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.

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

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

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

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

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

Note id: 31

Ľ	District: 02 County: S	Shasta								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Cal	Fire	Bridge		MIDDLE BR RD C	VER BULLHOCK	CREEK, LATOUF	STATE FOREST	IN SHASTA COU	NTY. Standalone Pa	aint
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE				198,000					198,000
	R/W									
	CON								669,200	669,200
	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
	Funding Details:		00/00	0.0 /0.1	0.4/05	0.5/0.0		07/00		
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4697	HBP PE Local Match				175,289 22,711	-175,289 -22,711				
Fed. Reii		Andy Chou: Not	ready to ad within	6 months. PE fun		-22,711 FY 25/26 to 24/25.	As requested by I	local agency.	Total:	
4697	HBP PE					175,289			-175,289	
	Local Match					22,711			-22,711	
Fed. Rei	mb. Rate: 88.53% 9/12/2022	2 Eileen Crawford	PE funds moved	d from FFY Beyon	d to 25/26. 2022	Prioritized Project,	new eligible proje	ct	Total:	
4697	HBP PE Local Match								175,289 22,711	175,289 22,711
Fed. Rei	mb. Rate: 88.53% 10/18/202	22: DLA Admin.: 2	022 Prioritized Pro	oject, new eligible	project				Total:	198,000

D	istrict: 02	County:	Shasta								
Respor	nsible Agency	y	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summa	ary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								592,443	592,443
		Local Match								76,757	76,757
		LSSRP Bond									
		Local AC									
		Total								669,200	669,200
Phase 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%	% 10/18/2	022: DLA Admin.: 2	2022 Prioritized Pro	oject, new eligible	project				Total:	669,200

•	: Shasta	22/22	22/24	04/05	05/00	00/07	07/00	Devend	
Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Redding	two-lar		, RAILROAD AVE C dded lane capacity). 8(038)		OLLOW CREEK,	0.1 MI S CANYON	CREEK RD. Rep	olace two-lane bridg	je with
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	412,212		125,788						538,0
R/W	/ 41,000		79,000						120,0
COM	1		3,952,000						3,952,0
Tota	l 453,212		4,156,788						4,610,0
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed S	\$ 401,229		3,680,004						4,081,2
Local Match	n 51,983		476,784					-0	528,7
LSSRP Bond	Ł								
Local AC									
Tota	l 453,212		4,156,788						4,610,0
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
FedS	364,931		111,360						476,2
Local Match	47,281		14,428						61,7
LSSRP Bond	Ł								
Local AC	;								
Tota	1 412,212		125,788						538,0
Phase Funding Details:									
Proj id Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730 HBP PE Local Match			111,360 14,428						111,360 14,428
ed. Reimb. Rate: 88.53% 5/15	2023 Mark Mueller: R	evised fund line t	o match approved L	APG 6-D dated 0	9/07/2022.			Total:	125,788
3730 HBP PE	136,524								136,524
Local Match	17,688								17,688
ed. Reimb. Rate: 88.53% 10/6	2017 Rick Somers: A	djusting PE fundi	ng line per Agency	survey and Exh. 6	-D dated 10/6/17.			Total:	154,212
3730 HBP PE Local Match									
	2017 Rick Somers: P migration: 2016/17-2						out due to FTIP	Total:	

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

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730	HBP	PE	51,347							-51,347	
	Local Match		6,653							-6,653	
ed. Rein	nb. Rate: 88.53%	9/14/2	016 Rick Somers:	Updating PE fund	s per Agency surve	<i>y</i> .				Total:	
3730	HBP	PE								-174,404	-174,404
	Local Match									-22,596	-22,596
ed. Rein	nb. Rate: 88.53%	9/24/2	013 Rick Somers:	Adjusting PE fund	s and scope update	to Replacement	with SLA concurre	ence per Agency su	irvey.	Total:	-197,000
3730	HBP Local Match	PE									
ed. Rein	nb. Rate: 88.53%	5/10/2			thin 6 months. PE f t due to FTIP cycle						
3730	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Rein	nb. Rate: 88.53%		2010 Heidi Border amming.	s: New rehabilitatio	n application appro	ved. PE only. Fu	rther application d	evelopment require	ed prior to additiona	Total:	455,000
	R/W Summary	<i>/</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	36,297		69,939						106,23
		Local Match	4,703		9,061						13,76
	L	SSRP Bond									
		Local AC									
		Total	41,000		79,000						120,00
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730	HBP	R/W			69,939						69,939
	Local Match				9,061						9,061
ed. Rein	nb. Rate: 88.53%	5/15/2	023 Mark Mueller:	Revised fund line	to match approved	LAPG 6-D dated	09/07/2022.			Total:	79,000
3730	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%	Surve		dmin: Fundline ze	hin 6 months. RW roed out due to FTI						
3730	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%	DLA-A			thin 6 months. RW IP cycle migration:					Total:	

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Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730	HBP	R/W									
od Rai	Local Match mb. Rate: 88,53%	10/0/20/	19 Rick Somers: U	ndating funding y	loor por Sont 2010	010101 0/0/2022		dline zereed out d	ue te ETID evele		
eu. i teii	mb. Nate. 66.55%		n: 2020/21-25/26 t						ue to FTTF cycle	Total:	
3730	HBP	R/W									
	Local Match										
ed. Reii	mb. Rate: 88.53%	DLA-Ad	018 DLA-Admin: N min: Fundline zero FTIP cycle.							Total:	
3730	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%			•				•	in September 2018	Total:	
			the current FTIP c		eroed out due to FI	IP cycle migration	2018/19-23/241	0 2020/21-25/26.	This does not impact		
3730	HBP	R/W		,							
	Local Match										
ed. Reir	mb. Rate: 88.53%								yet clear. 7/27/2021	Total:	
			min: Fundline zero FTIP cycle.	ed out due to FTI	P cycle migration:	2018/19-23/24 to	2020/21-25/26. Т	his does not impa	ict funds in the		
3730	HBP	R/W	36,297							-36,297	
	Local Match		4,703							-4,703	
ed. Reir	mb. Rate: 88.53%	10/6/201	17 Rick Somers: A	djusting funding p	per Agency survey	and Exh. 6-D date	d 10/6/17.			Total:	
3730	HBP	R/W								36,297	36,297
	Local Match									4,703	4,703
ed. Reir	mb. Rate: 88.53%	9/24/201	13 Rick Somers: A	dding R/W fundin	g per Agency surv	ey.				Total:	41,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$			3,498,706						3,498,7
		Local Match			453,294					-0	453,2
	L	SSRP Bond									
		Local AC									
		Total			3,952,000						3,952,0
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	CON			3,498,706	-2,241,934					1,256,772
	Local Match				453,294	-290,466					162,828
ed. Reir	mb. Rate: 88.53%	5/15/202	23 Mark Mueller: Re	evised fund line to	o match approved I	LAPG 6-D dated 0	9/07/2022.			Total:	1,419,600

					pro	Syrannineu in					
D	istrict: 02	County: S	Shasta								
Respor	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	nb. Rate: 88.53%	3/22/202 the FTIP		EARLY Ready to A	Advertise. CON fui	nds moved from	FFY 23/24 to 24/25.	Action taken to fin	ancially constrain	Total:	
3730	HBP	CON		-2,241,934	2,241,934						
	Local Match			-290,466	290,466						
Fed. Reir	nb. Rate: 88.53%				Advertise. CON for rogram this project		FFY 22/23 to 23/24	Action taken to f	inancially constrain	Total:	
3730	HBP	CON		2,241,934			-2,241,934				
	Local Match			290,466			-290,466				
⁻ ed. Reir	nb. Rate: 88.53%	9/21/202 Status.	2 Nicole Fortner:	NEARLY Ready to	o Advertise. CON	funds moved fro	m FFY 25/26 to 22/2	3. As requested ir	n August 2022	Total:	
3730	HBP	CON				-2,241,934	2,241,934				
	Local Match					-290,466	290,466				
ed. Reir	nb. Rate: 88.53%				Advertise. CON for rogram this project		FFY 24/25 to 25/26	Action taken to f	nancially constrain	Total:	
3730	HBP	CON			-2,241,934	2,241,934					
	Local Match				-290,466	290,466					
⁻ ed. Reir	nb. Rate: 88.53%				Advertise. CON for rogram this project		FFY 23/24 to 24/25	Action taken to f	nancially constrain	Total:	
3730	HBP	CON		-2,241,934	2,241,934						
	Local Match			-290,466	290,466						
⁻ ed. Reir	nb. Rate: 88.53%				Advertise. CON fir rogram this project		FFY 22/23 to 23/24	Action taken to f	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 for rogram this project		FFY 21/22 to 22/23	Action taken to f	nancially 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	ithin 6 months. CO	ON funds moved	from FFY Beyond to	21/22. As reques	ted in September	Total:	
3730	HBP	CON			-2,241,934					2,241,934	
	Local Match				-290,466					290,466	
⁻ ed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 23/24 to Be r shown.	yond. Action take	n to financially	Total:	

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

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

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

	t: 02 County:									
Responsible	e Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Redding		two-lan		ded lane capacity)		DLLOW CREEK, 0	.2 MI N HOSPITA	L LANE. Replace b	ridge two-lane bric	lge with
Pha	se 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	d 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
Р	E 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 Fundir	ng Details:									
Proj id Fu	Inds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732 HBF		137,222								137,222
	al Match	17,779								17,779
Fed. Reimb. Ra	ate: 88.53% 10/6/2	017 Rick Somers: Ac	ljusting funding li	ne per Agency sur	vey and Exh. 6-D	dated 10/6/17.			Total:	155,000
3732 HBF	P PE									
	al Match									
Fed. Reimb. Ra	ate: 88.53% 2/25/2 out du	017 Rick Somers: Pl e to FTIP cycle migra	E funds advanced tion: 2016/17-21	l for obligation in 1 /22 to 2018/19-23/	6/17 per Agency n /24. This does not	nid year review. 8 i impact funds in th	/25/2019 DLA-Ad	min: Fundline zeroe cle.	^{ed} Total:	
3732 HBF		61,086							-61,086	
	al Match	7,914							-7,914	
Fed. Reimb. Ra	ate: 88.53% 9/14/2	016 Rick Somers: U	odating PE funds	per Agency surve	y.				Total:	

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

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%		nin: Fundline zero		nin 6 months. RW P cycle migration:					Total:	
3732	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%	Survey.		dmin: Fundline ze					d in September 201 This does not imp		
3732	HBP	R/W									
	Local Match										
⁻ ed. Reir	mb. Rate: 88.53%		nin: Fundline zero		within 6 months. I P cycle migration:				t yet clear. 7/27/20 act funds in the	²¹ Total:	
3732	HBP	R/W	61,971							-61,971	
	Local Match		8,029							-8,029	
ed. Rei	mb. Rate: 88.53%	10/6/201	7 Rick Somers: A	djusting funding lir	ne schedule per A	gency survey and	Exh. 6-d dated 10)/6/17.		Total:	
3732	HBP	R/W								61,971	61,971
	Local Match									8,029	8,029
ed. Rei	mb. Rate: 88.53%	10/2/2013	3 Rick Somers: A	dding funding per	Agency Sept 2013	3 Survey.				Total:	70,000
		10/2/2010									
	CON Summary		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 1,938,099	Beyond	Total 1,938,09
		/:	Prior	22/23	23/24	24/25	25/26	26/27		Beyond	
		/: Fed \$	Prior	22/23	23/24	24/25	25/26	26/27	1,938,099	Beyond	1,938,09
		/: Fed \$ Local Match	Prior	22/23	23/24	24/25	25/26	26/27	1,938,099	Beyond	1,938,09
		/: Fed \$ _ocal Match SSRP Bond	Prior	22/23	23/24	24/25	25/26	26/27	1,938,099	Beyond	1,938,09
Phase		/: Fed \$ Local Match SSRP Bond Local AC	Prior	22/23	23/24	24/25	25/26	26/27	1,938,099 251,101	Beyond	1,938,09 251,10
Phase Proj id		/: Fed \$ Local Match SSRP Bond Local AC	Prior	22/23	23/24	24/25	25/26	26/27	1,938,099 251,101	Beyond	1,938,09 251,10
	Funding Details:	/: Fed \$ Local Match SSRP Bond Local AC Total							1,938,099 251,101 2,189,200		1,938,09 251,10 2,189,20
Proj id	Funding Details:	/: Fed \$ _ocal Match SSRP Bond Local AC Total Phase						26/27	1,938,099 251,101 2,189,200 27/28		1,938,09 251,10 2,189,20
Proj id 3732	Funding Details: Funds Src HBP	/: Fed \$	Prior 24 DLA-Admin: N	22/23		24/25 N funds moved fro	25/26 m FFY 26/27 to 2	26/27 -1,938,099 -251,101	1,938,099 251,101 2,189,200 27/28 1,938,099 251,101		1,938,09 251,10 2,189,20
Proj id 3732	Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%	/: Fed \$	Prior 24 DLA-Admin: N	22/23	23/24	24/25 N funds moved fro	25/26 m FFY 26/27 to 2	26/27 -1,938,099 -251,101 7/28. Action take 1,938,099	1,938,099 251,101 2,189,200 27/28 1,938,099 251,101	Beyond	1,938,09 251,10 2,189,20
Proj id 3732 Fed. Rein 3732	Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%	/: Fed \$ Fed \$ Local Match SSRP Bond Local AC Total Phase CON 10/16/202 constrain	Prior 24 DLA-Admin: N	22/23	23/24	24/25 N funds moved fro	25/26 m FFY 26/27 to 2 shown.	26/27 -1,938,099 -251,101 7/28. Action take	1,938,099 251,101 2,189,200 27/28 1,938,099 251,101	Beyond	1,938,09 251,10 2,189,20

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3732	HBP Local Match	CON					1,938,099 251,101	-1,938,099 -251,101				Ne
ed. Rei	mb. Rate: 88.53%	9/20/2024 Annual St		Not ready to ad wit	hin 6 months. C	ON funds moved f	rom FFY 26/27 to	o 25/26. As requeste	ed in 2024 HBP	Total:		
3732	HBP	CON					-1,938,099	1,938,099				
	Local Match						-251,101	251,101				
ed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				26/27. Action taken	to financially	Total:		
3732	HBP	CON				-1,938,099	1,938,099					
	Local Match					-251,101	251,101					
ed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				25/26. Action taken	to financially	Total:		
3732	HBP	CON				1,938,099				-1,938,099		
	Local Match					251,101				-251,101		
ed. Rei	mb. Rate: 88.53%	9/21/2023 Annual Si		Not ready to ad wit	hin 6 months. C	ON funds moved f	om FFY Beyond	to 24/25. As reques	sted in 2023 HBP	Total:		
3732	HBP	CON					-1,938,099			1,938,099		
	Local Match						-251,101			251,101		
ed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				Beyond. Action take	n to financially	Total:		
3732	HBP	CON				-1,938,099	1,938,099					
	Local Match					-251,101	251,101					
ed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				25/26. Action taken	to financially	Total:		
3732	HBP	CON			-1,938,099	1,938,099						
	Local Match				-251,101	251,101						
ed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				24/25. Action taken	to financially	Total:		
3732	HBP	CON		-1,938,099	1,938,099							
	Local Match			-251,101	251,101							
ed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				23/24. Action taken	to financially	Total:		
3732	HBP	CON		1,938,099						-1,938,099		
	Local Match			251,101						-251,101		
ed. Rei	mb. Rate: 88.53%	9/21/2022 Status.	2 Nicole Fortner:	Not ready to ad wit	hin 6 months. Co	ON funds moved f	om FFY Beyond	to 22/23. As reques	sted in August 202	² Total:		

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732	HBP Local Match	CON					-1,938,099 -251,101			1,938,099 251,101	
ed. Rei	mb. Rate: 88.53%		021 DLA-Admin: N n the FTIP (PUSH)				om FFY 25/26 to Bey shown.	ond. Action take	en to financially	Total:	
3732	HBP	CON				-1,938,099	1,938,099				
	Local Match					-251,101	251,101				
ed. Rei	mb. Rate: 88.53%		021 DLA-Admin: N n the FTIP (PUSH)				om FFY 24/25 to 25/2 shown.	6. Action taken	to financially	Total:	
3732	HBP	CON			-1,938,099	1,938,099					
	Local Match				-251,101	251,101					
Fed. Rei	mb. Rate: 88.53%		021 DLA-Admin: N n the FTIP (PUSH)				om FFY 23/24 to 24/2 shown.	25. Action taken	to financially	Total:	
3732	HBP	CON		-1,938,099	1,938,099						
	Local Match			-251,101	251,101						
⁻ ed. Rei	mb. Rate: 88.53%		021 DLA-Admin: N n the FTIP (PUSH)				om FFY 22/23 to 23/2 shown.	24. Action taken	to financially	Total:	
3732	HBP	CON	-1,938,099	1,938,099							
	Local Match		-251,101	251,101							
Fed. Rei	mb. Rate: 88.53%		021 DLA-Admin: N n the FTIP (PUSH)				om FFY 21/22 to 22/2 shown.	23. Action taken	to financially	Total:	
3732	HBP	CON	1,938,099							-1,938,099	
	Local Match		251,101							-251,101	
⁻ ed. Rei	mb. Rate: 88.53%	10/8/202 2021 Sta		Not ready to ad wi	ithin 6 months. Co	ON funds moved f	rom FFY Beyond to 2	21/22. As reques	sted in September	Total:	
3732	HBP	CON			-1,938,099					1,938,099	
	Local Match				-251,101					251,101	
Fed. Rei	mb. Rate: 88.53%)19 DLA-Admin: N n the FTIP (PUSH)	,			om FFY 23/24 to Bey shown.	ond. Action take	en to financially	Total:	
3732	HBP	CON		-1,938,099	1,938,099						
	Local Match			-251,101	251,101						
Fed. Rei	mb. Rate: 88.53%)19 DLA-Admin: N n the FTIP (PUSH)				om FFY 22/23 to 23/2 shown.	4. Action taken	to financially	Total:	
3732	HBP	CON	-1,938,099	1,938,099							
	Local Match		-251,101	251,101							
ed. Rei	mb. Rate: 88.53%)19 DLA-Admin: N n the FTIP (PUSH)				om FFY 21/22 to 22/2 shown	3. Action taken	to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
											Total
3732	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	const	1/2019 DLA-Admin: No train the FTIP (PUSH). IP cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund		Total:	
3732	НВР	CON	1,938,099	20/21-23/201020	22/23-27/20. 111	s does not impact				-1,938,099	
5752	Local Match	CON	251,101							-251,101	
ed Rei	mb. Rate: 88.53%	10/0/	2019 Rick Somers: Up	dating funding ve	ar ner Sent 2010	SURVAV				·	
		10/3/				Sulvey.				Total:	
3732	HBP	CON	-1,938,099							1,938,099	
	Local Match		-251,101							251,101	
ed. Rei	mb. Rate: 88.53%		5/2018 DLA-Admin: No train the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3732	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	const	5/2018 DLA-Admin: No train the FTIP (PUSH). IP cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund		Total:	
3732	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	const	5/2018 DLA-Admin: No train the FTIP (PUSH). IP cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund		Total:	
3732	HBP	CON	1,938,099							-1,938,099	
	Local Match		251,101							-251,101	
ed. Rei	mb. Rate: 88.53%		2018 Kurt Lervold: No Survey.	t ready to ad with	in 6 months. CON	N funds moved from	m FFY Beyond to 1	19/20. As request	ed in September	Total:	
3732	HBP	CON	-1,938,099							1,938,099	
	Local Match		-251,101							251,101	
ed. Rei	mb. Rate: 88.53%		5/2017 DLA-Admin: No train the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3732	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	const	5/2017 DLA-Admin: No train the FTIP (PUSH). IP cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund		Total:	

C	District: 02	County: Sha	sta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain the	FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	m FFY 19/20 to 20 shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
3732	HBP	CON	1,938,099							-1,232,338	705,761
	Local Match		251,101							-159,662	91,439
Fed. Reir	mb. Rate: 88.53%	10/6/2017 Rie	ck Somers: Ad	just funding line p	per 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
Fed. Reir	mb. Rate: 88.53%	10/2/2013 Ri	ck Somers: Ad	justing funding a	nd updating scope	e to Replacement v	with SLA concurrer	nce per Agency Se	ept 2013 Survey.	Total:	-1,153,000
3732	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
Fed. Reir	mb. Rate: 88.53%	10/1/2012 Ri	ck Somers: Ad	justing CON fund	ling line to match	HBP minimal appli	cation. Previous a	mount in error he	reby corrected.	Total:	-455,000
3732	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Reir	mb. Rate: 88.53%	10/13/2010 H	leidi Borders: 1	New rehabilitatior	application appro	oved.				Total:	3,000,000

esponsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
									Total	
Redding	curren		vo-way left turn lan					isting two-lane bridg	je to	
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
PE	921,000		150,000						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	2,045,795						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	2,457,411						8,306,106	
Local Match	110,852	730,639	234,653						1,076,144	
LSSRP Bond										
Local AC		646,269	-646,269							
Total	966,455	6,370,000	2,045,795						9,382,250	
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
Fed \$	815,361		132,795						948,156	
Local Match	105,639		17,205						122,844	
LSSRP Bond										
Local AC										
Total	921,000		150,000						1,071,000	
nase Funding Details:										
oj id Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
62 HBP PE			44,265	-44,265						
Local Match d. Reimb. Rate: 88,53% 6/7/2024	1 Nada Allawi: Co	astruction Authoriz	5,735 ed. PE funds mov	-5,735 od from EEV 24/2	5 to 23/24 As ro	nuested by local as				
. Teinb. Tate. 88.33 / 0/1/2024	Hada Allawi. Col	Istruction Authoriz			5 to 25/24. As led	quested by local ag	jency	Total:		
62 HBP PE				44,265					44,265	
Local Match				5,735					5,735	
. Reimb. Rate: 88.53% 3/13/202	24 DLA-Admin: \$50	0,000 of PE added	in 24/25 as reques	sted in LAPG 6-D	dated 1/11/2024.			Total:	50,000	
62 HBP PE			88,530						88,530	
Local Match	Local Match 11,470									
d. Reimb. Rate: 88.53% 2/16/202	23 Karen Nguyen:	PE revised to mat	ch LAPG 6D dated	10/12/2022.				Total:	100.000	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP	PE	212,875								212,875
	Local Match		27,580								27,580
ed. Rei	mb. Rate: 88.53%	10/27/202	0 DLA-Admin: Re	evise funding as r	equested in 2020 H	IBP Survey.				Total:	240,455
3862	HBP	PE	200,078								200,078
	Local Match		25,922								25,922
ed. Rei	mb. Rate: 88.53%	2/25/2015	Rick Somers: A	lding PE funds pe	er approved Exhibit	6-D dated 2/26/1	5 in Edocs.			Total:	226,000
3862	HBP	PE	402,409								402,409
	Local Match		52,136								52,136
ed. Rei	mb. Rate: 88.53%	9/26/2011	Heidi Borders: N	lew application						Total:	454,545
	R/W Summary	<i>r</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	40,241		132,392						172,63
	L	_ocal Match	5,214		17,153						22,36
	L	SSRP Bond									
		Local AC									
		Total	45,455		149,545						195,00
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	R/W			132,392						132,392
	Local Match				17,153						17,153
ed. Rei	mb. Rate: 88.53%	2/21/2023	Andy Chou: RW	revised to match	LAPG 6D dated 10	0/12/2022.				Total:	149,545
3862	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%				ersion in FFY 20/21 not impact funds in			eroed out due to I	FTIP cycle migratic	^{on:} Total:	
3862	Local AC (HBP) Local Match				•						
ed. Rei	mb. Rate: 88.53%				ested AC for the R This does not impa			undline zeroed ou	t due to FTIP cycle	e Total:	
3862	HBP	R/W									
	Local Match mb. Rate: 88.53%										
									oed out due to FTI	_	

					P.	ogrammod m t					
D	istrict: 02	County	r: Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 88.53%	DLA	8/2019 DLA-Admin: N -Admin: Fundline zero ent FTIP cycle.							Total:	
3862	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%		/2019 Rick Somers: U ation: 2020/21-25/26 t					lline zeroed out du	e to FTIP cycle	Total:	
3862	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	DLA	5/2018 DLA-Admin: N -Admin: Fundline zero ent FTIP cycle.							Total:	
3862	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	Surv	/2018 Rick Somers: N ey. 7/27/2021 DLA-Ac s in the current FTIP cy	dmin: Fundline ze						Total:	
3862	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	DLA	/2018 DLA-Admin: No -Admin: Fundline zero ent FTIP cycle.	,				,		Total:	
3862	HBP	R/W	40,241								40,241
	Local Match		5,214								5,214
Ead Rain	nb. Rate: 88.53%	10/6	2017 Rick Somers: N	low funding line fo	r Dight of May pa		nd Even C D nandi	na receipt from Aa	ancy	Total:	45,455

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

C	District: 02	County:	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 \$		4,993,092	2,192,224						7,185,31	16
		Local Match		730,639	200,295						930,93	34
	L	SSRP Bond										
		Local AC		646,269	-646,269							
		Total		6,370,000	1,746,250						8,116,25	50
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	CON			1,545,955	-1,545,955						Nev
	Local Match				200,295	-200,295						
Fed. Reir	mb. Rate: 88.53%	6/7/20	24 Nada Allawi: (Construction Author	rized. CON funds	s moved from FFY	24/25 to 23/24.	As requested by lo	cal agency.	Total:		
3862	HBP	CON				1,545,955					1,545,955	
	Local Match					200,295					200,295	
Fed. Reir	mb. Rate: 88.53%	3/13/2	024 DLA-Admin:	Adding \$1,746,250	of CON in 24/25	as requested in L	APG 6-D dated 1	/11/2024.		Total:	1,746,250	
3862	HBP	CON			646,269					-646,269		
	Local Match				83,731					-83,731		
Fed. Reir	mb. Rate: 88.53%	10/10/	2023 DLA-Admin:	CON authorized.	AC conversion m	oved to FFY 23/2	4			Total:		
3862	Local AC (HBP)	CON			-646,269					646,269		
	Local Match				-83,731					83,731		
Fed. Reir	mb. Rate: 88.53%	10/10/	2023 DLA-Admin:	CON authorized.	AC conversion m	oved to FFY 23/2	4			Total:		
3862	HBP	CON		2,779,842	-2,779,842							
	Local Match			360,158	-360,158							
Fed. Reir	mb. Rate: 88.53%	8/10/2	023 Andy Chou:	CON funds moved	from FFY 23/24 t	o 22/23. Advance	d with EPSP.			Total:		
3862	Local AC (HBP)	CON		646,269						-646,269		
	Local Match			83,731						-83,731		
Fed. Reir	mb. Rate: 88.53%	5/12/2	023 Linda Newtor	n: AC added to CO	N cost increase a	as requested by lo	cal agency.			Total:		
3862	HBP	CON								646,269	646,269	
	Local Match									83,731	83,731	
Fed. Reir	mb. Rate: 88.53%	3/29/2	023 Andy Chou:	CON funds revised	to match LAPG	6D dated 3/6/2023	3.			Total:	730,000	
3862	HBP	CON			2,779,842						2,779,842	
	Local Match				360,158						360,158	
Fed. Reir	mb. Rate: 88.53%	2/16/2	023 Karen Nguye	n: CON revised to	match LAPG 6D	dated 10/12/2022				Total:	3,140,000	

Respo	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	
ed. Rei	mb. Rate: 88.53%	10)/5/2022 DLA-Admin: Re	ady to Advertise.	CON funds mov	ed from FFY Beyon	d to 22/23. As reque	sted in 2022 HBI	Annual Status.	Total:	
3862	HBP	CON					-2,213,250			2,213,250	
	Local Match						-286,750			286,750	
ed. Rei	mb. Rate: 88.53%		0/28/2021 DLA-Admin: N onstrain the FTIP (PUSH)					ond. Action taker	n to financially	Total:	
3862	HBP	CON				-2,213,250	2,213,250				
	Local Match					-286,750	286,750				
ed. Rei	mb. Rate: 88.53%		0/28/2021 DLA-Admin: N onstrain the FTIP (PUSH)					6. Action taken t	o financially	Total:	
3862	HBP	CON			-2,213,250	2,213,250					
	Local Match				-286,750	286,750					
ed. Rei	mb. Rate: 88.53%		0/28/2021 DLA-Admin: N Instrain the FTIP (PUSH)					5. Action taken t	o financially	Total:	
8862	HBP	CON		-2,213,250	2,213,250						
	Local Match			-286,750	286,750						
ed. Rei	mb. Rate: 88.53%		0/28/2021 DLA-Admin: N onstrain the FTIP (PUSH)					4. Action taken t	o financially	Total:	
3862	HBP	CON	-2,213,250	2,213,250							
	Local Match		-286,750	286,750							
ed. Rei	mb. Rate: 88.53%		0/27/2021 DLA-Admin: N onstrain the FTIP (PUSH)	,				3. Action taken t	o financially	Total:	
8862	HBP	CON	2,213,250							-2,213,250	
	Local Match		286,750							-286,750	
ed. Rei	mb. Rate: 88.53%		0/4/2021 DLA-Admin: No 021 Status.	t ready to ad with	in 6 months. CO	N funds moved from	FFY Beyond to 21/2	22. As requested	l in September	Total:	
3862	HBP	CON			-2,213,250					2,213,250	
	Local Match				-286,750					286,750	
d. Rei	mb. Rate: 88.53%		0/31/2019 DLA-Admin: N Instrain the FTIP (PUSH)	•			•	ond. Action taker	n to financially	Total:	
8862	HBP	CON		-2,213,250	2,213,250						
	Local Match			-286,750	286,750						
ed. Rei	mb. Rate: 88.53%)/31/2019 DLA-Admin: N onstrain the FTIP (PUSH)	•				4. Action taken t	o financially	Total:	

