
Proj id 3606	Funding Details: Funds Src HBP Local Match	Fed \$ Local Match SSRP Bond Local AC Total  Phase CON 10/27/202	Prior 21 DLA-Admin: N	ot ready to ad wit	hin 6 months. CC	-1,946,000 ON funds moved fro	1,946,000 25/26 1,946,000 om FFY 24/25 to 25				1,946,

С	District: 02	County:	Shasta								
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	
Fed. Reir	mb. Rate: 100.00%		20 DLA-Admin: Not n the FTIP (PUSH).	•			•	ond. Action take	n to financially	Total:	
3606	HBP Local Match	CON		-1,946,000	1,946,000						
ed. Reir	mb. Rate: 100.00%		20 DLA-Admin: Not n the FTIP (PUSH).	•				24. Action taken	to financially	Total:	
3606	HBP Local Match	CON	-1,946,000	1,946,000							
<sup>∓</sup> ed. Reir	mb. Rate: 100.00%		019 DLA-Admin: Non the FTIP (PUSH).					2/23. Action taker	to financially	Total:	
3606	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrai	18 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program th	is project in year	shown. 8/8/2023 [	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3606	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrai	017 DLA-Admin: Non the FTIP (PUSH).	. Attempt will be r	made to program th	is project in year	shown. 8/8/2023 [	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3606	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%		17 Rick Somers: Accle migration: 2018						e zeroed out due to	Total:	
3606	HBP Local Match	CON									
⁻ed. Reir	mb. Rate: 100.00%	constrai	016 DLA-Admin: Non the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program th	is project in year	shown. 7/27/2021	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3606	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	_, _,	6 Janet Meyer: Age gration: 2018/19-2						out due to FTIP	Total:	
3606	HBP Local Match	CON									
<sup>∓</sup> ed. Reir	mb. Rate: 100.00%	constrai	015 DLA-Admin: Non the FTIP (PUSH).	Attempt will be r	made to program th	is project in year	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

Respon	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
<u> </u>	- ,									,	1010
3606	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	constrain	15 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially Idline zeroed out d	Total: ue	
3606	HBP	CON	1,946,000							-1,946,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/16/2015	5 Janet Meyer: Ad	vanced funding to	16/17 per survey	<i>1</i> .				Total:	
3606	HBP	CON	-1,946,000							1,946,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	0,-0,-0	5 DLA-Admin: Not the FTIP (PUSH).					yond. Action take	n to financially	Total:	
3606	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	constrain	4 DLA-Admin: Not the FTIP (PUSH). ycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	o financially Idline zeroed out d	Total: ue	
3606	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	constrain	13 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially Idline zeroed out d	Total: ue	
3606	HBP	CON	1,946,000							-1,946,000	
	Local Match										
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	10/2/2012	2 Rick Somers: Up	odate funding per	HBP Survey.					Total:	
3606	HBP	CON								1,946,000	1,946,00
	Local Match										
Fed. Reir	mb. Rate: 100.00%		) Heidi Borders: R ) Heidi Borders: N		,	Toll Credits).				Total:	1,946,00

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

District: 02 County: Shasta

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

**Shasta County** 

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

Fed Proj: BRLS-5906(088)

Phase Summary:	Prior	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 Summary:	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
Local Match	239,150		21,105			649,317		-0	909,571
LSSRP Bond									
Local 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
Local Match	232,268		11,470						243,738
LSSRP Bond									
Local AC									
Total	2,025,000		100,000						2,125,000

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	PE			88,530						88,530
	Local Match				11,470						11,470
Fed. Reir	mb. Rate: 88.53%	4/11/20	23 Karen Nguyen:	Fundline revised p	oer LAPG 6-D date	d 2/16/2022.				Total:	100,000
3349	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	12/11/2	6 Janet Meyer: Age 015).  8/25/2019 DL funds in the current	A-Admin: Fundlir		0 1		0	(See 6-D dated 3/24. This does not	Total:	
3349	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	,, _	015 Linda Newton: on: 2016/17-21/22 t	U		• •		Fundline zeroed o	ut due to FTIP cycle	Total:	

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP	PE	995,963								995,963
	Local Match		129,038								129,038
ed. Rei	imb. Rate: 88.53%		12/11/2015 Janet Meyer: Ag	ency requests a	additional PE per 6	-D (see e-docs)				Total:	1,125,000
3349	HBP	PE									
	Local Match										
Fed. Rei	imb. Rate: 88.53%		10/26/2014 DLA-Admin: Not the FTIP (PUSH). 8/17/2017 not impact funds in the curren	DLA-Admin: F	nin 6 months. PE undline zeroed out	funds moved from due to FTIP cycle	FFY 14/15 to 15/1 migration: 2014/	6. Action taken to 15-19/20 to 2016/1	financially constrain 7-21/22. This does	Total:	
3349	HBP	PE									
	Local Match										
Fed. Rei	imb. Rate: 88.53%		9/26/2013 Rick Somers: Adj migration: 2014/15-19/20 to					undline zeroed ou	t due to FTIP cycle	Total:	
3349	HBP	PE									
	Local Match										
Fed. Rei	imb. Rate: 88.53%		10/2/2012 Rick Somers: Upodue to FTIP cycle migration:						undline zeroed out	Total:	
3349	HBP	PE	619,710							-619,710	
	Local Match		80,290							-80,290	
ed Rei	imb. Rate: 88.53%		10/15/2009 Jeff Steffan: Upd	lates ner Oct 2							
. Ju. 1101				atos per cot. 2	009 survey.					Total:	
3349	HBP	PE		1000 pci 00t. 2	009 survey.					Total:	
	HBP Local Match	PE		14105 por Oot. 21	009 survey.					Total:	
3349		PE	5/5/2009 Heidi Borders: \$10 pushing into 09/10 FFY. 8/2/does not impact funds in the	0k authorized in 2/2011 DLA-Adr	'08. Remaining \$					Total:	
3349	Local Match	PE PE	5/5/2009 Heidi Borders: \$10 pushing into 09/10 FFY. 8/2/2	0k authorized in 2/2011 DLA-Adr	'08. Remaining \$						708,240
3349 Fed. Rei	Local Match imb. Rate: 88.53%		5/5/2009 Heidi Borders: \$10 pushing into 09/10 FFY. 8/2: does not impact funds in the	0k authorized in 2/2011 DLA-Adr	'08. Remaining \$					Total:	708,240 91,760
3349 Fed. Rei 3349	Local Match imb. Rate: 88.53%		5/5/2009 Heidi Borders: \$10 pushing into 09/10 FFY. 8/22 does not impact funds in the 88,530	0k authorized in 2/2011 DLA-Adr current FTIP cy	'08. Remaining \$ nin: Fundline zero cle.	ed out due to FTIF	cycle migration:	2008/9-13/14 to 2		Total: 619,710	-
3349 Fed. Rei 3349	Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%	PE	5/5/2009 Heidi Borders: \$10 pushing into 09/10 FFY. 8/22 does not impact funds in the 88,530 11,470 9/18/2008 Rick Somers: Min	0k authorized in 2/2011 DLA-Adr current FTIP cy	'08. Remaining \$ nin: Fundline zero cle.	ed out due to FTIF	cycle migration:	2008/9-13/14 to 2		Total: 619,710 80,290	91,760
3349 Fed. Rei 3349 Fed. Rei	Local Match imb. Rate: 88.53%  HBP  Local Match		5/5/2009 Heidi Borders: \$10 pushing into 09/10 FFY. 8/2/ does not impact funds in the 88,530 11,470	0k authorized in 2/2011 DLA-Adr current FTIP cy	'08. Remaining \$ nin: Fundline zero cle.	ed out due to FTIF	cycle migration:	2008/9-13/14 to 2		Total: 619,710 80,290	91,760

		0 1	01 1		pro	granneum	uie i iii .				
	istrict: 02	County:		00/00	00/04	04/05	05/00	00/07	07/00	D	<del>-</del>
Respor	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						127,48
		Local Match	6,882		9,635						16,51
	L	SSRP Bond									
		Local AC									
		Total	60,000		84,000						144,00
Phase F	unding 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
	Local Match				9,635						9,635
Fed. Rein	nb. Rate: 88.53%	4/11/20	023 Karen Nguyen:	Fundline revised p	oer LAPG 6-D date	d 2/16/2022.				Total:	84,000
3349	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 88.53%		2019 Kurt Lervold: N	•				•	•	Total:	
			unding to FFY 21/22, 3-27/28. This does r	•			eroed out due to F	TIP cycle migration	1: 2020/21-25/26 (0		
3349	HBP	R/W	8,853	•							8,853
	Local Match		1,147								1,147
Fed. Rein	nb. Rate: 88.53%		2019 DLA-Admin: Fu							Total:	10,000
			018 Rick Somers: As	s requested in Se	ptember 2018 surv	ey.					
3349	HBP	R/W	-8,853								-8,853
End Poin	Local Match nb. Rate: 88.53%	0/40/00	-1,147	iuatina funda ta m	otob C 76 roquost						-1,147
	ib. Nate. 66.55%	9/12/20	018 Albert Yang: Adj	justing lunds to m	atcri E-76 request.					Total:	-10,000
3349	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 88.53%		017 Rick Somers: Acon: 2018/19-23/24 to					Fundline zeroed ou	it due to FTIP cycle	Total:	
3349	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	DLA-A	017 DLA-Admin: Not dmin: Fundline zero t FTIP cycle.	•				•		Total:	
3349	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 88.53%		17 Janet Meyer: Age on: 2018/19-23/24 to	•				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 ed Rein	HBP Local Match nb. Rate: 88,53%	R/W	S DI A-Admin: N	ot ready to ad with	uin 6 months RM	funds moved fron	n FEV 17/18 to 19/	/20 NEPA not ve	t clear 7/27/2021		
ou. I toii	no. rate. 00.00 //		n: Fundline zero	ed out due to FTIF						Total:	
3349	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%		n: Fundline zero	ot ready to ad with ed out due to FTIF					t clear. 8/25/2019 act funds in the	Total:	
3349	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%			oved funding to 16 23/24. This does r				oed out due to FT	IP cycle migration:	Total:	
3349	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%		n: Fundline zero	t ready to ad withined out due to FTIF						Total:	
3349	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%	Survey. 8/		dmin: Fundline zei					l in September 2013 This does not impact	Total:	
3349	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%			pdate funding line 19/20. This does r				eroed out due to F	TIP cycle migration:	Total:	
3349	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%			Programming upda to 2014/15-19/20.				ndline zeroed out	due to FTIP cycle	Total:	
3349	HBP	R/W	30,986								30,986
	Local Match		4,015								4,015
ed. Rein	nb. Rate: 88.53%	1/31/2011	Heidi Borders: \	Jpdate per revised	6-D.					Total:	35,000

[	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349 Fed. Rei	HBP Local Match mb. Rate: 88.53%	4/1/201	22,133 2,868 0 Linda Newton: F 0 DLA-Admin: Rei 007 Rick Somers:	mbursement char	nged to 100% (Tol	II Credits).	application.			 Total:	22,133 2,868 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			
Fed. Rei	mb. Rate: 88.53%		023 DLA-Admin: Note: 10 in the FTIP (PUSH					26/27. Action taker	to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317				
Fed. Rei	mb. Rate: 88.53%		023 DLA-Admin: Note: 10 in the FTIP (PUSH)	•				25/26. Action taker	to financially	Total:	
3349	HBP	CON				5,011,683				-5,011,683	
	Local Match					649,317				-649,317	
Fed. Rei	mb. Rate: 88.53%	9/21/20 Annual		Not ready to ad v	vithin 6 months. C	CON funds moved	rom FFY Beyond	to 24/25. As reque	ested in 2023 HBP	Total:	
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						-649,317			649,317	
Fed. Rei	mb. Rate: 88.53%		022 DLA-Admin: Note: 10 in the FTIP (PUSH	,				Beyond. Action tak	en to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317				
Fed. Rei	mb. Rate: 88.53%		022 DLA-Admin: Note: 10 in the FTIP (PUSH	•				25/26. Action taker	to financially	Total:	
3349	HBP	CON			-5,011,683	5,011,683					
_	Local Match				-649,317	649,317					
Fed. Rei	mb. Rate: 88.53%		022 DLA-Admin: Note: 10 in the FTIP (PUSH					24/25. Action taker	to financially	Total:	

	District: 02	County: S	hasta								
Respoi	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. Reir	mb. Rate: 88.53%	9/21/2022 Status.	Nicole Fortner:	Not ready to ad w	ithin 6 months. C	CON funds moved fr	om FFY Beyond to	23/24. As reque	ested in August 2022	Total:	
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						-649,317			649,317	
ed. Reir	mb. Rate: 88.53%					ON funds moved fro this project in year		yond. Action tak	en to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317				
ed. Reir	mb. Rate: 88.53%					ON funds moved fro this project in year		/26. Action taker	n to financially	Total:	
3349	HBP	CON			-5,011,683	5,011,683					
	Local Match				-649,317	649,317					
ed. Reir	mb. Rate: 88.53%					ON funds moved fro this project in year		/25. Action taker	n to financially	Total:	
3349	HBP	CON			5,011,683					-5,011,683	
	Local Match				649,317					-649,317	
ed. Reir	mb. Rate: 88.53%	10/8/2021 2021 Stat		Not ready to ad w	ithin 6 months. (	CON funds moved fr	om FFY Beyond to	23/24. As reque	ested in September	Total:	
3349	HBP	CON			-5,011,683					5,011,683	
	Local Match				-649,317					649,317	
ed. Reir	mb. Rate: 88.53%					N funds moved from this project in year		ond. Action take	n to financially	Total:	
3349	HBP	CON		-5,011,683	5,011,683						
	Local Match			-649,317	649,317						
ed. Reir	mb. Rate: 88.53%					N funds moved from this project in year		24. Action taken	to financially	Total:	
3349	HBP	CON		5,011,683						-5,011,683	
	Local Match			649,317						-649,317	
ed. Reir	mb. Rate: 88.53%	10/8/2020 2020 Surv		ot ready to ad with	in 6 months. CC	N funds moved fror	m FFY Beyond to 2	2/23. As request	ted in September	Total:	
3349	HBP	CON	-5,011,683							5,011,683	
	Local Match		-649,317							649,317	
ed. Reir	mb. Rate: 88.53%					N funds moved from this project in year		ond. Action take	n to financially	Total:	

