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

3/24/2025, 11:26 AM

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

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

http://www.dot.ca.gov/hg/LocalPrograms/hbrr99/HBP FSTIP.html

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

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

Note id: 31

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

District: 02 County: Shasta

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

Cal Fire

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

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE				198,000					198,000
R/W									
CON								669,200	669,200
Total				198,000				669,200	867,200
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$				175,289				592,443	767,732
Local Match				22,711				76,757	99,468
LSSRP Bond									
Local AC									
Total				198,000				669,200	867,200
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$				175,289					175,289
Local Match				22,711					22,711
LSSRP Bond									
Local AC									
Total				198,000					198,000

Phase	Fundina	Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4697	HBP	PE				175,289	-175,289				
	Local Match					22,711	-22,711				
Fed. Rein	mb. Rate: 88.53%	3/8/20	24 Andy Chou: Not r	eady to ad within	6 months. PE fun	ds moved from FF	Y 25/26 to 24/25.	As requested by	local agency.	Total:	
4697	HBP	PE					175,289			-175,289	
	Local Match						22,711			-22,711	
Fed. Rein	mb. Rate: 88.53%	9/12/2	022 Eileen Crawford:	PE funds moved	from FFY Beyon	d to 25/26. 2022 I	Prioritized Project, ı	new eligible proje	ct	Total:	
4697	НВР	PE								175,289	175,289
	Local Match									22,711	22,711
Fed. Rein	mb. Rate: 88.53%	10/18/	2022: DLA Admin.: 2	022 Prioritized Pro	ject, new eligible	project				Total:	198,000

	istrict: 02	County: Sh	asta								
Respoi	nsible Agency	,	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summa	ry:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								592,443	592,443
		Local Match								76,757	76,757
		LSSRP Bond									
		Local AC									
		Total								669,200	669,200
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4697	HBP	CON								592,443	592,443
	Local Match									76,757	76,757
Fed. Reir	nb. Rate: 88.53%	10/18/2022	: DLA Admin.: 2	2022 Prioritized Pro	oject, new eligible	project				Total:	669,200

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

District: 02 County: Shasta

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

Redding

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

Fed Proj: BRLS-5068(038)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	412,212		125,788						538,000
R/W	41,000		79,000						120,000
CON			3,952,000						3,952,000
Total	453,212		4,156,788						4,610,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	401,229		3,680,004						4,081,233
Local Match	51,983		476,784					-0	528,767
LSSRP Bond									
Local AC									
Total	453,212		4,156,788						4,610,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	364,931		111,360						476,291
Local Match	47,281		14,428						61,709
LSSRP Bond									
Local AC									
Total	412,212		125,788						538,000

Phase Funding Details	3:
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	•										
Proj id	Funds Src	Phase	e Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730	HBP	PE			111,360						111,360
	Local Match				14,428						14,428
Fed. Reir	mb. Rate: 88.53%	5/	/15/2023 Mark Mueller: Re	evised fund line to	match approved L	APG 6-D dated 0	9/07/2022.			Total:	125,788
3730	HBP	PE	136,524								136,524
	Local Match		17,688								17,688
Fed. Reir	mb. Rate: 88.53%	10	0/6/2017 Rick Somers: Ad	djusting PE fundir	ng line per Agency	survey and Exh. 6	6-D dated 10/6/17.			Total:	154,212
3730	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		/25/2017 Rick Somers: Ptycle migration: 2016/17-2	•		•			d out due to FTIP	Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730	HBP Local Match	PE	51,347 6,653							-51,347 -6,653	
ed. Reir	nb. Rate: 88.53%	9/14/201	6 Rick Somers: U	pdating PE funds	per Agency survey	<i>1</i> .				Total:	
3730	HBP	PE								-174,404	-174,404
	Local Match									-22,596	-22,596
ed. Reir	nb. Rate: 88.53%	9/24/201	3 Rick Somers: A	djusting PE funds	and scope update	to Replacement	with SLA concurre	ence per Agency s	urvey.	Total:	-197,000
3730	HBP Local Match	PE									
ed. Reir	nb. Rate: 88.53%	5/10/201		•				-	advanced with EPSP. es not impact funds in	Total:	
3730	HBP Local Match	PE	177,060 22,940							225,752 29,249	402,812 52,189
ed. Reir	nb. Rate: 88.53%	10/13/20 programi	10 Heidi Borders:	New rehabilitation	application approv	ved. PE only. Fu	rther application d	evelopment requir	ed prior to additional	Total:	455,000
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	36,297		69,939						106,2
		Local Match	4,703		9,061						13,
	L	SSRP Bond									
		Local AC									
		Total	41,000		79,000						120,
	Funding Details:		Prior	22/23	22/24	24/25	25/26	26/27	27/28	Dayand	
Proj id 3730	Funds Src HBP	Phase R/W	FIIOI	22/23	23/24	24/23	23/20	20/21	21120	Beyond	Total
3730	Local Match	R/VV			69,939 9,061						69,939 9,061
ed. Reir	nb. Rate: 88.53%	5/15/202	3 Mark Mueller: R	evised fund line to	match approved	LAPG 6-D dated	09/07/2022.			Total:	79,000
3730	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%	Survey.		nin: Fundline zero				•	in September 2020 This does not impact	Total:	
3730	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%		19 DLA-Admin: N nin: Fundline zero							Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
•		DAM									
3730	HBP Local Match	R/W									
ed Reir	nb. Rate: 88.53%	10/9/201	9 Rick Somers: 11	ndating funding v	ear ner Sent 2010	9 survey. 8/8/2023	DI A-Admin: Fun	dline zeroed out d	ie to FTIP cycle		
ou. 1 (oii	110. 1 (410. 00.00 //					pact funds in the cu		amile zeroea oat a	de to i i ii eyele	Total:	
3730	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%	10/15/20)18 DLA-Admin: N	ot ready to ad wit	thin 6 months. RV	V funds moved fron	n FFY 18/19 to 21	/22. NEPA not ye	t clear. 8/8/2023	Total:	
				ed out due to FT	IP cycle migration:	2020/21-25/26 to	2022/23-27/28.	This does not impa	ct funds in the		
			FTIP cycle.								
3730	HBP	R/W									
od Poi	Local Match	0/00/004	O Diak Camana N	_4	Noise Consenting DVA	\/ 	- FFV 40/00 to 40	/40	in Comtourbon 2010		
eu. Keii	mb. Rate: 88.53%								in September 2018 This does not impact	Total:	
			the current FTIP c		5,000 001 000 10 1	rii oyolo iingidaloi	2010/10 20/21		Time dood flot impa		
3730	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%	10/9/201	7 Eileen Crawford	: Not ready to ad	within 6 months.	RW funds moved f	rom FFY 18/19 to	19/20. NEPA not	yet clear. 7/27/202	1 Total:	
				ed out due to FT	IP cycle migration:	2018/19-23/24 to	2020/21-25/26.	This does not impa	ct funds in the	rotar.	
			TIP cycle.								
3730	HBP	R/W	36,297							-36,297	
ad Dair	Local Match	40/0/004	4,703				1.40/0/47			-4,703	
eu. Keii	mb. Rate: 88.53%	10/6/201	7 RICK Somers: A	ajusting tunaing 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	3 Rick Somers: A	dding R/W fundin	g per Agency sur	vey.				Total:	41,000
	CON Summan		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Dayand	
	CON Summar		PIIOI	22/23		24/25	25/26	20/21	21120	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
	HBP	CON			3,498,706	-2,241,934					1,256,772
3730											
3730	Local Match				453,294	-290,466					162,828