	District: 02	Cοι	unty: Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP	CON	-2,213,250	2,213,250							
	Local Match		-286,750	286,750							
ed. Rei	mb. Rate: 88.53%		10/31/2019 DLA-Admin: No constrain the FTIP (PUSH).					3. Action taken	to financially	Total:	
3862	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	(10/31/2019 DLA-Admin: No constrain the FTIP (PUSH). to FTIP cycle migration: 20	Attempt will be n	nade to program	this project in year	shown. 8/8/2023 DL	A-Admin: Fund		Total:	
3862	HBP	CON	2,213,250							-2,213,250	
	Local Match		286,750							-286,750	
ed. Rei	mb. Rate: 88.53%		10/9/2019 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. Rei	mb. Rate: 88.53%		10/25/2018 DLA-Admin: No constrain the FTIP (PUSH).					ond. Action tak	en to financially	Total:	
3862	HBP	CON									
	Local Match										
⁻ ed. Reii	mb. Rate: 88.53%	(10/25/2018 DLA-Admin: Ne constrain the FTIP (PUSH). to FTIP cycle migration: 20	Attempt will be n	nade to program	this project in year	shown. 8/8/2023 DL	A-Admin: Fund		Total:	
3862	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	C	10/25/2018 DLA-Admin: No constrain the FTIP (PUSH). to FTIP cycle migration: 20	Attempt will be n	nade to program	this project in year	shown. 8/8/2023 DL	A-Admin: Fund	,	Total:	
3862	HBP	CON	2,213,250							-2,213,250	
	Local Match		286,750							-286,750	
	mb. Rate: 88.53%		10/3/2018 Rick Somers: No 2018 Survey.	ot ready to ad with	in 6 months. CC	ON funds moved fro	m FFY Beyond to 19	/20. As reques	ted in September	Total:	
ed. Rei		4									
ed. Rei	HBP	CON	-2,213,250							2,213,250	
	HBP Local Match		-2,213,250 -286,750							2,213,250 286,750	
3862		CON						ond. Action tak	en to financially		
3862	Local Match	CON	-286,750 10/25/2017 DLA-Admin: No					ond. Action tak	en to financially	286,750	
3862 Fed. Rei	Local Match mb. Rate: 88.53%	CON	-286,750 10/25/2017 DLA-Admin: No					ond. Action tak	en to financially	286,750	

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	nb. Rate: 88.53%	constrair	n the FTIP (PUSH)	Attempt will be r	made to program	ON funds moved fro this project in year his does not impact	shown. 8/8/2023 I	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
3862	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrair	n the FTIP (PUSH)	. Attempt will be r	made to program	ON funds moved fro this project in year his does not impact	shown. 7/27/2021	DLA-Admin: Fur	to financially ndline 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	nb. Rate: 88.53%	10/6/201	7 Rick Somers: A	djusting funding lir	ne per Agency su	urvey 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	
ed. Reir	nb. Rate: 88.53%					ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3862	HBP	CON			· · · ·						
	Local Match										
⁻ ed. Reir	nb. Rate: 88.53%	constrair	n the FTIP (PUSH)	. Attempt will be r	made to program	ON funds moved fro this project in year his does not impact	shown. 7/27/2021	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3862	HBP Local Match	CON									
[:] ed. Reir	nb. Rate: 88.53%	constrair	n the FTIP (PUSH)	. Attempt will be r	made to program	DN funds moved fro this project in year his does not impact	shown. 7/27/2021	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%	9/14/201	6 Rick Somers: U	pdating funding lir	ne per Agency su	irvey.				Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Reir	nb. Rate: 88.53%					ON funds moved fro this project in year		eyond. Action take	en to financially	Total:	
3862	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%					ON funds moved fro this project in vear			to financially Idline zeroed out due	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tota
3862	HBP Local Match	CON							to for an element		
eu. Kei	mb. Rate: 88.53%	c	10/29/2015 DLA-Admin: No constrain the FTIP (PUSH). o FTIP cycle migration: 20	Attempt will be	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	•	Total:	
3862	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	C	10/29/2015 DLA-Admin: No constrain the FTIP (PUSH). o FTIP cycle migration: 20	Attempt will be	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3862	HBP Local Match	CON	2,253,491 291,964							-2,253,491 -291,964	
ed. Rei	mb. Rate: 88.53%	ę	9/17/2015 Rick Somers: Ad	dvancing CON pe	er Agency survey.					Total:	
3862	HBP Local Match	CON	-2,253,491 -291,964							2,253,491 291,964	
ed. Rei	mb. Rate: 88.53%		10/28/2014 DLA-Admin: No constrain the FTIP (PUSH).					yond. Action take	en to financially	Total:	
3862 ed. Rei	HBP Local Match mb. Rate: 88.53%	c	10/28/2014 DLA-Admin: No constrain the FTIP (PUSH). o FTIP cycle migration: 20	Attempt will be	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	,	Total:	
3862	HBP Local Match	CON	2,253,491 291,964			•		<u> </u>		-2,253,491 -291,964	
ed. Rei	mb. Rate: 88.53%	1	10/2/2014 Rick Somers: U	odating CON sch	edule per Agency	survey.				Total:	
3862	HBP Local Match	CON	-2,253,491 -291,964							2,253,491 291,964	
ed. Rei	mb. Rate: 88.53%		11/14/2013 DLA-Admin: No constrain the FTIP (PUSH).					yond. Action take	en to financially	Total:	
3862	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	C	11/14/2013 DLA-Admin: No constrain the FTIP (PUSH). o FTIP cycle migration: 20	Attempt will be	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3862	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	c	11/14/2013 DLA-Admin: No constrain the FTIP (PUSH). o FTIP cycle migration: 20	Attempt will be	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
			,					,			

C	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862 ed. Rei	HBP Local Match mb. Rate: 88.53%	CON 11/14/201	13 DLA-Admin: No	t ready to ad with	in 6 months. CC	0N funds moved fror	n FFY 14/15 to 15	5/16. Action taken	to financially	Total:	
			()			this project in year s is does not impact f			dline zeroed out due	rotal.	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
⁻ ed. Rei	mb. Rate: 88.53%	10/2/2013 2013 Sur		t ready to ad with	n 6 months. CC	N funds moved from	m FFY Beyond to	14/15. As request	ed in September	Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Rei	mb. Rate: 88.53%		12 DLA-Admin: No the FTIP (PUSH).	t ready to ad with	n 6 months. CC	0N funds moved from	m FFY 15/16 to Be	eyond. Action take	n to financially	Total:	
3862	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	ade to program	ON funds moved fror this project in year s is does not impact f	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3862	HBP	CON									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	ade to program	ON funds moved from this project in year s is does not impact f	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3862	HBP	CON	2,253,491							-2,655,900	-402,409
	Local Match		291,964							-344,100	-52,136
ed. Rei	mb. Rate: 88.53%	10/1/2012	2 Rick Somers: Ad	justing CON fund	ng and fiscal ye	ar to match Survey a	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
ed. Rei	mb. Rate: 88.53%	9/26/2011	1 Heidi Borders: Ne	ew application						Total:	3,000,000

0	District: 02 Count	y: Shasta								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Red	lding		DGE NO. 06C0307, Fed Proj: BRLS-5068		er A.C.I.D. Canal	., 0.2 MI SW OF	SR 273. Bridge rel	habilitation and w	dening. (No added	capacity)
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	F	PE 503,939			184,061					688,000
	R/	W 78,000								78,000
	CC	N					1,960,400			1,960,400
	Tot	al 581,939			184,061		1,960,400			2,726,400
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed	\$ 515,191			162,949		1,735,542			2,413,682
	Local Mat	ch 66,748			21,112		224,858			312,718
	LSSRP Bo	nd								
	Local A	.C								
	Tot	al 581,939			184,061		1,960,400			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 Mat	ch 57,802			21,112				0	78,914
	LSSRP Bo	nd								
	Local A	.C								
	Tot	al 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. Rei	mb. Rate: 88.53% 1/2	5/2024 Andy Chou:	PE funds to reflect L	APG 6-A dated 11	/15/2023.				Total:	184,061
3728	HBP PE	160,185								160,185
	Local Match	20,754								20,754
Fed. Rei	mb. Rate: 88.53% 10/	6/2017 Rick Somers:	Adjusting funding li	ne cost and sched	lule per Agency sur	vey and Exhs. 6	-D and 6-B dated 10	/6/17.	Total:	180,939
3728	HBP PE	108,892							-108,892	
	Local Match	14,108							-14,108	
Fed. Rei	mb. Rate: 88.53% 9/1	4/2016 Rick Somers:	Updating funding p	er Agency survey.					Total:	

Respor	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
ed. Reir	nb. Rate: 88.53%	10/2/2013	3 Rick Somers: A	djusting PE fundi	ing per Agency sur	rvey. Scope updat	ed to Replacement	with SLA concurre	ence.	Total:	-132,000
3728	HBP Local Match	PE									
ed. Reir	nb. Rate: 88.53%	5/10/2013					n FFY 11/12 to 10/1 11-15/16 to 2012/1	•		i utai.	
3728	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Reir	nb. Rate: 88.53%		10 Heidi Borders: nal programming		on application appr	roved. PE only at t	his point. Further a	application develop	ment required pric	or Total:	455,000
	R/W Summary	<i>r</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	69,053								69,05
	l	_ocal 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 ad Dair	HBP Local Match	R/W		N				4/00	lin Orntruck an O	~~ —	
	nb. Rate: 88.53%	Status. 8		nin: Fundline zer			om FFY 20/21 to 2 2020/21-25/26 to	•	•	Tutai.	
3728	HBP	R/W									
əd. Reir	Local Match nb. Rate: 88.53%	Survey. 8		min: Fundline ze			n FFY 21/22 to 20/: : 2020/21-25/26 to		•	i utai.	
3728	HBP Local Match	R/W									
əd. Reir	nb. Rate: 88.53%		19 DLA-Admin: N hin: Fundline zero	•			m FFY 19/20 to 21/	•		Total:	

0	District: 02	County: S	hasta								
Respo	onsible 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%			pdating funding ye to 2022/23-27/28.					ue to FTIP cycle	Total:	
3728	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%		in: Fundline zero	ot ready to ad with bed out due to FTIF						Total:	
3728	HBP Local Match	R/W									
⁻ ed. Rei	mb. Rate: 88.53%		in: Fundline zero	: Not ready to ad bed out due to FTIF					t yet clear. 7/27/2021 act funds in the	Total:	
3728	HBP	R/W									
Fed. Rei	Local Match mb. Rate: 88.53%		in: Fundline zero	djusting funding lir bed out due to FTIF						Total:	
3728	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		in: Fundline zero	ot ready to ad with bed out due to FTIF					et clear. 7/27/2021 act funds in the	Total:	
3728	HBP	R/W	69,053							-69,053	
	Local Match		8,947							-8,947	
Fed. Rei	mb. Rate: 88.53%	9/14/2016	Rick Somers: U	pdating funding pe	er Agency survey.					Total:	
3728	HBP	R/W								69,053	69,053
	Local Match									8,947	8,947
Fed. Rei	mb. Rate: 88.53%	10/2/2013	Rick Somers: A	dding R/W funds p	per Agency survey	. Scope updated	to Replacement w	ith SLA concurren	ce.	Total:	78,000

D	istrict: 02	County:	Shasta									
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
		Fed \$						1,735,542			1,735,54	2
		Local Match						224,858		-0	224,85	58
	L	SSRP Bond										
		Local AC										
		Total						1,960,400			1,960,40	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	
3728	HBP	CON					-1,735,542	1,735,542				New!
	Local Match						-224,858	224,858				
Fed. Rein	nb. Rate: 88.53%			•		N funds moved fro		6/27. Action taker	n to financially cons	train Total:		
3728	HBP	CON				-1,735,542	1,735,542					New!
	Local Match					-224,858	224,858					
Fed. Rein	nb. Rate: 88.53%			NEARLY Ready t /26, per LAPG Ch		I funds moved fror	n FFY 24/25 to 25	/26. Delivery failu	re of phase in 23/24	4. Total:		
3728	HBP	CON			-1,735,542	1,735,542						New!
	Local Match				-224,858	224,858						
Fed. Rein	nb. Rate: 88.53%	6/20/2 not coi		Not ready to ad w	vithin 6 months. C	CON funds moved	from FFY 23/24 to	24/25. As reques	sted by agency. RV	/ Cert Total:		
3728	HBP	CON			1,735,542					-1,735,542		
	Local Match				224,858					-224,858		
Fed. Rein	nb. Rate: 88.53%	9/21/2		Fund line failed to r: Not ready to ac		CON funds move	ed from FFY Beyor	nd to 23/24. As re	quested in 2023 HE	Total: 3P		
3728	HBP	CON					-1,735,542			1,735,542		
	Local Match						-224,858			224,858		
Fed. Rein	nb. Rate: 88.53%					CON funds moved im this project in ye		o Beyond. Action	taken to financially	Total:		
3728	HBP	CON				-1,735,542	1,735,542					
	Local Match					-224,858	224,858					
Fed. Rein	nb. Rate: 88.53%					CON funds moved im this project in ye	l from FFY 24/25 t ear shown.	o 25/26. Action ta	ken to financially	Total:		
3728	HBP	CON			-1,735,542	1,735,542						
	Local Match				-224,858	224,858						
Fed. Rein	nb. Rate: 88.53%					CON funds moved m this project in y	l from FFY 23/24 t ear shown.	o 24/25. Action ta	ken to financially	Total:		

					pro	yrannineu in t					
D	istrict: 02	County: S	hasta								
Respo	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						
Fed. Reir	nb. Rate: 88.53%			Not ready to ad witl). Attempt will be r			om FFY 22/23 to 23 shown.	24. Action taker	n to financially	Total:	
3728	HBP	CON		1,735,542						-1,735,542	
	Local Match			224,858						-224,858	
Fed. Reir	nb. Rate: 88.53%	9/21/2022 Status.	Nicole Fortner:	Not ready to ad w	ithin 6 months. Co	ON funds moved f	rom FFY Beyond to	22/23. As reque	ested in August 20	22 Total:	
3728	HBP	CON					-1,735,542			1,735,542	
	Local Match						-224,858			224,858	
Fed. Reir	nb. Rate: 88.53%			Not ready to ad witl). Attempt will be r			om FFY 25/26 to Be shown.	yond. Action tak	en to financially	Total:	
3728	HBP	CON				-1,735,542	1,735,542				
	Local Match					-224,858	224,858				
Fed. Reir	nb. Rate: 88.53%			Not ready to ad witl). Attempt will be r			om FFY 24/25 to 25 shown.	26. Action taker	to financially	Total:	
3728	HBP	CON			-1,735,542	1,735,542					
	Local Match				-224,858	224,858					
Fed. Reir	nb. Rate: 88.53%			Not ready to ad witl). Attempt will be r			om FFY 23/24 to 24, shown.	25. Action taker	to financially	Total:	
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
Fed. Reir	nb. Rate: 88.53%			Not ready to ad with). Attempt will be r			om FFY 22/23 to 23, shown.	24. Action taker	n to financially	Total:	
3728	HBP	CON	-1,735,542	1,735,542							
	Local Match		-224,858	224,858							
Fed. Reir	nb. Rate: 88.53%			Not ready to ad with). Attempt will be r			om FFY 21/22 to 22 shown.	23. Action taker	to financially	Total:	
3728	HBP	CON	1,735,542							-1,735,542	
	Local Match		224,858							-224,858	
Fed. Reir	nb. 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	21/22. As reque	ested in Septembe	r Total:	
3728	HBP	CON			-1,735,542					1,735,542	
	Local Match				-224,858					224,858	
Fed. Reir	mb. Rate: 88.53%			ot ready to ad withi). Attempt will be r			n FFY 23/24 to Bey shown.	ond. Action take	n to financially	Total:	

C	District: 02	County:	Shasta								
Respo	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	mb. Rate: 88.53%		020 DLA-Admin: No ain the FTIP (PUSH).					4. Action taken	to financially	Total:	
3728	HBP Local Match	CON	-1,735,542 -224,858	1,735,542 224,858							
ed. Reir	mb. Rate: 88.53%		020 DLA-Admin: No ain the FTIP (PUSH).					3. Action taken	to financially	Total:	
3728	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constra	020 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be r	made to program	this project in year	shown. 8/8/2023 D	LA-Admin: Fund		Total:	
3728	HBP	CON	1,735,542							-1,735,542	
	Local Match		224,858							-224,858	
ed. Reir	mb. Rate: 88.53%		020 Kurt Lervold: No Survey.	ot ready to ad with	in 6 months. CC	0N funds moved fror	n FFY Beyond to 20	0/21. As request	ted in September	Total:	
3728	HBP	CON			-1,735,542					1,735,542	
	Local Match				-224,858					224,858	
⁻ ed. Reir	mb. Rate: 88.53%		2019 DLA-Admin: National Adminition (PUSH).					yond. Action tak	en to financially	Total:	
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
⁻ ed. Reir	mb. Rate: 88.53%		2019 DLA-Admin: National Adminition (PUSH).	•				24. Action taker	n to financially	Total:	
3728	HBP	CON	-1,735,542	1,735,542							
	Local Match		-224,858	224,858							
Fed. Reir	mb. Rate: 88.53%		2019 DLA-Admin: National Natio					23. Action taker	n to financially	Total:	
3728	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constra	2019 DLA-Admin: Na ain the FTIP (PUSH). P cycle migration: 20	Attempt will be r	nade to program	this project in year	shown. 8/8/2023 D	LA-Admin: Fund	,	Total:	
3728	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constra	2019 DLA-Admin: No ain the FTIP (PUSH) P cycle migration: 20	Attempt will be r	nade to program	this project in year	shown. 8/8/2023 D	LA-Admin: Fund	,	Total:	

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

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	
Fed. Reir	mb. Rate: 88.53%	10/9/20	019 Rick Somers: Up	odating funding ye	ear per Sept 2019	survey.				Total:	
3728	HBP Local Match	CON	-1,735,542 -224,858							1,735,542 224,858	
Fed. Reir	mb. Rate: 88.53%		2018 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3728	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constra	2018 DLA-Admin: No ain the FTIP (PUSH). ? cycle migration: 20	Attempt will be r	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3728	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	constra	2018 DLA-Admin: No ain the FTIP (PUSH). 2 cycle migration: 20	Attempt will be r	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3728	HBP	CON	1,735,542							-1,735,542	
	Local Match		224,858							-224,858	
ed. Reir	nb. Rate: 88.53%	10/3/20 2018 S	018 Rick Somers: No Survey.	ot ready to ad with	nin 6 months. CO	N funds moved fro	m FFY Beyond to	19/20. As reques	ted in September	Total:	
3728	HBP Local Match	CON	-1,735,542 -224,858							1,735,542 224,858	
Fed. Reir	nb. Rate: 88.53%		2017 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3728	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constra	2017 DLA-Admin: No ain the FTIP (PUSH). ? cycle migration: 20	Attempt will be r	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	,	Total:	
3728	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constra	2017 DLA-Admin: No ain the FTIP (PUSH). ? cycle migration: 20	Attempt will be r	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3728	HBP	CON	1,735,542							-1,500,584	234,959
	Local Match		224,858				=			-194,417	30,441
геа кей	nb. Rate: 88,53%	10/6/20	017 Rick Somers: Ac	ijusting funding lir	ne schedule and o	cost per Agency su	rvey and Exh. 6-D) and 6-B dated 10	/6/17.	Total:	265,400

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rtoope	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3728	HBP	CON	-1,500,584							1,500,584	
Fad Da	Local Match	40/05/0	-194,417	4		1.6			a ta Cara a la Ila	194,417	
reu. Ke	imb. Rate: 88.53%		016 DLA-Admin: No in the FTIP (PUSH).					eyond. Action take	in to financially	Total:	
3728	HBP	CON									
	Local Match										
Fed. Re	imb. Rate: 88.53%	10/25/2	016 DLA-Admin: No	t ready to ad with	in 6 months. CON	I funds moved fro	m FFY 18/19 to 19	9/20. Action taken	to financially	Total:	
			in the FTIP (PUSH).		1 0				dline zeroed out due		
			cycle migration: 201	18/19-23/24 to 20	20/21-25/26. This	does not impact	funds in the currer	nt FTIP cycle.			
3728	HBP	CON	1,500,584							-1,500,584	
	Local Match		194,417							-194,417	
Fed. Re	imb. Rate: 88.53%	9/14/20	16 Rick Somers: Up	dating funding pe	er Agency survey.					Total:	
3728	HBP	CON								-752,505	-752,505
										-97,495	-97,495
	Local Match										
Fed. Re	Local Match imb. Rate: 88.53%	10/2/20	13 Rick Somers: Ad	justing CON fund	s per Agency surv	ey. Scope update	ed to Replacemen	t with SLA concurre	ence.	Total:	-850,000
Fed. Re		10/2/20 CON	13 Rick Somers: Ad	justing CON fund	s per Agency surv	ey. Scope update	ed to Replacemen	t with SLA concurre	ence.	Total:	-850,000
	imb. Rate: 88.53%		13 Rick Somers: Ad	justing CON fund	s per Agency surv	ey. Scope update	ed to Replacemen	t with SLA concurre	ence.		
3728	imb. Rate: 88.53% HBP	CON	13 Rick Somers: Ad	, , , , , , , , , , , , , , , , , , ,					ence.	-402,812	-402,812 -52,189
3728	imb. Rate: 88.53% HBP Local Match	CON		, , , , , , , , , , , , , , , , , , ,					ence.	-402,812 -52,189	-402,812
3728 Fed. Re	imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	CON 10/1/20		, , , , , , , , , , , , , , , , , , ,					ence.	-402,812 -52,189 Total:	-402,812 -52,189 -455,000

C	istrict: 02 Count	y: Shasta								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Red	ding	ado	IDGE NO. 06C0335, ded lane capacity). Fed Proj: BRLS-5068		VER OLNEY CRE	EK, 0.1 MI S BON	NNYVIEW RD.	Replace two-lane bri	dge with two-lane	bridge. (No
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	F	E 559,000	100,000							659,000
	R/	W 68,000								68,000
	CC	N 3,750,000	880,000							4,630,000
	Tot	al 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 Mate	ch 502,042	112,406							614,448
	LSSRP Bor	nd								
	Local A	C								
	Tot	al 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 Mate	ch 64,117	11,470							75,587
	LSSRP Bor	nd								
	Local A	C								
	Tot	al 559,000	100,000							659,000
	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 11,470							88,530
Fed Reir	Local Match nb. Rate: 88.53% 10/	S/2022 DI A-Admin	Increased PE funds	per LAPG 6D date	ad 10/4/2022					11,470
					54 10/4/2022				Total:	100,000
3731	HBP PE	106,369								106,369
Ead Dai	Local Match nb. Rate: 88.53% 10/9	13,781								13,781
reu. Neil		roval pending.	: Updating funding li	ne per Sept 2019	survey. Increased		ign - post-progr	amming, Exhibit 6-D	Total:	120,150
3731	HBP PE	136,203								136,203
	Local Match	17,647								17,647
Fed. Reir	mb. Rate: 88.53% 2/2	5/2015 Rick Somers	: Adding PE funds p	er approved Exhib	oit 6-D dated 2/26/	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. Rein	nb. Rate: 88.53%	10/3/20	13 Rick Somers:	Updating funding p	er Sept 2013 Ager	ncy Survey. Scope	updated to Repla	acement with SLA	concurrence.	Total:	-170,000
3731	HBP	PE	225,752							-225,752	
	Local Match		29,249							-29,249	
ed. Rein	nb. Rate: 88.53%	10/1/20	12 Rick Somers:	Adjusting PE fiscal	year per Survey.					Total:	
3731	HBP Local Match	PE									
ed. Rein	nb. Rate: 88.53%	5/10/20							dvanced with EPS s not impact funds		
3731	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ed. Rein	nb. Rate: 88.53%	10/13/2 progran		: New rehabilitatio	n application appro	oved. PE only. Fur	her application de	evelopment prior to	additional	Total:	455,000
	R/W Summar	/:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	60,200								60,20
		Local Match	7,800								7,80
	L	SSRP Bond									
		Local AC									
		Total	68,000								68,00
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%	10/6/20 2018/19	17 Rick Somers: // -23/24 to 2020/21	Adjust funding line -25/26. This does	per Agency survey not impact funds i	y. 7/27/2021 DLA- n the current FTIP	Admin: Fundline cycle.	zeroed out due to	FTIP cycle migratio	^{on:} Total:	
3731	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%	DLA-Ad			in 6 months. RW f IP cycle migration:					Total:	
3731	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%		17 Rick Somers: I min: Fundline zer		g complete. Agenc					Total:	

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

	District: 02	County: S									
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	DLA-Adm	0 Linda Newton: F nin: Fundline zero TIP cycle.							Total:	
3731	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	(PUSH).	0 DLA-Admin: Rea Attempt will be ma n: 2020/21-25/26 to	ade to program thi	s project in year s	shown. 8/8/2023 [DLA-Admin: Fund		constrain the FTIP e to FTIP cycle	Total:	
3731	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	DLA-Adm	Eileen Crawford: nin: Fundline zero TIP cycle.							Total:	
3731	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	(PUSH).	19 DLA-Admin: R Attempt will be ma 1: 2020/21-25/26 to	ade to program thi	s project in year s	shown. 8/8/2023 [LA-Admin: Fund		y constrain the FTIP e to FTIP cycle	Total:	
3731	HBP	CON	3,319,875							-2,390,310	929,565
	Local Match		430,125							-309,690	120,435
ed. Reir	mb. Rate: 88.53%	10/9/2019	9 Rick Somers: U	pdating funding ye	ar and amount p	er Sept 2019 surve	ey.			Total:	1,050,000
3731	HBP Local Match	CON	-2,390,310 -309,690							2,390,310 309,690	
ed. Reir	mb. Rate: 88.53%						FY 21/22 to Beyor	nd. Action taken to	o financially constrain	-	
3731	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	the FTIP		will be made to pr	ogram this projec	t in year shown. 8	/8/2023 DLA-Adm	in: Fundline zeroe	financially constrain ed out due to FTIP	Total:	
3731	HBP Local Match	CON									
əd. Reir	mb. Rate: 88.53%	the FTIP		will be made to pr	ogram this projec	t in year shown. 8	/8/2023 DLA-Adm	in: Fundline zeroe	financially constrain ed out due to FTIP	Total:	