	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349 Fed. Reir	HBP Local Match mb. Rate: 88.53%	constrair	9 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially dline zeroed out due	 Total:	
3349	HBP	CON	, ,			·		•			
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrair	9 DLA-Admin: Not the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3349	HBP	CON	5,011,683							-5,011,683	
	Local Match		649,317							-649,317	
ed. Reir	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	sted by agency.	Total:	
3349	HBP	CON	-5,011,683							5,011,683	
	Local Match		-649,317							649,317	
Fed. Reir	mb. Rate: 88.53%		118 DLA-Admin: Non the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3349	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrair	118 DLA-Admin: Non the FTIP (PUSH). Cycle migration: 20	Attempt will be n	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									
Fed. Reir	mb. Rate: 88.53%	constrair	118 DLA-Admin: Non the FTIP (PUSH). Cycle migration: 20	Attempt will be n	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	CON	5,011,683							-5,011,683	
	Local Match		649,317							-649,317	
Fed. Reir	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	sted in September	Total:	
3349	HBP	CON	-5,011,683							5,011,683	
	Local Match		-649,317							649,317	
Fed. Reir	mb. Rate: 88.53%		8 DLA-Admin: Not n the FTIP (PUSH).	•				yond. Action take	n to financially	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	nb. Rate: 88.53%	constrain	the FTIP (PUSH)		nade to program t	his project in year	shown. 8/8/2023		to financially dline zeroed out due	Total:	
3349	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)		nade to program t	his project in year	shown. 8/8/2023		to financially dline zeroed out due	Total:	
3349	HBP	CON	66,398								66,398
	Local Match		8,603								8,603
ed. Reir	nb. Rate: 88.53%	3/9/2018	Rick Somers: Ad	justing CON fundir	ng to match updat	ed Exhibit 6-D in E	Edocs - fix math e	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)	•	nade to program t	his project in year	shown. 8/8/2023		to financially dline zeroed out due	Total:	
3349	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	•	nade to program t	his project in year	shown. 8/8/2023		to financially dline zeroed out due	Total:	
3349	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)		nade to program t	his project in year	shown. 7/27/202		n to financially adline zeroed out due	Total:	
3349	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	•	nade to program t	his project in year	shown. 7/27/202		to financially ndline zeroed out due	Total:	
3349	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%			ency requests CON o 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. Rein	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: Fui	to financially ndline zeroed out due	Total:	
3349	HBP Local Match	CON									
ed. Rein	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: Fu	to financially adline zeroed out due	Total:	
3349	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%			ocal Agency reques 23/24 to 2020/21-25					d out due to FTIP	Total:	
3349	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad within . Attempt will be m 018/19-23/24 to 20	nade to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fui	to financially adline zeroed out due	Total:	
3349	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%			ocal Agency reques FTIP cycle migrati					2021 DLA-Admin: e current FTIP cycle.	Total:	
3349	HBP Local Match	CON									
ed. Rein	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: Fui	to financially adline zeroed out due	Total:	
3349	HBP Local Match	CON									
ed. Rein	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	this project in year	shown. 7/27/202	1 DLA-Admin: Fu	to financially adline zeroed out due	Total:	
3349	HBP	CON	4,945,286							-4,945,286	
	Local Match		640,714							-640,714	
ed. Rein	nb. Rate: 88.53%	9/16/2015	5 Janet Meyer: M	loved funding to 17	/18 per survey.					Total:	

D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP Local Match	CON	-4,945,286 -640,714							4,945,286 640,714	
ed. Rein	nb. Rate: 88.53%		012 DLA-Admin: Non the FTIP (PUSH).	•	hin 6 months. CC	ON funds moved fro	om FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3349	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	constrair	012 DLA-Admin: Non the FTIP (PUSH). Cycle migration: 20	Attempt will be r	made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3349	HBP	CON	4,945,286							-4,945,286	
	Local Match		640,714							-640,714	
<sup>z</sup> ed. Rein	nb. Rate: 88.53%	10/2/201	12 Rick Somers: Սլ	pdate funding line	per HBP Survey					Total:	
3349	HBP	CON								241,687	241,687
	Local Match									31,313	31,313
ed. Rein	nb. Rate: 88.53%	1/31/201	I1 Heidi Borders: U	Jpdated per revise	ed 6-D.					Total:	273,000
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		-609,401							609,401	
ed. Rein	mb. Rate: 88.53%		010 DLA-Admin: Non the FTIP (PUSH).		hin 6 months. CC	ON funds moved fro	om FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
3349	HBP	CON	4,703,599							-4,703,599	
	Local Match		609,401							-609,401	
ed. Rein	nb. Rate: 88.53%	9/21/201	10 Heidi Borders: R	Requested by cou	nty.					Total:	
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		-609,401							609,401	
<sup>-</sup> ed. Rein	nb. Rate: 88.53%	4/1/2010	) Linda Newton: Fe ) DLA-Admin: Rein )09 DLA-Admin: No	nbursement chan	ged to 100% (Toll	l Credits).	om FFY 13/14 to Be	eyond.		Total:	
3349	HBP	CON									
	Local Match										
⁻ed. Rein	nb. Rate: 88.53%	4/1/2010 10/29/20	DLinda Newton: Fe DDLA-Admin: Rein DO9 DLA-Admin: No Dut due to FTIP cycl	nbursement chang ot ready to ad with	ged to 100% (Toll hin 6 months CO	l Credits). N funds moved fro			LA-Admin: Fundline FTIP cycle.	Total:	

D	istrict: 02	County: Sh	nasta								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	4/1/2010 D 10/29/2009	DLA-Admin: Reir DLA-Admin: N		ged to 100% (Toll nin 6 months COl	Credits). N funds moved fro	m FFY 11/12 to 12 does not impact ful		LA-Admin: Fundlin FTIP cycle.	Total:	
3349	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	4/1/2010 D 10/15/2009	DLA-Admin: Reir D Jeff Steffan: C		ged to 100% (Toll from FFY 10/11 to	Credits). 11/12. As reque:	sted in October 20 18. This does not		013 DLA-Admin: e current FTIP cycl	Total:	
3349	HBP	CON	4,703,599							-4,703,599	
	Local Match		609,401							-609,401	
ed. Reir	mb. Rate: 88.53%	4/1/2010 D	LA-Admin: Reir	ederal Reimburser nbursement chanç CON funds moved	ged to 100% (Toll	0				Total:	
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		-609,401							609,401	
ed. Reir	mb. Rate: 88.53%	4/1/2010 D 12/18/2007	LA-Admin: Reir		ged to 100% (Toll	Credits).	n taken to financia	illy constrain the F	TIP (PUSH). HBP	Total:	
3349	HBP	CON	4,703,599								4,703,599
	Local Match		609,401								609,401
Fed. Reir	mb. Rate: 88.53%	4/1/2010 D	LA-Admin: Reir	ederal Reimburser nbursement chanç New project progra	ged to 100% (Toll	0	application.			Total:	5,313,000

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

County: Shasta District: 02 Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Responsible Agency Total **Shasta County** BRIDGE NO. 06C0178, FERN RD, OVER GLENDENNING CREEK, 0.3 MI N WHITMORE RD. Replace one-lane Bridge with two-lane Bridge. Fed Proj: BRLS-5906(105) **Phase Summary:** Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total PΕ 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 Summary:** 22/23 25/26 Prior 23/24 24/25 26/27 27/28 Bevond Total Fed \$ 459,471 1,239,420 1,698,891 Local Match 59,529 160,580 220,109 LSSRP 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 Local Match 53,909 53,909 LSSRP Bond Local AC Total 470,000 470,000 Phase Funding Details: Prior 22/23 23/24 24/25 25/26 26/27 27/28 Proj id Beyond Funds Src Phase Total 3647 HBP PΕ Local Match Fed. Reimb. Rate: 88.53% 10/8/2020 Kurt Lervold: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 20/21. As requested in September 2020 Total: Survey. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle. 3647 HBP PΕ Local Match Fed. Reimb. Rate: 88,53% 3/25/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear. 8/8/2023 Total: DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle. 3647 HBP PΕ Local Match Fed. Reimb. Rate: 88.53% 2/21/2020 Kurt Lervold: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 19/20. As requested by agency. 8/8/2023 Total: DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the

current FTIP cycle.

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%		n: Fundline zeroe					2. NEPA not yet c his does not impa		Total:	
3647	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%		n: Fundline zeroe					20. NEPA not yet This does not impa		Total:	
3647	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
ed. Rei	mb. Rate: 88.53%	2/19/2019 completion		ogramming additi	onal PE funds to o	complete prelimina	ary design before,	and final design a	ter, NEPA	Total:	200,000
3647	НВР	PE	239,031								239,031
	Local Match		30,969								30,969
ed. Rei	mb. Rate: 88.53%	9/16/2010	Jeff Steffan: Cre	ate funding line fo	or PE funds, new p	oroject.				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
		Local Match	5,620								5
	L	SSRP Bond									
		Local AC									
		Total	49,000								49
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	R/W									
ed. Rei	mb. Rate: 88.53%	Survey. 8		in: Fundline zero					in September 2020 This does not impa		
	HBP	R/W									
3647	Local Match										

Respoi	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 fundale cle migration: 2020						Total:	
3647	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%		in: Fundline zero	lot ready to ad with ped out due to FTIF						Total:	
3647	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%	Survey. 7		dmin: Fundline zei					in September 2018 This does not impact	Total:	
3647	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%	7/27/2021		d: Not ready to ad indline zeroed out o					t yet clear. s not impact funds in	Total:	
3647	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%			ency requests RW 25/26. This does i				ed out due to FTIP	cycle migration:	Total:	
3647	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%		in: Fundline zero	lot ready to ad with ped out due to FTIF				•		Total:	
3647	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%		in: Fundline zero	lot ready to ad with ped out due to FTIF						Total:	
3647	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%			loved RW to 16/17 23/24. This does i				out due to FTIP cy	cle migration:	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. Rei	mb. Rate: 88.53%		4 Jan Meyer: Mov TIP cycle migratior						Fundline zeroed out .	Total:	
3647	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	DLA-Adn	4 DLA-Admin: No min: Fundline zero TIP cycle.							Total:	
3647	HBP	R/W	43,380							-43,380	
	Local Match		5,620							-5,620	
ed. Rei	mb. Rate: 88.53%	10/2/201	2 Rick Somers: U	pdate funding lin	e per HBP Survey					Total:	
3647	HBP	R/W								43,380	43,380
	Local Match									5,620	5,620
ed. Rei	mb. Rate: 88.53%	10/1/201	0 Heidi Borders: N	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,
		Local Match								160,580	160,
	L	SSRP Bond									
		Local AC									
		Total								1,400,000	1,400.
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. Rei	mb. Rate: 88.53%		3 DLA-Admin: No n the FTIP (PUSH)		nin 6 months. COI	N funds moved fro	m FFY 25/26 to Be	eyond. Action tak	en to financially	Total:	
3647	HBP	CON	· · · · ·			-1,239,420	1,239,420				
	Local Match					-160,580	160,580				
ed. Rei	mb. Rate: 88.53%		3 DLA-Admin: No the FTIP (PUSH)	•	nin 6 months. COI	N funds moved fro	m FFY 24/25 to 25	5/26. Action taken	to financially	Total:	
	HBP	CON	, ,		-1,239,420	1,239,420					
3647	1 101										
3647	Local Match				-160,580	160,580					

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	НВР	CON			1,239,420					-1,239,420	
	Local Match	0/40/000			160,580			00/04		-160,580	
ed. Reir	nb. Rate: 88.53%	9/19/202 Status.	22 Nicole Fortner: 1	Not ready to ad wit	thin 6 months. Co	ON funds moved fi	rom FFY Beyond to	23/24. As reque	ested in August 2022	Total:	
3647	HBP	CON					-1,239,420			1,239,420	
	Local Match						-160,580			160,580	
ed. Reir	mb. Rate: 88.53%		021 DLA-Admin: None the FTIP (PUSH).				om FFY 25/26 to Be shown.	yond. Action tak	en to financially	Total:	
3647	HBP	CON				-1,239,420	1,239,420				
	Local Match					-160,580	160,580				
ed. Reir	nb. Rate: 88.53%		021 DLA-Admin: None the FTIP (PUSH).				om FFY 24/25 to 25 shown.	/26. 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%		021 DLA-Admin: Non the FTIP (PUSH).				om FFY 23/24 to 24 shown.	/25. 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%	10/8/202 2021 Sta		Not ready to ad wit	thin 6 months. Co	ON funds moved fi	rom FFY Beyond to	23/24. As reque	ested in September	Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Reir	mb. Rate: 88.53%		018 DLA-Admin: Non the FTIP (PUSH).				om FFY 21/22 to Be shown.	yond. Action tak	en to financially	Total:	
3647	HBP	CON	, ,	·							
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrair	n the FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	om FFY 20/21 to 21 shown. 8/8/2023 E funds in the current	LA-Admin: Fund	to financially dline zeroed out due	Total:	
3647	HBP	CON	1,239,420			•		-		-1,239,420	
	Local Match		160,580							-160,580	
ed. Reir	mb. Rate: 88.53%	10/3/201 2018 Su		ot ready to ad with	in 6 months. CO	N funds moved fro	om FFY Beyond to 2	20/21. As reques	ted in September	Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Reir	mb. Rate: 88.53%		)17 DLA-Admin: Non the FTIP (PUSH).				om FFY 21/22 to Be shown.	yond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tota
3647	HBP Local Match	CON									
ed. Rei	imb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program t	his project in year	om FFY 20/21 to 2 shown. 8/8/2023 funds in the currer	DLA-Admin: Fund	i to financially dline zeroed out du	Total:	
3647	HBP Local Match	CON									
ed. Rei	imb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program t	his project in year	om FFY 19/20 to 20 shown. 8/8/2023 funds in the currer	DLA-Admin: Fund	i to financially Illine zeroed out du	Total:	
3647	HBP	CON									
	Local Match										
ed. Rei	imb. Rate: 88.53%						inge in fund amoui does not impact fui		A-Admin: Fundline FTIP cycle.	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Rei	imb. Rate: 88.53%	2/1/2017	Janet Meyer: Age	ency requests CON	N be advanced.					Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Rei	imb. Rate: 88.53%			ot ready to ad with .  Attempt will be n			om FFY 19/20 to B shown.	eyond. Action tak	en to financially	Total:	
3647	НВР	CON									
	Local Match										
ed. Rei	imb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program t	his project in year	om FFY 18/19 to 19 shown. 7/27/2027 funds in the currer	DLA-Admin: Fur	i to financially ndline zeroed out d	Total: ue	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Rei	imb. Rate: 88.53%	9/20/2016	ີວ Janet Meyer:  Aເ	gency requests CC	N be advanced to	o 18/19.				Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Rei	imb. Rate: 88.53%			t ready to ad withir . Attempt will be n			n FFY 19/20 to Be shown.	yond. Action take	n to financially	Total:	
3647	HBP Local Match	CON									
ed. Rei	imb. Rate: 88.53%	constrain		. Attempt will be n	nade to program t	his project in year		DLA-Admin: Fur	to financially ndline zeroed out d	Total: ue	