	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730	HBP	CON			-2,241,934	2,241,934					
	Local Match				-290,466	290,466					
ed. Reir	mb. Rate: 88.53%	3/22/2023 the FTIP		ARLY Ready to	Advertise. CON fu	nds moved from F	FFY 23/24 to 24/25.	Action taken to fi	nancially constrain	Total:	
3730	HBP	CON		-2,241,934	2,241,934						
	Local Match			-290,466	290,466						
ed. Reir	mb. Rate: 88.53%				Advertise. CON forogram this projec		FFY 22/23 to 23/24.	Action taken to	financially constrain	Total:	
3730	HBP	CON		2,241,934			-2,241,934				
	Local Match			290,466			-290,466				
ed. Reir	mb. Rate: 88.53%	9/21/2022 Status.	2 Nicole Fortner:	NEARLY Ready	to Advertise. CON	funds moved from	n FFY 25/26 to 22/23	3. As requested	in August 2022	Total:	
3730	HBP	CON				-2,241,934	2,241,934				
	Local Match					-290,466	290,466				
ed. Reir	mb. Rate: 88.53%				Advertise. CON forogram this projec		FFY 24/25 to 25/26.	Action taken to	financially constrain	Total:	
3730	HBP	CON			-2,241,934	2,241,934					
	Local Match				-290,466	290,466					
ed. Reir	mb. Rate: 88.53%			•	Advertise. CON forogram this projec		FFY 23/24 to 24/25.	Action taken to	financially constrain	Total:	
3730	HBP	CON		-2,241,934	2,241,934						
	Local Match			-290,466	290,466						
ed. Reir	mb. Rate: 88.53%				Advertise. CON forogram this projec		FFY 22/23 to 23/24.	Action taken to	financially constrain	Total:	
3730	HBP	CON	-2,241,934	2,241,934							
	Local Match		-290,466	290,466							
ed. Reir	mb. Rate: 88.53%				Advertise. CON forogram this projec		FFY 21/22 to 22/23.	Action taken to	financially constrain	Total:	
3730	HBP	CON	2,241,934	•						-2,241,934	
	Local Match		290,466							-290,466	
ed. Reir	mb. Rate: 88.53%	10/8/202 2021 Sta		Not ready to ad w	vithin 6 months. Co	ON funds moved	from FFY Beyond to	21/22. As reque	sted in September	Total:	
3730	HBP	CON			-2,241,934					2,241,934	
	Local Match				-290,466					290,466	
ed. Reir	mb. Rate: 88.53%				thin 6 months. CO made to program t		om FFY 23/24 to Beg shown.	yond. Action take	en to financially	Total:	

D	istrict: 02	Cou	nty: Shasta								
≀espoi	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%		0/31/2019 DLA-Admin onstrain the FTIP (PUS	•			om FFY 22/23 to 23/24 shown.	. Action taker	n to financially	Total:	
3730	HBP	CON	-2,241,934	2,241,934							
	Local Match		-290,466	290,466							
ed. Reir	nb. Rate: 88.53%		0/31/2019 DLA-Admin onstrain the FTIP (PUS	•			om FFY 21/22 to 22/23 shown.	. Action taker	n to financially	Total:	
3730	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	C	onstrain the FTIP (PUS	SH). Attempt will be	made to program t	this project in year	om FFY 20/21 to 21/22 shown. 8/8/2023 DLA funds in the current FT	-Admin: Fund		Total:	
3730	HBP	CON	2,241,934							-2,241,934	
	Local Match		290,466							-290,466	
ed. Reir	mb. Rate: 88.53%	1	0/9/2019 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. Reir	mb. Rate: 88.53%		0/25/2018 DLA-Admin onstrain the FTIP (PUS	•			om FFY 21/22 to Beyor shown.	nd. Action tak	en to financially	Total:	
3730	HBP Local Match	CON									
ed Reir	mb. Rate: 88.53%	C	onstrain the FTIP (PUS	SH). Attempt will be	made to program t	this project in year	om FFY 20/21 to 21/22 shown. 8/8/2023 DLA funds in the current FT	-Admin: Fund	,	Total:	
3730	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	C	onstrain the FTIP (PUS	SH). Attempt will be	made to program t	this project in year	om FFY 19/20 to 20/21 shown. 8/8/2023 DLA funds in the current FT	-Admin: Fund		Total:	
3730	HBP	CON	2,241,934							-2,241,934	
	Local Match		290,466							-290,466	
ed. Reir	mb. Rate: 88.53%		0/3/2018 Rick Somers 018 Survey.	: Not ready to ad wit	thin 6 months. CO	N funds moved from	om FFY Beyond to 19/2	20. As reques	sted in September	Total:	
3730	HBP	CON	-2,241,934							2,241,934	
	Local Match		-290,466							290,466	
ed. Reir	mb. Rate: 88.53%		0/25/2017 DLA-Admin onstrain the FTIP (PUS				om FFY 21/22 to Beyor shown.	nd. Action tak	en 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.

	District: 02	County: Sh	nasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3730	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain tl	he FTIP (PUSH).	•	nade to program t	his project in year	shown. 8/8/2023		to financially line zeroed out due	Total:	
3730	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constrain tl	he FTIP (PUSH).	,	nade to program t	his project in year	shown. 8/8/2023		to financially line zeroed out due	Total:	
3730	HBP	CON	2,241,934							-1,182,761	1,059,173
	Local Match		290,466							-153,239	137,227
Fed. Reir	mb. Rate: 88.53%	10/6/2017	Rick Somers: A	djusting funding pe	er Agency survey	and Exh. 6-D date	d 10/6/17.			Total:	1,196,400
3730	HBP	CON								-1,070,328	-1,070,328
	Local Match									-138,672	-138,672
Fed. Reir	mb. Rate: 88.53%	9/24/2013	Rick Somers: A	djusting CON fund	s and scope upda	ate to Replacemen	t with SLA concur	rence per Agency	survey.	Total:	-1,209,000
3730	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
Fed. Reir	mb. Rate: 88.53%	10/1/2012	Rick Somers: A	djustment to CON	funding to match	HBP minimal appl	ication. Previous	amount was in erro	or, here corrected.	Total:	-455,000
3730	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Reir	mb. Rate: 88.53%	10/13/2010) Heidi Borders:	New rehabilitation	application appro	oved.				Total:	3,000,000