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	nb. Rate: 88.53%	the FTI	018 DLA-Admin: NI P (PUSH). Attempt igration: 2018/19-23	will be made to pr	ogram this projec	in year shown. 7	/27/2021 DLA-Adn	nin: Fundline zero	financially constrain bed out due to FTIP	Total:	
3731	HBP	CON	2,390,310							-2,390,310	
	Local Match		309,690							-309,690	
ed. Reir	nb. Rate: 88.53%	9/26/20 Survey.	18 Rick Somers: NI	EARLY Ready to <i>i</i>	Advertise. CON f	unds moved from	FFY Beyond to 18/	19. As requested	in September 2018	Total:	
3731	HBP	CON	-2,390,310							2,390,310	
	Local Match		-309,690							309,690	
ed. Reir	mb. Rate: 88.53%		18 DLA-Admin: Not in the FTIP (PUSH).					yond. Action take	n to financially	Total:	
3731	HBP Local Match	CON									
od Doir	nb. Rate: 88,53%	0.00.000				6					
eu. Keil	no. Nale. 88.53%	the FTI	P (PUSH). Attempt	will be made to pr	ogram this projec	in year shown. 8	/8/2023 DLA-Admi	in: Fundline zeroe	o financially constrain ed out due to FTIP	Total:	
3731	HBP Local Match	CON									
[:] ed. Reir	nb. Rate: 88.53%	constra	18 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3731	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	constra	18 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3731	HBP	CON	2,390,310							-1,369,559	1,020,751
	Local Match		309,690							-177,441	132,249
ed. Reir	nb. Rate: 88.53%	3/19/20	18 Rick Somers: M	oving CON to 18/2	19 and adding fun	ds per Agency rec	uest, Exhibit 6-D i	n Edocs, Nearly R	eady to Ad.	Total:	1,153,000
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
ed. Reir	nb. Rate: 88.53%		017 DLA-Admin: No in the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	nade to program	ON funds moved fro this project in year his does not impact	shown. 8/8/2023	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3731	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	nade to program	DN funds moved fro this project in year his does not impact	shown. 8/8/2023	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3731	HBP Local Match	CON									
⁻ ed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	nade to program	DN funds moved fro this project in year his does not impact	shown. 7/27/2021	DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3731	HBP Local Match	CON									
⁻ ed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	nade to program		shown. 7/27/2021	DLA-Admin: Fur	to financially dline zeroed out due	Total:	
			ycie migration. Zu	J 16/ 19-23/24 to 20.	20/21-25/26. Th	nis does not impact	funds in the currer	nt FTIP cycle.			
3731	HBP	CON	1,369,559	J 16/ 19-23/24 to 20.	20/21-25/26. Th	is does not impact	unds in the currer	nt FTIP cycle.		-1,369,559	
3731	HBP Local Match		•	J 16/ 19-23/24 to 20.	20/21-25/26. Th	iis does not impact	unds in the currer	nt FTIP cycle.		-1,369,559 -177,441	
		CON	1,369,559 177,441	djust funding line p		·	unds in the currer	it FTIP cycle.			
	Local Match	CON	1,369,559 177,441			·	unds in the currer	nt FTIP cycle.		-177,441	
⁻ ed. Rei	Local Match mb. Rate: 88.53%	CON 10/6/2017	1,369,559 177,441 / Rick Somers: A			·	unds in the currer	nt FTIP cycle.		-177,441 Total:	
Fed. Rein 3731	Local Match mb. Rate: 88.53% HBP	CON 10/6/2017 CON 10/25/201	1,369,559 177,441 7 Rick Somers: A -1,369,559 -177,441 6 DLA-Admin: N	djust funding line p lot ready to ad with	er Agency surve in 6 months. CC	·	m FFY 19/20 to B			-177,441 Total: 1,369,559	
Fed. Rein 3731	Local Match mb. Rate: 88.53% HBP Local Match	CON 10/6/2017 CON 10/25/201	1,369,559 177,441 7 Rick Somers: A -1,369,559 -177,441 6 DLA-Admin: N	djust funding line p lot ready to ad with	er Agency surve in 6 months. CC	ey. DN funds moved fro	m FFY 19/20 to B			-177,441 Total: 1,369,559 177,441	
Fed. Rein 3731 Fed. Rein 3731	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	CON 10/6/2017 CON 10/25/201 constrain CON 10/25/201 constrain	1,369,559 177,441 7 Rick Somers: A -1,369,559 -177,441 6 DLA-Admin: N the FTIP (PUSH) 6 DLA-Admin: N the FTIP (PUSH)	djust funding line p lot ready to ad with . Attempt will be m lot ready to ad with . Attempt will be m	in 6 months. CC ade to program in 6 months. CC nade to program	ey. DN funds moved fro this project in year DN funds moved fro	m FFY 19/20 to B shown. m FFY 18/19 to 19 shown. 7/27/2021	eyond. Action tak 9/20. Action taken	en to financially	-177,441 Total: 1,369,559 177,441	
Fed. Rein 3731 Fed. Rein 3731	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	CON 10/6/2017 CON 10/25/201 constrain CON 10/25/201 constrain	1,369,559 177,441 7 Rick Somers: A -1,369,559 -177,441 6 DLA-Admin: N the FTIP (PUSH) 6 DLA-Admin: N the FTIP (PUSH)	djust funding line p lot ready to ad with . Attempt will be m lot ready to ad with . Attempt will be m	in 6 months. CC ade to program in 6 months. CC nade to program	ey. DN funds moved fro this project in year DN funds moved fro this project in year	m FFY 19/20 to B shown. m FFY 18/19 to 19 shown. 7/27/2021	eyond. Action tak 9/20. Action taken	en to financially to financially	-177,441 Total: 1,369,559 177,441 Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP Local Match	CON	1,369,559 177,441							-1,369,559 -177,441	
ed. Rei	mb. Rate: 88.53%	9/14/201	16 Rick Somers: U	pdating funding pe	r Agency survey.					Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
Fed. Rei	mb. Rate: 88.53%		015 DLA-Admin: No n the FTIP (PUSH).	•				eyond. Action take	en to financially	Total:	
3731	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrai	015 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3731	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrai	015 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
Fed. Rei	mb. Rate: 88.53%	9/17/201	15 Rick Somers: Ad	dvancing CON per	Agency survey.					Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
Fed. Rei	mb. Rate: 88.53%		014 DLA-Admin: No n the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
Fed. Rei	mb. Rate: 88.53%	10/2/201	14 Rick Somers: U	pdating CON sche	dule per Agency	survey.				Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
Fed. Rei	mb. Rate: 88.53%		013 DLA-Admin: No n the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3731	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrai	013 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program t	his project in year	shown. 8/25/201	9 DLA-Admin: Fur	to financially Idline zeroed out due	Total:	

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C	District: 02	County: Sha	asta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain th	e FTIP (PUSH	Not ready to ad with I). Attempt will be m 2016/17-21/22 to 20	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun		Total: ue	
3731	HBP	CON	1,369,559							-2,253,089	-883,529
	Local Match		177,441							-291,912	-114,471
Fed. Rei	mb. Rate: 88.53%	10/3/2013 F	Rick Somers:	Updating funding pe	er Sept 2013 Age	ency Survey. Scop	e updated to Repla	acement with SLA	concurrence.	Total:	-998,000
3731	HBP	CON	-2,253,089							2,253,089	
	Local Match		-291,912							291,912	
Fed. Rei	mb. Rate: 88.53%		DLA-Admin: e FTIP (PUS⊦	Not ready to ad with I).	in 6 months. CC	N funds moved fro	om FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3731	HBP Local Match	CON									
Fed. Reii	mb. Rate: 88.53%	constrain th	e FTIP (PUSH	Not ready to ad with I). Attempt will be m 2014/15-19/20 to 20	nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fun		Total: le	
3731	HBP	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
Fed. Rei	mb. Rate: 88.53%	10/1/2012 F	Rick Somers:	Adjusting CON fund	ing to match Sur	vey year and to co	rrect previous error	in HBP applicatio	n.	Total:	-455,000
3731	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	10/13/2010	Heidi Borders	: New rehabilitation	application appr	roved.				Total:	3,000,000

C	District: 02 County:	Shasta								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Red	ding	added		/23/2010: Toll Cre		CREEK, 0.5 MI E (CON. 10/3/2013:			lge with two-lane br	idge. (No
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	990,000								990,000
	R/W					63,000				63,000
	CON								3,780,000	3,780,000
	Total	990,000				63,000			3,780,000	4,833,000
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	990,000				63,000			3,780,000	4,833,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	990,000				63,000			3,780,000	4,833,000
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	990,000								990,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	990,000								990,000
	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP PE	220,000								220,000
	Local Match									
Fed. Reil	nb. Rate: 100.00% 3/7/20	18 Rick Somers: Adj	ust PE funding pe	er 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: 100.00% 10/6/2	2017 Rick Somers: Ad	djusting funding li	ne per Agency sur	vey and Exhs. 6-B	8, 6-D dated 10/6/17	7.		Total:	200,000
3690	HBP PE Local Match	100,000								100,000
Fed. Reir		2015 Rick Somers: Ad	dding PE funds pe	er approved Exhib	it 6-D dated 2/26/1	5 in Edocs.			Total:	100,000

	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	PE	84,000								84,000
Fed. Rei	imb. Rate: 100.00%	4/18/2014	Rick Somers: A	dditional \$84,000	PE funds per appr	oved Cost Change	e 6-D, post prograr	nming change obl	igation.	Total:	84,000
3690	HBP Local Match	PE	-14,000								-14,000
Fed. Rei	imb. Rate: 100.00%	10/3/2013	Rick Somers: A	djusting funding pe	er Agency Sept 20)13 Survey. Updat	ing scope to Repla	cement with SLA	concurrence.	Total:	-14,000
3690	HBP Local Match	PE	250,000								250,000
Fed. Rei	imb. Rate: 100.00%	10/1/2012	Rick Somers: U	pdating PE funding	g to match HBP S	urvey.				Total:	250,000
3690	HBP Local Match	PE									
Fed. Rei	imb. Rate: 100.00%	9/27/2011	Heidi Borders: L	Reimbursement ch Ipdate per survey not impact funds ir	5/10/2013 DLA-	Admin: Fundline z	eroed out due to F	TIP cycle migratio	on: 2010/11-15/16	Total: to	
3690	HBP Local Match	PE	150,000	-							150,000
Fed. Rei	imb. Rate: 100.00%			mbursement char							
		9/23/2010) Jeff Steffan: cre	ation of funding lir	e for PE for new	project				Total:	150,000
	R/W Summary) Jeff Steffan: cre Prior	22/23	23/24	24/25	25/26	26/27	27/28	Total: Beyond	150,000 Total
	R/W Summary		I	_	I		25/26 63,000	26/27	27/28		Total
		:	I	_				26/27	27/28		Total
		: Fed \$	I	_				26/27	27/28		Total
		Fed \$	I	_				26/27	27/28		
		Fed \$ Local Match SSRP Bond	I	_				26/27	27/28		Total
Phase		Fed \$.ocal Match SSRP Bond Local AC	I	_			63,000	26/27	27/28		
Phase Proj id	Funding Details:	Fed \$.ocal Match SSRP Bond Local AC	I	_			63,000	26/27	27/28		
	Funding Details:	Fed \$	Prior	22/23	23/24	24/25	63,000 63,000			Beyond	Total 63,00 63,00
Proj id 3690	Funding Details: Funds Src HBP	Fed \$ Fed \$ Cocal Match SSRP Bond Local AC Total Phase R/W	Prior	22/23	23/24	24/25 24/25 -63,000	63,000 63,000 25/26	26/27	27/28	Beyond	Total 63,00 63,00
Proj id 3690	Funding Details: Funds Src HBP Local Match	Fed \$ Fed \$ Cocal Match SSRP Bond Local AC Total Phase R/W	Prior	22/23	23/24	24/25 24/25 -63,000	63,000 63,000 25/26 63,000	26/27	27/28	Beyond	Total 63,00 63,00

ĸespo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	R/W			-63,000		63,000				
ed. Rei	mb. Rate: 100.00%	3/	13/2023 DLA-Admin: N	lot ready to ad withir	n 6 months. RW fu	unds moved from	FFY 23/24 to 25/26	NEPA not yet c	slear.	Total:	
3690	HBP Local Match	R/W		-63,000	63,000						
ed. Rei	mb. Rate: 100.00%	1()/5/2022 DLA-Admin: N	lot ready to ad withir	n 6 months. RW fu	unds moved from	FFY 22/23 to 23/24	4. NEPA not yet c	clear.	Total:	
3690	HBP Local Match	R/W		63,000	-63,000						
Fed. Rei	mb. Rate: 100.00%		21/2022 Nicole Fortner atus.	Not ready to ad wit	hin 6 months. RW	/ funds moved fro	m FFY 23/24 to 22	2/23. As requested	d in August 2022	Total:	
3690	HBP Local Match	R/W	-63,000		63,000						
Fed. Reii	mb. Rate: 100.00%	1()/9/2021 DLA-Admin: N	lot ready to ad withir	1 6 months. RW fu	unds moved from	FFY 21/22 to 23/24	4. NEPA not yet c	lear.	Total:	
3690	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 100.00%	D)/18/2019 DLA-Admin: LA-Admin: Fundline ze ırrent FTIP cycle.							Total:	
3690	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%)/9/2019 Rick Somers: igration: 2020/21-25/26					ine zeroed out due	e to FTIP cycle	Total:	
3690	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 100.00%	D)/15/2018 DLA-Admin: LA-Admin: Fundline ze ırrent FTIP cycle.							Total:	
2000	HBP Local Match	R/W									
3690	mb. Rate: 100.00%		0/10/2017 Eileen Crawf 27/2021 DLA-Admin: F							Total:	
		th	e current FTIP cycle.								
	HBP Local Match	th R/W	e current F HP cycle.								

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

C	District: 02	County:	Shasta									
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	Ī
		Fed \$								3,780,000	3,780,000]
		Local Match]
	L	SSRP Bond										1
		Local AC										4
		Total								3,780,000	3,780,000	
	Funding Details:		Deien	20/22	00/04	04/05	05/00	00/07	07/00	Deveed		
Proj id	Funds Src	Phase	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		New
Fed. Reir	mb. Rate: 100.00%					CON funds moved m this project in ye		o Beyond. Action	taken to financially	Total:		
3690	HBP	CON	<u> </u>	, ,	1 5			-3,780,000	3,780,000			
	Local Match											
Fed. Reir	mb. Rate: 100.00%					CON funds moved m this project in ye	l from FFY 26/27 t ear shown.	o 27/28. Action ta	ken to financially	Total:		
3690	HBP	CON					-3,780,000	3,780,000				
	Local Match											
Fed. Reir	mb. Rate: 100.00%					CON funds moved m this project in ye	l from FFY 25/26 t ear shown.	o 26/27. Action ta	ken to financially	Total:		
3690	HBP	CON					3,780,000			-3,780,000		
	Local Match											
Fed. Reii	mb. Rate: 100.00%	•••	023 Nicole Fortne I Status.	er: Not ready to ac	d within 6 months.	CON funds move	ed from FFY Beyor	nd to 25/26. As re	quested in 2023 HBP	Total:		
3690	HBP Local Match	CON					-3,780,000			3,780,000		
Fed. Reir	mb. Rate: 100.00%					CON funds moved m this project in ye		o Beyond. Action	taken to financially	Total:		
3690	HBP	CON	•			-3,780,000	3,780,000					
	Local Match											
Fed. Reir	mb. Rate: 100.00%					CON funds moved m this project in ye	l from FFY 24/25 t ear shown.	o 25/26. Action ta	ken to financially	Total:		
3690	HBP	CON				3,780,000				-3,780,000		
Fed. Reir	Local Match mb. Rate: 100.00%			er: Not ready to ac	d within 6 months.	CON funds move	ed from FFY Beyor	nd to 24/25. As re	quested in August 202	² Total:		
		Status	•									

Respo	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. Rei	mb. Rate: 100.00%				hin 6 months. COI made to program ti		om FFY 25/26 to Bey shown.	ond. Action take	en to financially	Total:	
3690	HBP	CON				-3,780,000	3,780,000				
	Local Match										
⁻ ed. Rei	mb. Rate: 100.00%			,	hin 6 months. COI made to program tl		om FFY 24/25 to 25/ shown.	26. Action taken	to financially	Total:	
3690	HBP Local Match	CON			-3,780,000	3,780,000					
⁻ ed. Rei	mb. Rate: 100.00%				hin 6 months. COI made to program tl		om FFY 23/24 to 24/ shown.	25. Action taken	to financially	Total:	
3690	HBP Local Match	CON		-3,780,000	3,780,000						
Fed. Rei	mb. Rate: 100.00%				hin 6 months. COI made to program ti		om FFY 22/23 to 23/ shown.	24. Action taken	to financially	Total:	
3690	HBP Local Match	CON		3,780,000	1 0					-3,780,000	
Fed. Rei	mb. Rate: 100.00%	10/8/2021 2021 Statu		Not ready to ad w	ithin 6 months. CC	ON funds moved	rom FFY Beyond to	22/23. As reque	sted in September	Total:	
3690	HBP Local Match	CON			-3,780,000					3,780,000	
Fed. Rei	mb. Rate: 100.00%				in 6 months. CON made to program tl		n FFY 23/24 to Beyo shown.	ond. Action taker	to financially	Total:	
3690	HBP Local Match	CON	· · · ·	-3,780,000	3,780,000						
⁻ ed. Rei	mb. Rate: 100.00%			•	in 6 months. CON made to program t		n FFY 22/23 to 23/2 shown.	4. Action taken t	o financially	Total:	
3690	HBP Local Match	CON	-3,780,000	3,780,000	-	-					
⁻ ed. Rei	mb. Rate: 100.00%				in 6 months. CON made to program tl		n FFY 21/22 to 22/2 shown.	3. Action taken t	o financially	Total:	
3690	HBP Local Match	CON	3,780,000							-3,780,000	
⁻ ed. Rei	mb. Rate: 100.00%	10/9/2020 2020 Surv		ot ready to ad with	nin 6 months. CON	I funds moved fro	m FFY Beyond to 2 ⁻	1/22. As requeste	ed in September	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	CON			-3,780,000					3,780,000	
⁻ ed. Reir	mb. Rate: 100.00%		10/30/2019 DLA-Admir constrain the FTIP (PU					yond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON		-3,780,000	3,780,000						
⁻ ed. Reir	mb. Rate: 100.00%		10/30/2019 DLA-Admir constrain the FTIP (PU					24. Action taker	n to financially	Total:	
3690	HBP Local Match	CON	-3,780,000	3,780,000							
Fed. Reir	mb. Rate: 100.00%		10/30/2019 DLA-Admir constrain the FTIP (PU					23. Action taker	n to financially	Total:	
3690	HBP	CON		-	-	-					
Fed. Reir	Local Match nb. Rate: 100.00%	C	10/30/2019 DLA-Admir constrain the FTIP (PU o FTIP cycle migration	SH). Attempt will be	made to program th	nis project in year	shown. 8/8/2023 D	LA-Admin: Fund		Total:	
3690	HBP Local Match	CON	3,780,000)						-3,780,000	
Fed. Reir	mb. Rate: 100.00%		10/9/2019 Rick Somers	s: Updating funding I	ine per Sept 2019 s	survey.				Total:	
3690	HBP Local Match	CON	-3,780,000)						3,780,000	
Fed. Reir	mb. Rate: 100.00%		10/25/2018 DLA-Admir constrain the FTIP (PU					yond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	C	10/24/2018 DLA-Admir constrain the FTIP (PU to FTIP cycle migration	SH). Attempt will be	made to program tl	nis project in year	shown. 8/8/2023 D	LA-Admin: Fund		Total:	
3690	HBP Local Match	CON	3,780,000)						-3,780,000	
⁻ ed. Reir	mb. Rate: 100.00%		10/3/2018 Rick Somers 2018 Survey.	s: Not ready to ad wi	thin 6 months. COI	N funds moved fro	m FFY Beyond to 2	0/21. As reques	ted in September	Total:	
3690	HBP Local Match	CON	-3,780,000)						3,780,000	
Fed. Reir	mb. Rate: 100.00%		10/24/2017 DLA-Admir constrain the FTIP (PU					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
3690	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%		10/24/2017 DLA-Admin: constrain the FTIP (PUSH to FTIP cycle migration: 2). Attempt will be r	made to program	n this project in year s	shown. 8/8/2023 [DLA-Admin: Fund		Total:	
3690	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%		10/24/2017 DLA-Admin: constrain the FTIP (PUSH to FTIP cycle migration: 2). Attempt will be r	made to program	n this project in year s	shown. 8/8/2023 [DLA-Admin: Fund		Total:	
3690	HBP Local Match	CON	3,780,000							-2,050,000	1,730,000
ed. Rei	mb. Rate: 100.00%		10/6/2017 Rick Somers: A	djust CON schedu	le and add fundi	ing per Agency surve	y 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. Rei	mb. Rate: 100.00%		10/25/2016 DLA-Admin: constrain the FTIP (PUSH	,				eyond. Action take	en to financially	Total:	
3690	HBP	CON									
ed. Rei	Local Match mb. Rate: 100.00%		10/25/2016 DLA-Admin: constrain the FTIP (PUSH to FTIP cycle migration: 2). Attempt will be r	made to program	n this project in year s	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3690	HBP Local Match	CON						· ·		-2,050,000	
ed. Rei	mb. Rate: 100.00%		9/14/2016 Rick Somers:	Jpdating funding p	er Agency surve	ey.				Total:	
3690	HBP Local Match	CON	-2,050,000							2,050,000	
ed. Rei	mb. Rate: 100.00%		10/29/2015 DLA-Admin: constrain the FTIP (PUSH					eyond. Action take	en to financially	Total:	
3690	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%		10/29/2015 DLA-Admin: constrain the FTIP (PUSH to FTIP cycle migration: 2). Attempt will be r	made to program	n this project in year s	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3690	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%		10/29/2015 DLA-Admin: constrain the FTIP (PUSH to FTIP cycle migration: 2	I). Attempt will be r	made to program	n this project in year s	shown. 7/27/2021	DLA-Admin: Fun		Total:	
			and Angistance								Dee

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

•	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	CON	2,050,000							-2,050,000	
ed. Rei	mb. Rate: 100.00%	9/17/2	015 Rick Somers:	Advancing CON pe	er Agency survey.					Total:	
3690	HBP Local Match	CON	-2,050,000							2,050,000	
ed. Rei	mb. Rate: 100.00%			Not ready to ad wit H). Attempt will be				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	014 Rick Somers:	Updating CON sch	edule per Agency	survey.				Total:	
3690	HBP Local Match	CON	-2,050,000							2,050,000	
ed. Rei	mb. Rate: 100.00%			Not ready to ad wit H). Attempt will be				eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constr	ain the FTIP (PUS	Not ready to ad wit H). Attempt will be 2016/17-21/22 to 20	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3690	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constr	ain the FTIP (PUS	Not ready to ad wit H). Attempt will be 2016/17-21/22 to 20	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
						o acco not impact	unas in the curren				
3690	HBP Local Match	CON					unas in the curren				
		11/14/ constr	ain the FTIP (PUS	Not ready to ad wit H). Attempt will be 2014/15-19/20 to 20	made to program t	N funds moved fro	m FFY 14/15 to 15 shown. 8/17/2017	5/16. Action taken DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
	Local Match	11/14/ constr	ain the FTIP (PUS	H). Attempt will be	made to program t	N funds moved fro	m FFY 14/15 to 15 shown. 8/17/2017	5/16. Action taken DLA-Admin: Fur	•		-1,450,000
ed. Rein 3690	Local Match mb. Rate: 100.00% HBP	11/14/ constr to FTII CON	ain the FTIP (PUS P cycle migration: 2,050,000	H). Attempt will be	made to program t 016/17-21/22. This	N funds moved fro his project in year s does not impact	m FFY 14/15 to 15 shown. 8/17/2017 unds in the curren	5/16. Action taken DLA-Admin: Fur t FTIP cycle.	ndline zeroed out due		-1,450,000
ed. Rein 3690	Local Match mb. Rate: 100.00% HBP Local Match	11/14/ constr to FTII CON	ain the FTIP (PUS P cycle migration: 2,050,000	H). Attempt will be a 2014/15-19/20 to 20	made to program t 016/17-21/22. This	N funds moved fro his project in year s does not impact	m FFY 14/15 to 15 shown. 8/17/2017 unds in the curren	5/16. Action taken DLA-Admin: Fur t FTIP cycle.	ndline zeroed out due	-3,500,000	

10/18/2024, 8:52 AM

D	District: 02	County: Sh	lasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	10/26/2012 constrain th	2 DLA-Admin: No ne FTIP (PUSH).	Attempt will be m	in 6 months. CO nade to program t	N funds moved fro	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3690	HBP Local Match	CON	3,500,000							-200,000	3,300,000
ed. Reir	mb. Rate: 100.00%	6 10/1/2012 I	Rick Somers: Ad	justing CON fund	ing to match HBP	9 Survey.				Total:	3,300,000
3690	HBP Local Match	CON								200,000	200,000
Fed. Reir	mb. Rate: 100.00%			mbursement chan ation of fund line fo	•	,				Total:	200,000

District: 02 County	: Shasta								
esponsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Redding	lane ca			R OLNEY CREEK	a, 0.6 MI E OF SH	273. Replace tw	o-lane bridge with t	wo-lane bridge. No	added
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	557,039			335,000					892,03
R/W	/				52,000				52,00
CON	1						2,405,000		2,405,00
Tota	l 557,039			335,000	52,000		2,405,000		3,349,03
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed S	\$ 493,147			296,576	46,036		2,129,147		2,964,90
Local Match	n 63,892			38,425	5,964		275,854		384,13
LSSRP Bond	t l								
Local AC									
Tota	I 557,039			335,000	52,000		2,405,000		3,349,03
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed S	\$ 493,147			296,576					789,72
Local Match	n 63,892			38,425					102,31
LSSRP Bond	Ŀ								
Local AC									
Tota	1 557,039			335,000					892,03
hase Funding Details:									
roj id Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
729 HBP PE				296,576	-296,576				
Local Match				38,425	-38,425				
d. Reimb. Rate: 88.53% 10/1	5/2024 DLA-Admin: N	ot ready to ad wit	hin 6 months. PE	funds moved from	FFY 25/26 to 24/2	25. As requested	by local agency.	Total:	
729 HBP PE				-296,576	296,576				
Local Match				-38,425	38,425				
d. Reimb. Rate: 88.53% 10/1,	2024 DLA-Admin: No	t ready to ad withi	in 6 months. PE fu	unds moved from I	FY 24/25 to 25/20	NEPA not yet of	clear.	Total:	
729 HBP PE				296,576	-296,576				
Local Match				38,425	-38,425				
	/2023 Nicole Fortner: I Ial Status.	Not ready to ad w	ithin 6 months. Pl			4/25. As requeste	d in 2023 HBP	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP	PE			-296,576		296,576				
	Local Match				-38,425		38,425				
⁻ ed. Rei	mb. Rate: 88.53%		3/17/2023 DLA-Admin: No	t ready to ad withi	n 6 months. PE fu	Inds moved from F	FY 23/24 to 25/26.	. NEPA not yet cle	ear.	Total:	
3729	HBP	PE		-296,576	296,576						
	Local Match			-38,425	38,425						
Fed. Rei	mb. Rate: 88.53%		10/7/2022 DLA-Admin: No	t ready to ad withi	n 6 months. PE fu	Inds moved from F	FY 22/23 to 23/24.	. NEPA not yet cle	ear.	Total:	
3729	HBP	PE		296,576		-296,576					
	Local Match			38,425		-38,425					
Fed. Rei	mb. Rate: 88.53%		9/21/2022 Nicole Fortner: I Status.	Not ready to ad wi	thin 6 months. PE	E funds moved fron	n FFY 24/25 to 22/	23. As requested	in August 2022	Total:	
3729	HBP	PE			-296,576	296,576					
	Local Match				-38,425	38,425					
Fed. Rei	mb. Rate: 88.53%		10/28/2021 DLA-Admin: N the FTIP (PUSH). Attempt				FFY 23/24 to 24/2	5. Action taken to	financially constrain	Total:	
3729	HBP	ΡE	-296,576		296,576						
	Local Match		-38,425		38,425						
Fed. Rei	mb. Rate: 88.53%		10/9/2021 DLA-Admin: No	t ready to ad withi	n 6 months. PE fu	Inds moved from F	FY 21/22 to 23/24.	. NEPA not yet cle	ear.	Total:	
3729	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/13/2020 DLA-Admin: N 21/22 8/8/2023 DLA-Adm funds in the current FTIP cy	in: Fundline zero						Total:	
3729	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		3/11/2020 Rick Somers: A out due to FTIP cycle migra							Total:	
3729	HBP	PE									
	Local Match										
	mb. Rate: 88.53%		10/30/2019 DLA-Admin: N DLA-Admin: Fundline zero current FTIP cycle.							Total:	
Fed. Rei			,								
Fed. Rei 3729	HBP	PE	296,576								296,576
	HBP Local Match	PE	•								296,576 38,425

D	District: 02	Co	ounty: Shasta									
Respo	nsible Agency		Pri	or	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP Local Match	PE										
ed. Reir	mb. Rate: 88.53%		10/6/2017 Kurt Len Survey. 8/25/2019 funds in the current	DLA-Ad	min: Fundline zei				•	n September 2017 This does not impact	Total:	
3729	HBP	PE	94	,762								94,762
	Local Match		12	,277								12,277
ed. Reir	mb. Rate: 88.53%		10/6/2017 Rick Sor	mers: Ac	ljust funding line f	or additional PE f	unds in 17/8 per A	gency survey and	Exhs. 6-B, 6-D da	ted 10/6/17.	Total:	107,039
3729	HBP	PE										
	Local Match											
ed. Reir	mb. Rate: 88.53%		9/14/2016 Rick Sor 2016/17-21/22 to 2						eroed out due to F	TIP cycle migration:	Total:	
3729	HBP	PE										
	Local Match											
ed. Reir	mb. Rate: 88.53%		10/2/2014 Rick Sor migration: 2014/15						ine zeroed out due	e to FTIP cycle	Total:	
3729	HBP	PE	-4	,427								-4,427
	Local Match			-574								-574
ed. Reir	mb. Rate: 88.53%		10/3/2013 Rick Sor	mers: Ac	ljusting funding pe	er Sept 2013 Age	ncy Survey. Scop	e changed to Repl	acement with SLA	concurrence.	Total:	-5,000
3729	HBP	PE	225	,752							-225,752	
	Local Match		29	,249							-29,249	
ed. Reir	mb. Rate: 88.53%		10/1/2012 Rick Sor	mers: Ac	ljusting PE fiscal y	year to match HB	P Survey.				Total:	
3729	HBP	PE	177	,060							225,752	402,812
	Local Match		22	,940							29,249	52,189
⁻ ed. Reir	mb. Rate: 88.53%		10/13/2010 Heidi B programming.	orders:	New rehabilitatior	application appr	oved. PE only. Fur	ther application de	velopment require	d prior to additional	Total:	455,000