Respoi	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	HBP	CON	1	1,239,420							-1,239,420	
	Local Match			160,580							-160,580	
ed. Reir	mb. Rate: 88.53%	:	2/9/2016 Jane	t Meyer: Agen	ncy has requeste	ed CON funding be	e advanced to 18/1	19.			Total:	
3647	HBP	CON	-1	1,239,420							1,239,420	
	Local Match			-160,580							160,580	
ed. Reir	mb. Rate: 88.53%				•		N funds moved fro this project in year	om FFY 19/20 to Bey shown.	yond. Action tak	en to financially	Total:	
3647	НВР	CON										
	Local Match											
ed. Reir	mb. Rate: 88.53%		constrain the F	FTIP (PUSH).	Attempt will be r	made to program t	this project in year	om FFY 18/19 to 19/ shown. 7/27/2021 funds in the current	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3647	HBP	CON										
	Local Match											
ed. Reir	mb. Rate: 88.53%		constrain the F	FTIP (PUSH).	Attempt will be r	nade to program t	this project in year	om FFY 17/18 to 18/ shown. 7/27/2021 funds in the current	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3647	HBP	CON	1	1,239,420							-1,239,420	
	Local Match			160,580							-160,580	
ed. Reir	mb. Rate: 88.53%	!	9/16/2015 Jan	et Meyer: Fun	iding moved to 1	7/18 per survey.					Total:	
3647	HBP	CON	-1	1,239,420							1,239,420	
	Local Match			-160,580							160,580	
ed. Reir	mb. Rate: 88.53%				•		N funds moved fro this project in year	om FFY 16/17 to Bey shown.	yond. Action tak	en to financially	Total:	
3647	HBP	CON										
	Local Match											
ed. Reir	mb. Rate: 88.53%		constrain the F	FTIP (PUSH).	Attempt will be r	nade to program t	this project in year	om FFY 15/16 to 16/ shown. 8/25/2019 funds in the current	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3647	HBP	CON					-					
	Local Match											
ed. Reir	mb. Rate: 88.53%		constrain the F	FTIP (PUSH).	Attempt will be r	made to program t	this project in year	om FFY 14/15 to 15/ shown. 8/17/2017 funds in the current	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3647	HBP	CON	1	1,239,420							-1,239,420	
	Local Match			160,580							-160,580	
	mb. Rate: 88,53%		0/20/2014 Jan	Moyor: Chan	and CON fundin	g from FFY Beyor	ad to 11/15 per Sa	nt 2011 aumieu			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. Reir	mb. Rate: 88.53%					ON funds moved from this project in year		Beyond. Action take	en to financially	Total:	
3647	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrair	the FTIP (PUSH)	. Attempt will be	made to program	ON funds moved from this project in year in this does not impact	shown. 8/25/201	9 DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3647	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrair	the FTIP (PUSH)	. Attempt will be	made to program	ON funds moved fron this project in year This does not impact	shown. 8/25/201	9 DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3647	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrair	n the FTIP (PUSH)	). Attempt will be	made to program	ON funds moved from this project in year this does not impact	shown. 8/17/201	7 DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Reir	mb. Rate: 88.53%	9/26/201 2013 Su		lot ready to ad wit	hin 6 months. C	ON funds moved fro	om FFY Beyond to	o 14/15. As request	ed in September	Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Reir	mb. Rate: 88.53%		12 DLA-Admin: N n the FTIP (PUSH)	•	hin 6 months. C	ON funds moved fro	om FFY 15/16 to E	Beyond. Action take	en to financially	Total:	
3647	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrair	the FTIP (PUSH)	). Attempt will be	made to progran	ON funds moved from this project in year in this does not impact	shown. 8/17/201	7 DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Reir	mb. Rate: 88.53%	10/2/201	2 Rick Somers: U	Ipdate funding per	r HBP Survey.					Total:	
3647	HBP	CON								1,239,420	1,239,420
	Local Match									160,580	160,580
ed. Reir	mb. Rate: 88.53%	9/16/201	0 Jeff Steffan: Cre	eate funding line f	or CON funds, n	ew project.				Total:	1,400,000

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

District: 02 County: Shasta

Responsible Agency | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total

**Shasta County** 

BRIDGE NO. 06C0192, DRY CREEK ROAD OVER DRY CREEK, 2.2 MI N SR 299. Stand alone Bridge Preventive Maintenance. Fed Proj:

		ou i ioj.							
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

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	PE				21,600					21,600
	Local Match					5,400					5,400
Fed. Rein	nb. Rate: 80.00%	9/21/2022	2 Roberta Jensen:	2022 Prioritization	Project, new elig	ible project.				Total:	27,000

_										
	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	4,00
	Local Match								1,000	1,00
	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
ed. Rei	mb. Rate: 80.00% 9/21/20	22 Roberta Jensen	: 2022 Prioritization	on Project, new elio	jible 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									
									105,400	105,400
Phase	Local AC								105,400	105,400
	Local AC Total	Prior	22/23	23/24	24/25	25/26	26/27	27/28	105,400 Beyond	105,400 Total
Proj id	Local AC Total Funding Details:	Prior	22/23	23/24	24/25	25/26	26/27	27/28		
Proj id 4798	Local AC Total Funding Details: Funds Src Phase HBP CON Local Match	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Proj id 4798	Local AC Total Funding Details: Funds Src Phase HBP CON Local Match	Prior 122 Roberta Jensen				25/26	26/27	27/28	Beyond 84,320	Total 84,320

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

District: 02 County: Shasta

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Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

**Shasta County** 

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

Fed Proj: BRLO-5906(087)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	1,220,000								1,220,000
R/W		10,000							10,000
CON					3,281,000				3,281,000
Total	1,220,000	10,000			3,281,000				4,511,000
Fund Source Summary:	Prior	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 Match	139,934								139,934
LSSRP Bond									
Local AC									
Total	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 Match	139,934								139,934
LSSRP Bond									
Local AC									
Total	1,220,000								1,220,000

			, ,								
Phase F	unding 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										
Fed. Reir	nb. Rate: 88.53%	FFY 18/	18 Rick Somers: No 19. 7/27/2021 DLA- unds in the current F	Admin: Fundline					Y 17/18 OA. Move to 26. This does not	Total:	
3348	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	10/15/20 10/11/20	19 Linda Newton: Fi 018 DLA-Admin: Fu 017 Eileen Crawford 021 DLA-Admin: Fu	nd line failed to d : Not ready to ad	eliver. within 6 months.				d 6D dated 10-10-17	Total:	

in the current FTIP cycle.

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348	НВР	PE	531,180								531,180
	Local Match		68,820								68,820
Fed. Rei	mb. Rate: 88.53%	1	2/4/2019 Linda Newton: F 0/15/2018 DLA-Admin: F 0/10/2017 Rick Somers: A	und line failed to c	leliver.	edule per survey a	nd Exh. 6-D dated	10-10-17.		Total:	600,000
3348	HBP Local Match	PE									
⁻ed. Rei	mb. Rate: 88.53%		n/16/2016 Janet Meyer: Lo nigration: 2016/17-21/22 t	0 , ,				undline zeroed out	due to FTIP cycle	Total:	
3348	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%	t	0/27/2014 DLA-Admin: Note that the PTIP (PUSH). 8/17/2010 and impact funds in the curr	17 DLA-Admin: F					•	Total:	
3348	HBP	PE	88,530								88,530
	Local Match		11,470								11,470
ed. Rei	mb. Rate: 88.53%		n/29/2014 Jan Meyer: Add protected species) studies		Agency Sept 2014	survey; \$\$ neede	ed to complete arcl	neological (Phase	3) and biological	Total:	100,000
3348	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
ed. Rei	mb. Rate: 88.53%	S	0/26/2013 Rick Somers: A	dding PE funds pe	er Agency survey	Sept 2013.				Total:	200,000
3348	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		0/20/2008 Rick Somers: Inigration: 2008/9-13/14 to					undline zeroed out	due to FTIP cycle	Total:	
3348	HBP	PE	283,296								283,296
	Local Match		36,704								36,704
	mb. Rate: 88.53%										

Caltrans, Division of Local Assistance

						p g					
	District: 02	County:	Shasta	00/00	00/04	0.4/0.5	05/00	00/07	07/00		
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 \$		10,000							10,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total		10,000							10,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348	HBP	R/W		10,000	-10,000						
	Local Match										
Fed. Reir	nb. Rate: 100.00%	9/19/2 Status		r: Not ready to ad w	vithin 6 months.	RW funds moved	d from FFY 23/24 t	to 22/23. As reque	ested in August 2022	Total:	
3348	HBP	R/W	-10,000		10,000						
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/10/	2021 DLA-Admin:	Not ready to ad wit	thin 6 months. F	RW funds moved	from FFY 21/22 to	23/24. NEPA not	t yet clear.	Total:	
3348	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DLA-A	Admin: Fundline ze	Not ready to ad witeroed out due to FT					t yet clear. 8/8/2023 mpact funds in the	Total:	
2240	HBP		t FTIP cycle.								
3348	Local Match	R/W									
Fed. Reir	nb. Rate: 100,00%	9/27/2	016 Janet Mever:	Not ready to ad wit	hin 6 months. F	RW funds moved t	from FFY 17/18 to	19/20. NEPA not	yet clear. 7/27/2021	 Total:	
		DLA-A	•	eroed out due to FT					•	Total.	
3348	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DLA-A		Not ready to ad with eroed out due to FT					yet clear. 8/25/2019 npact funds in the	Total:	
3348	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DLA-A		Not ready to ad with eroed out due to FT					yet clear. 8/17/2017 npact funds in the	Total:	
											_

i resho	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Insible Agency		FIIOI	22/23	23/24	24/23	23/20	20/21	21/20	Беуопа	Total
3348	HBP Local Match	R/W									
ed. Rei	imb. Rate: 100.00%	Surv	/2013 Rick Somers: /ey. 8/17/2017 DLA- s in the current FTIP	Admin: Fundline ze					•	Total:	
3348	HBP Local Match	R/W									
ed. Rei	imb. Rate: 100.00%		/2012 Rick Somers: 2/13-17/18 to 2014/1					eroed out due to F	TIP cycle migration:	Total:	
3348	HBP Local Match	R/W									
Fed. Rei	imb. Rate: 100.00%	9/27	//2011 Heidi Borders: //2011 Heidi Borders: //11-15/16 to 2012/1:	Programming upd	late per survey. 5/	10/2013 DLA-Adı		ed out due to FTIF	cycle migration:	Total:	
3348	HBP	R/W									
ed. Rei	Local Match imb. Rate: 100.00%	9/18	2010 DLA-Admin: Ro /2008 Rick Somers: 0/11-15/16 to 2012/1	Moved RW to 10/1	1 FY. wp 5/10/20	13 DLA-Admin: F		due to FTIP cycle	migration:	Total:	
3348	HBP	R/W	10,000				-,				10,000
Fed. Rei	Local Match imb. Rate: 100.00%		2010 DLA-Admin: Ro 2/2007 Rick Somers				application.			Total:	10,000
ed. Rei		10/1					application.	26/27	27/28	Total:	10,000 Total
ed. Rei	imb. Rate: 100.00%	10/1	2/2007 Rick Somers Prior	: New project progr	rammed per 10/9/2	2007 Agency 6-A		26/27	27/28		Total
ed. Rei	CON Summar	10/1 <b>/</b> :	2/2007 Rick Somers Prior \$	: New project progr	rammed per 10/9/2	2007 Agency 6-A	25/26	26/27	27/28		Total
ed. Rei	CON Summary	10/1 <b>/:</b> Fed:	2/2007 Rick Somers Prior  h	: New project progr	rammed per 10/9/2	2007 Agency 6-A	25/26	26/27	27/28		Total
Fed. Rei	CON Summary	10/1  /: Fed: Local Matc	2/2007 Rick Somers Prior  h d	: New project progr	rammed per 10/9/2	2007 Agency 6-A	25/26	26/27	27/28		10,000 Total 3,281
Fed. Rei	CON Summary	10/1  /: Fed: Local Matc	2/2007 Rick Somers Prior  h d	: New project progr	rammed per 10/9/2	2007 Agency 6-A	25/26	26/27	27/28		Total
	CON Summary	10/1  Fed:  Local Matc  SSRP Bon  Local A	2/2007 Rick Somers Prior  \$	22/23	23/24 23/24	24/25	25/26 3,281,000 3,281,000				Total 3,281
	CON Summary	10/1  Fed:  Local Matc  SSRP Bon  Local A	2/2007 Rick Somers Prior  h d	: New project progr	rammed per 10/9/2	2007 Agency 6-A	25/26 3,281,000	26/27	27/28		Total 3,28
Phase	CON Summary  L  Funding Details:	Fed S Local Matc SSRP Bond Local AC	2/2007 Rick Somers Prior  \$	22/23	23/24 23/24	24/25	25/26 3,281,000 3,281,000			Beyond	Total 3,28
Phase Proj id 3348	CON Summary  L  Funding Details: Funds Src HBP	Fed Local Matc SSRP Bon Local AC Tota	2/2007 Rick Somers Prior  h d Prior Prior	22/23  22/23	23/24 23/24	24/25 24/25	25/26 3,281,000 3,281,000 25/26 3,281,000	26/27	27/28	Beyond Beyond -3,281,000	Total 3,28
Phase Proj id 3348	CON Summary  L  Funding Details: Funds Src HBP Local Match	Fed: Local Matc SSRP Bone Local AC Tota Phase CON 9/19	2/2007 Rick Somers Prior  h d Prior Prior	22/23  22/23	23/24 23/24	24/25 24/25	25/26 3,281,000 3,281,000 25/26 3,281,000	26/27	27/28	Beyond Beyond -3,281,000	Total 3,28 <sup>2</sup> 3,28 <sup>2</sup>