Caltrans, Division of Local Assistance

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

District: 02 County: Shasta

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

Redding

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

Fed Proj: BRLS-5068(035)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	424,000							,	424,000
R/W	70,000								70,000
CON								2,189,200	2,189,200
Total	494,000							2,189,200	2,683,200
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	437,338							1,938,099	2,375,437
Local Match	56,662							251,101	307,763
LSSRP Bond									
Local AC									
Total	494,000							2,189,200	2,683,200
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	375,367								375,367
Local Match	48,633								48,633
LSSRP Bond									
Local AC									
Total	424,000	_			_	_			424,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732	HBP	PE	137,222								137,222
	Local Match		17,779								17,779
Fed. Reir	mb. Rate: 88.53%	10/6/201	7 Rick Somers: Ad	ljusting funding lin	e per Agency sur	vey and Exh. 6-D	dated 10/6/17.			Total:	155,000
3732	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	_,,	7 Rick Somers: PE to FTIP cycle migra		•		•		min: Fundline zeroed cle.	Total:	
3732	HBP	PE	61,086							-61,086	
	Local Match		7,914							-7,914	
Fed. Reir	mb. Rate: 88.53%	9/14/201	6 Rick Somers: Up	odating PE funds _l	per Agency surve	/ .				Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732	HBP Local Match	PE								-164,666 -21,334	-164,666 -21,334
Fed. Rein	nb. Rate: 88.53%	10/2/2013	Rick Somers: A	Adjusting funding	and updating sco	pe to Replacemen	t with SLA concu	rrence per Agenc	y Sept 2013 Survey.	Total:	-186,000
3732	HBP Local Match	PE									
Fed. Rein	nb. Rate: 88.53%	5/10/2013							advanced with EPSP. does not impact funds		
3732	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Rein	nb. Rate: 88.53%	10/13/201 programn		New rehabilitation	on application app	roved. PE only. Fu	rther application	development prio	r to additional	Total:	455,000
	R/W Summary	y :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	61,971								61,97
	I	Local Match	8,029								8,02
	L	SSRP Bond									
		Local AC									
		Total	70,000								70,00
Phase F	unding Details:	-	-	•			-				
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 88.53%	Survey. 8		min: Fundline ze					ed in September 2020 3. This does not impac	Total:	
3732	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 88.53%		nin: Fundline zer			W funds moved fron: 2020/21-25/26 t			yet clear. 8/8/2023 npact funds in the	Total:	
3732	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 88.53%					9 survey. 8/8/202 mpact funds in the			t due to FTIP cycle	Total:	

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%		n: Fundline zero	•		funds moved fron 2020/21-25/26 to		•		Total:	
3732	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	Survey. 7/2		dmin: Fundline ze					d in September 20° This does not imp		
3732	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%		n: Fundline zero	•		RW funds moved f 2018/19-23/24 to			t yet clear. 7/27/20 act funds in the	D21 Total:	
3732	HBP	R/W	61,971							-61,971	
	Local Match		8,029							-8,029	
ed. Reir	mb. Rate: 88.53%	10/6/2017	Rick Somers: A	djusting funding li	ne schedule per A	gency survey and	Exh. 6-d dated 10	/6/17.		Total:	
3732	HBP	R/W								61,971	61,971
	Local Match									8,029	8,029
ed. Reir	mb. Rate: 88.53%	10/2/2013	Rick Somers: A	dding funding per	Agency Sept 2013	3 Survey.				Total:	70,000
			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summar	/ :								1 029 000	1,938,09
	CON Summar	Fed \$								1,938,099	.,000,00
										251,101	251,10
		Fed \$									
		Fed \$									
		Fed \$ Local Match SSRP Bond									
Phase I		Fed \$ Local Match SSRP Bond Local AC								251,101	251,10
Phase Proj id	L	Fed \$ Local Match SSRP Bond Local AC	Prior	22/23	23/24	24/25	25/26	26/27	27/28	251,101	251,10
	L Funding Details:	Fed \$ Local Match SSRP Bond Local AC Total	Prior	22/23	23/24	24/25	25/26	26/27	27/28 -1,938,099	251,101	251,10
Proj id	L Funding Details: Funds Src	Fed \$ Local Match SSRP Bond Local AC Total Phase	Prior	22/23	23/24	24/25	25/26	26/27		251,101 2,189,200 Beyond	251,10
Proj id 3732	Funding Details: Funds Src HBP	Fed \$ Local Match SSRP Bond Local AC Total Phase CON 3/21/2025	DLA-Admin: No	t ready to ad withi	n 6 months. CON	24/25 funds moved fron his project in year	n FFY 27/28 to Be		-1,938,099 -251,101	251,101 2,189,200 Beyond 1,938,099	251,10
Proj id 3732	Funding Details: Funds Src HBP Local Match	Fed \$ Local Match SSRP Bond Local AC Total Phase CON 3/21/2025	DLA-Admin: No	t ready to ad withi	n 6 months. CON	funds moved fron	n FFY 27/28 to Be		-1,938,099 -251,101 en to financially 1,938,099	251,101 2,189,200 Beyond 1,938,099 251,101	251,10
Proj id 3732 Fed. Reir 3732	Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%	Fed \$ Local Match SSRP Bond Local AC Total Phase CON 3/21/2025 constrain th	DLA-Admin: No	t ready to ad withi	n 6 months. CON	funds moved fron	n FFY 27/28 to Be	yond. Action take	-1,938,099 -251,101 en to financially	251,101 2,189,200 Beyond 1,938,099 251,101	251,10

	District: 02	County: Sh	asta								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732	HBP	CON					-1,938,099	1,938,099			
	Local Match						-251,101	251,101			
ed. Reir	mb. Rate: 88.53%			ot ready to ad withi . Attempt will be m				6/27. Action taken	to financially	Total:	
3732	HBP	CON					1,938,099	-1,938,099			
	Local Match						251,101	-251,101			
ed. Reir	mb. Rate: 88.53%	9/20/2024 Annual Sta		Not ready to ad wit	thin 6 months. Co	ON funds moved	rom FFY 26/27 to	25/26. As request	ed in 2024 HBP	Total:	
3732	HBP	CON					-1,938,099	1,938,099			
	Local Match						-251,101	251,101			
ed. Reir	mb. Rate: 88.53%			ot ready to ad withi . Attempt will be m				6/27. Action taken	to financially	Total:	
3732	HBP	CON				-1,938,099	1,938,099				
	Local Match					-251,101	251,101				
ed. Reir	mb. Rate: 88.53%			ot ready to ad withi . Attempt will be m				5/26. Action taken	to financially	Total:	
3732	HBP	CON				1,938,099				-1,938,099	
	Local Match					251,101				-251,101	
ed. Reir	mb. Rate: 88.53%	9/21/2023 I Annual Sta		Not ready to ad with	hin 6 months. CC	ON funds moved f	rom FFY Beyond t	o 24/25. As reque	sted in 2023 HBP	Total:	
3732	HBP	CON					-1,938,099			1,938,099	
	Local Match						-251,101			251,101	
ed. Reir	mb. Rate: 88.53%			ot ready to ad withi . Attempt will be m				eyond. Action take	en to financially	Total:	
3732	HBP	CON				-1,938,099	1,938,099				
	Local Match					-251,101	251,101				
ed. Reir	mb. Rate: 88.53%			ot ready to ad withi . Attempt will be m				5/26. Action taken	to financially	Total:	
3732	HBP	CON			-1,938,099	1,938,099					
	Local Match				-251,101	251,101					
ed. Reir	mb. Rate: 88.53%			ot ready to ad withi . Attempt will be m				4/25. Action taken	to financially	Total:	
3732	HBP	CON	·	-1,938,099	1,938,099						
	Local Match			-251,101	251,101						
ed. Reir	mb. Rate: 88.53%			ot ready to ad withi Attempt will be m				3/24. Action taken	to financially	Total:	