D	istrict: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$					46,036				46,036
		Local Match					5,964				5,964
	L	SSRP Bond									
		Local AC									
		Total					52,000				52,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP	R/W				-46,036	46,036				
Fed. Reir	Local Match nb. Rate: 88.53%	9/29/2	023 DLA-Admin: No	ot ready to ad with	in 6 months. RW f	-5,964 funds moved from	5,964 FFY 24/25 to 25/	26. NEPA not ye	t clear.	Total:	
3729	HBP	R/W				46,036	-46,036				
	Local Match					5,964	-5,964				
Fed. Reir	mb. Rate: 88.53%		023 Nicole Fortner: Il Status.	Not ready to ad w	ithin 6 months. R	N funds moved fro	om FFY 25/26 to 2	24/25. As reques	ted in 2023 HBP	Total:	
3729	HBP	R/W			-46,036		46,036				
	Local Match				-5,964		5,964				
Fed. Reir	nb. Rate: 88.53%	3/13/2	023 DLA-Admin: No	ot ready to ad with	in 6 months. RW f	funds moved from	FFY 23/24 to 25/	26. NEPA not ye	t clear.	Total:	
3729	HBP	R/W		-46,036	46,036						
	Local Match			-5,964	5,964						
Fed. Reir	nb. Rate: 88.53%	10/5/2	022 DLA-Admin: No	ot ready to ad with	in 6 months. RW f	funds moved from	FFY 22/23 to 23/	24. NEPA not ye	t clear.	Total:	
3729	HBP	R/W		46,036	-46,036						
	Local Match			5,964	-5,964						
Fed. Reir	nb. Rate: 88.53%	9/21/2 Status	022 Nicole Fortner:	Not ready to ad w	ithin 6 months. R\	N funds moved fro	om FFY 23/24 to 2	22/23. As reques	ted in August 2022	Total:	
3729	HBP	R/W	-46,036		46,036						
	Local Match		-5,964		5,964						
Fed. Reir	nb. Rate: 88.53%	10/9/2	021 DLA-Admin: No	ot ready to ad with	in 6 months. RW f	funds moved from	FFY 21/22 to 23/	24. NEPA not ye	t clear.	Total:	
3729	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	DLA-A	2019 DLA-Admin: N Admin: Fundline zero t FTIP cycle.							Total:	

	District: 02	County:		00/00	00/04	24/25	05/00	00/07	07/00	Deveed	- - - -
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%	Surve	019 Rick Somers: No y. 8/8/2023 DLA-Adm in the current FTIP cy	nin: Fundline zero						Total:	
3729	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	DLA-A	2018 DLA-Admin: No Idmin: Fundline zeroe t FTIP cycle.							Total:	
3729	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-A	2016 DLA-Admin: No Idmin: Fundline zeroe t FTIP cycle.							Total:	
3729	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		016 Rick Somers: Up 19-23/24 to 2020/21-2					eroed out due to F	TIP cycle migration:	Total:	
3729	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-A	2014 DLA-Admin: No admin: Fundline zeroe t FTIP cycle.							Total:	
3729	HBP	R/W	46,036								46,03
	Local Match		5,964								5,964
Fed Rei	mb. Rate: 88.53%	10/3/2	013 Rick Somers: Ac	ldina fundina line	ner Sent 2013 Ad	nency Survey				Total:	52,00

C	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$							2,129,147		2,129,147
		Local Match							275,854		275,854
	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		N
	Local Match							-275,854	275,854		
Fed. Rei	mb. Rate: 88.53%			•		CON funds moved m this project in ye		o 27/28. Action ta	ken to financially	Total:	
3729	HBP	CON					-2,129,147	2,129,147			
	Local Match						-275,854	275,854			
Fed. Rei	mb. Rate: 88.53%					CON funds moved m this project in ye		o 26/27. Action ta	ken to financially	Total:	
3729	HBP	CON					2,129,147			-2,129,147	
	Local Match						275,854			-275,854	
Fed. Rei	mb. Rate: 88.53%		023 Nicole Fortne I Status.	er: Not ready to ac	d within 6 months.	CON funds move	d from FFY Beyon	id to 25/26. As rea	quested 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%					CON funds moved m this project in ye		Beyond. 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%			•		CON funds moved m this project in ye		o 25/26. Action ta	ken to financially	Total:	
3729	HBP	CON				2,129,147				-2,129,147	
	Local Match					275,854				-275,854	
Fed. Rei	mb. Rate: 88.53%	9/21/2 Status		er: Not ready to ac	d within 6 months.	CON funds move	d from FFY Beyon	id to 24/25. As ree	quested in August 20	22 Total:	
3729	HBP	CON					-2,129,147			2,129,147	
	Local Match						-275,854			275,854	
Fed. Rei	mb. Rate: 88.53%			•		CON funds moved m this project in ye		Beyond. Action	taken 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				-2,129,147 -275,854	2,129,147 275,854				
ed. Rei	mb. Rate: 88.53%					ON funds moved fr this project in yea	om FFY 24/25 to 25/ r shown.	26. Action taker	n to financially	Total:	
3729	HBP	CON			-2,129,147	2,129,147					
	Local Match				-275,854	275,854					
Fed. Rei	mb. Rate: 88.53%					ON funds moved fr this project in yea	om FFY 23/24 to 24, r shown.	25. Action taker	n to financially	Total:	
3729	HBP	CON		-2,129,147	2,129,147						
	Local Match			-275,854	275,854						
Fed. Rei	mb. Rate: 88.53%					ON funds moved fr this project in yea	om FFY 22/23 to 23 r shown.	24. Action taker	n to financially	Total:	
3729	HBP	CON		2,129,147						-2,129,147	
	Local Match			275,854						-275,854	
ed. Rei	mb. Rate: 88.53%	10/8/202 2021 Sta		Not ready to ad w	ithin 6 months. C	CON funds moved	from 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	
Fed. Rei	mb. Rate: 88.53%					N funds moved fro this project in yea	m FFY 23/24 to Bey r shown.	ond. Action take	n to financially	Total:	
3729	HBP	CON		-2,129,147	2,129,147						
	Local Match			-275,854	275,854						
ed. Rei	mb. Rate: 88.53%					N funds moved fro this project in yea	m FFY 22/23 to 23/2 r shown.	4. Action taken	to financially	Total:	
3729	HBP	CON	-2,129,147	2,129,147							
	Local Match		-275,854	275,854							
ed. Rei	mb. Rate: 88.53%					N funds moved fro this project in yea	m FFY 21/22 to 22/2 r shown.	3. Action taken	to financially	Total:	
3729	HBP	CON	2,129,147							-2,129,147	
	Local Match		275,854							-275,854	
ed. Rei	mb. Rate: 88.53%	10/9/202 2020 Sur		ot ready to ad with	nin 6 months. CC	N funds moved fro	om FFY Beyond to 2	1/22. As request	ted in September	Total:	
3729	HBP	CON			-2,129,147					2,129,147	
	Local Match				-275,854					275,854	
Fed. Rei	mb. Rate: 88.53%		19 DLA-Admin: N the FTIP (PUSH)				om FFY 23/24 to Be	yond. Action tak	en to financially	Total:	

D	istrict: 02	Count	y: Shasta								
Respor	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	Ļ					
ed. Reir	nb. Rate: 88.53%		31/2019 DLA-Admin: N strain the FTIP (PUSH)					8/24. Action take	n to financially	Total:	
3729	HBP Local Match	CON	-2,129,147 -275,854	2,129,147 275,854							
ed. Reir	nb. Rate: 88.53%		31/2019 DLA-Admin: N strain the FTIP (PUSH)					2/23. Action take	n to financially	Total:	
3729	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	cons	31/2019 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20	Attempt will be	made to progra	am this project in year	shown. 8/8/2023 I	DLA-Admin: Fun	,	Total:	
3729	HBP	CON	2,129,147							-2,129,147	
	Local Match		275,854							-275,854	
Fed. Reir	nb. Rate: 88.53%		9/2019 Rick Somers: N 9 Survey.	ot ready to ad wit	hin 6 months.	CON funds moved from	om FFY Beyond to	20/21. As reques	sted in September	Total:	
3729	HBP	CON	-2,129,147							2,129,147	
	Local Match		-275,854							275,854	
Fed. Reir	nb. Rate: 88.53%		25/2018 DLA-Admin: N strain the FTIP (PUSH)					eyond. Action tak	ken to financially	Total:	
3729	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	cons	25/2018 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20	Attempt will be	made to progra	am this project in year	shown. 8/8/2023 I	DLA-Admin: Fun		Total: ue	
3729	HBP	CON	2,129,147							-2,129,147	
	Local Match		275,854							-275,854	
⁻ ed. Reir	nb. Rate: 88.53%		8/2018 Rick Somers: N 8 Survey.	ot ready to ad wit	hin 6 months.	CON funds moved from	om FFY Beyond to	20/21. As reques	sted in September	Total:	
3729	HBP	CON	-2,129,147							2,129,147	
	Local Match		-275,854							275,854	
Fed. Reir	nb. Rate: 88.53%		25/2017 DLA-Admin: N strain the FTIP (PUSH)	•				eyond. Action tak	ken to financially	Total:	
3729	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	cons	25/2017 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20	Attempt will be	made to progra	am this project in year	shown. 8/8/2023 I	DLA-Admin: Fun	•	Total: ue	

[District: 02	-									
	JISTIICI. UZ	County:	Shasta								
Respo	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		2017 DLA-Admin: No							Total:	
			ain the FTIP (PUSH).	•					ine zeroed out due	e	
			P cycle migration: 20	20/21-25/26 to 20	22/23-27/28. This	s does not impact	funds in the currer	t FTIP cycle.			
3729	HBP Local Match	CON	2,129,147 275,854							-1,972,448 -255,552	156,698 20,302
Fed Rei	mb. Rate: 88.53%	10/6/20	017 Rick Somers: Ad	iust funding line n	or Agency survey	and Exps 6-B 6-	D dated 10/6/17				
		10/0/20	on Nick Somers. Au	just funding line p						Total:	177,000
3729	HBP	CON								-7,968	-7,968
	Local Match									-1,032	-1,032
Fed. Rei	mb. Rate: 88.53%	1/27/20	014 Rick Somers: De	crease in CON fu	Inding to match H	BP application, er	ror correction.			Total:	-9,000
3729	HBP	CON	-1,980,416							1,980,416	
	Local Match		-256,584							256,584	
Fed. Rei	mb. Rate: 88.53%		2013 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action take	n to financially	Total:	
3729	HBP	CON									
	Local Match										
Fed. Rei	Local Match mb. Rate: 88.53%	11/14/2 constra	2013 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fund		Total: .e	
Fed. Rei 3729		11/14/2 constra	ain the FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fund		Total: .e -2,253,089	-272,672
	mb. Rate: 88.53%	11/14/2 constra to FTIF	ain the FTIP (PUSH). P cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fund		le	-272,672 -35,328
3729	mb. Rate: 88.53%	11/14/2 constra to FTIF CON	ain the FTIP (PUSH). P cycle migration: 20 1,980,416	Attempt will be m 16/17-21/22 to 20	nade to program t 18/19-23/24. This	his project in year s does not impact	shown. 8/25/2019 funds in the currer	DLA-Admin: Fund t FTIP cycle.	lline zeroed out du	.2,253,089	
3729	mb. Rate: 88.53% HBP Local Match	11/14/2 constra to FTIF CON	ain the FTIP (PUSH). ² cycle migration: 20 1,980,416 256,584	Attempt will be m 16/17-21/22 to 20	nade to program t 18/19-23/24. This	his project in year s does not impact	shown. 8/25/2019 funds in the currer	DLA-Admin: Fund t FTIP cycle.	lline zeroed out du	-2,253,089 -291,912	-35,328
3729 Fed. Rei	mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	11/14/2 constra to FTIF CON 10/3/20	ain the FTIP (PUSH). P cycle migration: 20 1,980,416 256,584 013 Rick Somers: Up	Attempt will be m 16/17-21/22 to 20	nade to program t 18/19-23/24. This	his project in year s does not impact	shown. 8/25/2019 funds in the currer	DLA-Admin: Fund t FTIP cycle.	lline zeroed out du	-2,253,089 -291,912 	-35,328
3729 Fed. Rei 3729	HBP Local Match imb. Rate: 88.53%	11/14/2 constra to FTIF CON 10/3/20 CON 10/26/2	ain the FTIP (PUSH). P cycle migration: 20 1,980,416 256,584 013 Rick Somers: Up -2,253,089	Attempt will be n 16/17-21/22 to 20 dating funding lin	nade to program t 18/19-23/24. Thi: e per Sept 2013 /	his project in year s does not impact Agency Survey. S	shown. 8/25/2019 funds in the currer cope change to Re	DLA-Admin: Fund t FTIP cycle.	Iline zeroed out du	-2,253,089 -291,912 Total: 2,253,089	-35,328
3729 Fed. Rei 3729	HBP Local Match mb. Rate: 88.53% HBP Local Match	11/14/2 constra to FTIF CON 10/3/20 CON 10/26/2	ain the FTIP (PUSH). P cycle migration: 20 1,980,416 256,584 013 Rick Somers: Up -2,253,089 -291,912 2012 DLA-Admin: No	Attempt will be n 16/17-21/22 to 20 dating funding lin	nade to program t 18/19-23/24. Thi: e per Sept 2013 /	his project in year s does not impact Agency Survey. S	shown. 8/25/2019 funds in the currer cope change to Re	DLA-Admin: Fund t FTIP cycle.	Iline zeroed out du	-2,253,089 -291,912 Total: 2,253,089 291,912	-35,328
3729 Fed. Rei 3729 Fed. Rei	HBP Local Match mb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	11/14/2 constra to FTIF CON 10/3/20 CON 10/26/2 constra	ain the FTIP (PUSH). P cycle migration: 20 1,980,416 256,584 013 Rick Somers: Up -2,253,089 -291,912 2012 DLA-Admin: No ain the FTIP (PUSH).	Attempt will be n 16/17-21/22 to 20 dating funding lin	nade to program t 18/19-23/24. Thi: e per Sept 2013 /	his project in year s does not impact Agency Survey. S	shown. 8/25/2019 funds in the currer cope change to Re	DLA-Admin: Fund t FTIP cycle.	Iline zeroed out du	ie -2,253,089 -291,912 Total: 2,253,089 291,912 Total:	-35,328 -308,000
3729 Fed. Rei 3729 Fed. Rei 3729	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP	11/14/2 constra to FTIF CON 10/3/20 CON 10/26/2 constra CON	ain the FTIP (PUSH). P cycle migration: 20 1,980,416 256,584 013 Rick Somers: Up -2,253,089 -291,912 2012 DLA-Admin: No ain the FTIP (PUSH). 2,253,089	Attempt will be m 16/17-21/22 to 20 adating funding lin	nade to program t 18/19-23/24. This e per Sept 2013 / in 6 months. CO	his project in year s does not impact Agency Survey. S N funds moved fro	shown. 8/25/2019 funds in the currer cope change to Re	DLA-Admin: Fund t FTIP cycle.	A concurrence.	Ie -2,253,089 -291,912 Total: 2,253,089 291,912 Total: -2,655,900	-35,328 -308,000 -402,812
3729 Fed. Rei 3729 Fed. Rei 3729	mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	11/14/2 constra to FTIF CON 10/3/20 CON 10/26/2 constra CON	ain the FTIP (PUSH). P cycle migration: 20 1,980,416 256,584 013 Rick Somers: Up -2,253,089 -291,912 2012 DLA-Admin: No ain the FTIP (PUSH). 2,253,089 291,912	Attempt will be m 16/17-21/22 to 20 adating funding lin	nade to program t 18/19-23/24. This e per Sept 2013 / in 6 months. CO	his project in year s does not impact Agency Survey. S N funds moved fro	shown. 8/25/2019 funds in the currer cope change to Re	DLA-Admin: Fund t FTIP cycle.	A concurrence.	-2,253,089 -291,912 Total: 2,253,089 291,912 Total: -2,655,900 -344,100	-35,328 -308,000 -402,812 -52,189
3729 Fed. Rei 3729 Fed. Rei 3729 Fed. Rei	mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	11/14/2 constra to FTIF CON 10/3/20 CON 10/26/2 constra CON 10/1/20	ain the FTIP (PUSH). P cycle migration: 20 1,980,416 256,584 013 Rick Somers: Up -2,253,089 -291,912 2012 DLA-Admin: No ain the FTIP (PUSH). 2,253,089 291,912	Attempt will be m 16/17-21/22 to 20 adating funding lin	nade to program t 18/19-23/24. This e per Sept 2013 / in 6 months. CO	his project in year s does not impact Agency Survey. S N funds moved fro	shown. 8/25/2019 funds in the currer cope change to Re	DLA-Admin: Fund t FTIP cycle.	A concurrence.	Ie -2,253,089 -291,912 Total: 2,253,089 291,912 Total: -2,655,900 -344,100 Total:	-35,328 -308,000 -402,812 -52,189 -455,000

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

D	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Red	ding		added		15/2010: Toll Cre			SSELL ST. Repla : Toll credits used	ce one-lane bridge for R/W.	with two-lane bridç	je. No
	Phase Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		PE	385,006	14,300							399,30
		R/W	36,000	11,386							47,380
		CON	1,909,994								1,909,994
		Total	2,331,000	25,686							2,356,686
	Fund Source Sum	mary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	2,331,000	25,686							2,356,686
	Loc	cal Match									
	LSS	RP 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
	Loc	cal Match									
	LSS	RP Bond									
		Local AC									
		Total	385,006	14,300							399,306
Phase I	Funding Details:										
Proj id		Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3641		ΡĒ		14,300	-14,994						-694
Fed. Reir	Local Match mb. Rate: 100.00%		Linda Newton: PE f 23 Rick Somers: Co nming.				/24 to 22/23. Pha	ase being advanced	d with Post	Total:	-694
3641	HBP P Local Match	ΡE			14,994						14,994
Fed. Reir	mb. Rate: 100.00%	5/15/202	23 Mark Mueller: As	s requested by ag	ency in LAPG 6-D) dated 10/11/2022	2.			Total:	14,994
3641 Fed. Reir	HBP P Local Match mb. Rate: 100.00%	PE 12/8/202	20 Linda Newton: C	Construction Autho	rized. PE funds ı	noved from FFY 2	1/22 to 19/20. Fu	nds obligated in FF	TY 19/20. This is to	Total:	
			a fund line error that n: 2020/21-25/26 to	• •	-			ndline zeroed out o	lue to FTIP cycle		

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	onsible 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	020 DLA-Admin: C to FFY 21/22, per L 3-27/28. This does	APG Ch. 6. 8/8/20	023 DLA-Admin:	Fundline zeroed o				Total:	
3641	HBP Local Match	PE	90,000								90,000
Fed. Rei	mb. Rate: 100.00%	11/5/20	20 Linda Newton: F 20 DLA-Admin: Fui 19 Rick Somers: U	nd line failed to del	iver.	urvey. Increase i	n funding pending	Exhibit 6-D appro	val.	Total:	90,000
3641	HBP	PE	145,006								145,006
	Local Match										
Fed. Rei	mb. Rate: 100.00%	6 2/25/20	15 Rick Somers: A	dding PE funds per	⁻ approved Exhbii	t 6-D dated 2/27/1	5 in Edocs.			Total:	145,006
3641	HBP Local Match	PE									
-ed. Rei	mb. Rate: 100.00%	6 10/3/20	13 Rick Somers: So	cope change to Re	placement with S	LA concurrence.				Total:	
3641	HBP Local Match	PE	150,000								150,000
		6 9/15/20	150,000 10 Jeff Steffan: Rei 10 Jeff Steffan: Cre			Credits).				Total:	150,000
	Local Match	6 9/15/20 9/15/20	10 Jeff Steffan: Rei			Credits). 24/25	25/26	26/27	27/28	Total: Beyond	
	Local Match mb. Rate: 100.00%	6 9/15/20 9/15/20	10 Jeff Steffan: Rei 10 Jeff Steffan: Cre	eation of fund line for	or PE funds.	· · · · · · · · · · · · · · · · · · ·	25/26	26/27	27/28	T	150,000 Total
	Local Match imb. Rate: 100.00%	6 9/15/20 9/15/20 y:	10 Jeff Steffan: Rei 10 Jeff Steffan: Cre Prior	eation of fund line for 22/23	or PE funds.	· · · · · · · · · · · · · · · · · · ·	25/26	26/27	27/28	T	150,000 Total
	Local Match imb. Rate: 100.00%	6 9/15/20 9/15/20 y: Fed \$	10 Jeff Steffan: Rei 10 Jeff Steffan: Cre Prior	eation of fund line for 22/23	or PE funds.	· · · · · · · · · · · · · · · · · · ·	25/26	26/27	27/28	T	150,000 Total
	Local Match imb. Rate: 100.00%	6 9/15/20 9/15/20 y: Fed \$ Local Match	10 Jeff Steffan: Rei 10 Jeff Steffan: Cre Prior	eation of fund line for 22/23	or PE funds.	· · · · · · · · · · · · · · · · · · ·	25/26	26/27	27/28	T	150,000 Total
	Local Match imb. Rate: 100.00%	6 9/15/20 9/15/20 y: Fed \$ Local Match SSRP Bond	10 Jeff Steffan: Rei 10 Jeff Steffan: Cre Prior	eation of fund line for 22/23	or PE funds.	· · · · · · · · · · · · · · · · · · ·	25/26	26/27	27/28	T	150,000
Fed. Rei Phase	Local Match imb. Rate: 100.00%	6 9/15/20 9/15/20 y: Fed \$ Local Match SSRP Bond Local AC	10 Jeff Steffan: Rei 10 Jeff Steffan: Cre Prior 36,000	22/23 11,386 11,386 11,386	23/24	24/25				Beyond	150,000 Total 47,38
Fed. Rei Phase Proj id	Local Match imb. Rate: 100.00%	6 9/15/20 9/15/20 y: Fed \$ Local Match SSRP Bond Local AC Total Phase	10 Jeff Steffan: Rei 10 Jeff Steffan: Cre Prior 36,000	22/23 11,386	or PE funds.	· · · · · · · · · · · · · · · · · · ·	25/26	26/27	27/28	T	150,000 Total 47,38 47,38
Phase Proj id 3641	Local Match imb. Rate: 100.00% R/W Summar Local Match	6 9/15/20 9/15/20 y: Fed \$ Local Match SSRP Bond Local AC Local AC Total Phase R/W	10 Jeff Steffan: Rei 10 Jeff Steffan: Cre Prior 36,000	22/23 11,386 11,386 11,386	23/24	24/25				Beyond	150,000 Total 47,38 47,38
Phase Proj id 3641	Local Match imb. Rate: 100.00% R/W Summary L L L Funding Details: Funds Src HBP	6 9/15/20 9/15/20 y: Fed \$ Local Match SSRP Bond Local AC Local AC Total Phase R/W	10 Jeff Steffan: Rei 10 Jeff Steffan: Cre Prior 36,000 36,000 Prior Linda Newton: RW 23 Rick Somers: C	22/23 11,386 11,386 11,386 22/23 11,386 funds revised to m	23/24 23/24 23/24 23/24 -12,000	24/25	25/26	26/27	27/28	Beyond	150,000 Total 47,38 47,38 Total
Phase Proj id 3641	Local Match imb. Rate: 100.00% R/W Summar Local Match	6 9/15/20 9/15/20 y: Fed \$ Local Match SSRP Bond Local AC Local AC Total Phase R/W 5/24/23 5/17/20	10 Jeff Steffan: Rei 10 Jeff Steffan: Cre Prior 36,000 36,000 Prior Linda Newton: RW 23 Rick Somers: C	22/23 11,386 11,386 11,386 22/23 11,386 funds revised to m	23/24 23/24 23/24 23/24 -12,000	24/25	25/26	26/27	27/28	Beyond	150,000 Total 47,38 47,38 47,38 Total -614

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

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

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

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	istrict: 02	Со	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	CON		-725,000							725,000	
Fed. Rein	nb. Rate: 100.00%						ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be i	made to program	ON funds moved fro this project in year his does not impact	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3641	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be i	made to program	DN funds moved fro this project in year his does not impact	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3641	HBP	CON										
	Local Match											
Fed. Rein	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be i	made to program	ON funds moved fro this project in year his does not impact	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3641	HBP Local Match	CON		725,000							-725,000	
Fed. Rein	nb. Rate: 100.00%		10/3/2018 Ric 2018 Survey.		t ready to ad with	hin 6 months. C0	ON funds moved fro	om FFY Beyond to	18/19. As reques	ted in September	Total:	
3641	HBP	CON		-725,000							725,000	
	Local Match											
Fed. Rein	nb. Rate: 100.00%						ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be i	made to program	DN funds moved fro this project in year his does not impact	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3641	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be i	made to program	DN funds moved fro this project in year his does not impact	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3641	HBP Local Match	CON									
ed. Rei	nb. Rate: 100.00%	C	0/23/2017 DLA-Admir onstrain the FTIP (PU o FTIP cycle migration	SH). Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur		Total:	
3641	HBP Local Match	CON	725,000)						-725,000	
ed. Rei	mb. Rate: 100.00%	1	0/6/2017 Rick Somers	: Adjusting funding li	ne per Agency su	urvey. No change ir	fund amount.			Total:	
3641	HBP Local Match	CON	-725,000)						725,000	
⁻ ed. Rei	nb. Rate: 100.00%		0/25/2016 DLA-Admir onstrain the FTIP (PU					eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON									
ed. Rei	nb. Rate: 100.00%	C	0/25/2016 DLA-Admir onstrain the FTIP (PU o FTIP cycle migration	SH). Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur		Total:	
3641	HBP	CON									
⁻ ed. Rei	Local Match nb. Rate: 100.00%	C	0/25/2016 DLA-Admir onstrain the FTIP (PU o FTIP cycle migration	SH). Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur		Total:	
3641	HBP Local Match	CON	725,000)						-725,000	
ed. Rei	mb. Rate: 100.00%	9	/14/2016 Rick Somers	: Updating funding p	er Agency survey	/.				Total:	
3641	HBP Local Match	CON	-725,000)						725,000	
ed. Rei	nb. Rate: 100.00%		0/29/2015 DLA-Admir onstrain the FTIP (PU					eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON									
ed. Rei	nb. Rate: 100.00%	C	0/29/2015 DLA-Admir onstrain the FTIP (PU o FTIP cycle migration	SH). Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur	,	Total:	
3641	HBP Local Match	CON									
ed. Rei	nb. Rate: 100.00%	C	0/29/2015 DLA-Admir onstrain the FTIP (PU o FTIP cycle migration	SH). Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur		Total:	
	altrana Divisia				40/40/0	004 9.50 414					Dere

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

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

C	District: 02 Count	y: Shasta								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Red	ding	HBP w	GE NO. PM00137 vebsite for backup Proj: BPMP-506	list of projects.	e Maintenance Pro	gram (BPMP) vario	ous bridges in the (City of Redding. S	See Caltrans Local A	ssistance
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Р	E 152,000				109,250				261,250
	R/\	N								
	со	N					327,750		426,000	753,750
	Tot	al 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 Mate	h 17,434				12,531	37,593		48,862	116,421
	LSSRP Bor	d								
	Local A	С								
	Tot	al 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 Mate	h 17,434				12,531				29,965
	LSSRP Bor	d								
	Local A	c								
	Tot	al 152,000				109,250				261,250
Phase	Funding Details:									
Proj id	Funds Src Phase	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. Rei	mb. Rate: 88.53% 3/13	8/2023 DLA-Admin: No	t ready to ad with	in 6 months. PE fu	unds moved from I	FFY 23/24 to 25/26	 NEPA not yet cle 	ear.	Total:	
4332	HBP PE			96,719						96,719
	Local Match			12,531						12,531
Fed. Reir	mb. Rate: 88.53% 12/8	8/2022 Karen Nguyen:	PE increase per l	BPMP list dated 9/2	21/22				Total:	109,250
4332	HBP PE Local Match									
Fed. Reir	7/27	2/2018 Rick Somers: N 7/2021 DLA-Admin: Fu current FTIP cycle.								