D	istrict: 02	County:	Shasta								
Respon	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	
ed. Reim	nb. Rate: 100.00%		/2013 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3348	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	constr	/2013 DLA-Admin: No rain the FTIP (PUSH). P cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	•	Total:	
3348	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	constr	/2013 DLA-Admin: No rain the FTIP (PUSH). P cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3348	НВР	CON									
ed. Reim	Local Match nb. Rate: 100.00%	constr	/2013 DLA-Admin: No rain the FTIP (PUSH). P cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	,	Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
ed. Reim	nb. Rate: 100.00%		2013 Rick Somers: No Survey.	ot ready to ad with	nin 6 months. CO	N funds moved fro	om FFY Beyond to	14/15. As reques	ted in September	Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Reim	nb. Rate: 100.00%		/2012 DLA-Admin: No rain the FTIP (PUSH).		nin 6 months. CO	N funds moved fro	om FFY 15/16 to Be	yond. Action tak	en to financially	Total:	
3348	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	constr	/2012 DLA-Admin: No rain the FTIP (PUSH). P cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3348	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	constr	/2012 DLA-Admin: No rain the FTIP (PUSH). P cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	,	Total:	

Respor	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. Rein	mb. Rate: 100.00%	10	0/2/2012 Rid	ck Somers: Upo	date funding line	e per HBP Survey.					Total:	
3348	HBP Local Match	CON	-	-1,792,000							1,792,000	
ed. Rein	nb. Rate: 100.00%	1	1/10/2010 🗅			nanged to 100% (1 hin 6 months. CO	,	om FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
3348	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	1 <sup>-</sup>	1/10/2010 D onstrain the	DLA-Admin: Not FTIP (PUSH).	ready to ad wit Attempt will be	made to program t	N funds moved fr his project in yea	om FFY 12/13 to 13 shown. 8/21/2015 funds in the curren	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3348	HBP Local Match	CON		1,792,000							-1,792,000	
ed. Rein	mb. Rate: 100.00%			eidi Borders: Re eidi Borders: Re		nanged to 100% (Tency.	Toll Credits).				Total:	
3348	HBP Local Match	CON	-	-1,792,000							1,792,000	
ed. Rein	nb. Rate: 100.00%					ged to 100% (Toll hin 6 months. CO		om FFY 13/14 to Be	eyond.		Total:	
3348	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%	10	0/30/2009 D	LA-Admin: Not	ready to ad wit		N funds moved fr	om FFY 12/13 to 13 does not impact fur		LA-Admin: Fundline FTIP cycle.	Total:	
3348	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%	10	0/29/2009 🗅	DLA-Admin: Not	ready to ad wit		N funds moved fro	m FFY 11/12 to 12 does not impact fur		_A-Admin: Fundline FTIP cycle.	Total:	
3348	HBP Local Match	CON										
<sup>:</sup> ed. Rein	nb. Rate: 100.00%	10	0/29/2009 D	LA-Admin: Not	ready to ad wit	ged to 100% (Toll hin 6 months CON 0/11-15/16 to 2012	N funds moved fro			_A-Admin: Fundline FTIP cycle.	Total:	

	istrict: 02	County: S	Shasta								
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. Reii	mb. Rate: 100.00%		DLA-Admin: Reim 9 Heidi Borders: C	•	,	,				Total:	
3348	HBP	CON	-1,792,000							1,792,000	
	Local Match										
ed. Reii	mb. Rate: 100.00%	12/18/20	DLA-Admin: Reim 07 DLA-Admin: CC anot ready to adver	N funds moved f		,	n taken to financia	ılly constrain the F∃	ΓΙΡ (PUSH). HBP	Total:	
3348	HBP	CON	1,792,000								1,792,000
	Local Match										
ed. Rei	mb. Rate: 100.00%		DLA-Admin: Reim 07 Rick Somers: N	•	,	,	pplication.			Total:	1,792,000

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

District: 02

County: Shasta

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

**Shasta County** 

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

Fed Proj: BRLO-5906(117)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	200,000								200,000
R/W	40,000								40,000
CON								1,040,000	1,040,000
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	1,280,000
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	3:
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	arrairig Detailer										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053	HBP	PE	200,000								200,000
	Local Match										

Fed. Reimb. Rate: 100.00%

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

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

Total:

200,000

					'						
	istrict: 02	County:									
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summary	<b>y</b> :	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
	Funding Details:				00/0/	0.1/0=	0.7/0.0		07/00		
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053	HBP Local Match	R/W									
Fed. Rein	mb. Rate: 100.00%			Not ready to ad wit					DLA-Admin: Fundline ent FTIP cycle.	Total:	
4053	HBP Local Match	R/W		, ,			·		,		
Fed. Rein	nb. Rate: 100.00%	10/13/2 2/21/2 DLA-A	2020 DLA-Admin: 020 Kurt Lervold:	Fund line has not Fund line failed to Not ready to ad wit proed out due to FT	deliver. thin 6 months. R			•	ted by agency. 8/8/20 npact funds in the	Total:	
4053	НВР	R/W									
	Local Match										
Fed. Rein	mb. 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:	
4053	HBP Local Match	R/W									
Fed. Rein	mb. Rate: 100.00%	8/8/20		Not ready to ad wi undline zeroed out					ted by agency. oes not impact funds i	Total: n	
4053	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:	
4053	HBP	R/W									
	Local Match										
Fed. Rein	mb. Rate: 100.00%	Survey		Admin: Fundline z					sted in September 201 26. This does not impa	i Otal.	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		in: Fundline zero	ot ready to ad within oed out due to FTIF				,		Total:	
4053	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%			lvancing R/W funds 23/24 to 2020/21-29					roed out due to FTIP	Total:	
4053	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 100.00%	7/27/2021		rd: Not ready to ad indline zeroed out o					ot yet clear. es not impact funds in	Total:	
4053	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 100.00%			Adjusting funding sole migration: 2018					A-Admin: Fundline FTIP cycle.	Total:	
4053	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 100.00%	-,,	in: Fundline zero	ot ready to ad within oed out due to FTIF						Total:	
4053	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 100.00%			ency requests RW 25/26. This does r				ed out due to FTIF	cycle migration:	Total:	
4053	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 100.00%		in: Fundline zero	lot ready to ad with ped out due to FTIF						Total:	
4053	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		in: Fundline zero	ot ready to ad within oed out due to FTIF						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%		in: Fundline zei	•		W funds moved fro on: 2014/15-19/20		•		Total:	
4053	HBP Local Match	R/W	40,000							-40,000	
Fed. Reir	mb. Rate: 100.00%	% 9/26/2013 2013 Surv		Not ready to ad v	within 6 months.	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
Fed. Reir	mb. Rate: 100.00%				changed to 100% w project per Age	o (Toll Credits). ency application dat	ed 1/31/2013.			Total:	40,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								1,040,000	1,040,0
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,040,000	1,040,0
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 Local Match	CON					-1,040,000			1,040,000	
Fed. Reir	mb. Rate: 100.00%			•		CON funds moved on this project in year		Beyond. Action to	aken to financially	Total:	
4053	HBP Local Match	CON				-1,040,000	1,040,000				
Fed. Reir	mb. Rate: 100.00%			•		CON funds moved moved in this project in year		25/26. Action tak	en to financially	Total:	
4053	HBP	CON				1,040,000				-1,040,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	% 9/19/2022 Status.	Nicole Fortner:	Not ready to ad	l within 6 months.	CON funds moved	I from FFY Beyond	to 24/25. As req	uested in August 20	22 Total:	
4053	HBP Local Match	CON					-1,040,000			1,040,000	
Fed. Reir	mb. Rate: 100.00%			•		CON funds moved on this project in year		Beyond. Action to	aken to financially	Total:	

D	istrict: 02	Cou	unty: Shasta	3								
Respor	nsible Agency			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%	1	10/27/2021 DLA	-Admin: Not		nin 6 months. CO	-1,040,000 N funds moved fro this project in year		5/26. Action taker	n to financially	Total:	
4053	HBP Local Match	CON				-1,040,000	1,040,000					
ed. Rein	nb. Rate: 100.00%	-					N funds moved fro this project in year		1/25. Action taker	n to financially	Total:	
4053	HBP Local Match	CON				1,040,000					-1,040,000	
ed. Rein	nb. Rate: 100.00%	-	10/8/2021 Nicolo 2021 Status.	e Fortner: No	ot ready to ad wi	thin 6 months. C	ON funds moved f	rom FFY Beyond to	o 23/24. As reque	ested in September	Total:	
4053	HBP Local Match	CON	-1,0	040,000							1,040,000	
ed. Rein	nb. Rate: 100.00%						N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
4053	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	C	constrain the FT	TP (PUSH).	Attempt will be r	nade to program	N funds moved fro this project in year s does not impact	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total: e	
4053	HBP Local Match	CON	1,0	040,000							-1,040,000	
ed. Rein	nb. Rate: 100.00%	-	10/3/2018 Rick 2018 Survey.	Somers: Not	ready to ad with	nin 6 months. CC	N funds moved fro	m FFY Beyond to	20/21. As reques	sted in September	Total:	
4053	HBP Local Match	CON	-1,0	040,000							1,040,000	
ed. Rein	nb. Rate: 100.00%						I funds moved fron this project in year		yond. Action take	n to financially	Total:	
4053	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%	C	constrain the FT	TP (PUSH).	Attempt will be r	nade to program	I funds moved fron this project in year s does not impact	shown. 8/8/2023	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
4053	HBP Local Match	CON	1,0	040,000							-1,040,000	
ed. Rein	nb. Rate: 100.00%	3	3/12/2018 Rick	Somers: Adv	anced CON to 2	20/21 year per Ag	ency request.				Total:	

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%		10/24/2017 DLA-Admin: No constrain the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
4053	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	c	10/24/2017 DLA-Admin: No constrain the FTIP (PUSH). to FTIP cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund	•	Total:	
4053	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	c	10/24/2017 DLA-Admin: No constrain the FTIP (PUSH). to FTIP cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Reir	nb. Rate: 100.00%	2	2/1/2017 Janet Meyer: Age	ency requests CO	N be advanced.					Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Reir	nb. Rate: 100.00%		10/25/2016 DLA-Admin: No					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	9/20/2016 Janet Meyer: Aç	gency requests Co	ON be advanced	to 19/20.				Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Reir	nb. Rate: 100.00%		10/29/2015 DLA-Admin: No	•				eyond. Action tak	en to financially	Total:	
4053	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	c	10/29/2015 DLA-Admin: No constrain the FTIP (PUSH). o FTIP cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur	,	Total: ue	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Reir	nb. Rate: 100.00%		9/16/2015 Janet Meyer: M	oved funding to 1	8/19 per survey.					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.

D	istrict: 02	County: S	Shasta								
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. Rein	mb. Rate: 100.00%		13 DLA-Admin: N the FTIP (PUSH)	•			om FFY 17/18 to B shown.	eyond. Action take	en to financially	Total:	
4053	HBP	CON									
	Local Match										
Fed. Rein	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be i	made to program t	his project in year	om FFY 16/17 to 1 shown. 8/25/2019 funds in the currer	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4053	HBP	CON									
	Local Match										
Fed. Rein	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be i	made to program t	his project in year	om FFY 15/16 to 10 shown. 8/25/2019 funds in the curren	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4053	HBP	CON	1,040,000							-1,040,000	
	Local Match										
Fed. Rein	mb. Rate: 100.00%	9/26/2013 2013 Sur		ot ready to ad with	hin 6 months. CO	N funds moved fro	om FFY Beyond to	15/16. As reques	ted in September	Total:	
4053	HBP	CON								1,040,000	1,040,000
	Local Match										
Fed. Rein	mb. Rate: 100.00%	_,	3 Rick Somers: R 3 Rick Somers: P		,	,	d 1/31/2013.			Total:	1,040,000

Caltrans, Division of Local Assistance

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

District: 02 County: Shasta

	<u> </u>								
Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Shasta County

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

Fed Proj: BRLS-5906(111)

Phase Summary:	Prior	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 Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	566,592					2,926,625			3,493,217
Local Match	73,408					379,175			452,583
LSSRP Bond									
Local 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
Fed \$	531,180								531,180
Local Match	68,820								68,820
LSSRP Bond									
Local AC									
Total	600,000								600,000

Phase Funding Details	s:
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Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP	PE	345,267								345,267
	Local Match		44,733								44,733
Fed. Reir	mb. Rate: 88.53%	10/1	0/2021 DLA-Admin: R	evise PE funding t	o match LAPG 6-	D dated 4/27/2021				Total:	390,000
3864	НВР	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Surv	s/2016 Kurt Lervold: Novey. 8/25/2019 DLA-Adds in the current FTIP cy	lmin: Fundline zer						Total:	
3864	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	the I	26/2014 DLA-Admin: No FTIP (PUSH). 8/17/201	17 DLA-Admin: Fι					•	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		l Jan Meyer: Mov e migration: 2014		•			Admin: Fundline z FTIP cycle.	zeroed out due to	Total:	
3864	HBP	PE	-8,189								-8,189
	Local Match		-1,061								-1,061
Fed. Rei	mb. Rate: 88.53%		Rick Somers: Pro urvey, and previou		•	t, see HQ/System	Comments. Upd	ate funding to mate	ch new Exhibit 6-A,	Total:	-9,250
3864	HBP Local Match	PE									
Fed. Reii	mb. Rate: 88.53%	8/21/2015					•	orized first for scop 5-19/20. This doe	e definition. es not impact funds i	Total: n	
3864	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		l Linda Newton: F ration: 2012/13-1	•				n: Fundline zeroe cycle.	d out due to FTIP	Total:	
3864	HBP Local Match	PE	194,102 25,148								194,102 25,148
Fed. Rei	mb. Rate: 88.53%	9/26/2011	l Heidi Borders: N	lew application.						Total:	219,250
	R/W Summar	y:	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
	L	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									
Fed. Rei	mb. Rate: 88.53%			, , ,				8/25/2019 DLA-Adne current FTIP cy	min: Fundline zeroe cle.	ed Total:	
3864	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%			ency requests RW 25/26. This does r				ed out due to FTIF	cycle migration:	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
										,	rotar
3864	HBP	R/W									
ed Rei	Local Match mb. Rate: 88.53%	10/10/2	016 DLA Admin: N	Not ready to ad with	oin 6 months DM	V funds moved from	n EEV 16/17 to 10	/20 NEDA not vo	t cloar 7/27/2021		
cu. rtcii	no. Nate. 00.55 /0	DLA-Ad		oed out due to FTIF				•		Total:	
3864	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%	9/26/20 migratio	16 Janet Meyer: R n: 2016/17-21/22	RW programming m to 2018/19-23/24.	loved to current y This does not im	ear. 8/25/2019 DL pact funds in the c	A-Admin: Fundlir urrent FTIP cycle.	ne zeroed out due	to FTIP cycle	Total:	
3864	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%			Noved funding to 15 -23/24. This does				oed out due to FT	IP cycle migration:	Total:	
3864	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%	DLA-Ad		ot ready to ad withing oed out due to FTIF						Total:	
3864	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%	DLA-Ad		ot ready to ad withi oed out due to FTIf						Total:	
3864	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%	7/9/2013	3 Rick Somers: Pr	oject scope chang	ed to Replaceme	nt, see HQ/System	Comments.			Total:	
3864	HBP	R/W	35,412							-35,412	
	Local Match		4,588							-4,588	
ed. Rei	mb. Rate: 88.53%	10/2/20	12 Rick Somers: \	Jpdate funding line	per HBP Survey					Total:	
3864	HBP	R/W								35,412	35,412
	Local Match									4,588	4,588
	mb. Rate: 88.53%			New Application						·	•