	District: 02	County: S	hasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732	HBP	CON		1,938,099						-1,938,099	
	Local Match			251,101						-251,101	
ed. Reii	mb. Rate: 88.53%	9/21/2022 Status.	Nicole Fortner:	Not ready to ad wi	thin 6 months. Co	ON funds moved fr	om FFY Beyond to	22/23. As reque	ested in August 2022	Total:	
3732	HBP	CON					-1,938,099			1,938,099	
	Local Match						-251,101			251,101	
ed. Reii	mb. Rate: 88.53%					N funds moved fro his project in year	m FFY 25/26 to Bey shown.	ond. Action tak	en to financially	Total:	
3732	HBP	CON				-1,938,099	1,938,099				
	Local Match					-251,101	251,101				
ed. Reii	mb. Rate: 88.53%					N funds moved fro his project in year	m FFY 24/25 to 25/ shown.	26. Action taker	to financially	Total:	
3732	HBP	CON			-1,938,099	1,938,099					
	Local Match				-251,101	251,101					
ed. Reii	mb. Rate: 88.53%					N funds moved fro his project in year	m FFY 23/24 to 24/ shown.	25. Action taker	to financially	Total:	
3732	HBP	CON		-1,938,099	1,938,099						
	Local Match			-251,101	251,101						
ed. Reii	mb. Rate: 88.53%					N funds moved fro his project in year	m FFY 22/23 to 23/ shown.	24. Action taker	to financially	Total:	
3732	HBP	CON	-1,938,099	1,938,099							
	Local Match		-251,101	251,101							
ed. Reii	mb. Rate: 88.53%					N funds moved fro his project in year	m FFY 21/22 to 22/ shown.	23. Action taker	to financially	Total:	
3732	HBP	CON	1,938,099							-1,938,099	
	Local Match		251,101							-251,101	
ed. Reii	mb. Rate: 88.53%	10/8/2021 2021 Stat		Not ready to ad wi	thin 6 months. Co	ON funds moved fr	om FFY Beyond to	21/22. As reque	ested in September	Total:	
3732	HBP	CON			-1,938,099					1,938,099	
	Local Match				-251,101					251,101	
ed. Reii	mb. Rate: 88.53%			,		N funds moved fro his project in year	m FFY 23/24 to Beyshown.	ond. Action tak	en to financially	Total:	
3732	HBP	CON		-1,938,099	1,938,099						
	Local Match			-251,101	251,101						
ed. Reii	mb. Rate: 88.53%					N funds moved fro his project in year	m FFY 22/23 to 23/ shown.	24. Action taker	n to financially	Total:	

. toops	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732	HBP	CON	-1,938,099	1,938,099							
	Local Match		-251,101	251,101							
ed. Re	imb. Rate: 88.53%		2019 DLA-Admin: N ain the FTIP (PUSH)	•				/23. Action taken	to financially	Total:	
3732	HBP	CON									
	Local Match										
Fed. Re	imb. Rate: 88.53%	constra	2019 DLA-Admin: N ain the FTIP (PUSH) ^o cycle migration: 20	. Attempt will be n	nade to program th	is project in year	shown. 8/8/2023 [DLA-Admin: Fund		Total:	
3732	HBP	CON	1,938,099							-1,938,099	
	Local Match		251,101							-251,101	
ed. Re	imb. Rate: 88.53%	10/9/20	019 Rick Somers: U	pdating funding ye	ar per Sept 2019	survey.				Total:	
3732	HBP	CON	-1,938,099							1,938,099	
	Local Match		-251,101							251,101	
ed. Re	imb. Rate: 88.53%		2018 DLA-Admin: N ain the FTIP (PUSH)	•				eyond. Action take	en to financially	Total:	
3732	HBP	CON									
	Local Match										
Fed. Re	imb. Rate: 88.53%	constra	2018 DLA-Admin: N ain the FTIP (PUSH) P cycle migration: 20	. Attempt will be n	nade to program th	is project in year	shown. 8/8/2023 [DLA-Admin: Fund	•	Total:	
3732	HBP	CON									
	Local Match										
ed. Re	imb. Rate: 88.53%	constra	2018 DLA-Admin: N ain the FTIP (PUSH)	•					•	Total:	
			cycle migration: 20)20/21-25/26 to 20							
3732	HBP	CON	20 cycle migration: 20 cycle migration: 20	020/21-25/26 to 20						-1,938,099	
3732	HBP Local Match			020/21-25/26 to 20						-1,938,099 -251,101	
		CON	1,938,099 251,101 018 Kurt Lervold: No		22/23-27/28. This	does not impact f	unds in the curren	t FTIP cycle.	ed in September	* *	
ed. Re	Local Match	CON 10/4/20	1,938,099 251,101 018 Kurt Lervold: No		22/23-27/28. This	does not impact f	unds in the curren	t FTIP cycle.	ed in September	-251,101	
	Local Match imb. Rate: 88.53%	CON 10/4/20 2018 S	1,938,099 251,101 018 Kurt Lervold: No Survey.		22/23-27/28. This	does not impact f	unds in the curren	t FTIP cycle.	ed in September	-251,101 Total:	
3732	Local Match imb. Rate: 88.53% HBP	10/4/20 2018 S CON	1,938,099 251,101 018 Kurt Lervold: No Survey. -1,938,099	ot ready to ad withi	n 6 months. CON	does not impact f	n FFY Beyond to 1	t FTIP cycle. 9/20. As requeste	<u> </u>	-251,101 Total:	
3732	Local Match imb. Rate: 88.53% HBP Local Match	10/4/20 2018 S CON	1,938,099 251,101 018 Kurt Lervold: No Survey. -1,938,099 -251,101 2017 DLA-Admin: N	ot ready to ad withi	n 6 months. CON	does not impact f	n FFY Beyond to 1	t FTIP cycle. 9/20. As requeste	<u> </u>	-251,101 Total: 1,938,099 251,101	
3732 Fed. Re	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	CON 10/4/20 2018 S CON 10/25/2 constra	1,938,099 251,101 018 Kurt Lervold: No Survey. -1,938,099 -251,101 2017 DLA-Admin: N	ot ready to ad withi	n 6 months. CON	does not impact f	n FFY Beyond to 1	t FTIP cycle. 9/20. As requeste	<u> </u>	-251,101 Total: 1,938,099 251,101	