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Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4332	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	10/6/2017	Rick Somers: Ad		ear per Agency dir			om Agency. 8/25/2 impact funds in the	019 DLA-Admin: current FTIP cycle.	Total:	
4332	HBP Local Match	PE	134,566 17,434								134,566 17,434
Fed. 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	sheet. Cert letter	Total:	152,000
	CON Summary	:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$						290,157		377,138	667,295
	L	ocal Match						37,593		48,862	86,455
	LS	SSRP Bond									
		Local AC									
		Total						327,750		426,000	753,750
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4332	HBP	CON			-290,157			290,157			
Eod Poir	Local Match mb. Rate: 88,53%	2/6/2024 5	Diak Comoros Age	nov roquosto mo	-37,593	EEV26/27 Distri	t moving fundo o	37,593	deliver feilure		
r eu. rten	mb. Nate. 86.55%	3/0/2024 F	Nick Somers. Age	ency requests mot) FF 120/27, DISU		ccordingly to avoid	delivery failure.	Total:	
4332	HBP	CON			290,157						290,157
	Local Match				37,593						37,593
Fed. Reir	mb. Rate: 88.53%	12/8/2022	Karen Nguyen: (CON increase per	BPMP list dated §	9/21/22				Total:	327,750
4332	HBP	CON	-377,138							377,138	
	Local Match		-48,862							48,862	
Fed. Reir	mb. Rate: 88.53%	3/18/2017	DLA-Admin: Not	ready to ad withir	n 6 months. CON	funds moved fror	n FFY 18/19 to Be	yond. PE not auth	orized yet.	Total:	
4332	HBP	CON	377,138								377,138
	Local Match		48,862								48,862
Fed. 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	sheet. Cert letter	Total:	426,000

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

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3606	HBP Local Match	PE									
Fed. Reir	nb. Rate: 100.00%	4/5/2011 H 5/10/2013	Heidi Borders: No	ot ready to ad with		funds moved from			advanced with EPS es not impact funds		
3606	HBP Local Match	PE	347,500								347,500
Fed. Reir	nb. Rate: 100.00%			Reimbursement ch Iew bridge applica	nanged to 100% (⁻ ation approved.	Foll 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
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3606	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%								2021 DLA-Admin: e current FTIP cycl	Total: e.	
3606	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%		in: Fundline zero					/19. NEPA not ye This does not impa	et clear. 7/27/2021 act funds in the	Total:	
3606	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%					9 DLA-Admin: Fu n the current FTIP		due to FTIP cycle	migration:	Total:	
3606	HBP Local Match	R/W	10,000								10,000
	Local Match										

	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3606	HBP Local Match	R/W									
Fed. Rei	imb. Rate: 100.00%		in: Fundline zero				n FFY 16/17 to 17/ [.] 2018/19-23/24. TI			Total:	
3606	HBP Local Match	R/W									
⁻ ed. Rei	imb. Rate: 100.00%						survey. 8/25/2019 funds in the curren		ndline zeroed out due	Total:	
3606	HBP Local Match	R/W									
Fed. Reii	imb. Rate: 100.00%		in: Fundline zero				FFY 14/15 to 15/16 2016/17-21/22. TI			Total:	
3606	HBP Local Match	R/W	50,000							-50,000	
ed. Rei	imb. Rate: 100.00%	10/2/2012	2 Rick Somers: U	pdate funding per	HBP Survey.					Total:	
3606	HBP	R/W								50,000	50,000
	Local Match									50,000	50,000
⁻ ed. Rei	Local Match imb. Rate: 100.00%) Heidi Borders: F) Heidi Borders: N			Toll Credits).				Total:	50,000
ed. Rei		8/30/2010				Toll Credits).	25/26	26/27	27/28	·	
ed. Rei	imb. Rate: 100.00%	8/30/2010) Heidi Borders: N	lew bridge applica	ation approved.		25/26 1,946,000	26/27	27/28	Total:	50,000 Total
ed. Rei	imb. Rate: 100.00%	8/30/2010) Heidi Borders: N	lew bridge applica	ation approved.			26/27	27/28	Total:	50,000 Total
ed. Rei	imb. Rate: 100.00%	8/30/2010 /: Fed \$) Heidi Borders: N	lew bridge applica	ation approved.			26/27	27/28	Total:	50,000 Total
Fed. Rei	imb. Rate: 100.00%	8/30/2010 /: Fed \$ _ocal Match) Heidi Borders: N	lew bridge applica	ation approved.			26/27	27/28	Total:	50,000 Total
Fed. Rei	imb. Rate: 100.00%	8/30/2010 r: Fed \$ Local Match SSRP Bond) Heidi Borders: N	lew bridge applica	ation approved.			26/27	27/28	Total:	50,000 Total 1,946,00
	imb. Rate: 100.00%	8/30/2010 Fed \$ Cocal Match SSRP Bond Local AC) Heidi Borders: N	lew bridge applica	ation approved.		1,946,000	26/27	27/28	Total:	50,000 Total 1,946,00
	imb. Rate: 100.00%	8/30/2010 r: Fed \$ Local Match Local AC) Heidi Borders: N	lew bridge applica	ation approved.		1,946,000	26/27	27/28	Total:	50,000 Total 1,946,00
Phase	CON Summary	8/30/2010 Fed \$ Local Match SSRP Bond Local AC Total) Heidi Borders: N	lew bridge applica	23/24	24/25	1,946,000			Total: Beyond	50,000 Total 1,946,00 1,946,00
Phase Proj id 3606	Funding Details: Funds Src HBP	8/30/2010 7: Fed \$ Coal Match SSRP Bond Local AC Total Phase CON 10/27/202	Prior Prior Prior Prior 21 DLA-Admin: N	22/23	23/24 23/24 23/24	24/25	1,946,000 1,946,000 25/26 1,946,000 pm FFY 24/25 to 25	26/27	27/28	Total: Beyond	50,000 Total 1,946,00 1,946,00
Phase Proj id 3606	Funding Details: Funds Src HBP Local Match	8/30/2010 7: Fed \$ Coal Match SSRP Bond Local AC Total Phase CON 10/27/202	Prior Prior Prior Prior 21 DLA-Admin: N	22/23	23/24 23/24 23/24	24/25	1,946,000 1,946,000 25/26 1,946,000 pm FFY 24/25 to 25	26/27	27/28	Total: Beyond	50,000 <u>Total</u> 1,946,00 1,946,00

Respor	sible 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. Rein	nb. Rate: 100.00%		0 DLA-Admin: No 1 the FTIP (PUSH).					yond. Action take	n to financially	Total:	
3606	HBP Local Match	CON		-1,946,000	1,946,000						
⁻ ed. Rein	nb. Rate: 100.00%		0 DLA-Admin: No 1 the FTIP (PUSH).					24. Action taken	to financially	Total:	
3606	HBP Local Match	CON	-1,946,000	1,946,000							
Fed. Rein	nb. Rate: 100.00%		19 DLA-Admin: Note that the FTIP (PUSH).					2/23. Action taker	to financially	Total:	
3606	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constrain	8 DLA-Admin: No the FTIP (PUSH) cycle migration: 20	Attempt will be n	nade to program th	nis project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially Iline zeroed out due	Total:	
3606	HBP Local Match	CON									
⁼ ed. Rein	nb. Rate: 100.00%	constrain	17 DLA-Admin: No the FTIP (PUSH) cycle migration: 20	Attempt will be n	nade to program th	nis project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially Iline zeroed out due	Total:	
3606	HBP Local Match	CON									
⁻ ed. Rein	nb. Rate: 100.00%		7 Rick Somers: A le migration: 2018						e zeroed out due to	Total:	
3606	HBP Local Match	CON									
⁻ ed. Rein	nb. Rate: 100.00%	constrain	16 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program th	nis project in year	shown. 7/27/2021	I DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3606	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%		Janet Meyer: Age gration: 2018/19-2						out due to FTIP	Total:	
3606	HBP Local Match	CON									
⁻ ed. Rein	nb. Rate: 100.00%		15 DLA-Admin: Note the FTIP (PUSH).						n to financially Indline zeroed out due	Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
										,	
3606	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constrai	015 DLA-Admin: No n the FTIP (PUSH). cycle migration: 201	Attempt will be m	ade to program tl	his project in year	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3606	HBP Local Match	CON	1,946,000							-1,946,000	
ed. Rein	mb. Rate: 100.00%	9/16/201	15 Janet Meyer: Adv	anced funding to	16/17 per survey	<i>'</i> .				Total:	
3606	HBP Local Match	CON	-1,946,000							1,946,000	
Fed. Rein	nb. Rate: 100.00%	01=01=0	15 DLA-Admin: Not n the FTIP (PUSH).					yond. Action take	n to financially	Total:	
3606	HBP Local Match	CON									
⁻ ed. Rein	nb. Rate: 100.00%	constrai	14 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201	Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3606	HBP Local Match	CON									
⁻ ed. Rein	nb. Rate: 100.00%	constrai	013 DLA-Admin: No n the FTIP (PUSH). cycle migration: 201	Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3606	HBP Local Match	CON	1,946,000							-1,946,000	
Fed. Rein	nb. Rate: 100.00%	10/2/201	12 Rick Somers: Up	date funding per H	HBP Survey.					Total:	
3606	HBP Local Match	CON								1,946,000	1,946,000
Fed. Rein	mb. Rate: 100.00%		10 Heidi Borders: Re 10 Heidi Borders: Ne		U	oll Credits).				Total:	1,946,000

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

Ľ	District: 02 County:	Shasta								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Sha	sta County	bridge			/ RD, OVER PIT	RIVER, 0.3 MI SE	SR 299 FALL RIV	/. Replace two lar	ne bridge with two la	ane
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	2,025,000		100,000						2,125,000
	R/W	60,000		84,000						144,000
	CON							5,661,000		5,661,000
	Total	2,085,000		184,000				5,661,000		7,930,000
	Fund Source 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
	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	10/10/0000					11,470
reu. Reil	mb. Rate: 88.53% 4/11/2	2023 Karen Nguyen:	Fundline revised p	ber LAPG 6-D date	d 2/16/2022.				Total:	100,000
3349	HBP PE Local Match									
Fed. Reii	12/11	016 Janet Meyer: Age /2015). 8/25/2019 Di t funds in the current	A-Admin: Fundlin						Total:	
3349	HBP PE Local Match									
Fed. Rei	mb. Rate: 88.53% 12/21	/2015 Linda Newton: tion: 2016/17-21/22					Fundline zeroed c	ut due to FTIP cycle	e Total:	

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

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	02)istrict:	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	53,118		74,365						127,483
		Local Match	6,882		9,635						16,517
	L	SSRP Bond									
		Local AC									
		Total	60,000		84,000						144,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP	R/W			74,365						74,365
	Local Match				9,635						9,635
Fed. Reir	mb. Rate: 88.53%	4/11/2	023 Karen Nguyei	n: Fundline revise	ed per LAPG 6-D o	lated 2/16/2022.				Total:	84,000
3349	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Push f	unding to FFY 21/	22, per LAPG Ch		-Admin: Fundline			failure of phase in 1 ation: 2020/21-25/2	TOLAI.	
3349	НВР	R/W	8,853	•							8,853
	Local Match		1,147								1,147
Fed. Reir	mb. Rate: 88.53%		2019 DLA-Admin: 018 Rick Somers:		to deliver. September 2018 s	survey.				Total:	10,000
3349	HBP	R/W	-8,853								-8,853
	Local Match		-1,147								-1,147
Fed. Reir	mb. Rate: 88.53%	9/12/2	018 Albert Yang:	Adjusting funds to	o match E-76 requ	est.				Total:	-10,000
3349	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%				g schedule per Ag 26. This does not i				d out due to FTIP c	ycle Total:	
3349	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	DLA-A			ithin 6 months. R\ TIP cycle migratic				yet clear. 7/27/202 npact funds in the	1 Total:	
3349	HBP	R/W									
Fed. Reir	Local Match nb. Rate: 88.53%			0 7 1	RW be moved to 17 26. This does not i				e to FTIP cycle	Total:	
		~				-	,				

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

respu	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP	R/W	22,133								22,133
	Local Match		2,868								2,868
ed. Rei	mb. Rate: 88.53%	4/1/201	0 Linda Newton: F 0 DLA-Admin: Reir 007 Rick Somers:	mbursement chan	ged to 100% (Toll	Credits).	pplication.			Total:	25,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$							5,011,683		5,011,683
		Local Match	0						649,317	-0	649,317
	L	SSRP Bond									
		Local AC									
		Total							5,661,000		5,661,000
Phase	Funding Details:		·	•	•	•	•	•	· · ·	·	. ,
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP	CON						-5,011,683	5,011,683		
	Local Match							-649,317	649,317		
	web Dete as as (
-ea. Rei	mb. Rate: 88.53%		024 DLA-Admin: N in the FTIP (PUSH)					27/28. Action taker	n to financially	Total:	
3349	HBP						shown. -5,011,683	5,011,683	n to financially	Total:	
3349		constra CON	in the FTIP (PUSH)). Attempt will be i	made to program t	his project in year	shown. -5,011,683 -649,317	5,011,683 649,317			
3349	HBP Local Match	constra CON 10/16/2). Attempt will be r lot ready to ad with	made to program t	his project in year N funds moved fro	shown. -5,011,683 -649,317 m FFY 25/26 to 2	5,011,683 649,317		Total:	
3349	HBP Local Match	constra CON 10/16/2	in the FTIP (PUSH) 024 DLA-Admin: N). Attempt will be r lot ready to ad with	made to program t	his project in year N funds moved fro	shown. -5,011,683 -649,317 m FFY 25/26 to 2	5,011,683 649,317			
3349 ⁻ ed. Rei	HBP Local Match mb. Rate: 88.53%	constra CON 10/16/2 constra	in the FTIP (PUSH) 024 DLA-Admin: N). Attempt will be r lot ready to ad with	made to program t	his project in year N funds moved fro	shown. -5,011,683 -649,317 m FFY 25/26 to 2 shown.	5,011,683 649,317 26/27. Action taker			
3349 Fed. Rei 3349	HBP Local Match mb. Rate: 88.53% HBP	CON 10/16/2 constra CON	in the FTIP (PUSH) 024 DLA-Admin: N in the FTIP (PUSH) 24 Jessica Pecha:). Attempt will be i lot ready to ad witi). Attempt will be i	made to program t hin 6 months. COI made to program t	his project in year N funds moved fro his project in year	shown. -5,011,683 -649,317 m FFY 25/26 to 2 shown. 5,011,683 649,317	5,011,683 649,317 26/27. Action taker -5,011,683 -649,317	n to financially		
3349 Fed. Rei 3349	HBP Local Match mb. Rate: 88.53% HBP Local Match	CON 10/16/2 constra CON 9/20/20	in the FTIP (PUSH) 024 DLA-Admin: N in the FTIP (PUSH) 24 Jessica Pecha:). Attempt will be i lot ready to ad witi). Attempt will be i	made to program t hin 6 months. COI made to program t	his project in year N funds moved fro his project in year	shown. -5,011,683 -649,317 m FFY 25/26 to 2 shown. 5,011,683 649,317	5,011,683 649,317 26/27. Action taker -5,011,683 -649,317	n to financially	Total:	
3349 ⁻ ed. Rei 3349 ⁻ ed. Rei	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	CON 10/16/2 constra CON 9/20/20 Annual	in the FTIP (PUSH) 024 DLA-Admin: N in the FTIP (PUSH) 24 Jessica Pecha:). Attempt will be i lot ready to ad witi). Attempt will be i	made to program t hin 6 months. COI made to program t	his project in year N funds moved fro his project in year	shown. -5,011,683 -649,317 m FFY 25/26 to 2 shown. 5,011,683 649,317 rom FFY 26/27 to	5,011,683 649,317 26/27. Action taker -5,011,683 -649,317 0 25/26. As reques	n to financially	Total:	
3349 Fed. Rei 3349 Fed. Rei 3349	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	CON 10/16/2 constra CON 9/20/20 Annual CON 10/19/2	in the FTIP (PUSH) 024 DLA-Admin: N in the FTIP (PUSH) 24 Jessica Pecha:). Attempt will be n lot ready to ad with). Attempt will be n Not ready to ad with	made to program t hin 6 months. CO made to program t rithin 6 months. Co hin 6 months. CO	his project in year N funds moved fro his project in year ON funds moved f	shown. -5,011,683 -649,317 m FFY 25/26 to 2 shown. 5,011,683 649,317 rom FFY 26/27 to -5,011,683 -649,317 m FFY 25/26 to 2	5,011,683 649,317 26/27. Action taker -5,011,683 -649,317 o 25/26. As reques 5,011,683 649,317	n to financially	Total:	
3349 Fed. Rei 3349 Fed. Rei 3349 Fed. Rei	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	CON 10/16/2 constra CON 9/20/20 Annual CON 10/19/2	in the FTIP (PUSH) 024 DLA-Admin: N in the FTIP (PUSH) 24 Jessica Pecha: Status. 023 DLA-Admin: N). Attempt will be n lot ready to ad with). Attempt will be n Not ready to ad with	made to program t hin 6 months. CO made to program t rithin 6 months. Co hin 6 months. CO	his project in year N funds moved fro his project in year ON funds moved f N funds moved fro his project in year -5,011,683	shown. -5,011,683 -649,317 m FFY 25/26 to 2 shown. 5,011,683 649,317 rom FFY 26/27 to -5,011,683 -649,317 m FFY 25/26 to 2	5,011,683 649,317 26/27. Action taker -5,011,683 -649,317 o 25/26. As reques 5,011,683 649,317	n to financially	Total:	
3349 Fed. Rei 3349 Fed. Rei 3349	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	CON 10/16/2 constra CON 9/20/20 Annual CON 10/19/2 constra	in the FTIP (PUSH) 024 DLA-Admin: N in the FTIP (PUSH) 24 Jessica Pecha: Status. 023 DLA-Admin: N). Attempt will be n lot ready to ad with). Attempt will be n Not ready to ad with	made to program t hin 6 months. CO made to program t rithin 6 months. Co hin 6 months. CO	his project in year N funds moved fro his project in year ON funds moved fro his project in year	shown. -5,011,683 -649,317 m FFY 25/26 to 2 shown. 5,011,683 649,317 rom FFY 26/27 to -5,011,683 -649,317 m FFY 25/26 to 2 shown.	5,011,683 649,317 26/27. Action taker -5,011,683 -649,317 o 25/26. As reques 5,011,683 649,317	n to financially	Total:	
3349 ed. Rei 3349 ed. Rei 3349 fed. Rei 3349	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	CON 10/16/2 constra CON 9/20/20 Annual CON 10/19/2 CON	in the FTIP (PUSH) 024 DLA-Admin: N in the FTIP (PUSH) 24 Jessica Pecha: Status. 023 DLA-Admin: N). Attempt will be i lot ready to ad with). Attempt will be i Not ready to ad with). Attempt will be i lot ready to ad with	made to program t hin 6 months. CO made to program t rithin 6 months. CO made to program t hin 6 months. CO	his project in year N funds moved fro his project in year ON funds moved f N funds moved fro his project in year -5,011,683 -649,317 N funds moved fro	shown. -5,011,683 -649,317 m FFY 25/26 to 2 shown. 5,011,683 649,317 rom FFY 26/27 to -5,011,683 -649,317 m FFY 25/26 to 2 shown. 5,011,683 649,317 m FFY 24/25 to 2	5,011,683 649,317 26/27. Action taken -5,011,683 -649,317 0 25/26. As reques 5,011,683 649,317 26/27. Action taken	n to financially	Total:	
3349 Fed. Rei 3349 Fed. Rei 3349 Fed. Rei 3349	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	CON 10/16/2 constra CON 9/20/20 Annual CON 10/19/2 CON	in the FTIP (PUSH) 024 DLA-Admin: N in the FTIP (PUSH) 24 Jessica Pecha: Status. 023 DLA-Admin: N in the FTIP (PUSH) 023 DLA-Admin: N). Attempt will be i lot ready to ad with). Attempt will be i Not ready to ad with). Attempt will be i lot ready to ad with	made to program t hin 6 months. CO made to program t rithin 6 months. CO made to program t hin 6 months. CO	his project in year N funds moved fro his project in year ON funds moved f N funds moved fro his project in year -5,011,683 -649,317 N funds moved fro	shown. -5,011,683 -649,317 m FFY 25/26 to 2 shown. 5,011,683 649,317 rom FFY 26/27 to -5,011,683 -649,317 m FFY 25/26 to 2 shown. 5,011,683 649,317 m FFY 24/25 to 2	5,011,683 649,317 26/27. Action taken -5,011,683 -649,317 0 25/26. As reques 5,011,683 649,317 26/27. Action taken	n to financially	Total:	
3349 Fed. Rei 3349 Fed. Rei 3349 Fed. Rei 3349 Fed. Rei	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%	CON 10/16/2 constra CON 9/20/20 Annual CON 10/19/2 constra CON	in the FTIP (PUSH) 024 DLA-Admin: N in the FTIP (PUSH) 24 Jessica Pecha: Status. 023 DLA-Admin: N in the FTIP (PUSH) 023 DLA-Admin: N). Attempt will be i lot ready to ad with). Attempt will be i Not ready to ad with). Attempt will be i lot ready to ad with	made to program t hin 6 months. CO made to program t rithin 6 months. CO made to program t hin 6 months. CO	his project in year N funds moved fro his project in year ON funds moved fro his project in year -5,011,683 -649,317 N funds moved fro his project in year	shown. -5,011,683 -649,317 m FFY 25/26 to 2 shown. 5,011,683 649,317 rom FFY 26/27 to -5,011,683 -649,317 m FFY 25/26 to 2 shown. 5,011,683 649,317 m FFY 24/25 to 2	5,011,683 649,317 26/27. Action taken -5,011,683 -649,317 0 25/26. As reques 5,011,683 649,317 26/27. Action taken	n to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP Local Match	CON					-5,011,683 -649,317			5,011,683 649,317	
ed. Rei	mb. Rate: 88.53%					N funds moved fro this project in year	om FFY 25/26 to Be shown.	eyond. Action tak	en to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317				
ed. Rei	mb. Rate: 88.53%			,		N funds moved fro this project in year	om FFY 24/25 to 25 shown.	/26. Action taker	n to financially	Total:	
3349	HBP	CON			-5,011,683	5,011,683					
	Local Match				-649,317	649,317					
ed. Rei	mb. Rate: 88.53%					N funds moved fro this project in year	om FFY 23/24 to 24 shown.	/25. Action taker	n to financially	Total:	
3349	HBP	CON			5,011,683					-5,011,683	
	Local Match				649,317					-649,317	
ed. Rei	mb. Rate: 88.53%	9/21/2022 Status.	Nicole Fortner:	Not ready to ad w	ithin 6 months. C	ON funds moved	rom FFY Beyond to	o 23/24. As reque	ested in August 202	²² Total:	
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						-649,317			649,317	
ed. Rei	mb. Rate: 88.53%					N funds moved fro this project in year	om FFY 25/26 to Be shown.	eyond. Action tak	en to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317				
ed. Rei	mb. Rate: 88.53%			,		N funds moved fro this project in year	om FFY 24/25 to 25 shown.	i/26. Action taker	n to financially	Total:	
3349	HBP	CON			-5,011,683	5,011,683					
	Local Match				-649,317	649,317					
ed. Rei	mb. Rate: 88.53%			,		N funds moved fro this project in year	om FFY 23/24 to 24 shown.	/25. Action taker	n to financially	Total:	
3349	HBP	CON			5,011,683					-5,011,683	
	Local Match				649,317					-649,317	
ed. Rei	mb. Rate: 88.53%	10/8/2021 2021 Statu		Not ready to ad w	ithin 6 months. C	ON funds moved t	rom FFY Beyond to	o 23/24. As reque	ested in September	Total:	
3349	HBP	CON			-5,011,683					5,011,683	
	Local Match				-649,317					649,317	
[:] ed. Rei	mb. Rate: 88.53%					N funds moved from this project in year	n FFY 23/24 to Bey shown	ond. Action take	n to financially	Total:	

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

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP Local Match	CON		-5,011,683 -649,317	5,011,683 649,317						
Fed. Rei	mb. Rate: 88.53%		/2020 DLA-Admin: No train the FTIP (PUSH	ot ready to ad with	in 6 months. CON			24. Action taken t	o financially	Total:	
3349	HBP	CON		5,011,683						-5,011,683	
	Local Match			649,317						-649,317	
Fed. Rei	mb. Rate: 88.53%		2020 Kurt Lervold: N Survey.	ot ready to ad with	nin 6 months. CON	I funds moved fro	m FFY Beyond to 2	22/23. As request	ed in September	Total:	
3349	HBP	CON	-5,011,683							5,011,683	
	Local Match		-649,317							649,317	
Fed. Rei	mb. Rate: 88.53%		2019 DLA-Admin: No train the FTIP (PUSH					yond. Action taker	n to financially	Total:	
3349	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	cons	/2019 DLA-Admin: No train the FTIP (PUSH TIP cycle migration: 2). Attempt will be	made to program t	nis project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3349	HBP	CON									
	Local Match										
Ead Dai	mb Bata: an Fan	0/04				6 J		Od Astism tales of	6		
Fed. Rei	mb. Rate: 88.53%	cons	2019 DLA-Admin: No train the FTIP (PUSH TP cycle migration: 2). Attempt will be	made to program t	nis project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
Fed. Rei 3349	mb. Rate: 88.53%	cons	train the FTIP (PUSH). Attempt will be	made to program t	nis project in year	shown. 8/8/2023	DLA-Admin: Fund		Total: -5,011,683	
		cons to F1	train the FTIP (PUSH TP cycle migration: 2). Attempt will be	made to program t	nis project in year	shown. 8/8/2023	DLA-Admin: Fund			
3349	HBP	cons to F1 CON	train the FTIP (PUSH TP cycle migration: 2 5,011,683). Attempt will be 020/21-25/26 to 2	made to program t 022/23-27/28. This	nis project in year s does not impact	shown. 8/8/2023 funds in the currer	DLA-Admin: Fund t FTIP cycle.	lline zeroed out due	-5,011,683	
3349	HBP Local Match	cons to F1 CON	train the FTIP (PUSH TP cycle migration: 2 5,011,683 649,317). Attempt will be 020/21-25/26 to 2	made to program t 022/23-27/28. This	nis project in year s does not impact	shown. 8/8/2023 funds in the currer	DLA-Admin: Fund t FTIP cycle.	lline zeroed out due	-5,011,683 -649,317	
3349 Fed. Rei	HBP Local Match mb. Rate: 88.53%	cons to FT CON 2/20/	train the FTIP (PUSH TP cycle migration: 2 5,011,683 649,317 /2019 Rick Somers: N). Attempt will be 020/21-25/26 to 2	made to program t 022/23-27/28. This	nis project in year s does not impact	shown. 8/8/2023 funds in the currer	DLA-Admin: Fund t FTIP cycle.	lline zeroed out due	-5,011,683 -649,317 Total:	
3349 Fed. Rei 3349	HBP Local Match mb. Rate: 88.53% HBP	cons to FT CON 2/20, CON	train the FTIP (PUSH TIP cycle migration: 2 5,011,683 649,317 2019 Rick Somers: N -5,011,683). Attempt will be 020/21-25/26 to 2 Not ready to ad wit	made to program t 022/23-27/28. This hin 6 months. CO hin 6 months. CO	nis project in year s does not impact N funds moved fro N funds moved fro	shown. 8/8/2023 funds in the currer om FFY Beyond to om FFY 21/22 to Be	DLA-Admin: Fund at FTIP cycle. 19/20. As reques	lline zeroed out due	-5,011,683 -649,317 Total: 5,011,683	
3349 Fed. Rei 3349	HBP Local Match mb. Rate: 88.53% HBP Local Match	cons to FT CON 2/20, CON	train the FTIP (PUSH <u>TIP cycle migration: 2</u> 5,011,683 649,317 /2019 Rick Somers: N -5,011,683 -649,317 5/2018 DLA-Admin: N). Attempt will be 020/21-25/26 to 2 Not ready to ad wit	made to program t 022/23-27/28. This hin 6 months. CO hin 6 months. CO	nis project in year s does not impact N funds moved fro N funds moved fro	shown. 8/8/2023 funds in the currer om FFY Beyond to om FFY 21/22 to Be	DLA-Admin: Fund at FTIP cycle. 19/20. As reques	lline zeroed out due	-5,011,683 -649,317 Total: 5,011,683 649,317	
3349 Fed. Rei 3349 Fed. Rei 3349	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	cons to F1 CON 2/20, CON 10/2 cons CON	train the FTIP (PUSH <u>TIP cycle migration: 2</u> 5,011,683 649,317 /2019 Rick Somers: N -5,011,683 -649,317 5/2018 DLA-Admin: N). Attempt will be 020/21-25/26 to 2 Not ready to ad wit). Attempt will be Not ready to ad wit). Attempt will be	made to program t 022/23-27/28. This hin 6 months. CO made to program t hin 6 months. CO made to program t	his project in year does not impact N funds moved fro his project in year N funds moved fro his project in year	shown. 8/8/2023 funds in the currer om FFY Beyond to om FFY 21/22 to Be shown. m FFY 20/21 to 2 ⁻ shown. 8/8/2023	DLA-Admin: Fund at FTIP cycle. 19/20. As request eyond. Action taken I/22. Action taken DLA-Admin: Fund	ted by agency.	-5,011,683 -649,317 Total: 5,011,683 649,317	
3349 Fed. Rei 3349 Fed. Rei 3349	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	cons to F1 CON 2/20, CON 10/2 cons CON	train the FTIP (PUSH <u>TIP cycle migration: 2</u> 5,011,683 649,317 2019 Rick Somers: N -5,011,683 -649,317 5/2018 DLA-Admin: N train the FTIP (PUSH 5/2018 DLA-Admin: N train the FTIP (PUSH). Attempt will be 020/21-25/26 to 2 Not ready to ad wit). Attempt will be Not ready to ad wit). Attempt will be	made to program t 022/23-27/28. This hin 6 months. CO made to program t hin 6 months. CO made to program t	his project in year does not impact N funds moved fro his project in year N funds moved fro his project in year	shown. 8/8/2023 funds in the currer om FFY Beyond to om FFY 21/22 to Be shown. m FFY 20/21 to 2 ⁻ shown. 8/8/2023	DLA-Admin: Fund at FTIP cycle. 19/20. As request eyond. Action taken I/22. Action taken DLA-Admin: Fund	ted by agency.	-5,011,683 -649,317 Total: 5,011,683 649,317 Total:	