Caltrans, Division of Local Assistance

С	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 \$						2,926,625			2,926,62
		Local Match						379,175			379,17
	L	SSRP Bond									
		Local AC									
		Total						3,305,800			3,305,800
Phase I	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			
	Local Match						-379,175	379,175			
Fed. Reir	mb. Rate: 88.53%			: Not ready to ad v SH). Attempt will b				26/27. Action tal	en to financially	Total:	
3864	HBP	CON				-2,926,625	2,926,625				
	Local Match					-379,175	379,175				
Fed. Reir	mb. Rate: 88.53%			: Not ready to ad v SH). Attempt will b				25/26. Action tal	en to financially	Total:	
3864	HBP	CON				2,926,625				-2,926,625	
	Local Match					379,175				-379,175	
Fed. Reir	mb. Rate: 88.53%		023 Nicole Fortne Il Status.	er: Not ready to ad	within 6 months.	CON funds moved	d from FFY Beyon	d to 24/25. As red	uested in 2023 HBP	Total:	
3864	HBP	CON					-2,926,625			2,926,625	
	Local Match						-379,175			379,175	
Fed. Reir	mb. Rate: 88.53%			: Not ready to ad v SH). Attempt will b				Beyond. Action t	aken to financially	Total:	
3864	HBP	CON				-2,926,625	2,926,625				
	Local Match					-379,175	379,175				
Fed. Reir	mb. Rate: 88.53%			: Not ready to ad v SH). Attempt will b				25/26. Action tal	en to financially	Total:	
3864	HBP	CON			-2,926,625	2,926,625					
	Local Match				-379,175	379,175					
Fed. Reir	mb. Rate: 88.53%			: Not ready to ad v SH). Attempt will b				24/25. Action tal	en to financially	Total:	
3864	HBP	CON			2,926,625					-2,926,625	
	Local Match				379,175					-379,175	
Fed. Reir	mb. Rate: 88.53%	9/19/2 Status		er: Not ready to ad	within 6 months.	CON funds moved	d from FFY Beyon	d to 23/24. As red	uested in August 202	2 Total:	

	District: 02	County: Sh	nasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP	CON					-2,926,625			2,926,625	
	Local Match						-379,175			379,175	
ed. Reir	mb. Rate: 88.53%				iin 6 months. CON nade to program thi		m FFY 25/26 to Bey shown.	ond. Action take	en to financially	Total:	
3864	HBP	CON				-2,926,625	2,926,625				
	Local Match					-379,175	379,175				
ed. Reir	mb. Rate: 88.53%				in 6 months. CON nade to program thi		m FFY 24/25 to 25/2 shown.	26. Action taken	to financially	Total:	
3864	HBP	CON			-2,926,625	2,926,625					
	Local Match				-379,175	379,175					
ed. Reir	mb. Rate: 88.53%				in 6 months. CON nade to program thi		m FFY 23/24 to 24/2 shown.	25. Action taken	to financially	Total:	
3864	HBP	CON		-2,926,625	2,926,625						
	Local Match			-379,175	379,175						
ed. Reir	mb. Rate: 88.53%				in 6 months. CON nade to program thi		m FFY 22/23 to 23/2 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%	10/10/2021	DLA-Admin: R	evise CON fundino	g 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. Reir	mb. Rate: 88.53%	10/8/2021   2021 Statu		Not ready to ad wi	thin 6 months. COI	N funds moved fr	om FFY Beyond to 2	22/23. As reque	sted in September	Total:	
3864	HBP	CON			-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
ed. Reir	mb. Rate: 88.53%				n 6 months. CON f		n FFY 23/24 to Beyo shown.	nd. Action taker	to financially	Total:	
3864	НВР	CON		-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Reir	mb. Rate: 88.53%				n 6 months. CON f nade to program thi		n FFY 22/23 to 23/24 shown.	l. 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%			•	n 6 months. CON f		n FFY 21/22 to 22/23 shown.	3. Action taken to	o financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP Local Match	CON	1,035,801 134,199							-1,035,801 -134,199	
Fed. Rei	mb. Rate: 88.53%		10/8/2020 Kurt Lervold: No 2020 Survey.	t ready to ad with	nin 6 months. CO	N funds moved fro	m FFY Beyond to 21/22	2. As requested	d in September	Total:	
3864	HBP Local Match	CON			-1,035,801 -134,199					1,035,801 134,199	
Fed. Rei	mb. Rate: 88.53%		10/31/2019 DLA-Admin: No constrain the FTIP (PUSH).					d. Action taker	to financially	Total:	
3864	HBP	CON		-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
⁻ed. Rei	mb. Rate: 88.53%		10/31/2019 DLA-Admin: No constrain the FTIP (PUSH).	ot ready to ad wit Attempt will be	hin 6 months. CC made to program	N funds moved fro this project in year	om FFY 22/23 to 23/24. shown.	Action taken t	o financially	Total:	
3864	HBP	CON	-1,035,801	1,035,801							
	Local Match		-134,199	134,199							
ed. Rei	mb. Rate: 88.53%		10/31/2019 DLA-Admin: No constrain the FTIP (PUSH).	•				Action taken to	o financially	Total:	
3864	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/31/2019 DLA-Admin: No constrain the FTIP (PUSH). to FTIP cycle migration: 20	Attempt will be	made to program	this project in year	shown. 8/8/2023 DLA-	Admin: Fundli	•	Total:	
3864	НВР	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	mb. Rate: 88.53%		10/10/2019 Kurt Lervold: N 2019 Survey.	ot ready to ad wi	thin 6 months. Co	ON funds moved fr	om FFY Beyond to 20/2	21. As requeste	ed in September	Total:	
3864	НВР	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Rei	mb. Rate: 88.53%		3/21/2019 DLA-Admin: Not constrain the FTIP (PUSH).	•			•	. Action taken	to financially	Total:	
3864	HBP Local Match	CON									
	mb. Rate: 88.53%		3/21/2019 DLA-Admin: Not constrain the FTIP (PUSH). to FTIP cycle migration: 20	Attempt will be	made to program	this project in year	shown. 8/8/2023 DLA-	Admin: Fundli	•	Total:	
<sup>∓</sup> ed. Rei											
ed. Rei	НВР	CON									
	HBP Local Match										

	District: 02	Count	y: Shasta								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP	CON	1,035,80	1						-1,035,801	
	Local Match		134,19	9						-134,199	
ed. Reir	mb. Rate: 88.53%	2/20	0/2019 Rick Somer	s: Not ready to ad w	ithin 6 months.	CON funds moved f	rom FFY Beyond to	19/20. As reques	sted by agency.	Total:	
3864	HBP	CON	-1,035,80	1						1,035,801	
	Local Match		-134,19	9						134,199	
ed. Reir	mb. Rate: 88.53%			n: Not ready to ad w ISH). Attempt will be				eyond. Action tak	en to financially	Total:	
3864	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	con	strain the FTIP (PL	n: Not ready to ad w ISH). Attempt will be n: 2020/21-25/26 to 2	made to progra	m this project in yea	ar shown. 8/8/2023	DLA-Admin: Fund	•	Total: le	
3864	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	con	strain the FTIP (PL	n: Not ready to ad w ISH). Attempt will be n: 2020/21-25/26 to 2	made to progra	m this project in yea	ar shown. 8/8/2023	DLA-Admin: Fund	•	Total: le	
3864	HBP	CON	1,035,80	1						-1,035,801	
	Local Match		134,19	9						-134,199	
ed. Reir	mb. Rate: 88.53%		3/2018 Rick Somer 8 Survey.	s: Not ready to ad w	ithin 6 months.	CON funds moved f	rom FFY Beyond to	19/20. As reques	sted in September	Total:	
3864	HBP	CON	-1,035,80	1						1,035,801	
	Local Match		-134,19	9						134,199	
ed. Reir	mb. Rate: 88.53%			Not ready to ad with				yond. Action take	n to financially	Total:	
3864	HBP Local Match	CON	· · ·	, ,	, ,	. , ,					
ed. Reir	mb. Rate: 88.53%	con	strain the FTIP (PL	Not ready to ad with ISH). Attempt will be at 2020/21-25/26 to 2	made to progra	m this project in yea	ar shown. 8/8/2023	DLA-Admin: Fund	•	Total:	
3864	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	con	strain the FTIP (PU	Not ready to ad witl ISH). Attempt will be 2020/21-25/26 to 2	made to progra	m this project in yea	ar shown. 8/8/2023	DLA-Admin: Fund	•	Total: le	
3864	HBP	CON	1,035,80	1						-1,035,801	
	Local Match		134,19	9						-134,199	
ad Dair	mb. Rate: 88,53%	3/11	2/2018 Rick Somer	e: Advanced CON fo	ndo to 10/20 no	r A acnov request					

Г	District: 02	County:	Shasta		•	J					
	nsible Agency	County.	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	
ed. Reir	mb. Rate: 88.53%		017 DLA-Admin: No in the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3864	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constra	017 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3864	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constra	017 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund	•	Total:	
3864	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constra	017 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fu	•	Total: ue	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Reir	mb. Rate: 88.53%	2/1/201	7 Janet Meyer: Age	ncy requests CO	N be advanced.					Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Reir	mb. Rate: 88.53%		016 DLA-Admin: No in the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3864	НВР	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constra	016 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fu		Total:	
3864	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constra	016 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	•	Total: ue	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
	mb. Rate: 88.53%	0/40/00	16 Janet Meyer: Lo								

	istrict: 02	Co	ounty: Sha	asta								
Respo	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	НВР	CON	١	-1,035,801							1,035,801	
	Local Match			-134,199							134,199	
ed. Reir	nb. Rate: 88.53%				•	in 6 months. CON made to program		m FFY 19/20 to Bey r shown.	ond. Action take	n to financially	Total:	
3864	HBP Local Match	CON	N									
<sup>:</sup> ed. Reir	mb. Rate: 88.53%		constrain th	e FTIP (PUSH).	Attempt will be	made to program	this project in yea	m FFY 18/19 to 19/2 r shown. 7/27/2021 t funds in the current	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3864	HBP Local Match	CON	N									
ed. Reir	mb. Rate: 88.53%		constrain th	e FTIP (PUSH).	Attempt will be	made to program	this project in yea	m FFY 17/18 to 18/1 r shown. 7/27/2021 t funds in the current	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3864	HBP	CON	N	1,035,801							-1,035,801	
	Local Match			134,199							-134,199	
ed. Reir	mb. Rate: 88.53%		2/9/2016 Ja	net Meyer: Agei	ncy requests CC	N funding be adv	anced to 17/18.				Total:	
3864	HBP	CON	١	-1,035,801							1,035,801	
	Local Match			-134,199							134,199	
ed. Reir	mb. Rate: 88.53%				•	hin 6 months. CC made to program		om FFY 19/20 to Be	yond. Action tak	en to financially	Total:	
3864	HBP	CON	١									
	Local Match											
ed. Reir	mb. Rate: 88.53%		constrain th	e FTIP (PUSH).	Attempt will be	made to program	this project in yea	om FFY 18/19 to 19/ r shown. 7/27/2021 t funds in the current	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3864	HBP Local Match	CON	N									
ed. Reir	mb. Rate: 88.53%		constrain th	e FTIP (PUSH).	Attempt will be	made to program	this project in yea	om FFY 17/18 to 18/ r shown. 7/27/2021 t funds in the current	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3864	HBP	CON	N	1,035,801							-1,035,801	
	Local Match			134,199							-134,199	
ed. Reir	mb. Rate: 88.53%		9/16/2015 J	lanet Meyer: Fun	ding moved to 1	7/18 per survey.					Total:	
3864	HBP	CON	N	-1,035,801							1,035,801	
	Local Match			-134,199							134,199	
ed. Reir	mb. Rate: 88.53%				-	hin 6 months. CC		om FFY 16/17 to Be	yond. Action tak	en to financially	Total:	