	District: 02	County: S	hasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3732	HBP Local Match	CON									
Fed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 19/20 to 20 shown. 8/8/2023 funds in the currer	DLA-Admin: Fund	to financially Iline zeroed out du	Total: e	
3732	HBP	CON	1,938,099							-1,232,338	705,761
	Local Match		251,101							-159,662	91,439
Fed. Rei	mb. Rate: 88.53%	10/6/2017	Rick Somers: Ad	djust funding line p	per Agency survey	and Exh. 6-D dat	ted 10/6/17.			Total:	797,200
3732	HBP	CON								-1,020,751	-1,020,751
	Local Match									-132,249	-132,249
Fed. Rei	mb. Rate: 88.53%	10/2/2013	Rick Somers: Ad	djusting funding ar	nd updating scope	e to Replacement v	with SLA concurre	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. Rei	mb. Rate: 88.53%	10/1/2012	Rick Somers: Ad	djusting CON fund	ling line to match	HBP minimal appli	ication. Previous a	amount in error he	reby corrected.	Total:	-455,000
3732	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	10/13/201	0 Heidi Borders:	New rehabilitation	n application appro	oved.				Total:	3,000,000

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

District: 02 County: Shasta

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

Redding

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

Fed Proj: BHLS-5068(045)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	921,000		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

Phase	Funding	Details

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP	PE			44,265	-44,265					
	Local Match				5,735	-5,735					
Fed. Reir	mb. Rate: 88.53%	6/7/202	24 Nada Allawi: Co	nstruction Authorize	ed. PE funds mov	ed from FFY 24/2	5 to 23/24. As rec	quested by local a	gency	Total:	
3862	HBP	PE				44,265					44,265
	Local Match					5,735					5,735
Fed. Reir	mb. Rate: 88.53%	3/13/20	024 DLA-Admin: \$5	0,000 of PE added	in 24/25 as reques	sted in LAPG 6-D	dated 1/11/2024.			Total:	50,000
3862	HBP	PE			88,530						88,530
	Local Match				11,470						11,470
Fed. Reir	mb. Rate: 88.53%	2/16/20)23 Karen Nguyen:	PE revised to mate	ch LAPG 6D dated	I 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 Local Match	PE	212,875 27,580								212,875 27,580
Fed. Reir	mb. Rate: 88.53%	10/27/202	0 DLA-Admin: F	Revise funding as	requested in 2020 I	HBP Survey.				Total:	240,455
3862	HBP Local Match	PE	200,078 25,922								200,078 25,922
Fed. Reir	mb. Rate: 88.53%	2/25/2015	Rick Somers: A	Adding PE funds p	er approved Exhibi	t 6-D dated 2/26/	15 in Edocs.			Total:	226,000
3862	HBP Local Match mb. Rate: 88,53%	PE 0/26/2011	402,409 52,136 Heidi Borders:	Now application							402,409 52,136
i eu. i eii		9/20/2011	neiui boideis.	New application						Total:	454,545
	R/W Summary	':	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	40,241		132,392						172,63
	L	ocal Match	5,214		17,153						22,36
	LS	SSRP Bond									
		Local AC									
		Total	45,455		149,545						195,00
	Funding Details:			00/00	00/04	0.4/0.5	0.7/0.0	00/07	0=100		
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP	R/W			132,392						132,392
Fed Rei	Local Match mb. Rate: 88,53%	2/21/2022	Andy Chou: PV	V rovised to match	17,153 LAPG 6D dated 1	0/12/2022					17,153
r cu. rtcii		2/2 1/2023	Andy Chou. KV	v revised to matci	I LAFG OD dated 1	0/12/2022.				Total:	149,545
3862	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%				ersion in FFY 20/2 [,] not impact funds ir			zeroed out due to	FTIP cycle migratio	n: Total:	
3862	Local AC (HBP) Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%				uested AC for the F This does not imp			undline zeroed ou	t due to FTIP cycle	Total:	
3862	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%				y to authorize, NEF 27/28. This does no				oed out due to FTII	Total:	

Respon	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP Local Match	R/W									
Fed. Rein	mb. Rate: 88.53%	DLA-A	/2019 DLA-Admin: No Admin: Fundline zeroe nt FTIP cycle.	•				•		Total:	
3862	HBP Local Match	R/W									
Fed. Rein	mb. Rate: 88.53%		2019 Rick Somers: Up tion: 2020/21-25/26 to					line zeroed out du	e to FTIP cycle	Total:	
3862	HBP Local Match	R/W									
Fed. Rein	mb. Rate: 88.53%	DLA-A	/2018 DLA-Admin: No Admin: Fundline zeroe nt FTIP cycle.	•				•		Total:	
3862	HBP Local Match	R/W									
Fed. Rein	mb. Rate: 88.53%	Surve	2018 Rick Somers: No y. 7/27/2021 DLA-Adi in the current FTIP cy	min: Fundline ze				•	•	Total:	
3862	HBP Local Match	R/W									
Fed. Rein	mb. Rate: 88.53%	DLA-A	2018 DLA-Admin: Not Admin: Fundline zeroe nt FTIP cycle.	•				•		Total:	
3862	HBP	R/W	40,241								40,24
	Local Match		5,214								5,214
Fed. Rein	mb. Rate: 88.53%	10/6/2	2017 Rick Somers: Ne	w funding line for	Right of Way pe	Agency survey a	nd Exh. 6-D pendir	ng receipt from Ag	ency	Total:	45,455