10/18/2024, 8:52 AM

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP Local Match	CON	5,011,683 649,317							-5,011,683 -649,317	
ed. Reir	nb. Rate: 88.53%	9/27/2018 2018 Surv		ot ready to ad with	in 6 months. CO	N funds moved fro	m FFY Beyond to	19/20. As reques	ted in September	Total:	
3349	HBP Local Match	CON	-5,011,683 -649,317							5,011,683 649,317	
ed. Reir	nb. Rate: 88.53%			t ready to ad withir . Attempt will be m				yond. Action take	n to financially	Total:	
3349	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	t ready to ad withir . Attempt will be m)20/21-25/26 to 20:	ade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund	o financially lline zeroed out due	Total:	
3349	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	t ready to ad withir Attempt will be m 20/21-25/26 to 20:	ade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund	o financially lline zeroed out due	Total:	
3349	HBP Local Match	CON	66,398 8.603								66,398 8,603
ed. Reir	nb. Rate: 88.53%	3/9/2018	-)	justing CON fundin	g to match updat	ed Exhibit 6-D in E	docs - fix math en	rors and advance	CON to 19/20 FY.	Total:	75,000
3349	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad with . Attempt will be m)20/21-25/26 to 20:	ade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
3349	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad with Attempt will be m 20/21-25/26 to 202	ade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
3349	HBP Local Match	CON									
[:] ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad with Attempt will be m 18/19-23/24 to 202	ade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constrain th	ne FTIP (PUSH)	ot ready to ad within). 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: Fu	to financially ndline zeroed out due	Total:	
3349	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%			ency requests COI to 2020/21-25/26.				ne zeroed out due	to FTIP cycle	Total:	
3349	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrain th	ne 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: Fu	n to financially ndline zeroed out due	Total:	
3349	HBP	CON									
	Local Match										
⁻ ed. Reir	mb. Rate: 88.53%	constrain th	ne 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: Fu	n to financially ndline zeroed out due	Total:	
3349	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%			ocal Agency reque 23/24 to 2020/21-2					ed out due to FTIP	Total:	
3349	HBP	CON									
	Local Match										
⁻ ed. Reir	mb. Rate: 88.53%	constrain th	ne FTIP (PUSH)	ot ready to ad within). 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: Fu	to financially ndline zeroed out due	Total:	
3349	HBP Local Match	CON									
⁼ ed. Reii	mb. Rate: 88.53%		•	ocal Agency reque			•	•	2021 DLA-Admin: e current FTIP cycle.	Total:	
3349	HBP Local Match	CON									
⁼ ed. Reir	mb. Rate: 88.53%	constrain th	ne 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: Fu	n to financially ndline zeroed out due	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constra	2015 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3349	HBP	CON	4,945,286							-4,945,286	
	Local Match		640,714							-640,714	
ed. Rei	mb. Rate: 88.53%	9/16/20	015 Janet Meyer: Mo	ved funding to 17	7/18 per survey.					Total:	
3349	HBP	CON	-4,945,286							4,945,286	
	Local Match		-640,714							640,714	
Fed. Rei	mb. Rate: 88.53%		2012 DLA-Admin: No ain the FTIP (PUSH).	t ready to ad with	nin 6 months. CO	N funds moved fro	om FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3349	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constra	2012 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3349	HBP	CON	4,945,286							-4,945,286	
	Local Match		640,714							-640,714	
Fed. Rei	mb. Rate: 88.53%	10/2/20	012 Rick Somers: Up	date funding line	per HBP Survey.					Total:	
3349	HBP	CON								241,687	241,687
	Local Match									31,313	31,313
Fed. Rei	mb. Rate: 88.53%	1/31/20	011 Heidi Borders: U	pdated per revise	ed 6-D.					Total:	273,000
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		-609,401							609,401	
Fed. Rei	mb. Rate: 88.53%		2010 DLA-Admin: No ain the FTIP (PUSH).	t ready to ad with	nin 6 months. CO	N funds moved fro	om FFY 13/14 to Be	eyond. Action take	en to financially	Total:	
3349	HBP	CON	4,703,599							-4,703,599	
	Local Match		609,401							-609,401	
Fed. Rei	mb. Rate: 88.53%	9/21/20	010 Heidi Borders: R	equested by cou	nty.					Total:	
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		-609,401							609,401	
Fed. Rei	mb. Rate: 88.53%		10 Linda Newton: Fee 10 DLA-Admin: Reim			-				Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP Local Match	CON									
⁻ ed. Reii	mb. Rate: 88.53%	4/1/2010 10/29/20	Linda Newton: Fe DLA-Admin: Rein 09 DLA-Admin: No ut due to FTIP cyc	nbursement chang ot ready to ad with	ed to 100% (Toll in 6 months CON	Credits). I funds moved fro			LA-Admin: Fundline FTIP cycle.	Total:	
3349	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	4/1/2010 10/29/20	Linda Newton: Fe DLA-Admin: Rein 09 DLA-Admin: Ne ut due to FTIP cyc	nbursement chang ot ready to ad with	ed to 100% (Toll in 6 months CON	Credits). I funds moved fro			LA-Admin: Fundline FTIP cycle.	Total:	
3349	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	4/1/2010 10/15/20	Linda Newton: Fe DLA-Admin: Rein 09 Jeff Steffan: Co zeroed out due to	nbursement chang ON funds moved fi	ed to 100% (Toll rom FFY 10/11 to	Credits). 11/12. As reques			013 DLA-Admin: e current FTIP cycle.	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	Linda Newton: Fe DLA-Admin: Rein 9 Heidi Borders: C	nbursement chang	ed to 100% (Toll	Credits).				Total:	
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		-609,401							609,401	
Fed. Reii	mb. Rate: 88.53%	4/1/2010 12/18/20	Linda Newton: Fe DLA-Admin: Rein 07 DLA-Admin: C not ready to adve	nbursement chang ON funds moved f	ed to 100% (Toll	Credits).	n taken to financia	lly constrain the F	TIP (PUSH). HBP	Total:	
3349	HBP	CON	4,703,599								4,703,599
	Local Match		609,401								609,401
	mb. Rate: 88,53%	9/1/2010	Linda Newton: Fe	ederal Reimbursen	nent reverted to o	riginal rate.				Total:	5,313,000

D)istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Shas	sta County			GE NO. 06C0178, d Proj: BRLS-5906	-	GLENDENNING	CREEK, 0.3 MI N	I WHITMORE RD.	Replace one-lane	Bridge with two-lar	ne Bridge.
	Phase Summary	/:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		PE	470,000								470,00
		R/W	49,000								49,00
		CON						1,400,000			1,400,00
		Total	519,000					1,400,000			1,919,00
	Fund Source Su	mmary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	459,471					1,239,420			1,698,89
	L	ocal Match	59,529					160,580			220,10
	LS	SSRP Bond									
		Local AC									
		Total	519,000					1,400,000			1,919,00
	PE Summary	<i>r</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	416,091								416,09	
	L	ocal Match	53,909								53,90
	LS	SSRP Bond									
		Local AC									
		Total	470,000								470,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	HBP	PE									
Fed. Rein	Local Match nb. Rate: 88.53%	Surve		min: Fundline zer				21. As requested ir o 2022/23-27/28. T	•	Total:	
3647	HBP Local Match	PE									
Fed. Rein	nb. Rate: 88.53%	DLA-A						22. NEPA not yet cl This does not impac		Total:	
3647	HBP Local Match	PE									
Fed. Rein	nb. Rate: 88.53%	DLA-A						20. As requested b This does not impac		³ Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%		n: Fundline zeroe					2. NEPA not yet c his does not impa		Total:	
3647	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%		n: Fundline zeroe	•				20. NEPA not yet his does not impa		Total:	
3647	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
ed. Reir	mb. Rate: 88.53%	2/19/2019 completior		ogramming additi	onal PE funds to o	complete prelimina	ary design before,	and final design a	fter, NEPA	Total:	200,000
3647	HBP Local Match	PE	239,031 30,969								239,031 30,969
ed. Reir	mb. Rate: 88.53%	9/16/2010	Jeff Steffan: Cre	ate funding line fo	or PE funds, new p	project.				Total:	270,000
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	43,380								43,3
		Local Match	5,620								5,6
	1	SSRP Bond									
		Local AC									
		Total	49,000								49,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	НВР	R/W									
⊮d. Reir	Local Match nb. Rate: 88.53%	Survey. 8		nin: Fundline zero					in September 2020 This does not impa		
3647	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%			ot ready to ad with ed out due to FTIF				/22. NEPA not yet		Total:	

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

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	nb. Rate: 88.53%							2017 DLA-Admin: current FTIP cycle		^{ut} Total:	
3647	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%		nin: Fundline zero	,				5/16. NEPA not ye This does not imp		Total:	
3647	HBP	R/W	43,380							-43,380	
	Local Match		5,620							-5,620	
ed. Reir	nb. Rate: 88.53%	10/2/2012	2 Rick Somers: L	Jpdate funding lir	ne per HBP Surve	ey.				Total:	
3647	HBP	R/W								43,380	43,380
	Local Match									5,620	5,620
ed. Reir	nb. Rate: 88.53%	10/1/201) Heidi Borders:	New Bridge App	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			1,239,420
		Local Match						160,580			160,580
	L	SSRP Bond									
		Local AC									
		Total						1,400,000			1,400,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
8647	HBP	CON					-1,239,420	1,239,420			
	Local Match						-160,580	160,580			
ed. Reir	nb. Rate: 88.53%			•	vithin 6 months. C e made to progran			26/27. Action take	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%	9/20/2024 Annual S		Not ready to ad	within 6 months.	CON funds move	d from FFY Beyon	d to 25/26. As req	uested in 2024 HBF	D Total:	
3647	НВР	CON					-1,239,420			1,239,420	
	Local Match						-160,580			160,580	
ed. Reir	nb. Rate: 88.53%		3 DLA-Admin: No the FTIP (PUSH		thin 6 months. CC	ON funds moved fi	om FFY 25/26 to I	Beyond. Action tak	en to financially	Total:	

Respo	onsible 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				
Fed. Rei	mb. Rate: 88.53%		3 DLA-Admin: No the FTIP (PUSH)		in 6 months. CON	N funds moved fror	n FFY 24/25 to 25/2	26. Action taken	to financially	Total:	
3647	HBP Local Match	CON			-1,239,420 -160,580	1,239,420 160,580					
Fed. Rei	mb. Rate: 88.53%					0N funds moved fro this project in year	m FFY 23/24 to 24 shown.	/25. Action taker	n to financially	Total:	
3647	HBP	CON			1,239,420					-1,239,420	
	Local Match				160,580					-160,580	
Fed. Rei	mb. Rate: 88.53%	9/19/202 Status.	2 Nicole Fortner:	Not ready to ad w	vithin 6 months. C	ON funds moved f	rom FFY Beyond to	23/24. As reque	ested in August 202	² Total:	
3647	HBP	CON					-1,239,420			1,239,420	
	Local Match						-160,580			160,580	
Fed. Rei	mb. Rate: 88.53%					N funds moved fro this project in year	m FFY 25/26 to Be shown.	eyond. Action tak	en to financially	Total:	
3647	HBP	CON				-1,239,420	1,239,420				
	Local Match					-160,580	160,580				
Fed. Rei	mb. Rate: 88.53%					N funds moved fro this project in year	m FFY 24/25 to 25 shown.	/26. Action taker	n to financially	Total:	
3647	HBP	CON			-1,239,420	1,239,420					
	Local Match				-160,580	160,580					
Fed. Rei	mb. Rate: 88.53%					N funds moved fro this project in year	m FFY 23/24 to 24 shown.	/25. Action taker	n to financially	Total:	
3647	HBP	CON			1,239,420					-1,239,420	
	Local Match				160,580					-160,580	
Fed. Rei	mb. Rate: 88.53%	10/8/202 2021 Sta		Not ready to ad w	ithin 6 months. C	ON funds moved f	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	
Fed. Rei	mb. Rate: 88.53%			,		N funds moved fro this project in year	m FFY 21/22 to Be shown.	yond. Action tak	en to financially	Total:	
3647	HBP Local Match	CON									
Fed. Rei	imb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be	made to program	this project in year	m FFY 20/21 to 21 shown. 8/8/2023 E funds in the current	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	

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

rteope	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Rei	mb. Rate: 88.53%		/3/2018 Rick Somers: 18 Survey.	Not ready to ad wit	hin 6 months. CO	N funds moved fro	m FFY Beyond to 20/2	1. As requeste	d in September	Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Rei	mb. Rate: 88.53%		/25/2017 DLA-Admin: nstrain the FTIP (PUSI	•			m FFY 21/22 to Beyond shown.	d. Action taken	to financially	Total:	
3647	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	co	nstrain the FTIP (PUSI	H). Attempt will be	made to program t	this project in year	m FFY 20/21 to 21/22. shown. 8/8/2023 DLA- funds in the current FTI	Admin: Fundlir		Total:	
3647	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	со	nstrain the FTIP (PUSI	H). Attempt will be	made to program t	this project in year	m FFY 19/20 to 20/21. shown. 8/8/2023 DLA- funds in the current FTI	Admin: Fundlir		Total:	
3647	HBP	CON	FIF Cycle Inigration.	2020/21-23/201020	022/23-27/20. 111	is does not impact					
3047	Local Match	CON									
ed. Rei	mb. Rate: 88.53%						nge in fund amount. 7/ loes not impact funds ir			Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Rei	mb. Rate: 88.53%	2/	1/2017 Janet Meyer: A	gency requests CO	N be advanced.					Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
	mb. Rate: 88.53%		/25/2016 DLA-Admin: nstrain the FTIP (PUSI				m FFY 19/20 to Beyond shown.	d. Action taken	to financially	Total:	
ed. Rei											
	HBP	CON									
ed. Rei 3647	HBP Local Match	CON									
3647		10 co	nstrain the FTIP (PUSI	H). Attempt will be	made to program t	this project in year	m FFY 18/19 to 19/20. shown. 7/27/2021 DLA funds in the current FTI	A-Admin: Fund		Total:	
3647 ed. Rei	Local Match	10 co	nstrain the FTIP (PUSI	H). Attempt will be	made to program t	this project in year	shown. 7/27/2021 DLA	A-Admin: Fund		Total: -1,239,420	
3647	Local Match mb. Rate: 88.53%	10 co to	nstrain the FTIP (PUSI FTIP cycle migration:	H). Attempt will be	made to program t	this project in year	shown. 7/27/2021 DLA	A-Admin: Fund		•	

10/18/2024, 8:52 AM

	District: 02		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
•		001	1 000 400							4 000 400	
3647	HBP Local Match	CON	-1,239,420 -160,580							1,239,420 160,580	
ed Rei	mb. Rate: 88,53%	3/28/2	016 DLA-Admin: Not	ready to ad withi	n 6 months CO	N funds moved from	FEY 19/20 to Bev	and Action take	n to financially		
			ain the FTIP (PUSH).						into initiality	Total:	
3647	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constra	016 DLA-Admin: Not ain the FTIP (PUSH). ^D cycle migration: 20	Attempt will be r	nade to program	this project in year s	shown. 7/27/2021	DLA-Admin: Fur		Total: e	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
Fed. Rei	mb. Rate: 88.53%	2/9/20	16 Janet Meyer: Age	ncy has requeste	d CON funding b	be advanced to 18/19	9.			Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
Fed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: No ain the FTIP (PUSH).					yond. Action tak	en to financially	Total:	
3647	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constra	2015 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be r	nade to program	this project in year s	shown. 7/27/2021	DLA-Admin: Fur	,	Total: e	
3647	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constra	2015 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be r	nade to program	this project in year s	shown. 7/27/2021	DLA-Admin: Fur		Total: e	
3647	HBP	CON	1,239,420					,		-1,239,420	
	Local Match		160,580							-160,580	
Fed. Rei	mb. Rate: 88.53%	9/16/2	015 Janet Meyer: Fu	nding moved to 1	7/18 per survey.					Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
Fed. Rei	mb. Rate: 88.53%		2014 DLA-Admin: No ain the FTIP (PUSH).					yond. Action tak	en to financially	Total:	
3647	HBP	CON									
	Local Match										
									to financially		

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tota
3647	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constra	014 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Reir	mb. Rate: 88.53%	9/29/20	14 Jan Meyer: Char	nged CON funding	from FFY Beyon	nd to 14/15 per Se	pt 2014 survey.			Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Reir	mb. Rate: 88.53%		013 DLA-Admin: No in the FTIP (PUSH).					eyond. Action take	n to financially	Total:	
3647	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	constra	013 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3647	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constra	013 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3647	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constra	013 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
ed. Reir	Local Match nb. Rate: 88.53%	9/26/20 2013 St	160,580 13 Rick Somers: No urvey.	ot ready to ad with	in 6 months. CO	N funds moved fro	om FFY Beyond to	14/15. As request	ed in September	-160,580 Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Reir	mb. Rate: 88.53%		012 DLA-Admin: No in the FTIP (PUSH).	ot ready to ad with	in 6 months. CO	N funds moved fro	om FFY 15/16 to Be	eyond. Action take	n to financially	Total:	

C	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	HBP Local Match	CON									
ed. Reii	mb. Rate: 88.53%	constrain	12 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/17/2017	7 DLA-Admin: Fun		Total: ue	
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	pdate funding per	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	ate funding line fo	r CON funds, nev	v project.				Total:	1,400,000

onsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
asta County		GE NO. 06C0192, I Proj:	DRY CREEK ROA	AD OVER DRY CR	EEK, 2.2 MI N SF	299. Stand alone	e Bridge Preventiv	e Maintenance.	
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE				27,000					27,0
R/W								5,000	5,0
CON								105,400	105,4
Total				27,000				110,400	137,4
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$				21,600				88,320	109,9
Local Match				5,400				22,080	27,4
LSSRP Bond									
Local AC									
Total				27,000				110,400	137,4
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$				21,600					21,6
Local Match				5,400					5,4
LSSRP Bond									
Local AC									
Total				27,000					27,00
e Funding Details:									
Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
HBP PE				21,600					21,600
Local Match				5,400					5,400
eimb. Rate: 80.00% 9/21/2022	Roberta Jensen	: 2022 Prioritizatio	n Project, new eliç	jible project.				Total:	27.000

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

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348	HBP Local Match	PE	531,180 68,820								531,180 68,820
ed. Re	mb. Rate: 88.53%		12/4/2019 Linda Newto 10/15/2018 DLA-Admin 10/10/2017 Rick Somer	: Fund line failed to	deliver.	edule per survey a	nd Exh. 6-D datec	I 10-10-17.		Total:	600,000
3348	HBP	PE									
	Local Match										
ed. Re	mb. Rate: 88.53%		9/16/2016 Janet Meyer migration: 2016/17-21/						t due to FTIP cycle	Total:	
3348	HBP	PE									
	Local Match										
ed. Re	mb. Rate: 88.53%		10/27/2014 DLA-Admin the FTIP (PUSH). 8/17 not impact funds in the	/2017 DLA-Admin: F						Total:	
3348	HBP	PE	88,530								88,530
	Local Match		11,470								11,470
ed. Re	mb. Rate: 88.53%		9/29/2014 Jan Meyer: (protected species) stud		Agency Sept 2014	4 survey; \$\$ neede	ed to complete arc	heological (Phase	3) and biological	Total:	100,000
3348	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
ed. Re	mb. Rate: 88.53%		9/26/2013 Rick Somers	: Adding PE funds p	er Agency survey	Sept 2013.				Total:	200,000
3348	HBP Local Match	PE									
	mb. Rate: 88.53%		10/20/2008 Rick Somer migration: 2008/9-13/1					undline zeroed ou	t due to FTIP cycle	Total:	
ed. Re											
ed. Re	HBP	PE	283,296								283,296
	HBP Local Match	PE	283,296 36,704								283,290 36,704

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

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	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Survey. 8		Imin: Fundline zer				•	in September 2013 This does not impac	Total:	
3348	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 100.00%		Rick Somers: U 7/18 to 2014/15-	pdate funding line 19/20. This does r	per HBP Survey. not impact funds i	8/21/2015 DLA-A n the current FTIP	dmin: Fundline ze cycle.	roed out due to F	TIP cycle migration:	Total:	
3348	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 100.00%	9/27/2011	Heidi Borders: F		te per survey. 5/	Toll Credits). 10/2013 DLA-Adm n the current FTIP		ed out due to FTIP	cycle migration:	Total:	
3348	HBP Local Match	R/W									
⁼ ed. Reir	mb. Rate: 100.00%	9/18/2008	Rick Somers: M		FY. wp 5/10/20	Credits). 13 DLA-Admin: Fu n the current FTIP		due to FTIP cycle	migration:	Total:	
3348	HBP Local Match	R/W	10,000								10,000
Fed. Reii	mb. Rate: 100.00%			nbursement chang New project progra		Credits). 2007 Agency 6-A a	oplication.			Total:	10,000
	CON Summary	<i>r</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$					3,281,000				3,281,00
	l	ocal Match									
	L	SSRP Bond									
		Local AC									
		Total					3,281,000				3,281,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348	HBP Local Match	CON					3,281,000			-3,281,000	
Fed. Reir	mb. Rate: 100.00%	9/19/2022 Status.	Nicole Fortner:	Not ready to ad wi	thin 6 months. C	ON funds moved fr	om FFY Beyond to	o 25/26. As reque	ested in August 2022	Total:	
3348	HBP Local Match	CON								1,489,000	1,489,000
Fed. Reir	mb. Rate: 100.00%	10/10/201	7 Rick Somers: 7	Adjusting funding a	amount per Ageno	cy survey and Exh.	6-D dated 10-10-	17.		Total:	1,489,000
		n of Local As	aiatanaa		10/19/20)24, 8:52 AM		Det2 FL4 S			Page 10

						pi	ogrammed in t					
D	istrict: 02	Cou	inty: Shast	ta								
Respor	sible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348	HBP Local Match	CON	-1	,792,000							1,792,000	
⁼ ed. Rein	nb. Rate: 100.00%						ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3348	HBP Local Match	CON										
Fed. Rein	b. Rate: 100.00%	c	onstrain the F	TIP (PUSH).	Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/25/201	9 DLA-Admin: Fu	n to financially ndline zeroed out due	Total: e	
3348	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	c	onstrain the F	TIP (PUSH).	Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/25/201	9 DLA-Admin: Fu	n to financially ndline zeroed out due	Total: e	
3348	HBP	CON										
	Local Match											
Fed. Rein	ıb. Rate: 100.00%	C	onstrain the F	TIP (PUSH).	Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/201	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total: e	
3348	HBP Local Match	CON	1	,792,000							-1,792,000	
Fed. Rein	nb. Rate: 100.00%	-)/26/2013 Rick 2013 Survey.	CSomers: Not	t ready to ad with	nin 6 months. CC	ON funds moved fro	m FFY Beyond to	14/15. As reques	ted in September	Total:	
3348	HBP Local Match	CON	-1	,792,000							1,792,000	
Fed. Rein	nb. Rate: 100.00%		0/26/2012 DL onstrain the F		t ready to ad with	nin 6 months. CC	ON funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3348	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	c	onstrain the F	TIP (PUSH).	Attempt will be r	nade to program	DN funds moved fro this project in year is does not impact	shown. 8/17/201	7 DLA-Admin: Fui	n to financially ndline zeroed out due	Total: e	
3348	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	c	onstrain the F	TIP (PUSH).	Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/201	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total: e	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348	HBP Local Match	CON	1,792,000							-1,792,000	
⁻ ed. Reir	nb. Rate: 100.00%	10/2/20	12 Rick Somers: Up	odate funding line	per HBP Survey.					Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
Fed. Reir	nb. Rate: 100.00%	11/10/2	11 Heidi Borders: R 010 DLA-Admin: No in the FTIP (PUSH).	ot ready to ad with	0	,	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3348	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	11/10/2 constrai	11 Heidi Borders: R 010 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be n	in 6 months. COI nade to program t	N funds moved fro his project in year	shown. 8/21/201	5 DLA-Admin: Fu	n to financially ndline zeroed out du	Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
Fed. Reir	nb. Rate: 100.00%		10 Heidi Borders: R 10 Heidi Borders: R			oll Credits).				Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
Fed. Reir	nb. Rate: 100.00%		0 DLA-Admin: Reim 009 DLA-Admin: No		•	,	om FFY 13/14 to B	eyond.		Total:	
3348	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	10/30/2	0 DLA-Admin: Reim 009 DLA-Admin: No out due to FTIP cycl	ot ready to ad with	in 6 months. COI	N funds moved fro			DLA-Admin: Fundlin FTIP cycle.	Total: e	
3348	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	10/29/2	0 DLA-Admin: Reim 009 DLA-Admin: No out due to FTIP cycl	ot ready to ad with	in 6 months CON	I funds moved fro			LA-Admin: Fundline FTIP cycle.	Total:	
3348	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	10/29/2			in 6 months CON	I funds moved fro			LA-Admin: Fundline	Total:	

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

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

Responsible Agency Prior 2223 23/24 24/25 25/26 26/27 27/28 Beyond RW Summary: Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Fed \$ 40,000 Image: Constraint of the con	D	istrict: 02	County:	Shasta								
Fed \$ 40,000 Image: Control of the cont	Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Local Match Image: Control of the second secon		R/W Summary	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Image: LSSRP Bond Image: Total Image: T			Fed \$	40,000								40,000
Local AC Total Total Adv.000 Image Funding Details: Projid Funds Src Phase Phase Funding Details: Total: Total: <td></td> <td></td> <td>Local Match</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			Local Match									
Total 40,00 Image: Control of Streece Prior Phase Prior 22/23 23/24 24/25 26/26 26/27 27/28 Beyond Proj Id Fundis Src Phase Prior 22/23 23/24 24/25 26/27 27/28 Beyond 4053 HBP RW Local Match Fed. Reimb. Rate: 100.00% 10/8/2020 Kurt Lervold: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 20/21. 8/8/2023 DLA.Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/3-27/28. This does not impact funds in the current FTIP cycle. Total: 4053 HBP RW Local Match Fed. Reimb. Rate: 100.00% 10/13/2020 DLA.Admin: Fund line failed to deliver. Total: Total: 201/2020 Kurt Lervold: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 19/20. As requested by agency. 8/8/2023 DLA.Admin: Fund line failed to deliver. Total: Total: 4053 HBP RW Local Match Fed. Reimb. Rate: 100.00% 3/9/2019 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear. 8/8/2023 DLA.Admin: Fundine 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. Total: 4053 HBP </td <td></td> <td>L</td> <td>SSRP Bond</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		L	SSRP Bond									
Phase Funding Details: Proj I Proj II Proj III Proj IIII Proj IIII Proj IIIII Proj IIIIII Proj IIIIII Proj IIIIIIIIII Proj IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			Local AC									
Proj id Funds Src Phase Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond 4063 HBP R/W Local Match Total: T			Total	40,000								40,000
Local Match RWW Local Match Fed. Reimb. Rate: 100.00% 10/8/2020 Kurt Lervold: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 20/21. 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. Total: 4053 HBP R/W Local Match Total: Total: Fed. Reimb. Rate: 100.00% 10/13/2020 DLA-Admin: Fund line has not failed to deliver. Total: Total: 2012/12/202 MLA-Admin: Fund line has not failed to deliver. 10/13/2020 DLA-Admin: Fund line failed to deliver. Total: 2012/12/202 MLA-Admin: Fund line has not failed to deliver. Total: Total: 2012/12/202 MLA-Admin: Fund line has not failed to deliver. Total: Total: 2012/12/202 MLA-Admin: Fund line bas not failed to deliver. Total: Total: 2012/12/202 MLA-Admin: Fund line bas not failed to deliver. Total: Total: 2012/12/202 MLA-Admin: Fund line pace do ut due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle. Total: 4053 HBP R/W Local Match Fed. Reimb. Rate: 100.00% 2/20/2019 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested by agency. 8/8/20/23	Phase F	Funding Details:										
Local Match Local Match 10/8/2020 Kurt Lervold: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 20/21. 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. Total: Total: 4053 HBP RW 10/8/2020 DLA-Admin: Fund line has not failed to deliver. 10/13/2020 DLA-Admin: Fund line failed to deliver. 221/2020 Kurt Lervold: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 19/20. As requested by agency. 8/8/2023 DLA-Admin: Fund line failed to deliver. 221/2020 Kurt Lervold: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear. 8/8/2023 DLA-Admin: Fund line 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. Total: 4053 HBP RW 2/20/2019 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear. 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. Total: 4053 HBP RW 2/20/2019 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear. 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. Total: 4053 HBP RW 2/20/2019 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested by agency. 8/8/2023 DLA-Admin: Fu	Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Local Match Fed. Reimb. Rate: 100.00% 1/0/13/2020 DLA-Admin: Fund line failed to deliver. 10/13/2020 DLA-Admin: Fund line failed to deliver. 2/21/2020 X urt Lervold: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 19/20. As requested by agency. 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. Total: 4053 HBP RW Reimb. Rate: 100.00% 3/9/2019 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear. 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. Total: 4053 HBP RW Reimb. Rate: 100.00% 2/20/2019 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear. 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 current FTIP cycle. Total: 4053 HBP RW 2/20/2019 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested by agency: 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. Total: 4053 HBP RW 10/15/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear. 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		Local Match	5 10/8/2								Total:	
4053 HBP Local Match R/W Local Match 3/9/2019 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear. 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. Total: 4053 HBP Local Match R/W Local Match Total: Total: Fed. Reimb. Rate: 100.00% 2/20/2019 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested by agency. 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. Total: 4053 HBP Local Match R/W Local Match Total: Total: Fed. Reimb. Rate: 100.00% 0/15/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear. 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. Total: 4053 HBP Local Match R/W Local Match Total: Total: Fed. Reimb. Rate: 100.00% 9/27/2018 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 18/19. As requested in September 2018 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact Total:		Local Match	5 10/13/ 10/13/ 2/21/2 DLA-A	2020 DLA-Admin: 2020 Kurt Lervold: Admin: Fundline z	Fund line failed t Not ready to ad v	o deliver. vithin 6 months. F				, , ,		
Local Match Fed. Reimb. Rate: 100.00% 2/20/2019 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested by agency. 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. Total: 4053 HBP Local Match R/W Fed. Reimb. Rate: 100.00% 10/15/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear. 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. Total: 4053 HBP Local Match R/W Total: Total: Fed. Reimb. Rate: 100.00% 9/27/2018 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 18/19. As requested in September 2018 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact Total:		Local Match	5 3/9/20 DLA-A	Admin: Fundline z							Total:	
Fed. Reimb. Rate: 100.00% 2/20/2019 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested by agency. 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. Total: 4053 HBP Local Match R/W Fed. Reimb. Rate: 100.00% 10/15/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear. 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. Total: 4053 HBP Local Match R/W Total: Fed. Reimb. Rate: 100.00% 9/27/2018 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear. 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. Total: 4053 HBP Local Match R/W Total: Fed. Reimb. Rate: 100.00% 9/27/2018 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 18/19. As requested in September 2018 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact Total:	4053	HBP	R/W									
Local Match Fed. Reimb. Rate: 100.00% 10/15/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear. 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. Total: Total: 4053 HBP R/W R/W Total: Total: Total: Fed. Reimb. Rate: 100.00% 9/27/2018 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 18/19. As requested in September 2018 Total: Total:	Fed. Rein		8/8/20	23 DLA-Admin: F					•			
4053 HBP R/W Local Match Fed. Reimb. Rate: 100.00% 9/27/2018 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 18/19. As requested in September 2018 Total:		Local Match	5 10/15/								Total:	
funds in the current FTIP cycle.		Local Match	curren R/W 9/27/2 Surve	1t FTIP cycle. 2018 Rick Somers: 9. 7/27/2021 DLA	Not ready to ad -Admin: Fundline	within 6 months.	RW funds moved t	rom FFY 19/20 to	18/19. As reques	ted in September 2018	i utai.	