Pace											
resho	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	
ed. Re	mb. Rate: 88.53%	9/29/20	014 Jan Meyer: Move	ed CON from Bey	ond to FFY 16/17	per Sept 2014 su	rvey.			Total:	
3864	HBP Local Match	CON	-1,035,801 -134,199							1,035,801 134,199	
Fed. Re	mb. Rate: 88.53%		2013 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3864	HBP Local Match	CON									
Fed. Re	mb. Rate: 88.53%	constra	2013 DLA-Admin: No ain the FTIP (PUSH). O cycle migration: 201	Attempt will be r	nade to program t	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	•	Total:	
3864	HBP Local Match	CON									
Fed. Re	mb. Rate: 88.53%	constra	2013 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 201	Attempt will be r	nade to program t	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur		Total:	
2004											
3864	HBP Local Match	CON									
	HBP Local Match mb. Rate: 88.53%	11/14/2 constra	2013 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 201	Attempt will be r	made to program t	this project in year	shown. 8/17/2017	7 DLA-Admin: Fur		Total:	
	Local Match	11/14/2 constra	ain the FTIP (PUSH).	Attempt will be r	made to program t	this project in year	shown. 8/17/2017	7 DLA-Admin: Fur		Total:	26,470
ed. Re	Local Match mb. Rate: 88.53%  HBP Local Match	11/14/2 constra to FTIF	ain the FTIP (PUSH). 2 cycle migration: 201 1,035,801 134,199	Attempt will be r 14/15-19/20 to 20	nade to program t 116/17-21/22. Thi	this project in year s does not impact	shown. 8/17/201 funds in the curre	7 DLA-Admin: Fui nt FTIP cycle.	ndline zeroed out du	9	-
ed. Re	Local Match mb. Rate: 88.53% HBP	11/14/2 constra to FTIF	ain the FTIP (PUSH). P cycle migration: 201 1,035,801 134,199 13 Rick Somers: Proj	Attempt will be r 14/15-19/20 to 20	nade to program t 116/17-21/22. Thi	this project in year s does not impact	shown. 8/17/201 funds in the curre	7 DLA-Admin: Fui nt FTIP cycle.	ndline zeroed out du	-1,009,331	26,470 3,430 29,900
Fed. Re	Local Match mb. Rate: 88.53%  HBP Local Match	11/14/2 constra to FTIP CON	ain the FTIP (PUSH). P cycle migration: 201 1,035,801 134,199 13 Rick Somers: Proj	Attempt will be r 14/15-19/20 to 20	nade to program t 116/17-21/22. Thi	this project in year s does not impact	shown. 8/17/201 funds in the curre	7 DLA-Admin: Fui nt FTIP cycle.	ndline zeroed out du	-1,009,331 -130,769	3,430
3864 Fed. Re	Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%	11/14/2 constra to FTIP CON 7/9/201 Exhibit	ain the FTIP (PUSH). P cycle migration: 201 1,035,801 134,199 13 Rick Somers: Proj 6-A.	Attempt will be r 14/15-19/20 to 20	nade to program t 116/17-21/22. Thi	this project in year s does not impact	shown. 8/17/201 funds in the curre	7 DLA-Admin: Fui nt FTIP cycle.	ndline zeroed out du	-1,009,331 -130,769 Total:	3,430
3864 Fed. Re	Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP	11/14/2 constrato FTIP  CON  7/9/201 Exhibit  CON	ain the FTIP (PUSH). P cycle migration: 201 1,035,801 134,199 13 Rick Somers: Proj 6-A1,009,331	Attempt will be r 14/15-19/20 to 20 ect scope chang	nade to program t 016/17-21/22. Thi ed to Replacemer	this project in year s does not impact nt, see HQ/System	shown. 8/17/2017 funds in the current funds in the current funds. Update of Comments. Update funds in the current	7 DLA-Admin: Furnt FTIP cycle. ate participating fu	ndline zeroed out du	-1,009,331 -130,769 Total:	3,430
3864 Fed. Re	Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP	11/14/2 constrato FTIP  CON  7/9/201 Exhibit  CON	ain the FTIP (PUSH). 2 cycle migration: 207 1,035,801 134,199 13 Rick Somers: Proj 6-A1,009,331 -130,769 2012 DLA-Admin: No ain the FTIP (PUSH). 1,009,331	Attempt will be r 14/15-19/20 to 20 ect scope chang	nade to program t 016/17-21/22. Thi ed to Replacemer	this project in year s does not impact nt, see HQ/System	shown. 8/17/2017 funds in the current funds in the current funds. Update of Comments. Update funds in the current	7 DLA-Admin: Furnt FTIP cycle. ate participating fu	ndline zeroed out du	-1,009,331 -130,769 Total: 1,009,331 130,769 Total: -1,009,331	3,430
3864 Fed. Re 3864 Fed. Re 3864	HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match	11/14/2 constrato FTIP CON 7/9/201 Exhibit CON 10/26/2 constrat	ain the FTIP (PUSH). P cycle migration: 201 1,035,801 134,199 13 Rick Somers: Proj 6-A1,009,331 -130,769 2012 DLA-Admin: No ain the FTIP (PUSH). 1,009,331 130,769	Attempt will be r 14/15-19/20 to 20 ect scope chang t ready to ad with	nade to program to 16/17-21/22. This ed to Replacement on the first factor of the firs	this project in years does not impact  nt, see HQ/System  N funds moved fro	shown. 8/17/2017 funds in the current funds in the current funds. Update of Comments. Update funds in the current	7 DLA-Admin: Furnt FTIP cycle. ate participating fu	ndline zeroed out du	-1,009,331 -130,769 Total: 1,009,331 130,769 Total: -1,009,331 -130,769	3,430
3864 Fed. Re 3864 Fed. Re 3864 Fed. Re	HBP 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%	11/14/2 constrato FTIP  CON  7/9/201 Exhibit  CON  10/26/2 constratory  CON  10/2/20	ain the FTIP (PUSH). 2 cycle migration: 207 1,035,801 134,199 13 Rick Somers: Proj 6-A1,009,331 -130,769 2012 DLA-Admin: No ain the FTIP (PUSH). 1,009,331	Attempt will be r 14/15-19/20 to 20 ect scope chang t ready to ad with	nade to program to 16/17-21/22. This ed to Replacement on the first factor of the firs	this project in years does not impact  nt, see HQ/System  N funds moved fro	shown. 8/17/2017 funds in the current funds in the current funds. Update of Comments. Update funds in the current	7 DLA-Admin: Furnt FTIP cycle. ate participating fu	ndline zeroed out du	-1,009,331 -130,769 Total: 1,009,331 130,769 Total: -1,009,331 -130,769 Total:	29,900
3864 Fed. Re 3864 Fed. Re 3864	HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match	11/14/2 constrato FTIP CON 7/9/201 Exhibit CON 10/26/2 constrat	ain the FTIP (PUSH). P cycle migration: 201 1,035,801 134,199 13 Rick Somers: Proj 6-A1,009,331 -130,769 2012 DLA-Admin: No ain the FTIP (PUSH). 1,009,331 130,769	Attempt will be r 14/15-19/20 to 20 ect scope chang t ready to ad with	nade to program to 16/17-21/22. This ed to Replacement on the first factor of the firs	this project in years does not impact  nt, see HQ/System  N funds moved fro	shown. 8/17/2017 funds in the current funds in the current funds. Update of Comments. Update funds in the current	7 DLA-Admin: Furnt FTIP cycle. ate participating fu	ndline zeroed out du	-1,009,331 -130,769 Total: 1,009,331 130,769 Total: -1,009,331 -130,769	3,430

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

Shasta County

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

Fed Proj:

Phase Summary:	Prior	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 Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			480,000					1,936,000	2,416,000
Local Match			120,000					484,000	604,000
LSSRP Bond									
Local AC									
Total			600,000					2,420,000	3,020,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			480,000						480,000
Local Match			120,000						120,000
LSSRP Bond									
Local AC									
Total			600,000						600,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4521	HBP	PE			480,000						480,000
	Local Match				120,000						120,000
Fed. Rei	mb. Rate: 80.00%	8/14/2	021 DLA-Admin: Rev	vise reimburseme	nt rate from 88.53°	% to 80% for on s	ystem project.			Total:	600,000
4521	HBP	PE			-531,180						-531,180
	Local Match				-68,820						-68,820
Fed. Rei	mb. Rate: 88.53%	8/14/2	021 DLA-Admin: Rev	vise reimburseme	nt rate from 88.53°	% to 80% for on s	ystem project.			Total:	-600,000
4521	HBP	PE	-531,180		531,180						
	Local Match		-68,820		68,820						
Fed. Rei	mb. Rate: 88.53%		2020 DLA-Admin: No IP (PUSH). Attempt				FFY 20/21 to 23/2	24. Action taken t	o financially constrain	Total:	

	District: 02	County:	Shasta		·	J					
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. Rei	mb. Rate: 88.53%		17 Kurt Lervold: PF 18 Linda Newton: F		moved due to proj	ect 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	48,000
		Local Match								12,000	12,000
	L	SSRP Bond									
		Local AC									
		Total								60,000	60,000
Phase Proj id	Funding Details: Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4521	HBP	R/W				-48,000				48,000	Total
	Local Match					-12,000				12,000	
Fed. Rei	mb. Rate: 80.00%		22 DLA-Admin: No ration to proceed. N		in 6 months. RW	funds moved from	n 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. Rei	mb. Rate: 80.00%	9/19/20 Status.	22 Nicole Fortner:	Not ready to ad w	rithin 6 months. R	W funds moved fr	om FFY Beyond to	24/25. As reque	sted in August 2022	Total:	
4521	HBP	R/W								48,000	48,000
	Local Match									12,000	12,000
Fed. Rei	mb. Rate: 80.00%	8/14/20	21 DLA-Admin: Re	vise reimburseme	ent rate from 88.53	3% to 80% for on	system project.			Total:	60,000
4521	HBP	R/W								-53,118	-53,118
	Local Match									-6,882	-6,882
Fed. Rei	mb. Rate: 88.53%	8/14/20	21 DLA-Admin: Re	vise reimburseme	ent rate from 88.53	3% to 80% for on	system project.			Total:	-60,000
4521	HBP	R/W								53,118	53,118
	Local Match									6,882	6,882
Fed. Rei	mb. Rate: 88.53%	2/13/20	17 Kurt Lervold: PF	ROGRAM RW.						Total:	60,000

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

	District: 02	County: SI	nasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summary	<i>y</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								1,888,000	1,888,000
		_ocal 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	DLA-Admin: Re	vise reimburseme	nt rate from 88.53	% to 80% for on sy	ystem project.			Total:	2,360,000
4521	HBP	CON								-2,089,308	-2,089,308
	Local Match									-270,692	-270,692
Fed. Rei	mb. Rate: 88.53%	8/14/2021	DLA-Admin: Re	vise reimburseme	nt rate from 88.53	% to 80% for on sy	ystem project.			Total:	-2,360,000
4521	НВР	CON								2,089,308	2,089,308
	Local Match									270,692	270,692
Fed. Rei	mb. Rate: 88.53%	2/13/2017	Kurt Lervold: Pf	ROGRAM CON. N	lot ready to ad wit	hin 6 months				Total:	2,360,000

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

District: 02 County: Shasta

·									
Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Shasta County

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

Fed Proj: BRLS-5906(124)

Phase Summary:	Prior	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

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

_			01 1		'	programmou n					
	District: 02	County:	Shasta	20/00	00/04	0.4/0.5	05/00	00/07	07/00		
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summar	<b>/</b> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$		26,559							26,55
		Local Match		3,441							3,44
	L	SSRP Bond									
		Local AC									
		Total		30,000							30,00
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 w	vithin 6 months.	RW funds moved	I from FFY 21/22 t	to 22/23. As reque	ested in September 2	2021 Total:	
4221	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-A	i19 Linda Newton: □ Admin: Fundline zei at FTIP cycle.	•					yet clear. 8/8/2023 npact funds in the	Total:	
4221	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	8/8/20	019 Rick Somers: 023 DLA-Admin: Fu rrent FTIP cycle.	•				•	ted by agency. oes not impact funds	Total: s in	
4221	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-A	/2018 DLA-Admin: Admin: Fundline zei it FTIP cycle.						yet clear. 8/8/2023 npact funds in the	Total:	
4221	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	Surve		Admin: Fundline ze					ted in September 20 26. This does not im		
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	2016 Janet Meyer: I Admin: Fundline ze at FTIP cycle.	•					yet clear. 7/27/2021 npact funds in the	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4221	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%		in: Fundline zeroe				rom FFY 16/17 to 1 2018/19-23/24. T			Total:	
4221	HBP Local Match	R/W	26,559 3,441								26,559 3,441
Fed. Rei	mb. Rate: 88.53%	9/29/2014	Jan Meyer: New	project added to	HBP per Agency	6A application sub	omitted Aug 2014.			Total:	30,000
	CON Summary	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								1,172,491	1,172,49
		Local Match								151,909	151,90
	L	SSRP Bond									
		Local AC								4 004 400	4 004 40
Phase	Funding Details:	Total								1,324,400	1,324,40
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4221	HBP Local Match	CON					-1,172,491 -151,909			1,172,491 151,909	
Fed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 25/26 to Be shown.	eyond. Action take	en to financially	Total:	
4221	НВР	CON					1,172,491			-1,172,491	
	Local Match						151,909			-151,909	
rea. Rei	mb. Rate: 88.53%	10/8/2021 2021 Stati		lot ready to ad w	ithin 6 months. C	ON funds moved f	rom FFY Beyond to	25/26. As reques	sted in September	Total:	
4221	HBP	CON	-1,172,491							1,172,491	
	Local Match		-151,909							151,909	
Fed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 21/22 to Be shown.	eyond. Action take	en to financially	Total:	
4221	HBP Local Match	CON	,	•		. , ,					
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be r	made to program	this project in year	om FFY 20/21 to 21 shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund	•	Total:	
4221	HBP	CON	1,172,491							-1,172,491	
E-4 D :	Local Match		151,909				==\(-1)			-151,909 	
rea. Rei	mb. Rate: 88.53%	10/3/2018 2018 Surv		t ready to ad with	nin 6 months. CC	ON tunds moved fro	om FFY Beyond to	20/21. As request	ed in September	Total:	

Respo	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4221	НВР	CON	-1,172,491							1,172,491	
	Local Match		-151,909							151,909	
ed. Re	imb. Rate: 88.53%	10/28/2	2014 DLA-Admin: No	t ready to ad with	in 6 months. CON	N funds moved from	m FFY 17/18 to Be	eyond. Action take	en to financially	Total:	
		constra	ain the FTIP (PUSH).	Attempt will be m	ade to program th	nis project in year s	shown.		,	rotal.	
4221	HBP	constra	1,172,491	Attempt will be m	ade to program th	nis project in year s	shown.			Total.	1,172,491
4221	HBP Local Match		,	Attempt will be m	ade to program th	nis project in year s	shown.		,	rotar.	1,172,491 151,909

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

District: 02 County: Shasta

Responsible Agency | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total

**Shasta County** 

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

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE					240,000				240,000
R/W								40,000	40,000
CON								969,000	969,000
Total					240,000			1,009,000	1,249,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$					212,472			893,268	1,105,740
Local Match					27,528			115,732	143,260
LSSRP Bond									
Local AC									
Total					240,000			1,009,000	1,249,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$					212,472				212,472
Local Match					27,528				27,528
LSSRP Bond									
Local AC									
Total					240,000				240,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4710	HBP	PE					212,472				212,472
	Local Match						27,528				27,528
Fed. Reir	nb. Rate: 88.53%	8/29/202	2 Eileen Crawford:	2022 Prioritized F	Project, new eligib	le project.				Total:	240,000