					r	nogrammou m					
	District: 02	County:		00/00	00/04	04/05	05/00	00/07	07/00	Daniel	
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summary	y :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$		4,993,092	2,192,224						7,185,31
	ı	Local Match		730,639	200,295						930,93
	L	SSRP Bond									
		Local AC		646,269	-646,269						
		Total		6,370,000	1,746,250						8,116,25
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					
Fod Doi:	Local Match	0/7/00	OANIada Allanda G	A	200,295	-200,295	04/05 to 00/04 A			_	
rea. Reii	mb. Rate: 88.53%	6/7/20	24 Nada Allawi: C	Construction Authoriz	ed. CON funds	moved from FFY	24/25 to 23/24. A	s requested by local	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: A	Adding \$1,746,250 d	of CON in 24/25	as requested in LA	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. A	C conversion mo	oved to FFY 23/24				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. A	C conversion mo	oved to FFY 23/24				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 fr	om FFY 23/24 to	22/23. Advanced	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 Newton	: AC added to CON	cost increase a	s requested by loc	al 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 6	D dated 3/6/2023.				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 Nguyer	n: CON revised to m	atch 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	Tota
	<u> </u>		1 1101	<i>LLILO</i>	20/24	LTILO	20/20	20/21	21120	Beyond	1018
3862	HBP	CON		2,213,250						-2,213,250	
	Local Match			286,750						-286,750	
ed. Rei	mb. Rate: 88.53%	10/5/202	22 DLA-Admin: Re	eady to Advertise.	CON funds move	ed from FFY Beyor	nd to 22/23. As rec	uested in 2022 H	3P Annual Status.	Total:	
3862	HBP	CON					-2,213,250			2,213,250	
	Local Match						-286,750			286,750	
Fed. Rei	mb. Rate: 88.53%			,		ON funds moved fro this project in year	om FFY 25/26 to Boshown.	eyond. Action tak	en to financially	Total:	
3862	HBP	CON				-2,213,250	2,213,250				
	Local Match					-286,750	286,750				
ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 24/25 to 25 shown.	5/26. Action taken	to financially	Total:	
3862	HBP	CON			-2,213,250	2,213,250					
	Local Match				-286,750	286,750					
ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 23/24 to 24 shown.	1/25. Action taken	to financially	Total:	
3862	HBP	CON		-2,213,250	2,213,250						
	Local Match			-286,750	286,750						
Fed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 22/23 to 23 shown.	3/24. Action taken	to financially	Total:	
3862	HBP	CON	-2,213,250	2,213,250							
	Local Match		-286,750	286,750							
ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 21/22 to 22 shown.	2/23. Action taken	to financially	Total:	
3862	НВР	CON	2,213,250							-2,213,250	
	Local Match		286,750							-286,750	
Fed. Rei	mb. Rate: 88.53%	10/4/202 2021 Sta		ot ready to ad withi	in 6 months. CON	N funds moved from	m FFY Beyond to 2	1/22. As requeste	ed in September	Total:	
3862	НВР	CON			-2,213,250					2,213,250	
	Local Match				-286,750					286,750	
ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 23/24 to Beshown.	eyond. Action tak	en to financially	Total:	
3862	НВР	CON		-2,213,250	2,213,250						
	Local Match			-286,750	286,750						
⁻ ed. Rei	mb. Rate: 88.53%			Not ready to ad with Attempt will be r			om FFY 22/23 to 23	3/24. Action taken	to financially	Total:	

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	НВР	CON	-2,213,250	2,213,250							
	Local Match		-286,750	286,750							
ed. Rei	imb. Rate: 88.53%		019 DLA-Admin: Nin the FTIP (PUSH).				m FFY 21/22 to 22/ shown.	23. Action taker	n to financially	Total:	
3862	HBP Local Match	CON									
ed. Rei	imb. Rate: 88.53%	constra	in the FTIP (PUSH)	Attempt will be m	nade to program	this project in year	m FFY 20/21 to 21/ shown. 8/8/2023 D funds in the current	LA-Admin: Fund	n to financially dline zeroed out due	Total:	
3862	HBP	CON	2,213,250							-2,213,250	
	Local Match		286,750							-286,750	
ed. Rei	imb. Rate: 88.53%	10/9/20	19 Rick Somers: U	odating funding ye	ar per Sept 2019	survey.				Total:	
3862	HBP	CON	-2,213,250							2,213,250	
	Local Match		-286,750							286,750	
ed. Rei	imb. Rate: 88.53%		018 DLA-Admin: Nin the FTIP (PUSH)	•			m FFY 21/22 to Bey shown.	yond. Action tak	en to financially	Total:	
3862	HBP	CON									
	Local Match										
ed. Rei	imb. Rate: 88.53%			•		ON funds moved fro	m FFY 20/21 to 21/	22. Action taker	n to financially	Total:	
			` ,		, ,		shown. 8/8/2023 D funds in the current		dline zeroed out due	Total.	
3862	HBP		` ,		, ,				dline zeroed out due	Total.	
3862	HBP Local Match	to FTIP	` ,		, ,				dline zeroed out due	Total:	
		to FTIP CON 10/25/2 constrai	cycle migration: 20 018 DLA-Admin: N in the FTIP (PUSH)	20/21-25/26 to 20 ot ready to ad with Attempt will be m	22/23-27/28. Th	is does not impact ON funds moved from this project in year	funds in the current m FFY 19/20 to 20/	FTIP cycle. 21. Action taker LA-Admin: Fund		Total:	
ed. Rei	Local Match	to FTIP CON 10/25/2 constrai	cycle migration: 20 018 DLA-Admin: N in the FTIP (PUSH)	20/21-25/26 to 20 ot ready to ad with Attempt will be m	22/23-27/28. Th	is does not impact ON funds moved from this project in year	funds in the current m FFY 19/20 to 20/ shown. 8/8/2023 D	FTIP cycle. 21. Action taker LA-Admin: Fund	n to financially		
ed. Rei	Local Match imb. Rate: 88.53%	to FTIP CON 10/25/2 constrait to FTIP	cycle migration: 20 018 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	20/21-25/26 to 20 ot ready to ad with Attempt will be m	22/23-27/28. Th	is does not impact ON funds moved from this project in year	funds in the current m FFY 19/20 to 20/ shown. 8/8/2023 D	FTIP cycle. 21. Action taker LA-Admin: Fund	n to financially	Total:	
ed. Rei	Local Match imb. Rate: 88.53% HBP	to FTIP CON 10/25/2 constrat to FTIP CON	018 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20 2,213,250 286,750 18 Rick Somers: N	20/21-25/26 to 20 ot ready to ad with Attempt will be m 20/21-25/26 to 20	22/23-27/28. Th in 6 months. CC nade to program 22/23-27/28. Th	DN funds moved fro this project in year is does not impact	funds in the current m FFY 19/20 to 20/ shown. 8/8/2023 D	FTIP cycle. 21. Action taker LA-Admin: Func FTIP cycle.	n to financially dline zeroed out due	Total:	
3862 ed. Rei	Local Match imb. Rate: 88.53% HBP Local Match	to FTIP CON 10/25/2 constrat to FTIP CON 10/3/20	018 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20 2,213,250 286,750 18 Rick Somers: N	20/21-25/26 to 20 ot ready to ad with Attempt will be m 20/21-25/26 to 20	22/23-27/28. Th in 6 months. CC nade to program 22/23-27/28. Th	DN funds moved fro this project in year is does not impact	funds in the current om FFY 19/20 to 20/ shown. 8/8/2023 D funds in the current	FTIP cycle. 21. Action taker LA-Admin: Func FTIP cycle.	n to financially dline zeroed out due	Total: -2,213,250 -286,750	
3862 ed. Rei	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	to FTIP CON 10/25/2 constrato FTIP CON 10/3/20 2018 St	018 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20 2,213,250 286,750 18 Rick Somers: Nurvey.	20/21-25/26 to 20 ot ready to ad with Attempt will be m 20/21-25/26 to 20	22/23-27/28. Th in 6 months. CC nade to program 22/23-27/28. Th	DN funds moved fro this project in year is does not impact	funds in the current om FFY 19/20 to 20/ shown. 8/8/2023 D funds in the current	FTIP cycle. 21. Action taker LA-Admin: Func FTIP cycle.	n to financially dline zeroed out due	Total: -2,213,250 -286,750 Total:	
3862 3862	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP	to FTIP CON 10/25/2 constrat to FTIP CON 10/3/20 2018 St CON 10/25/2	018 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20 2,213,250 286,750 18 Rick Somers: Nurvey. -2,213,250 -286,750	ot ready to ad with Attempt will be m 20/21-25/26 to 20/20 ot ready to ad with	in 6 months. CCnade to program 22/23-27/28. The in 6 months. CC	DN funds moved from this project in year is does not impact. DN funds moved from this project in year is does not impact. DN funds moved from the following from th	funds in the current m FFY 19/20 to 20/ shown. 8/8/2023 D funds in the current m FFY Beyond to 1	FTIP cycle. 21. Action taker LA-Admin: Func FTIP cycle. 9/20. As reques	n to financially dline zeroed out due sted in September	Total: -2,213,250 -286,750 Total: 2,213,250	
3862 ed. Rei 3862 ed. Rei	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match	to FTIP CON 10/25/2 constrat to FTIP CON 10/3/20 2018 St CON 10/25/2	cycle migration: 20 018 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20 2,213,250 286,750 18 Rick Somers: N urvey. -2,213,250 -286,750 017 DLA-Admin: N	ot ready to ad with Attempt will be m 20/21-25/26 to 20/20 ot ready to ad with	in 6 months. CCnade to program 22/23-27/28. The in 6 months. CC	DN funds moved from this project in year is does not impact. DN funds moved from this project in year is does not impact. DN funds moved from the following from th	funds in the current m FFY 19/20 to 20/ shown. 8/8/2023 D funds in the current m FFY Beyond to 1	FTIP cycle. 21. Action taker LA-Admin: Func FTIP cycle. 9/20. As reques	n to financially dline zeroed out due sted in September	Total: -2,213,250 -286,750 Total: 2,213,250 286,750	
3862 3862	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	to FTIP CON 10/25/2 constraito FTIP CON 10/3/20 2018 St CON 10/25/2 constrai	cycle migration: 20 018 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20 2,213,250 286,750 18 Rick Somers: N urvey. -2,213,250 -286,750 017 DLA-Admin: N	ot ready to ad with Attempt will be m 20/21-25/26 to 20/20 ot ready to ad with	in 6 months. CCnade to program 22/23-27/28. The in 6 months. CC	DN funds moved from this project in year is does not impact. DN funds moved from this project in year is does not impact. DN funds moved from the following from th	funds in the current m FFY 19/20 to 20/ shown. 8/8/2023 D funds in the current m FFY Beyond to 1	FTIP cycle. 21. Action taker LA-Admin: Func FTIP cycle. 9/20. As reques	n to financially dline zeroed out due sted in September	Total: -2,213,250 -286,750 Total: 2,213,250 286,750	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrai	n the FTIP (PUSH	Not ready to ad with). Attempt will be n 020/21-25/26 to 20	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially Iline zeroed out due	Total:	
3862	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrai	n the FTIP (PUSH	Not ready to ad with). Attempt will be n 018/19-23/24 to 20	nade to program t	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3862	HBP	CON	2,213,250							-2,253,491	-40,241
	Local Match		286,750							-291,964	-5,214
⁻ ed. Rei	mb. Rate: 88.53%	10/6/201	17 Rick Somers: A	Adjusting funding lir	ne per Agency su	rvey and Exh. 6-D	pending receipt fro	om Agency.		Total:	-45,455
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
Fed. Rei	mb. Rate: 88.53%			lot ready to ad with). Attempt will be n				eyond. Action tak	en to financially	Total:	
3862	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrai	n the FTIP (PUSH	Not ready to ad with). Attempt will be n 018/19-23/24 to 20	nade to program t	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3862	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrai	n the FTIP (PUSH	Not ready to ad with). Attempt will be n 018/19-23/24 to 20	nade to program t	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3862	НВР	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Rei	mb. Rate: 88.53%	9/14/201	16 Rick Somers: U	Jpdating funding lin	e per Agency sur	vey.				Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Rei	mb. Rate: 88.53%			Not ready to ad with). Attempt will be n				eyond. Action tak	en to financially	Total:	
3862	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrai	n the FTIP (PUSH	Not ready to ad with). Attempt will be n 018/19-23/24 to 20	nade to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out due	Total:	