Respo	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 bed out due to FTIF						Total:	
4053	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 100.00%			Ivancing R/W funds 23/24 to 2020/21-25					roed out due to FTIP	Total:	
4053	HBP	R/W									
	Local Match										
Fed. Reir	mb. 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										
Fed. Reir	mb. Rate: 100.00%			Adjusting funding solutions funding solutions 2018					A-Admin: Fundline FTIP cycle.	Total:	
4053	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%		in: Fundline zero	ot ready to ad within bed out due to FTIF						Total:	
4053	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	_, ., _ • •		ency requests RW 25/26. This does r				ed out due to FTIF	cycle migration:	Total:	
4053	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		in: Fundline zero	ot ready to ad with bed out due to FTIF						Total:	
4053	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		in: Fundline zero	ot ready to ad within bed out due to FTIF						Total:	

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

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

		a ,	.		P	ogrammed in t					
	District: 02	County:									
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053	HBP Local Match	CON				-1,040,000	1,040,000				
Fed. Reir	nb. Rate: 100.00%	10/27/2	22 Bobby Zezoff: Bo 021 DLA-Admin: No in the FTIP (PUSH).	ot ready to ad with	in 6 months. CC			5/26. Action taker	n to financially	Total:	
4053	HBP Local Match	CON			-1,040,000	1,040,000					
ed. Reir	mb. Rate: 100.00%		021 DLA-Admin: No in the FTIP (PUSH).					1/25. Action taker	n to financially	Total:	
4053	HBP Local Match	CON			1,040,000					-1,040,000	
ed. Reir	nb. Rate: 100.00%	10/8/20 2021 S	21 Nicole Fortner: N tatus.	lot ready to ad wit	thin 6 months. C	ON funds moved f	rom FFY Beyond t	o 23/24. As reque	ested in Septembe	r Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Reir	mb. Rate: 100.00%		018 DLA-Admin: No in the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
4053	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%	constra	018 DLA-Admin: No in the FTIP (PUSH). cycle migration: 202	Attempt will be m	nade 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	mb. Rate: 100.00%	10/3/20 2018 S	18 Rick Somers: No urvey.	ot ready to ad with	in 6 months. CC	N funds moved fro	om FFY Beyond to	20/21. As reques	ted in September	Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Reir	mb. Rate: 100.00%		18 DLA-Admin: Not in the FTIP (PUSH).					yond. Action take	n to financially	Total:	
4053	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constra	18 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total: ue	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
[:] ed. Reir	mb. Rate: 100.00%	3/12/20	18 Rick Somers: Ac	lvanced CON to 2	0/21 year per Ag	ency request.				Total:	

10/18/2024, 8:52 AM

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

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

D	District: 02 Co	unty: Shasta									
Respo	nsible Agency	P	rior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Sha	sta County		BRIDGE NC lane bridge. Fed Proj:			ER SACRAMENTC) RIV OVERFLOW	V, 1.0 MI E BALLS	FERRY RD. Repl	lace two lane bridg	e with two
	Phase Summary:	P	rior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		PE 600	0,000								600,000
		R/W 40	0,000								40,000
		CON							3,305,800		3,305,800
		Total 640	0,000						3,305,800		3,945,800
	Fund Source Summar	'y: Pi	rior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$ 566	6,592						2,926,625		3,493,217
	Local I	Vatch 7:	3,408						379,175		452,583
	LSSRP	Bond									
	Loc	al AC									
		Total 640	0,000						3,305,800		3,945,800
	PE Summary:	P	rior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$ 53 ⁻	1,180								531,180
	Local	Match 68	3,820								68,820
	LSSRP	Bond									
	Loc	al AC									
		Total 600	0,000								600,000
	Funding Details:										
Proj id	Funds Src Pha	ise P	rior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP PE		5,267								345,267
Ead Dair	Local Match mb. Rate: 88.53%		4,733 desire Device			D data d 4/07/000	4				44,733
reu. Keli	IID. Rale. 88.53%	10/10/2021 DLA-A	amin: Revise	PE Tundin	ig to match LAPG 6-	-D dated 4/27/202	1.			Total:	390,000
3864	HBP PE										
	Local Match										
Fed. Reir	mb. Rate: 88.53%		DLA-Admin:		ithin 6 months. PE - zeroed out due to F			•	in September 2016 This does not impa	Total: act	
3864	HBP PE										
	Local Match										
Fed. Reir		10/26/2014 DLA-A the FTIP (PUSH). not impact funds in	8/17/2017 DL	A-Admin:	vithin 6 months. PE Fundline zeroed ou	funds moved from It due to FTIP cycl	n FFY 14/15 to 15/ e migration: 2014	/16. Action taken t /15-19/20 to 2016/	to financially constra /17-21/22. This doe	^{ain} Total: es	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%		4 Jan Meyer: Mov le migration: 2014		•			Admin: Fundline FTIP cycle.	zeroed out due to	Total:	
3864	HBP Local Match	PE	-8,189 -1,061								-8,189 -1,061
ed. Rei	mb. Rate: 88.53%		Rick Somers: Pro urvey, and previou			it, see HQ/System	Comments. Upd	ate funding to mat	ch new Exhibit 6-A,	Total:	-9,250
3864	HBP Local Match	PE									
⁻ ed. Rei	mb. Rate: 88.53%	8/21/201		•				prized first for scop 15-19/20. This doe	e definition. es not impact funds	Total: in	
3864	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%		1 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
ed. Rei	mb. Rate: 88.53%	9/26/201	1 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
	Funding Details:		Duite	00/00	00/04	04/05	05/00	00/07	07/00	Davaard	
Proj id 3864	Funds Src HBP Local Match	Phase R/W	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
[:] ed. Rei	mb. Rate: 88.53%							8/25/2019 DLA-Ad he current FTIP cy	min: Fundline zero	^{ed} Total:	
3864	HBP Local Match	R/W									
ed Rei	mb. Rate: 88.53%	2/1/2017	Janet Mever Age	ency requests RW	be advanced 7/	27/2021 DI A-Adm	nin [.] Fundline zero	ed out due to FTIF	cycle migration.	Total:	

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

D	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	25
		Local Match							379,175		379,17	75
	L	SSRP Bond										
		Local AC										
		Total							3,305,800		3,305,80)0
Phase I	Funding Details:											
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3864	HBP	CON						-2,926,625	2,926,625			New
	Local Match							-379,175	379,175			
Fed. Reir	mb. Rate: 88.53%					CON funds moved m this project in ye		o 27/28. Action ta	ken to financially	Total:		
3864	HBP	CON	· · ·				-2,926,625	2,926,625				
	Local Match						-379,175	379,175				
Fed. Reir	mb. Rate: 88.53%			•		CON funds moved m this project in ye		o 26/27. Action ta	ken to financially	Total:		
3864	HBP	CON				-2,926,625	2,926,625					
	Local Match					-379,175	379,175					
Fed. Reir	mb. Rate: 88.53%			•		CON funds moved m this project in ye		o 25/26. Action ta	ken to financially	Total:		
3864	HBP	CON				2,926,625				-2,926,625		
	Local Match					379,175				-379,175		
Fed. Reir	mb. Rate: 88.53%		023 Nicole Fortne Status.	r: Not ready to ac	within 6 months.	CON funds move	d from FFY Beyor	nd to 24/25. As re-	quested 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%					CON funds moved m this project in ye		o Beyond. Action	taken to financially	Total:		
3864	HBP	CON				-2,926,625	2,926,625					
	Local Match					-379,175	379,175					
Fed. Reir	mb. Rate: 88.53%			•		CON funds moved m this project in ye		o 25/26. Action ta	ken to financially	Total:		
3864	HBP	CON			-2,926,625	2,926,625						
	Local Match				-379,175	379,175						
Fed. Reir	mb. Rate: 88.53%			,		CON funds moved m this project in ye		o 24/25. Action ta	ken to 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			2,926,625 379,175					-2,926,625 -379,175	
ed. Rei	mb. Rate: 88.53%	9/19/2022 Status.	Nicole Fortner:	Not ready to ad w	,	ON funds moved fr	om FFY Beyond to	o 23/24. As reque	sted in August 202		
3864	HBP	CON					-2,926,625			2,926,625	
	Local Match						-379,175			379,175	
ed. Rei	mb. Rate: 88.53%					N funds moved fro this project in year		eyond. Action take	en to financially	Total:	
3864	HBP	CON				-2,926,625	2,926,625				
	Local Match					-379,175	379,175				
ed. Rei	mb. Rate: 88.53%					N funds moved fro this project in year		5/26. Action taken	to financially	Total:	
3864	HBP	CON			-2,926,625	2,926,625					
	Local Match				-379,175	379,175					
ed. Rei	mb. Rate: 88.53%					N funds moved fro this project in year		1/25. Action taken	to financially	Total:	
3864	HBP	CON		-2,926,625	2,926,625						
	Local Match			-379,175	379,175						
ed. Rei	mb. Rate: 88.53%					N funds moved fro this project in year		3/24. 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%	10/10/202	1 DLA-Admin: R	evise CON fundin	g to match LAPG	6-D dated 4/27/202	21.			Total:	2,135,800
3864	HBP	CON		1,035,801						-1,035,801	
	Local Match			134,199						-134,199	
ed. Rei	mb. Rate: 88.53%	10/8/2021 2021 Stat		Not ready to ad w	ithin 6 months. C	ON funds moved fr	om FFY Beyond to	o 22/23. As reque	sted in September	Total:	
3864	HBP	CON			-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
ed. Rei	mb. Rate: 88.53%					I funds moved from this project in year		yond. Action taker	n to financially	Total:	
3864	HBP	CON		-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Rei	mb. Rate: 88.53%			•		I funds moved from this project in year		24. Action taken t	o financially	Total:	

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

	District: 02	e sant	y: Shasta	22/02	22/24	24/25	25/26	26/27	07/00	Povend	T _1 1
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP	CON	-1,035,801	1,035,801							
	Local Match		-134,199	134,199							
Fed. Reir	mb. Rate: 88.53%		1/2020 DLA-Admin: No strain the FTIP (PUSH).					23. Action taken t	to financially	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
Fed. Reir	mb. Rate: 88.53%		8/2020 Kurt Lervold: No 0 Survey.	t ready to ad with	in 6 months. CON	N funds moved fro	m FFY Beyond to 2	21/22. As request	ed in September	Total:	
3864	HBP	CON			-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
Fed. Reir	mb. Rate: 88.53%		31/2019 DLA-Admin: Netrain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3864	HBP	CON		-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
Fed. Reir	mb. Rate: 88.53%		31/2019 DLA-Admin: National Strain the FTIP (PUSH).					3/24. Action taken	to financially	Total:	
3864	HBP	CON	-1,035,801	1,035,801							
	Local Match		-134,199	134,199							
Fed. Reir	mb. Rate: 88.53%		31/2019 DLA-Admin: Nestrain the FTIP (PUSH).	,				2/23. Action taken	to financially	Total:	
3864	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	cons	31/2019 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 20	Attempt will be i	made to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund		Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
Fed. Reir	mb. Rate: 88.53%		I0/2019 Kurt Lervold: N 9 Survey.	ot ready to ad wi	thin 6 months. CC	N funds moved fr	om FFY Beyond to	20/21. As reques	sted in September	Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
Fed. Reir	mb. Rate: 88.53%		I/2019 DLA-Admin: No strain the FTIP (PUSH).					yond. Action take	n to financially	Total:	
3864	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	cons	I/2019 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 20	Attempt will be i	made to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund		Total:	

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Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tota
		0011									
3864	HBP Local Match	CON									
ed Reir	mb. Rate: 88.53%	2/01/0	019 DLA-Admin: Not	roady to ad within	6 months CON	funds moved from	EEV 10/20 to 20/	21 Action takon t	o financially		
	10.1440.00.00/	constr	ain the FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund		Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Reir	mb. Rate: 88.53%	2/20/2	019 Rick Somers: No	ot ready to ad with	in 6 months. CO	N funds moved fro	m FFY Beyond to	19/20. As reques	ted by agency.	Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Reir	mb. Rate: 88.53%		2018 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3864	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constr	2018 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund		Total:	
3864	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constr	2018 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund	,	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Reir	mb. Rate: 88.53%		018 Rick Somers: No Survey.	ot ready to ad with	in 6 months. CO	N funds moved fro	m FFY Beyond to	19/20. As reques	ted in September	Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Reir	mb. Rate: 88.53%		018 DLA-Admin: Not ain the FTIP (PUSH).					ond. Action take	n to financially	Total:	
3864	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constr	018 DLA-Admin: Not ain the FTIP (PUSH).		nade to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund		Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tota
3864	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	со	29/2018 DLA-Admin: Not nstrain the FTIP (PUSH). FTIP cycle migration: 202	Attempt will be r	nade to program t	nis project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Reir	mb. Rate: 88.53%	3/1	2/2018 Rick Somers: Ad	vanced CON fun	ds to 19/20 per Ag	ency request.				Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Reir	mb. Rate: 88.53%		/25/2017 DLA-Admin: No nstrain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3864	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	со	/25/2017 DLA-Admin: No nstrain the FTIP (PUSH). FTIP cycle migration: 202	Attempt will be r	nade to program t	nis project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3864	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	со	/25/2017 DLA-Admin: No nstrain the FTIP (PUSH). FTIP cycle migration: 202	Attempt will be r	nade to program t	nis project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3864	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	со	/25/2017 DLA-Admin: No nstrain the FTIP (PUSH). FTIP cycle migration: 20′	Attempt will be r	nade to program t	nis project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Reir	mb. Rate: 88.53%	2/1	/2017 Janet Meyer: Age	ncy requests CO	N be advanced.					Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Reir	mb. Rate: 88.53%		/25/2016 DLA-Admin: No nstrain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3864	HBP	CON									
	Local Match									_	
ed. Reir	nb. Rate: 88.53%	со	/25/2016 DLA-Admin: No nstrain the FTIP (PUSH).		nade to program t	nis project in year		DLA-Admin: Fun		Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrai	016 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program t	this project in year	shown. 7/27/2021	DLA-Admin: Fur	i to financially idline zeroed out due	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	mb. Rate: 88.53%	9/16/201	16 Janet Meyer: Lo	cal agency reque	sts CON be adva	nced to 17/18.				Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Rei	mb. Rate: 88.53%		16 DLA-Admin: Not n the FTIP (PUSH).					yond. Action take	n to financially	Total:	
3864	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrai	16 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program t	this project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3864	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrai	16 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program t	this project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	mb. Rate: 88.53%	2/9/2016	6 Janet Meyer: Age	ency requests CO	N funding be adva	anced to 17/18.				Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Rei	mb. Rate: 88.53%		015 DLA-Admin: No n the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3864	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrai	015 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program t	this project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3864	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrai	015 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program t	this project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
			, ,	-	40/40/00			,			

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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.

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%	9/16/20)15 Janet Meyer: Fur	nding moved to 1	7/18 per survey.					Total:	
3864	HBP Local Match	CON	-1,035,801 -134,199							1,035,801 134,199	
⁻ ed. Rei	mb. Rate: 88.53%		2014 DLA-Admin: No iin the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
-ed. Rei	mb. Rate: 88.53%	9/29/20)14 Jan Meyer: Mov	ed CON from Bey	yond to FFY 16/17	7 per Sept 2014 su	rvey.			Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Rei	mb. Rate: 88.53%		2013 DLA-Admin: No in the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3864	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constra	2013 DLA-Admin: No in the FTIP (PUSH). 2 cycle migration: 20	Attempt will be r	made to program t	this project in year	shown. 8/25/2019	9 DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3864	HBP	CON				·					
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constra	2013 DLA-Admin: No nin the FTIP (PUSH). 9 cycle migration: 20	Attempt will be r	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3864	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constra	2013 DLA-Admin: No iin the FTIP (PUSH). 2 cycle migration: 20	Attempt will be r	made to program t	this project in year	shown. 8/17/2017	7 DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3864	HBP	CON	1,035,801							-1,009,331	26,470
	Local Match		134,199							-130,769	3,430
⁻ ed. Rei	mb. Rate: 88.53%	7/9/201 Exhibit	3 Rick Somers: Pro 6-A.	ject scope chang	ed to Replacemer	nt, see HQ/System	Comments. Upda	ate participating fu	nding to match new	Total:	29,900
3864	HBP	CON	-1,009,331							1,009,331	
	Local Match		-130,769							130,769	
	mb. Rate: 88.53%	10/26/2	2012 DLA-Admin: No	ot ready to ad with	hin 6 months CO	N funds moved fro	m FFY 15/16 to B	evond Action take	en to financially	Total:	

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Respo	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP	CON	1,009,331							-1,009,331	
	Local Match		130,769							-130,769	
ed. Rei	imb. Rate: 88.53%	10/2/201	2 Rick Somers: Up	date funding line	oer HBP Survey.					Total:	
3864	HBP	CON								1,009,331	1,009,331
	Local Match									130,769	130,769
	imb. Rate: 88.53%	0/00/00/	1 Heidi Borders: No	ow application						Total:	1,140,100

Dis	strict: 02 County	/: Shasta								
Respons	sible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Shasta	a County		GE NO. 06C0242, . d Proj: BRLS-5906		D OVER ANDER	SON CREEK, 100	E BALLS FERRY	RD. Replace 2 la	ne bridge with 2 lan	e bridge.
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Γ	Р	≣		600,000						600,000
Г	R/V	V							60,000	60,000
Г	CO	N							2,360,000	2,360,000
	Tota	al		600,000					2,420,000	3,020,000
Γ	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Γ	Fed	\$		480,000					1,936,000	2,416,000
	Local Mate	h		120,000					484,000	604,000
	LSSRP Bon	d								
	Local A									
L	Tota	al		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
L	Fed	\$		480,000						480,000
L	Local Matc	h		120,000						120,000
L	LSSRP Bon	d								
L	Local A									
L	Tota	al		600,000						600,000
	unding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	HBP PE Local Match			480,000 120,000						480,000 120,000
Fed. Reimt	b. Rate: 80.00% 8/14	/2021 DLA-Admin: Re	evise 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. Reimt	b. Rate: 88.53% 8/14	/2021 DLA-Admin: Re	evise 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. Reimt	b. Rate: 88.53% 10/2 the	8/2020 DLA-Admin: N FTIP (PUSH). Attemp	Not ready to ad with t will be made to pr	nin 6 months. PE for rogram this project	unds moved from in year shown.	FFY 20/21 to 23/2	24. Action taken to	financially constra	ain 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
4521	HBP Local Match	PE	531,180 68,820								531,180 68,820
Fed. Rein	nb. Rate: 88.53%		Kurt Lervold: PF Linda Newton: F		noved due to proje	ct prioritization.				Total:	600,000
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								48,000	48,00
		Local Match								12,000	12,00
	L	SSRP Bond									
		Local AC									
		Total								60,000	60,00
Phase F Proj id	Funding Details:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Povond]
4521	Funds Src HBP	Phase R/W	FIIO	22123	23/24		25/20	20/27	21/20	Beyond	Total
4521	Local Match	r./ v v				-48,000 -12,000				48,000 12,000	
Fed. Rein	nb. Rate: 80.00%			t ready to ad withi love funding out.	n 6 months. RW f		FFY 24/25 to Bey	ond. Project has	not received	Total:	
4521	HBP	R/W				48,000				-48,000	
	Local Match					12,000				-12,000	
Fed. Rein	nb. Rate: 80.00%	9/19/2022 Status.	Nicole Fortner: I	Not ready to ad wi	thin 6 months. RV	V funds moved fro	m FFY Beyond to	24/25. As reques	sted in August 2022	2 Total:	
4521	HBP	R/W								48,000	48,000
	Local Match									12,000	12,000
Fed. Rein	nb. Rate: 80.00%	8/14/2021	DLA-Admin: Re	vise reimburseme	nt rate from 88.53	% to 80% for on sy	/stem project.			Total:	60,000
4521	HBP	R/W								-53,118	-53,118
	Local Match									-6,882	-6,882
Fed. Rein	nb. Rate: 88.53%	8/14/2021	DLA-Admin: Re	vise reimburseme	nt rate from 88.53	% to 80% for on sy	/stem project.			Total:	-60,000
4521	HBP	R/W								53,118	53,118
	Local Match									6,882	6,882
	nb. Rate: 88.53%		Kurt Lervold: PF								

[District: 02	County: S	hasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summar	ry:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								1,888,000	1,888,000
		Local Match								472,000	472,000
	L	SSRP Bond									
		Local AC									
		Total								2,360,000	2,360,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4521	HBP	CON								1,888,000	1,888,000
	Local Match									472,000	472,000
Fed. Rei	mb. Rate: 80.00%	8/14/2021	I DLA-Admin: Rev	vise reimburseme	nt rate from 88.53	% to 80% for on sy	/stem project.			Total:	2,360,000
4521	HBP	CON								-2,089,308	-2,089,308
	Local Match									-270,692	-270,692
Fed. Rei	mb. Rate: 88.53%	8/14/2021	I DLA-Admin: Rev	vise reimburseme	nt rate from 88.53	% to 80% for on sy	/stem project.			Total:	-2,360,000
4521	HBP	CON								2,089,308	2,089,308
	Local Match									270,692	270,692
Fed. Rei	mb. Rate: 88.53%	2/13/2017	7 Kurt Lervold: PF	OGRAM CON. N	lot ready to ad wit	hin 6 months				Total:	2,360,000

C	District: 02 County:	Shasta								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Sha	sta County	bridge	E NO. 06C0263, on new alignment Proj: BRLS-5906		N ROAD OVER DE	EEP HOLE CREEI	K, 100 FT S/O BEF	RNARD WAY. Re	place 2-lane with 2-l	ane
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	236,500								236,500
	R/W		30,000							30,000
	CON								1,324,400	1,324,400
	Total	236,500	30,000						1,324,400	1,590,900
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	209,373	26,559						1,172,491	1,408,424
	Local Match	27,127	3,441						151,909	182,476
	LSSRP Bond									
	Local AC									
	Total	236,500	30,000						1,324,400	1,590,900
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	209,373								209,373
	Local Match	27,127								27,127
	LSSRP Bond									
	Local AC									
	Total	236,500								236,500
	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4221	HBP PE Local Match									
Fed. Kell		15 Janet Meyer: As r ion: 2014/15-19/20 t					ne zeroed out due	to FTIP cycle	Total:	
4221	HBP PE Local Match									
Fed. Rei	fiscal y	2014 DLA-Admin: No year for inclusion into 17-21/22. This does i	FTIP. 8/17/2017	DLA-Admin: Fun	dline zeroed out d				t Total:	
4221	HBP PE Local Match	209,373 27,127								209,373 27,127
Fed. Reii		014 Jan Meyer: New	v project added to	HBP per Agency	6A application sub	mitted Aug 2014.			Total:	236,500

D	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$		26,559							26,559
		Local Match		3,441							3,441
	L	SSRP Bond									
		Local AC									
		Total		30,000							30,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4221	HBP	R/W	-26,559	26,559							
	Local Match		-3,441	3,441							
Fed. Reir	mb. Rate: 88.53%	10/8/2 Status		Not ready to ad	within 6 months.	RW funds moved	from FFY 21/22 t	o 22/23. As reque	ested in September 2021	Total:	
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	019 Linda Newton: 1 Admin: Fundline zer nt FTIP cycle.						yet clear. 8/8/2023 npact funds in the	Total:	
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	8/8/20	2019 Rick Somers: 1 023 DLA-Admin: Fu nrent FTIP cycle.						ted by agency. oes not impact funds in	Total:	
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	/2018 DLA-Admin: Admin: Fundline zer ht FTIP cycle.						yet clear. 8/8/2023 npact funds in the	Total:	
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Surve		Admin: Fundline :					ited in September 2018 26. This does not impact	Total:	
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	2016 Janet Meyer: N Admin: Fundline zer ht FTIP cycle.	•					yet clear. 7/27/2021 npact funds in the	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4221 [:] ed. Reir	HBP Local Match nb. Rate: 88.53%								yet clear. 8/25/2019) Total:	
			nn: Fundline zero TIP cycle.	ed out due to FTIF	' cycle migration:	2016/17-21/22 to	2018/19-23/24. 1	his does not impa	ict funds in the		
4221	HBP	R/W	26,559								26,559
	Local Match		3,441								3,441
ed. Reir	mb. Rate: 88.53%	9/29/2014	4 Jan Meyer: New	project added to	HBP per Agency 6	6A application sub	mitted Aug 2014.			Total:	30,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								1,172,491	1,172,4
		Local Match								151,909	151,9
	L	SSRP Bond									
		Local AC									
		Total								1,324,400	1,324,4
Phase I	Funding Details:										
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	
ed. Reir	mb. Rate: 88.53%					N funds moved fro his project in year	m FFY 25/26 to B	eyond. Action tak	en to financially	Total:	
4221	HBP Local Match	CON					1,172,491 151,909			-1,172,491 -151,909	
ed. Reir	mb. Rate: 88.53%	10/8/202 ⁻ 2021 Sta		Not ready to ad wit	hin 6 months. CC	ON funds moved fr	om FFY Beyond t	o 25/26. As reque	ested in September	Total:	
4221	HBP Local Match	CON	-1,172,491 -151,909							1,172,491 151,909	
ed. Reir	mb. Rate: 88.53%		18 DLA-Admin: N			N funds moved fro his project in year		eyond. Action tak	en to financially	Total:	
4221	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program tl	N funds moved fro his project in year s does not impact f	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
4221	HBP	CON	1,172,491							-1,172,491	
	Local Match		151,909							-151,909	
ed. Reir	nb. Rate: 88.53%	10/3/2018	3 Rick Somers: N	ot ready to ad with	in 6 months. COI	N funds moved fro	m FFY Beyond to	20/21. As reques	ted in September	Total:	

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Respo	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4221	HBP	CON	-1,172,491							1,172,491	
	Local Match		-151,909							151,909	
ea. Re	imb. Rate: 88.53%		014 DLA-Admin: No in the FTIP (PUSH).					eyond. Action take	n to financially	Total:	
	imb. Rate: 88.53% 							eyond. Action take	n to financially	Total:	1,172,491
4221		constra	in the FTIP (PUSH).					eyond. Action take	n to financially	Total:	1,172,491 151,909

onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
asta County		BRIDG Fed		MIDDLE CREEK I	RD OVER MIDDLE	ECREEK, 0.7 MI E	OF IRON MTN F	RD. Replace 1-lane	e bridge with 2-lane l	bridge.
Phase Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE				240,000					240,00
	R/W								40,000	40,00
	CON								969,000	969,00
	Total				240,000				1,009,000	1,249,00
Fund Source Summar	ry:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$				212,472				893,268	1,105,74
Local	Match				27,528				115,732	143,26
LSSRP	Bond									
Loc	al AC									
	Total				240,000				1,009,000	1,249,00
PE Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$				212,472					212,47
Local	Match				27,528					27,52
LSSRP	Bond									
Loc	cal AC									
	Total				240,000					240,00
Funding Details:										
Funds Src Pha	ase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
HBP PE					212,472	-212,472				
Local Match					27,528	-27,528				
	9/20/2024 Annual Sta		Not ready to ad wi	thin 6 months. Pl	E funds moved fror	n FFY 25/26 to 24/	25. As requested	l in 2024 HBP	Total:	
HBP PE						212,472				212,472
Local Match						27,528				27,528
imb. Rate: 88.53%	8/29/2022	Eileen Crawford:	2022 Prioritized	Project, new eligit	ole project.				Total:	240,000