		<u> </u>								
	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
ed. Rei	mb. Rate: 88.53% 8/29/20	)22 Eileen Crawford	: 2022 Prioritized	Project, new eligib	e project.				Total:	40,000
	CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	
	Fed \$								Deyona	Total
									857,856	Total 857,856
	Local Match									
	Local Match LSSRP Bond								857,856	857,850
									857,856	857,850
	LSSRP Bond								857,856	857,850
Phase	LSSRP Bond Local AC								857,856 111,144	857,850 111,14
	LSSRP Bond Local AC Total	Prior	22/23	23/24	24/25	25/26	26/27	27/28	857,856 111,144	857,850 111,14
Proj id	LSSRP Bond Local AC Total Funding Details:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	857,856 111,144 969,000	857,850 111,144 969,000
Proj id 4710	LSSRP Bond Local AC Total  Funding Details: Funds Src Phase HBP CON Local Match	Prior	22/23	23/24	24/25	25/26	26/27	27/28	857,856 111,144 969,000 Beyond	857,856 111,144 969,000 Total
Proj id 4710	LSSRP Bond Local AC Total  Funding Details: Funds Src Phase HBP CON Local Match	Prior 022 Eileen Crawford				25/26	26/27	27/28	857,856 111,144 969,000 Beyond 857,856	857,85 111,14 969,00 Total 857,856

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

Shasta County

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

Fed Proj: BRLO-5906(106)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	435,000								435,000
R/W	40,000								40,000
CON					1,300,000				1,300,000
Total	475,000				1,300,000				1,775,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	475,000				1,300,000				1,775,000
Local Match									
LSSRP Bond									
Local AC									
Total	475,000				1,300,000				1,775,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	435,000								435,000
Local Match									
LSSRP Bond									
Local AC									
Total	435,000								435,000

			Total   435,000			1					433,00
Phase F	unding Details:										
Proj id	Funds Src	Pha	se Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP	PE									
	Local Match										
Fed. Reim	nb. Rate: 100.00%	ı	9/27/2018 Rick Somers: FFY 18/19. 7/27/2021 Description of the current of the cur	DLA-Admin: Fund							
3605	HBP	PE	115,000								115,000
	Local Match										
Fed. Reim	nb. Rate: 100.00%		12/5/2019 Linda Newtor	n: Fund line has r	not failed to delive	r.				Total:	115,000
			10/20/2018 DLA-Admin:	Fund line failed	to deliver.						,
		;	3/21/2018 Rick Somers:	Additional PE fu	nding per Agency	request at mid-ye	ar review - Exh 6-	D to follow in April			
3605	HBP	PE	120,000								120,000
	Local Match										
Fed. Reim	nb. Rate: 100.00%		4/20/2016 Janet Meyer:	Agency requests	PPC for addition	al funding per 6-D				Total:	120,000

					pit	ogrammed in d	ile i iir.				
	istrict: 02	County: Sh		00/00	00/04	0.4/0.5	05/00	00/07	07/00		1
Respor	sible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	PE									
Fed. Reim	nb. Rate: 100.00%	4/5/2011 F 5/10/2013	leidi Borders: No	ot ready to ad with		unds moved from			dvanced with EPSI es not impact funds		
3605	HBP Local Match	PE	200,000								200,000
Fed. Reim	nb. Rate: 100.00%			Reimbursement chew bridge applica	nanged to 100% (T tion approved.	oll Credits).				Total:	200,000
	R/W Summary	<i>y</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	40,000								40,0
	ı	Local Match									
	L	SSRP Bond									
		Local AC									
[		Total	40,000								40,0
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP	R/W	15,000								15,000
	Local Match										
Fed. Reim	b. Rate: 100.00%	4/21/2016	Janet Meyer: Aç	gency requests ad	ditional funding pe	er 6-D.				Total:	15,000
3605	HBP Local Match	R/W									
Fed. Reim	nb. Rate: 100.00%						8/25/2019 DLA-A		eroed out due to F1	ΓΙΡ Total:	
3605	HBP Local Match	R/W									
Fed. Reim	nb. Rate: 100.00%		, ,	, ,	be advanced to 1 This does not imp			line zeroed out du	e to FTIP cycle	Total:	
3605	HBP Local Match	R/W									
Fed. Reim	nb. Rate: 100.00%		n: Fundline zero					/18. NEPA not ye 「his does not impa	t clear. 8/25/2019 oct funds in the	Total:	
3605	HBP Local Match	R/W									
Fed. Reim	nb. Rate: 100.00%							8/25/2019 DLA-Adnds in the current		Total:	

	istrict: 02	County: S	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
			1 1101	ZZIZO	20/24	24/20	20/20	20/21	21120	Boyona	Total
3605	HBP Local Match mb. Rate: 100.00%	R/W	· DI A Admin N	-	in Consortha DW	f	FEV 45/40 to 47/4	NEDA maturat	-l 0/05/0040		
red. Keli	nb. Rate. 100.00%		in: Fundline zer				FFY 15/16 to 17/18 2018/19-23/24. T			Total:	
3605	HBP Local Match	R/W	10,000								10,000
ed. Reir	mb. Rate: 100.00%	9/29/2014	Jan Meyer: Inc	reased RW funding	g to \$25K per Sep	t 2014 survey.				Total:	10,000
3605	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		in: Fundline zer				FFY 14/15 to 15/10 2016/17-21/22. TI			Total:	
3605	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey. 8		dmin: Fundline ze			m FFY 13/14 to 14/ n: 2014/15-19/20 to	•	•	i Otal.	
3605	HBP Local Match	R/W	15,000								15,000
ed. Reir	nb. Rate: 100.00%			Reimbursement ch New bridge applica	•	Toll Credits).				Total:	15,000
	CON Summary	<i>r</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$					1,300,000				1,300,0
		_ocal Match									
	L:	SSRP Bond									
		Local AC Total					1,300,000				1,300,0
Phase I	L Funding Details:	TOLAT		<u> </u>		<u> </u>	1,300,000	<u> </u>	l	l.	1,300,0
Proj id	Funds Src	Phase	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	mb. Rate: 100.00%			NEARLY Ready to 6, per LAPG Ch. 6.		funds moved from	FFY 23/24 to 25/26	6. Delivery failure	of phase in 22/23.	Total:	
3605	HBP Local Match	CON		-1,300,000	1,300,000						
ed. Reir	mb. Rate: 100.00%	9/21/2023 Status.	Nicole Fortner:	NEARLY Ready to	o Advertise. CON	funds moved from	n FFY 22/23 to 23/2	4. As requested	in 2023 HBP Annu	al Total:	

D	istrict: 02	County:	Shasta								
Respor	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. Rein	nb. Rate: 100.00%		23 DLA-Admin: Fur 22 Nicole Fortner: 1			N funds moved from	FFY Beyond to 22	/23. As requeste	ed in August 2022	Total:	
3605	HBP Local Match	CON					-1,300,000			1,300,000	
ed. Rein	nb. Rate: 100.00%					ON funds moved from		yond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON				-1,300,000	1,300,000				
ed. Rein	nb. Rate: 100.00%			•		ON funds moved from		/26. Action taker	n to financially	Total:	
3605	HBP Local Match	CON			-1,300,000	1,300,000					
ed. Rein	nb. Rate: 100.00%					ON funds moved from		/25. Action taker	n to financially	Total:	
3605	HBP Local Match	CON		-1,300,000	1,300,000						
ed. Rein	nb. Rate: 100.00%					ON funds moved from		/24. Action taker	n to financially	Total:	
3605	HBP Local Match	CON		1,300,000						-1,300,000	
ed. Rein	nb. Rate: 100.00%	10/8/20 2021 S		Not ready to ad wit	thin 6 months. (	CON funds moved from	om FFY Beyond to	22/23. As reque	ested in September	Total:	
3605	HBP Local Match	CON			-1,300,000					1,300,000	
ed. Rein	nb. Rate: 100.00%					N funds moved from this project in year s		ond. Action take	n to financially	Total:	
3605	HBP Local Match	CON	·	-1,300,000	1,300,000						
ed. Rein	nb. Rate: 100.00%			•		N funds moved from this project in year s		24. Action taken	to financially	Total:	
3605	HBP Local Match	CON	-1,300,000	1,300,000							
ed. Rein	nb. Rate: 100.00%			•		N funds moved from this project in year s		23. Action taken	to financially	Total:	

D	istrict: 02	Cour	nty: Shasta	a								
Respor	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	CON	1,3	800,000							-1,300,000	
ed. Rein	nb. Rate: 100.00%		)/8/2020 Kurt L )20 Survey.	_ervold: No	ot ready to ad with	in 6 months. CO	N funds moved fro	m FFY Beyond to 2	21/22. As request	ed in September	Total:	
3605	HBP Local Match	CON				-1,300,000					1,300,000	
ed. Rein	nb. Rate: 100.00%				•		N funds moved fro this project in year	m FFY 23/24 to Bey shown.	ond. Action take	n to financially	Total:	
3605	HBP Local Match	CON			-1,300,000	1,300,000						
ed. Rein	nb. Rate: 100.00%						N funds moved fr this project in year	om FFY 22/23 to 23 shown.	/24. Action taken	to financially	Total:	
3605	HBP Local Match	CON	-1,3	300,000	1,300,000							
Fed. Rein	nb. Rate: 100.00%				•		N funds moved fr this project in year	om FFY 21/22 to 22 shown.	/23. Action taken	to financially	Total:	
3605	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%	CO	nstrain the FT	TP (PUSH).	Attempt will be r	made to program	this project in year	om FFY 20/21 to 21 shown. 8/8/2023 [funds in the curren	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
3605	HBP Local Match	CON	1,3	300,000							-1,300,000	
ed. Rein	nb. Rate: 100.00%		)/10/2019 Kurt )19 Survey.	Lervold: N	lot ready to ad wit	thin 6 months. Co	ON funds moved for	om FFY Beyond to	20/21. As reques	sted in September	Total:	
3605	HBP Local Match	CON	-1,3	300,000							1,300,000	
ed. Rein	nb. Rate: 100.00%				•		N funds moved fro this project in year	m FFY 21/22 to Bey shown.	ond. Action take	n to financially	Total:	
3605	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%	CO	nstrain the FT	TP (PUSH).	Attempt will be r	made to program	this project in year	m FFY 20/21 to 21/2 shown. 8/8/2023 [ funds in the curren	DLA-Admin: Fund	o financially Iline zeroed out due	Total:	
3605	HBP Local Match	CON										
<sup>:</sup> ed. Rein	nb. Rate: 100.00%	CO	nstrain the FT	TP (PUSH).	Attempt will be r	made to program	this project in year	m FFY 19/20 to 20/2 shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund	o financially lline zeroed out due	Total:	

Respor	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. Rein	nb. Rate: 100.00%	2	2/20/2019 Rick	Somers: N	lot ready to ad wi	thin 6 months.	CON funds moved fr	om FFY Beyond to 1	19/20. As reques	ted by agency.	Total:	
3605	HBP Local Match	CON	-1	,300,000							1,300,000	
ed. Rein	nb. Rate: 100.00%						CON funds moved fr am this project in yea		yond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON	1	,300,000							-1,300,000	
ed. Rein	nb. Rate: 100.00%		0/3/2018 Rick 2018 Survey.	Somers: N	lot ready to ad wi	thin 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	,300,000							1,300,000	
ed. Rein	nb. Rate: 100.00%				•		CON funds moved fro am this project in yea	•	ond. Action take	n to financially	Total:	
3605	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	C	onstrain the F	TIP (PUSH)	). Attempt will be	made to progra	CON funds moved fro am this project in yea This does not impac	r shown. 8/8/2023 D	LA-Admin: Fund	•	Total:	
3605	HBP Local Match	CON	1	,300,000							-1,100,000	200,000
ed. Rein	nb. Rate: 100.00%		3/21/2018 Rick n April.	Somers: A	dvancing and inc	rease CON pe	r Agency request at n	nid year review - R/V	V work is underwa	ay. Exh 6-D to follow	Total:	200,000
3605	HBP Local Match	CON	-1	,100,000							1,100,000	
ed. Rein	nb. Rate: 100.00%				•		CON funds moved fr am this project in yea		yond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%	C	onstrain the F	TIP (PUSH)	). Attempt will be	made to progra	CON funds moved fr am this project in yea This does not impac	r shown. 8/8/2023 D	LA-Admin: Fund	•	Total:	
3605	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%						CON funds moved fr am this project in yea				Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year is does not impact	shown. 7/27/202	1 DLA-Admin: Fui	n to financially ndline zeroed out due	Total:	
3605	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	I funds moved fror this project in year is does not impact	shown. 7/27/202	1 DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3605	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 100.00%					7/27/2021 DLA-Ad in the current FTIP		ped out due to FT	P cycle migration:	Total:	
3605	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year is does not impact	shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3605	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 100.00%					7/18. 8/25/2019 D pact funds in the c		ine zeroed out due	e to FTIP cycle	Total:	
3605	HBP	CON	60,000								60,000
	Local Match										
ed. Reir	mb. Rate: 100.00%	4/21/2016	Janet Meyer: A	gency requests CC	N be advanced	to 16/17 and an inc	crease in funding p	er 6-D.		Total:	60,000
3605	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	I funds moved fror this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3605	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 100.00%			ency requests CON 3/24 to 2020/21-29					ed out due to FTIP	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain	15 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially idline zeroed out due	Total:	
3605	HBP Local Match	CON	1,040,000							-1,040,000	
Fed. Reir	nb. Rate: 100.00%	9/16/2015	5 Janet Meyer: Mo	ved funding to 17	/18 per survey.					Total:	
3605	HBP Local Match	CON	-1,040,000							1,040,000	
Fed. Reir	mb. Rate: 100.00%		14 DLA-Admin: No the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	_
3605	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain	14 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3605	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%		4 Jan Meyer: Mov	•			•		Fundline zeroed out	Total:	
3605	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain	4 DLA-Admin: Not the FTIP (PUSH). ycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	o financially idline zeroed out due	Total:	
3605	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	3/20/2014	4 Rick Somers: So	cope is replaceme	nt per original ap	plication, fixing pre	vious entry error fr	om 2010.		Total:	
3605	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain	13 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3605	HBP	CON									
Fed. Reir	Local Match nb. Rate: 100.00%	9/30/2013	3 Rick Somers։ Սր	odating project sc	ope to Replaceme	ent per original app	olication, fixing prev	vious error.		Total:	

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	CON									
<sup>:</sup> ed. Rei	mb. Rate: 100.00%	constra	012 DLA-Admin: No in the FTIP (PUSH). cycle migration: 201	Attempt will be m	nade to program th	nis project in year	shown. 8/17/2017	DLA-Admin: Fun	,	Total:	
3605	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Rei	mb. Rate: 100.00%	6 10/2/20	12 Rick Somers: Up	date per HBP Su	rvey.					Total:	_
3605	HBP Local Match	CON								1,040,000	1,040,000
Fed. Rei	mb. Rate: 100.00%		10 Heidi Borders: Re 10 Heidi Borders: Ne		,	oll Credits).				Total:	1,040,000