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tota
3862	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrai	n the FTIP (PUSH	Not ready to ad with). Attempt will be n 018/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3862	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrai	n the FTIP (PUSH	Not ready to ad with). Attempt will be n 016/17-21/22 to 20	nade to program t	his project in year	shown. 8/25/2019	9 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Reir	nb. Rate: 88.53%	9/17/201	15 Rick Somers: A	Advancing CON per	Agency survey.					Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Reir	nb. Rate: 88.53%			Not ready to ad with). Attempt will be n				eyond. Action tak	en to financially	Total:	
3862	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	constrai	n the FTIP (PUSH	Not ready to ad with). Attempt will be n 016/17-21/22 to 20	nade to program t	his project in year	shown. 8/25/2019	9 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%	10/2/201	14 Rick Somers: U	Jpdating CON sche	dule per Agency	survey.				Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Reir	nb. Rate: 88.53%			Not ready to ad with). Attempt will be n				eyond. Action tak	en to financially	Total:	
3862	HBP	CON		•							
[:] ed. Reir	Local Match nb. Rate: 88.53%	constrai	n the FTIP (PUSH)	Not ready to ad with). Attempt will be no 016/17-21/22 to 20	nade to program t	his project in year	shown. 8/25/2019	9 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3862	HBP Local Match	CON				·		•			
-ed. Reir	nb. Rate: 88.53%			Not ready to ad with). Attempt will be n 016/17-21/22 to 20					to financially adline zeroed out due	Total:	

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

	District: 02	County: Sh	Prior	22/22	22/24	24/25	25/26	26/27	27/20	Dayand	T-7.1
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3862	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain t	the FTIP (PUSH).	Attempt will be m	nade to prograr	CON funds moved fro m this project in year This does not impact	shown. 8/17/2017	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. Rei	mb. Rate: 88.53%	10/2/2013 2013 Surv		t ready to ad with	in 6 months. C	CON funds moved fro	m FFY Beyond to	14/15. As reques	ted in September	Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
Fed. Rei	mb. Rate: 88.53%		2 DLA-Admin: No the FTIP (PUSH).	t ready to ad with	in 6 months. C	CON funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3862	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain t	the FTIP (PUSH).	Attempt will be m	nade to prograr	CON funds moved fro n this project in year This does not impact	shown. 8/17/2017	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3862	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrain t	the FTIP (PUSH).	Attempt will be m	nade to prograr	CON funds moved fro m this project in year This does not impact	shown. 8/17/2017	DLA-Admin: Fur	to financially adline 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	Rick Somers: Ad	justing CON fund	ing and fiscal y	ear to match Survey	and to correct erro	or from HBP applic	cation.	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	Heidi Borders: N	ew application						Total:	3,000,000