C	District: 02 County:	Shasta								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$								35,412	35,412
	Local Match								4,588	4,588
	LSSRP Bond									
	Local AC									
	Total								40,000	40,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4710	HBP R/W								35,412	35,412
	Local Match								4,588	4,588
Fed. Rei	mb. Rate: 88.53% 8/29/20	022 Eileen Crawford	2022 Prioritized	Project, new eligib	le project.				Total:	40,000
	CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$								857,856	857,856
	Local Match								111,144	111,144
	LSSRP Bond									
	Local AC									
	Total								969,000	969,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4710	HBP CON								857,856	857,856
	Local Match								111,144	111,144
Fed. Rei	mb. Rate: 88.53% 8/29/20	022 Eileen Crawford	2022 Prioritized	Project, new eligit	le project.				Total:	969,000

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

District: 02 County:	Shasta								
Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Shasta County	9/16/201		programmed for P		A CREEK, 3.0 MI E	AST OF I-5.	Replace one lane bridç	ge with two lane bri	dge
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
Phase Funding Details:									
Proj id Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605 HBP PE									
FFY 1	018 Rick Somers: No 8/19. 7/27/2021 DLA t funds in the current F	Admin: Fundline	nin 6 months. PE	funds moved from o FTIP cycle migra	n FFY 17/18 to 18/1 ation: 2018/19-23/2	9. Ran out of 24 to 2020/21-2	FFY 17/18 OA. Move 25/26. This does not	to _{Total:}	
3605 HBP PE	115,000								115,000
Local Match									
10/20/	019 Linda Newton: Fu 2018 DLA-Admin: Fur 018 Rick Somers: Add	nd line failed to c	leliver.	uest at mid-year i	review - Exh 6-D to	follow in April.		Total:	115,000
3605 HBP PE Local Match	120,000								120,000
Fed. Reimb. Rate: 100.00% 4/20/2	016 Janet Meyer: Age	ency requests PF	PC for additional fu	Inding per 6-D.				Total:	120,000

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1000001	sible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	PE									
ed. Rein	nb. Rate: 100.00%	4/5/2011 5/10/2013	Heidi Borders: N	ot ready to ad with		funds moved from			dvanced with EPSF s not impact funds		
3605	HBP Local Match	PE	200,000								200,000
ed. Rein	nb. Rate: 100.00%) Heidi Borders: 1) Heidi Borders: N		nanged to 100% (1 ation approved.	Foll Credits).				Total:	200,000
	R/W Summary	<i>r</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	40,000								40,00
		ocal Match									
	LS	SSRP Bond									
		Local AC	40.000								
Dhasa F	unding Details:	Total	40,000								40,0
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										
ed. Rein	nb. Rate: 100.00%	4/21/2016	6 Janet Meyer: A	gency requests a	ditional funding pe	er 6-D.				Total:	15,000
3605	HBP	R/W									
ed Rein	Local Match nb. Rate: 100.00%	1/20/2016	E lanat Mayor A	nonov roquesto E	DSD to advance D	W/ to ourropt yoor		dmin. Fundling za	eroed out due to FT		
	100.00%					not impact funds in				Total:	
3605	HBP	R/W									
	Local Match										
ed. Rein	nb. Rate: 100.00%					16/17. 8/25/2019 E pact funds in the cu		ine zeroed out due	e to FTIP cycle	Total:	
3605	HBP	R/W									
əd. Reir	Local Match nb. Rate: 100.00%		nin: Fundline zero	,		/ funds moved from 2016/17-21/22 to		,		Total:	
3605	HBP Local Match	R/W									

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	R/W									
⁼ ed. Reir	nb. Rate: 100.00%	DLA-Ad						 NEPA not yet cle nis does not impact 		Total:	
3605	HBP	R/W	10,000								10,000
	Local Match										
-ed. Reir	nb. Rate: 100.00%	9/29/20	14 Jan Meyer: Inc	reased RW funding	g to \$25K per Sep	t 2014 survey.				Total:	10,000
3605	HBP	R/W									
ed Reir	Local Match nb. Rate: 100.00%	2/25/20	14 DLA Admin. N	at roady to ad with	in 6 months DW	funda mayod from	EEV 14/15 to 15/16	 NEPA not yet cle 	or 9/17/2017		
	no. 100.007	DLA-Ad						his does not impact		Total:	
3605	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 100.00%	9/30/20	13 Rick Somers:	Not ready to ad with	hin 6 months. RW	/ funds moved from	n FFY 13/14 to 14/1	15. As requested ir	September 2013	Total:	
			8/17/2017 DLA-A the current FTIP		roed out due to F	TIP cycle migratior	n: 2014/15-19/20 to	2016/17-21/22. T	his does not impa	ct	
3605	HBP	R/W	15,000	Sycie.							15,000
	Local Match		10,000								,
Fed. Reir	nb. Rate: 100.00%			Reimbursement ch New bridge applica		Toll Credits).				Total:	15,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$					1,300,000				1,300,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					1,300,000				1,300,00
Phase I Proj id	Funding Details:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	T ()
3605	Funds Src HBP	Phase CON	1 1101	22/23	-1,300,000	24/20	1,300,000	20/21	21120	Deyond	Total
0000	Local Match	0011			1,000,000		1,000,000				
⁻ ed. Reir	nb. Rate: 100.00%			NEARLY Ready to 6, per LAPG Ch. 6.		funds moved from	FFY 23/24 to 25/26	 Delivery failure o 	f phase in 23/24.	Total:	
3605	HBP Local Match	CON		-1,300,000	1,300,000						
- ed. Reir	nb. Rate: 100.00%		23 Nicole Fortner:	NEARLY Ready to	o Advertise. CON	funds moved from	n FFY 22/23 to 23/2	4. As requested in	2023 HBP Annua	I Total:	,
		Status.									

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	CON		1,300,000						-1,300,000	
⁻ ed. Reir	nb. Rate: 100.00%			ind line failed to de NEARLY Ready to		ON funds moved from	FFY Beyond to 22	2/23. As requeste	ed in August 2022	Total:	
3605	HBP Local Match	CON					-1,300,000			1,300,000	
Fed. Reir	nb. Rate: 100.00%					CON funds moved fro m this project in year		eyond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON				-1,300,000	1,300,000				
⁼ ed. Reir	nb. Rate: 100.00%					CON funds moved fro m this project in year		/26. Action taker	n to financially	Total:	
3605	HBP Local Match	CON			-1,300,000	1,300,000					
⁻ ed. Reir	nb. Rate: 100.00%					CON funds moved fro m this project in year		/25. Action taker	n to financially	Total:	
3605	HBP Local Match	CON		-1,300,000	1,300,000						
Fed. Reir	nb. Rate: 100.00%					CON funds moved fro m this project in year		/24. Action taker	n to financially	Total:	
3605	HBP Local Match	CON		1,300,000						-1,300,000	
⁻ ed. Reir	nb. Rate: 100.00%	10/8/202 2021 Sta		Not ready to ad wi	thin 6 months.	CON funds moved f	om FFY Beyond to	22/23. As reque	ested in Septembe	r Total:	
3605	HBP Local Match	CON			-1,300,000					1,300,000	
⁻ ed. Reir	nb. Rate: 100.00%					ON funds moved from m this project in year		ond. Action take	n to financially	Total:	
3605	HBP Local Match	CON		-1,300,000	1,300,000	· · · · ·					
Fed. Reir	nb. Rate: 100.00%					ON funds moved from m this project in year		24. Action taken	to financially	Total:	
3605	HBP Local Match	CON	-1,300,000	1,300,000		· · ·					
ed. Reir	nb. Rate: 100.00%					ON funds moved fron m this project in year		23. Action taken	to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	CON	1,300,000							-1,300,000	
ed. Rei	mb. Rate: 100.00%		/2020 Kurt Lervold: No) Survey.	ot ready to ad wit	hin 6 months. CON	I funds moved from	n FFY Beyond to 21/	/22. As request	ed in September	Total:	
3605	HBP Local Match	CON			-1,300,000					1,300,000	
ed. Rei	mb. Rate: 100.00%		/2020 DLA-Admin: No strain the FTIP (PUSH)					nd. Action take	n to financially	Total:	
3605	HBP Local Match	CON		-1,300,000	1,300,000						
ed. Rei	mb. Rate: 100.00%		0/2019 DLA-Admin: N strain the FTIP (PUSH)					4. Action taker	to financially	Total:	
3605	HBP Local Match	CON	-1,300,000	1,300,000							
ed. Rei	mb. Rate: 100.00%		0/2019 DLA-Admin: N strain the FTIP (PUSH)					3. Action taker	to financially	Total:	
3605	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	cons	0/2019 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20	. Attempt will be	made to program the	his project in year	shown. 8/8/2023 DL	A-Admin: Fund		Total:	
3605	HBP Local Match	CON	1,300,000					·		-1,300,000	
ed. Rei	mb. Rate: 100.00%		0/2019 Kurt Lervold: 1 9 Survey.	Not ready to ad w	ithin 6 months. CO	N funds moved fro	om FFY Beyond to 20	0/21. As reque	sted in September	Total:	
3605	HBP Local Match	CON	-1,300,000							1,300,000	
ed. Rei	mb. Rate: 100.00%		/2019 DLA-Admin: No strain the FTIP (PUSH)	•			•	nd. Action take	n to financially	Total:	
3605	HBP Local Match	CON				· · ·					
ed. Rei	mb. Rate: 100.00%	cons	/2019 DLA-Admin: No strain the FTIP (PUSH) TIP cycle migration: 20	. Attempt will be	made to program t	his project in year	shown. 8/8/2023 DL	A-Admin: Fund	,	Total:	
		CON									
3605	HBP Local Match										

	nsible Agency		Prie	or	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%	2/	20/2019 Rick Son	ners: Not re	eady to ad within	n 6 months.	CON funds moved fr	om FFY Beyond to 19	9/20. As reques	ted by agency.	Total:	
3605	HBP Local Match	CON	-1,300,	000							1,300,000	
Fed. Reir	nb. Rate: 100.00%						CON funds moved fr am this project in year		ond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON	1,300,	000							-1,300,000	
⁻ ed. Reir	nb. Rate: 100.00%)/3/2018 Rick Son)18 Survey.	ners: Not re	eady to ad within	n 6 months.	CON funds moved fr	om FFY Beyond to 21	/22. As reques	ted in September	Total:	
3605	HBP Local Match	CON	-1,300,	000							1,300,000	
⁻ ed. Reir	nb. Rate: 100.00%						CON funds moved fro am this project in year		nd. Action take	n to financially	Total:	
3605	HBP Local Match	CON										
⁻ ed. Reir	nb. Rate: 100.00%					6 months. C	CON funds moved fro	n FFY 20/21 to 21/22	2. Action taken t	o financially	Total:	
							am this project in year This does not impact	shown. 8/8/2023 DL			i otai.	
3605	HBP Local Match			tion: 2020/			am this project in year	shown. 8/8/2023 DL			-1,100,000	200,000
		to CON 3/	FTIP cycle migra 1,300,	tion: 2020/ 000	21-25/26 to 202	2/23-27/28.	am this project in year	shown. 8/8/2023 DL funds in the current l	TIP cycle.	lline zeroed out due	-1,100,000	200,000 200,000
	Local Match	to CON 3/	FTIP cycle migra 1,300, 21/2018 Rick Son	tion: 2020/ 000 ners: Adva	21-25/26 to 202	2/23-27/28.	am this project in year This does not impact	shown. 8/8/2023 DL funds in the current l	TIP cycle.	lline zeroed out due	-1,100,000	
ed. Reir	Local Match nb. Rate: 100.00% HBP	to CON 3/ in CON	FTIP cycle migra 1,300, 21/2018 Rick Son April. -1,100, 0/24/2017 DLA-Ad	tion: 2020/ 000 ners: Advar 000 lmin: Not re	21-25/26 to 202 noing and increa	2/23-27/28. ase CON per	am this project in year This does not impact	shown. 8/8/2023 DL funds in the current l id year review - R/W om FFY 21/22 to Bey	TIP cycle.	lline zeroed out due ay. Exh 6-D to follow	-1,100,000 Total:	
Fed. Reir 3605	Local Match nb. Rate: 100.00% HBP Local Match	to CON 3/ in CON	FTIP cycle migra 1,300, 21/2018 Rick Son April. -1,100, 0/24/2017 DLA-Ad	tion: 2020/ 000 ners: Advar 000 lmin: Not re	21-25/26 to 202 noing and increa	2/23-27/28. ase CON per	am this project in year This does not impact Agency request at m CON funds moved fr	shown. 8/8/2023 DL funds in the current l id year review - R/W om FFY 21/22 to Bey	TIP cycle.	lline zeroed out due ay. Exh 6-D to follow	-1,100,000 Total: 1,100,000	
² ed. Reir 3605 ² ed. Reir 3605	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP	to CON 3/ in CON 10 CON	FTIP cycle migra 1,300, 21/2018 Rick Son April. -1,100, 0/24/2017 DLA-Ad onstrain the FTIP (0/24/2017 DLA-Ad onstrain the FTIP (tion: 2020/ 000 hers: Advar 000 lmin: Not re (PUSH). At	21-25/26 to 202 noting and increa eady to ad within tempt will be ma eady to ad within tempt will be ma	ase CON per ase CON per h 6 months. ade to progra	am this project in year This does not impact Agency request at m CON funds moved fr	shown. 8/8/2023 DL funds in the current l id year review - R/W om FFY 21/22 to Bey shown.	TIP cycle. work is underwa ond. Action taken 2. Action taken A-Admin: Func	lline zeroed out due ay. Exh 6-D to follow en to financially to financially	-1,100,000 Total: 1,100,000	
7ed. Reir 3605 7ed. Reir 3605	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP Local Match	to CON 3/ in CON 10 CON	FTIP cycle migra 1,300, 21/2018 Rick Son April. -1,100, 0/24/2017 DLA-Ad onstrain the FTIP (0/24/2017 DLA-Ad onstrain the FTIP (tion: 2020/ 000 hers: Advar 000 lmin: Not re (PUSH). At	21-25/26 to 202 noting and increa eady to ad within tempt will be ma eady to ad within tempt will be ma	ase CON per ase CON per h 6 months. ade to progra	am this project in year This does not impact Agency request at m CON funds moved fr am this project in year CON funds moved fr am this project in year	shown. 8/8/2023 DL funds in the current l id year review - R/W om FFY 21/22 to Bey shown.	TIP cycle. work is underwa ond. Action taken 2. Action taken A-Admin: Func	lline zeroed out due ay. Exh 6-D to follow en to financially to financially	-1,100,000 Total: 1,100,000 Total:	

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

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

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	constrair	n the FTIP (PUSH	Not ready to ad with). Attempt will be m 018/19-23/24 to 20:	ade to program t	this project in year	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out du	Total: le	
3605	HBP Local Match	CON	1,040,000							-1,040,000	
Fed. Reir	nb. Rate: 100.00%	9/16/201	5 Janet Meyer: M	oved funding to 17/	18 per survey.					Total:	
3605	HBP Local Match	CON	-1,040,000							1,040,000	
Fed. Reir	nb. Rate: 100.00%			Not ready to ad with). Attempt will be m				eyond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrair	the FTIP (PUSH	Not ready to ad with). Attempt will be m 016/17-21/22 to 20	ade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out du	Total: ue	
3605	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%			ved CON funding fr n: 2016/17-21/22 t					Fundline zeroed ou	t Total:	
3605	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrair	the FTIP (PUSH	ot ready to ad withir). Attempt will be m 016/17-21/22 to 20	ade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fu	to financially ndline zeroed out dເ	Total: ue	
3605	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	3/20/201	4 Rick Somers: S	Scope is replaceme	nt per original ap	plication, fixing pre	vious entry error fr	rom 2010.		Total:	
3605	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrair	the FTIP (PUSH	Not ready to ad with). Attempt will be m 016/17-21/22 to 20	ade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out du	Total: ue	
3605	HBP Local Match	CON									
	nb. Rate: 100.00%	0/00/004		Jpdating project sco							

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

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

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

District: 02 County:	Shasta								
Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Shasta Lake		E NO. 06C0060, Proj: BRLS-5474		OVER MOODY CI	REEK, 0.1 MI N S	R 151. Replace	2-lane bridge. (No a	added lane capacity).
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		208,999				3,831,300		4,756,300
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	633,876		185,027				3,391,850		4,210,752
Local Match	82,125		23,972	0			439,450	-0	545,548
LSSRP Bond									
Local AC									
Total	716,001		208,999				3,831,300		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						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
222 HBP PE			115,973	-115,973					
Local Match d. Reimb. Rate: 88,53% 4/10/2	024 Rick Somers: Ac	lyancing addition	15,026 al PE funding to 23	-15,026		tion using EDSD			
	024 Nick Somers. Ad							Total:	
222 HBP PE				115,973					115,973
Local Match				15,026					15,026
d. Reimb. Rate: 88.53% 12/5/2	023 Roberta Jensen:	RW funds revise	d to match approve	ed LAPG 6-D date	d 04/10/2023			Total:	130,999
222 HBP PE	1								1
Local Match	0								0
ed. Reimb. Rate: 88.53% 6/14/2	022 Andy Chou: PE	funds revised as	requested by local	agency.				Total:	1

						pic	granned in t					
C	District: 02	Сс	ounty: Shas	ta								
Respo	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4222	HBP	PE		335,086			-335,086					
	Local Match			43,414			-43,414					
ed. Rei	mb. Rate: 88.53%		6/3/2022 Andy	Chou: Not re	eady to ad withir	n 6 months. PE fun	ds moved from FF	FY 24/25 to 21/22.	Phase being adv	anced with EPSP.	Total:	
4222	HBP	PE				-335,086	335,086					
	Local Match					-43,414	43,414					
ed. Rei	mb. Rate: 88.53%					thin 6 months. PE for the project program this project		FFY 23/24 to 24/2	5. Action taken to	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 DL	_A-Admin: No	ot ready to ad wit	thin 6 months. PE f	unds moved from	FFY 21/22 to 23/2	4. NEPA not yet	clear.	Total:	
4222	HBP	PE										
	Local Match											
⁻ ed. Reir	mb. Rate: 88.53%			3/8/2023 DLA-	Admin: Fundlin	thin 6 months. PE t e zeroed out due to					Total:	
4222	HBP	PE		509								509
	Local Match			66								66
Fed. Reir	mb. Rate: 88.53%		10/9/2020 Kurl Survey.	t Lervold: Not	t ready to ad witl	hin 6 months. PE f	unds moved from	FFY 21/22 to 20/21	I. As requested in	n September 2020	Total:	575
4222	HBP	PE										
	Local Match											
ed. Rei	mb. Rate: 88.53%		12/5/2019 Lind	da Newton: F	und line has not	failed to deliver.					Total:	
			10/10/2019 Ku Push funding t	urt Lervold: Note to FFY 21/22,	per LAPG Ch. 6	ithin 6 months. PE	min: Fundline ze			re of phase in 18/19. : 2020/21-25/26 to		
4222	HBP Local Match	PE										
⁻ ed. Reir	mb. Rate: 88.53%			27/2021 DLA-	Admin: Fundlin	thin 6 months. PE f le zeroed out due to				Y 17/18 OA. Move to 26. This does not	Total:	
4222	HBP	PE		365,563								365,563
	Local Match			47,362								47,362
	nb. Rate: 88.53%		10/20/2018 DL		nd line failed to	d - Briter						

C	istrict: 02	County:	Shasta								
Respo	nsible Agenc	ÿ	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4222 ad Dai	HBP Local Match	PE		- 4				5/40 Numericat	the dimension		
ea. Reil	nb. Rate: 88.53	fiscal ye	2014 DLA-Admin: N ear for inclusion into 7-21/22. This does	FTIP. 8/17/2017	DLA-Admin: Fund	lline zeroed out du			push funding to nex 5-19/20 to	t Total:	
4222	HBP Local Match	PE	267,803 34,697								267,803 34,697
ed. Reii	nb. Rate: 88.53	% 9/29/20	14 Jan Meyer: New	v bridge. Funding	as shown on 6A a	pplication.				Total:	302,500
	R/W Summ	ary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$			69,053						69,053
		Local Match			8,947						8,947
		LSSRP Bond									
		Local AC									
		Total			78,000						78,000
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	R/W			69,053	-69,053					
	Local Match				8,947	-8,947					
ed. Reir	nb. Rate: 88.53	% 4/10/20	24 Rick Somers: A	dvancing R/W fun	ds to 23/24 FY to p	prepare for obligati	on using EPSP			Total:	
4222	HBP	R/W				69,053					69,053
	Local Match					8,947					8,947
ed. Reir	nb. Rate: 88.53	% 12/5/20	23 Roberta Jensen:	RW funds revise	d to match approv	ed LAPG 6-D date	ed 04/10/2023			Total:	78,000
	CON Summ	ary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$							3,391,850		3,391,850
		Local Match				0			439,450	-0	439,450
		LSSRP Bond									
		Local AC									
		Total							3,831,300		3,831,300
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	CON						-3,391,850	3,391,850		
	Local Match							-439,450	439,450		
əd. Reir	nb. Rate: 88.53		2024 DLA-Admin: N in the FTIP (PUSH)					27/28. Action take	n to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
1222	HBP Local Match	CON					-3,391,850 -439,450	3,391,850 439,450				
ed. Reir	mb. Rate: 88.53%			Not ready to ad with I). Attempt will be m				26/27. Action taken	to financially	Total:		
4222	HBP Local Match	CON				-3,391,850 -439,450	3,391,850 439,450					1
ed. Reir	mb. Rate: 88.53%	9/20/2024 Annual Sta		Not ready to ad wi	thin 6 months. C	CON funds moved	rom FFY 24/25 to	25/26. As request	ed in 2024 HBP	Total:		
4222	HBP Local Match	CON				1,602,127 207,573					1,602,127 207,573	
[:] ed. Reir	mb. Rate: 88.53%	12/5/2023	Roberta Jense	n: CON funds revise	ed to match appi	roved LAPG 6-D d	ated 04/10/2023			Total:	1,809,700	
4222	HBP Local Match	CON			-1,789,722 -231,878	1,789,722 231,878						
ed. Reir	mb. Rate: 88.53%	12/5/2023	Roberta Jensei	n: Not ready to ad v	vithin 6 months.	CON funds moved	from FFY 23/24	to 24/25. As reques	sted by agency.	Total:		
4222	HBP	CON			1,789,722					-1,789,722		
	Local Match				231,878					-231,878		
ed. Reir	mb. Rate: 88.53%	9/21/2023 Annual Sta		Not ready to ad wit	hin 6 months. C	ON funds moved f	rom FFY Beyond	to 23/24. As reque	sted in 2023 HBP	Total:		
4222	HBP	CON					-1,789,722			1,789,722		
	Local Match						-231,878			231,878		
ed. Reir	mb. Rate: 88.53%			Not ready to ad with I). Attempt will be m				Beyond. 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%			Not ready to ad with I). Attempt will be m				25/26. Action taken	to financially	Total:		
4222	HBP	CON			-1,789,722	1,789,722						
ed. Reir	Local Match mb. Rate: 88.53%			Not ready to ad with I). Attempt will be m				24/25. 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%			Not ready to ad with I). Attempt will be m				23/24. 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	hin 6 months. C	ON funds moved f	rom FFY Beyond	to 22/23. As reque	sted in August 202	2 Total:		

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4222	HBP Local Match	CON					-1,789,722 -231,878			1,789,722 231,878	
Fed. Rei	mb. Rate: 88.53%			lot ready to ad with). Attempt will be r			m FFY 25/26 to Be shown.	yond. Action take	n to financially	Total:	
4222	HBP	CON				-1,789,722	1,789,722				
	Local Match					-231,878	231,878				
Fed. Rei	mb. Rate: 88.53%			Not ready to ad with). Attempt will be r			m FFY 24/25 to 25/ shown.	26. Action taken	to financially	Total:	
4222	HBP	CON			-1,789,722	1,789,722					
	Local Match				-231,878	231,878					
Fed. Rei	mb. Rate: 88.53%			lot ready to ad with). Attempt will be r			m FFY 23/24 to 24/ shown.	25. Action taken	to financially	Total:	
4222	HBP	CON		-1,789,722	1,789,722						
	Local Match			-231,878	231,878						
Fed. Rei	mb. Rate: 88.53%			lot ready to ad with). Attempt will be r			m FFY 22/23 to 23/ shown.	24. Action taken	to financially	Total:	
4222	HBP	CON		1,789,722						-1,789,722	
	Local Match			231,878						-231,878	
Fed. Rei	mb. Rate: 88.53%	10/8/202 2021 Sta		Not ready to ad w	ithin 6 months. CO	ON funds moved f	rom FFY Beyond to	22/23. As reques	ted in September	Total:	
4222	HBP	CON			-1,789,722					1,789,722	
	Local Match				-231,878					231,878	
Fed. Rei	mb. Rate: 88.53%			ot ready to ad withi). Attempt will be r			n FFY 23/24 to Bey shown.	ond. Action taken	to financially	Total:	
4222	HBP	CON		-1,789,722	1,789,722						
	Local Match			-231,878	231,878						
Fed. Rei	mb. Rate: 88.53%			ot ready to ad withi). Attempt will be r			n FFY 22/23 to 23/2 shown.	24. Action taken to	financially	Total:	
4222	HBP	CON		1,789,722						-1,491,731	297,992
	Local Match			231,878						-193,270	38,608
Fed. Rei	mb. Rate: 88.53%	10/9/202 2020 Su		ot ready to ad with	in 6 months. CON	I funds moved fro	m FFY Beyond to 2	2/23. As requeste	d in September	Total:	336,600
4222	HBP	CON	-1,491,731							1,491,731	
	Local Match		-193,270							193,270	
Fed. Rei	mb. Rate: 88.53%			Not ready to ad with). Attempt will be r			m FFY 21/22 to Be shown.	yond. Action take	n to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4222	HBP	CON	1,491,731							-1,491,731	
	Local Match		193,270							-193,270	
Fed. Reir	mb. Rate: 88.53%	8/28/20	018 Rick Somers:	Updating funding li	ne per Bridge Sur	vey August 2018.				Total:	
4222	HBP	CON								-7,968	-7,968
	Local Match									-1,032	-1,032
Fed. Reir	mb. Rate: 88.53%	3/23/20	018 Rick Somers:	Adjusting CON fund	ding to match Exh	ibit 6-D per Agency.				Total:	-9,000
4222	HBP	CON	-1,499,698							1,499,698	
	Local Match		-194,302							194,302	
Fed. Reir	mb. Rate: 88.53%					0N funds moved fror this project in year s		eyond. Action tak	en to financially	Total:	
4222	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	10/25/2	2017 DLA-Admin:	Not ready to ad wit	hin 6 months. CC	N funds moved fror	n FFY 20/21 to 2 ⁻	1/22. Action taker	n to financially	Total:	
			,	, ,		this project in year s is does not impact fu			dline zeroed out due		
4222	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constra	ain the FTIP (PUSH	H). Attempt will be	made to program	N funds moved fror this project in year s is does not impact fu	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
4222	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constra	ain the FTIP (PUSH	H). Attempt will be	made to program	N funds moved fror this project in year s is does not impact fu	shown. 7/27/2021	I DLA-Admin: Fur	n to financially ndline zeroed out due	Total: e	
4222	HBP	CON	1,499,698							-1,499,698	
	Local Match		194,302							-194,302	
Fed. Reir	mb. Rate: 88.53%	10/6/20	017 Rick Somers:	Adjusting CON fund	ding schedule per	Agency survey, no	change to fund a	mount.		Total:	
4222	HBP	CON	-1,499,698							1,499,698	
	Local Match		-194,302							194,302	
Fed. Reir	mb. Rate: 88.53%			•		N funds moved fror this project in year s		eyond. Action tak	en to financially	Total:	
4222	HBP	CON			· -						
	Local Match										
Fed Reir	mb. Rate: 88.53%	10/29/2	2015 DLA-Admin:	Not ready to ad wit	hin 6 months. CC	N funds moved fror	n FFY 18/19 to 19	9/20. Action taker I DLA-Admin: Fur	to financially	Total:	

C	District: 02	County: Sh	lasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4222	HBP Local Match	CON									
Fed. Reil	mb. Rate: 88.53%	constrain th	ne FTIP (PUSH).	Attempt will be r	made to program t		shown. 7/27/2021		to financially dline zeroed out due	Total: e	
4222	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain th	ne FTIP (PUSH).	Attempt will be r	made to program t		shown. 8/25/2019		to financially dline zeroed out due	Total:	
4222	HBP	CON	1,499,698							-1,499,698	
	Local Match		194,302							-194,302	
Fed. Rei	mb. Rate: 88.53%	9/16/2015	Janet Meyer: Mo	ove CON back to	16/17 per survey.					Total:	
4222	HBP	CON	-1,499,698							1,499,698	
	Local Match		-194,302							194,302	
Fed. Rei	mb. Rate: 88.53%			,		N funds moved fro his project in year		eyond. Action take	n to financially	Total:	
4222	HBP	CON	1,499,698								1,499,698
	Local Match		194,302								194,302
Fed. Reii	mb. Rate: 88.53%	9/29/2014	Jan Meyer: New	bridge. Funding	as shown on 6A a	application.				Total:	1,694,000

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

District: 02	County: Shast									
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	6,965,338	948,455	6,732,755	3,265,119	15,397,403	10,192,630	65,527,889
Local Match	1,490,887	846,486	876,513	135,067	18,495	423,031	1,994,897	977,583	6,762,960
LSSRP Bond									
Local AC		646,269	-646,269						
Total for all Phases	17,594,146	7,415,686	7,195,582	1,083,522	6,751,250	3,688,150	17,392,300	11,170,213	72,290,849