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

District: 02 County: Shasta

Responsible Agency | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total

**Shasta County** 

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

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE				99,461					99,461
R/W									
CON								391,213	391,213
Total				99,461				391,213	490,674
Fund Source Summary:	Prior	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	98,135
LSSRP Bond									
Local AC									
Total				99,461				391,213	490,674
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$				79,569					79,569
Local Match				19,892					19,892
LSSRP Bond									
Local AC									
Total				99,461					99,461

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4691	HBP	PE				79,569					79,569
	Local Match					19,892					19,892
Fed. Rein	nb. Rate: 80.00%	9/27/202	2 DLA-Admin: Not	ready to ad within	6 months. 2022	Prioritized Project	, new eligible proj	ect.		Total:	99,461

Respoi	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 \$								312,970	312,970
		Local Match								78,243	78,243
	l	LSSRP 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	nb. Rate: 80.00%	9/27/2022 [	DLA-Admin: No	t ready to ad withir	n 6 months. 2022	Prioritized Projec	t, new eligible proj	ect.		Total:	391,213

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

District: 02 County: Shasta

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Shasta Lake

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

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	716,001			130,999					847,000
R/W				78,000					78,000
CON				3,831,300					3,831,300
Total	716,001			4,040,299					4,756,300
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	633,876			3,576,877					4,210,752
Local Match	82,125			463,422				-0	545,548
LSSRP Bond									
Local AC									
Total	716,001			4,040,299					4,756,300
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	633,876			115,973					749,849
Local Match	82,125			15,026					97,151
LSSRP Bond					_				
Local AC									
Total	716,001			130,999				<u> </u>	847,000

Phase 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				115,973					115,973
	Local Match					15,026					15,026
Fed. Reir	nb. Rate: 88.53%	12/5/2	2023 Roberta Jensen:	RW funds revised	d to match approv	ed LAPG 6-D date	d 04/10/2023			Total:	130,999
4222	НВР	PE	1								1
	Local Match		0								0
Fed. Reir	nb. Rate: 88.53%	6/14/2	2022 Andy Chou: PE	funds revised as r	equested by local	agency.				Total:	1
4222	HBP	PE	335,086			-335,086					
	Local Match		43,414			-43,414					
Fed. Reir	nb. Rate: 88.53%	6/3/20	022 Andy Chou: Not r	eady to ad within	6 months. PE fun	ds moved from FF	Y 24/25 to 21/22.	Phase being adv	anced with EPSP.	Total:	

New!

Resno	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
			THO	LLILO	20/24	24/20	20/20	20/21	21720	Воуопа	TOtal
4222	HBP	PE			-335,086	335,086					
	Local Match				-43,414	43,414					
-ed. Reii	mb. Rate: 88.53%		10/28/2021 DLA-Admin: N the FTIP (PUSH). Attempt				FFY 23/24 to 24/2	25. Action taken t	o financially constrain	Total:	
4222	HBP	PE	-335,086		335,086						
	Local Match		-43,414		43,414						
ed. Reir	mb. Rate: 88.53%		10/11/2021 DLA-Admin: N	lot ready to ad wi	thin 6 months. PE	funds moved from	FFY 21/22 to 23/2	24. NEPA not yet	clear.	Total:	
4222	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%		10/16/2020 DLA-Admin: N clear NEPA. 8/8/2023 DL/impact funds in the current	A-Admin: Fundlin						Total:	
4222	HBP	PE	509								509
	Local Match		66								66
ed. Reir	mb. Rate: 88.53%		10/9/2020 Kurt Lervold: N Survey.	ot ready to ad with	hin 6 months. PE f	unds moved from	FFY 21/22 to 20/2	As requested i	n September 2020	Total:	575
4222	HBP	PE									
	Local Match										
ed. Reir	mb. Rate: 88.53%		12/5/2019 Linda Newton:							Total:	
			10/21/2019 DLA-Admin: F			£	- FFV 40/40 to 04/	OO Dalissams fails s	fb i 40/40		
			10/10/2019 Kurt Lervold: I Push funding to FFY 21/22 2022/23-27/28. This does	, per LAPG Ch. 6	6. 8/8/2023 DLA-Ad	lmin: Fundline ze					
4222	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%		10/2/2018 Rick Somers: N FFY 18/19. 7/27/2021 DL/ impact funds in the current	A-Admin: Fundlin						Total:	
4222	HBP	PE	365,563								365,563
	Local Match		47,362								47,362
Fed. Reir	mb. Rate: 88.53%		10/20/2018 DLA-Admin: F 3/8/2018 Rick Somers: Ad			t and Exhibit 6-D.				Total:	412,925
4222	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		10/24/2014 DLA-Admin: N fiscal year for inclusion into 2016/17-21/22. This does	FTIP. 8/17/2017	7 DLA-Admin: Fund	dline zeroed out d				Total:	

	District: 02 nsible Agency	County: S	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
1222		 PE	267,803		20/21	,	20,20		2.720	20,0	267,803	
	Local Match		34,697								34,697	
ed. Reir	mb. Rate: 88.53%	9/29/2014	Jan Meyer: New	bridge. Funding	as shown on 6A a	pplication.				Total:	302,500	
	R/W Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	$\neg$
		Fed \$				69,053					69,0	53
	Lo	ocal Match				8,947					8,9	47
	LSS	SRP Bond										П
		Local AC										П
		Total				78,000					78,0	00
²hase I	Funding Details:											
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
222	HBP I	R/W				69,053					69,053	
	Local Match					8,947					8,947	
d. Reir	mb. Rate: 88.53%	12/5/2023	Roberta Jensen:	RW funds revise	ed to match approv	red LAPG 6-D date	ed 04/10/2023			Total:	78,000	
	CON Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
		Fed \$				3,391,850					3,391,8	50
	Lo	ocal Match				439,450				-0	439,4	50
	LSS	SRP Bond										
		Local AC										
		Total				3,831,300					3,831,3	ე0
³hase I	Funding Details:											
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
1222	HBP	CON				1,602,127					1,602,127	
	Local Match					207,573					207,573	
ed. Reir	mb. Rate: 88.53%	12/5/2023	Roberta Jensen:	CON funds revis	sed to match appro	oved LAPG 6-D da	ted 04/10/2023			Total:	1,809,700	
1222	HBP (	CON			-1,789,722	1,789,722						ı
	Local Match				-231,878	231,878						
ed. Reir	mb. Rate: 88.53%	12/5/2023	Roberta Jensen:	Not ready to ad	within 6 months. (	CON funds moved	from FFY 23/24 to	24/25. As reque	sted by agency.	Total:		
1222	HBP (	CON			1,789,722					-1,789,722		
	Local Match				231,878					-231,878		
ed. Reir	mb. Rate: 88.53%	9/21/2023 Annual St		lot ready to ad w	ithin 6 months. CO	ON funds moved fr	om FFY Beyond to	23/24. As reque	ested in 2023 HBP	Total:		

	istrict: 02	County: Sh	ıasta								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4222	HBP	CON					-1,789,722			1,789,722	
	Local Match						-231,878			231,878	
ed. Reir	mb. Rate: 88.53%			lot ready to ad with  . Attempt will be m			m FFY 25/26 to Bey shown.	ond. Action take	en to financially	Total:	
4222	HBP	CON				-1,789,722	1,789,722				
	Local Match					-231,878	231,878				
ed. Reir	mb. Rate: 88.53%			lot ready to ad with  . Attempt will be m			m FFY 24/25 to 25/2 shown.	26. Action taken	to financially	Total:	
4222	HBP	CON			-1,789,722	1,789,722					
	Local Match				-231,878	231,878					
ed. Reir	mb. Rate: 88.53%			lot ready to ad with . Attempt will be m			m FFY 23/24 to 24/2 shown.	25. Action taken	to financially	Total:	
4222	HBP	CON		-1,789,722	1,789,722						
	Local Match			-231,878	231,878						
ed. Reir	mb. Rate: 88.53%			lot ready to ad with  . Attempt will be m			m FFY 22/23 to 23/2 shown.	24. Action taken	to financially	Total:	
4222	HBP	CON		1,789,722						-1,789,722	
	Local Match			231,878						-231,878	
ed. Reir	mb. Rate: 88.53%	9/19/2022   Status.	Nicole Fortner:	Not ready to ad wit	thin 6 months. Co	ON funds moved fr	om FFY Beyond to	22/23. As reque	sted in August 2022	Total:	
4222	HBP	CON					-1,789,722			1,789,722	
	Local Match						-231,878			231,878	
ed. Reir	mb. Rate: 88.53%			lot ready to ad with . Attempt will be m			m FFY 25/26 to Bey shown.	ond. Action take	en to financially	Total:	
4222	HBP	CON				-1,789,722	1,789,722				
	Local Match					-231,878	231,878				
ed. Reir	mb. Rate: 88.53%			lot ready to ad with . Attempt will be m			m FFY 24/25 to 25/2 shown.	26. Action taken	to financially	Total:	
4222	HBP	CON	<u> </u>		-1,789,722	1,789,722					
	Local Match				-231,878	231,878					
ed. Reir	mb. Rate: 88.53%			lot ready to ad with . Attempt will be m			m FFY 23/24 to 24/2 shown.	25. Action taken	to financially	Total:	
4222	HBP	CON	•	-1,789,722	1,789,722						
	Local Match			-231,878	231,878						
ed. Reir	mb. Rate: 88.53%			lot ready to ad with . Attempt will be m	in 6 months. CO		m FFY 22/23 to 23/2 shown.	24. Action taken	to financially	Total:	

	istrict: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4222	НВР	CON		1,789,722						-1,789,722	
	Local Match			231,878						-231,878	
ed. Reir	mb. Rate: 88.53%	10/8/202 2021 St	21 Nicole Fortner: atus.	Not ready to ad wi	thin 6 months. Co	ON funds moved f	rom FFY Beyond to	22/23. As reque	ested in September	Total:	
4222	HBP	CON			-1,789,722					1,789,722	
	Local Match				-231,878					231,878	
ed. Reir	mb. Rate: 88.53%		20 DLA-Admin: No n the FTIP (PUSH)					ond. Action taker	n to financially	Total:	
4222	HBP	CON		-1,789,722	1,789,722						
	Local Match			-231,878	231,878						
ed. Reir	mb. Rate: 88.53%		20 DLA-Admin: No n the FTIP (PUSH)					24. Action taken t	to financially	Total:	
4222	HBP	CON		1,789,722						-1,491,731	297,992
	Local Match			231,878						-193,270	38,608
ed. Reir	mb. Rate: 88.53%	10/9/202 2020 St	20 Kurt Lervold: No urvey.	ot ready to ad withi	in 6 months. CON	N funds moved fro	m FFY Beyond to 2	22/23. As request	ed in September	Total:	336,600
4222	HBP	CON	-1,491,731							1,491,731	
	Local Match		-193,270							193,270	
ed. Reir	mb. Rate: 88.53%		018 DLA-Admin: N n the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
4222	HBP	CON	1,491,731							-1,491,731	
	Local Match		193,270							-193,270	
ed. Reir	mb. Rate: 88.53%	8/28/20	18 Rick Somers: U	pdating funding lin	e per Bridge Surv	vey August 2018.				Total:	
4222	HBP	CON								-7,968	-7,968
	Local Match									-1,032	-1,032
ed. Reir	mb. Rate: 88.53%	3/23/20	18 Rick Somers: A	djusting CON fund	ling to match Exhi	bit 6-D per Agenc	y.			Total:	-9,000
4222	HBP	CON	-1,499,698							1,499,698	
	Local Match		-194,302							194,302	
ed. Reir	mb. Rate: 88.53%		017 DLA-Admin: N n the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
4222	HBP Local Match	CON									
<sup>:</sup> ed. Reir	mb. Rate: 88.53%	constrai	017 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4222	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be ma	ade to program th	nis project in year	m FFY 19/20 to 20 shown. 8/8/2023 [ funds in the curren	LA-Admin: Fund	to financially lline zeroed out due	Total:	
4222	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrain t	the FTIP (PUSH).	Attempt will be ma	ade to program th	nis project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
4222	HBP	CON	1,499,698							-1,499,698	
	Local Match		194,302							-194,302	
<sup>:</sup> ed. Reir	nb. Rate: 88.53%	10/6/2017	Rick Somers: Adj	justing CON fundi	ng schedule per /	Agency survey, no	change to fund an	nount.		Total:	
4222	HBP	CON	-1,499,698							1,499,698	
	Local Match		-194,302							194,302	
ed. Reir	nb. Rate: 88.53%		5 DLA-Admin: No he FTIP (PUSH).	•			m FFY 19/20 to Be shown.	yond. Action tak	en to financially	Total:	
4222	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	constrain t	the FTIP (PUSH).	Attempt will be ma	ade to program th	nis project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
4222	HBP	CON									
	Local Match										
Fed. Reimb. Rate: 88.53%		constrain t	the FTIP (PUSH).	Attempt will be ma	ade to program th	nis project in year	om FFY 17/18 to 18 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
4222	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be ma	ade to program th	nis project in year	m FFY 16/17 to 17 shown. 8/25/2019 funds in the curren	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
4222	HBP	CON	1,499,698							-1,499,698	
	Local Match		194,302							-194,302	
ed. Reir	nb. Rate: 88.53%	9/16/2015	Janet Meyer: Mo	ve CON back to 1	6/17 per survey.					Total:	
4222	HBP	CON	-1,499,698							1,499,698	
	Local Match		-194,302							194,302	
<sup>∓</sup> ed. Reir	nb. Rate: 88.53%					N funds moved fronis project in year	m FFY 16/17 to Be	yond. Action tak	en to financially	Total:	

[	District: 02	County: S	Shasta								
Respo	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. Rei	mb. Rate: 88.53%	9/29/2014	4 Jan Meyer: New b	oridge. Funding	as shown on 6A a	pplication.				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	6,925,633	5,903,080	6,945,227	12,295,710	3,780,000	7,652,050	65,527,889
Local Match	1,490,887	846,486	871,369	776,991	46,023	1,593,040		1,138,163	6,762,960
LSSRP Bond									
Local AC		646,269	-646,269						
Total for all Phases	17,594,146	7,415,686	7,150,733	6,680,071	6,991,250	13,888,750	3,780,000	8,790,213	72,290,849