Caltrans, Division of Local Assistance

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

District: 02 County: Shasta

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

Redding

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

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	503,939			184,061					688,000
R/W	78,000								78,000
CON						1,960,400			1,960,400
Total	581,939			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 Match	66,748			21,112		224,858			312,718
LSSRP Bond									
Local AC									
Total	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 Match	57,802			21,112				0	78,914
LSSRP Bond									
Local AC			•		•				
Total	503,939			184,061					688,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3728	HBP	PE				162,949					162,949
	Local Match					21,112					21,112
Fed. Rein	mb. Rate: 88.53%	1/25/202	4 Andy Chou: PE	funds to reflect LA	APG 6-A dated 11/	/15/2023.				Total:	184,061
3728	НВР	PE	160,185								160,185
	Local Match		20,754								20,754
Fed. Rein	mb. Rate: 88.53%	10/6/201	7 Rick Somers: Ad	ljusting funding lir	ne cost and sched	ule per Agency sur	vey and Exhs. 6-	D and 6-B dated 1	0/6/17.	Total:	180,939
3728	HBP	PE	108,892							-108,892	
	Local Match		14,108							-14,108	
Fed. Rein	mb. Rate: 88.53%	9/14/201	6 Rick Somers: Up	odating funding pe	er Agency survey.					Total:	

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

	District: 02	County: Sh	asta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3728	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%			pdating funding ye to 2022/23-27/28.					ue to FTIP cycle	Total:	
3728	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		: Fundline zero	ot ready to ad with ed out due to FTIF				•		Total:	
3728	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%		: Fundline zero	: Not ready to ad voed out due to FTIF					t yet clear. 7/27/2021 act funds in the	Total:	
3728	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%		: Fundline zero	djusting funding lir bed out due to FTIF						Total:	
3728	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%		: Fundline zero	ot ready to ad with ed out due to FTIF				•		Total:	
3728	HBP	R/W	69,053							-69,053	
	Local Match		8,947							-8,947	
ed. Rei	mb. Rate: 88.53%	9/14/2016 F	Rick Somers: U	pdating funding pe	er Agency survey.					Total:	
3728	HBP	R/W								69,053	69,053
	Local Match									8,947	8,947
End Dair	mb. Rate: 88.53%	10/2/2013 F	Rick Somers: A	dding R/W funds p	or Agoney curvey	. Coope undated	ta Danlasamant w	ith Cl A concurren	60	Total:	78,000

		_			P	9					
	District: 02	County:									
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$						1,735,542			1,735,54
		Local Match						224,858		-0	224,85
	L	SSRP Bond									
		Local AC									
		Total						1,960,400			1,960,40
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	CON					-1,735,542	1,735,542			
. . . .	Local Match						-224,858	224,858			
Fed. Rei	mb. Rate: 88.53%			NEARLY Ready to pt will be made to				/27. Action taken	to financially const	train Total:	
3728	HBP	CON	,	•		-1,735,542	1,735,542				
	Local Match					-224,858	224,858				
Fed. Rei	mb. Rate: 88.53%			NEARLY Ready to 26, per LAPG Ch. (unds moved from	FFY 24/25 to 25/2	26. Delivery failure	e of phase in 23/24	Total:	
3728	HBP	CON			-1,735,542	1,735,542					
	Local Match				-224,858	224,858					
Fed. Rei	mb. Rate: 88.53%		024 Nada Allawi: mplete.	Not ready to ad wit	thin 6 months. CC	N funds moved f	rom FFY 23/24 to 2	24/25. As request	ted by agency. RW	Cert Total:	
3728	HBP	CON			1,735,542					-1,735,542	
	Local Match				224,858					-224,858	
Fed. Rei	mb. Rate: 88.53%	9/21/2		Fund line failed to one of the factors. Not ready to adv		CON funds move	d from FFY Beyond	l to 23/24. As req	uested in 2023 HB	Total:	
3728	HBP	CON					-1,735,542			1,735,542	
	Local Match						-224,858			224,858	
Fed. Rei	mb. Rate: 88.53%			Not ready to ad w H). Attempt will be				Beyond. Action to	aken to financially	Total:	
3728	HBP	CON				-1,735,542	1,735,542				
	Local Match					-224,858	224,858				
Fed. Rei	mb. Rate: 88.53%			Not ready to ad w H). Attempt will be				25/26. Action tak	en to financially	Total:	
3728	HBP	CON			-1,735,542	1,735,542					
Fed. Rei	Local Match mb. Rate: 88.53%			Not ready to ad w				24/25. Action tak	en to financially	 Total:	
		constr	ain the FTIP (PUS	H). Attempt will be	made to program	tnis project in ye	ar snown.				

	District: 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						
ed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program		om FFY 22/23 to 23/3 shown.	24. Action taker	n to financially	Total:	
3728	HBP	CON		1,735,542						-1,735,542	
	Local Match			224,858						-224,858	
ed. Reir	mb. Rate: 88.53%	9/21/2022 Status.	2 Nicole Fortner:	Not ready to ad w	ithin 6 months. C	ON funds moved	from FFY Beyond to	22/23. As reque	ested in August 2022	Total:	
3728	HBP	CON					-1,735,542			1,735,542	
	Local Match						-224,858			224,858	
ed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 25/26 to Bey shown.	ond. Action tak	en to financially	Total:	
3728	HBP	CON				-1,735,542	1,735,542				
	Local Match					-224,858	224,858				
ed. Reir	mb. Rate: 88.53%				hin 6 months. CO		om FFY 24/25 to $25/3$ shown.	26. Action taker	n to financially	Total:	
3728	HBP	CON			-1,735,542	1,735,542					
	Local Match				-224,858	224,858					
ed. Reir	mb. Rate: 88.53%			,	hin 6 months. CO made to program t		om FFY 23/24 to 24/3 shown.	25. Action taker	n to financially	Total:	
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
ed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 22/23 to $23/3$ shown.	24. Action taker	n to financially	Total:	
3728	HBP	CON	-1,735,542	1,735,542							
	Local Match		-224,858	224,858							
ed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 21/22 to 22/3 shown.	23. Action taker	n to financially	Total:	
3728	HBP	CON	1,735,542							-1,735,542	
	Local Match		224,858							-224,858	
ed. Reir	mb. Rate: 88.53%	10/8/2021 2021 Stat		Not ready to ad w	ithin 6 months. C	ON funds moved	from FFY Beyond to	21/22. As reque	ested in September	Total:	
3728	HBP	CON			-1,735,542					1,735,542	
	Local Match				-224,858					224,858	
ed. Reir	mb. Rate: 88.53%				in 6 months. CON made to program		m FFY 23/24 to Beyonshown.	ond. Action take	n to financially	Total:	

D	istrict: 02	County: \$	Shasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
Fed. Rein	nb. Rate: 88.53%		20 DLA-Admin: Not n the FTIP (PUSH).				m FFY 22/23 to 23/24 shown.	Action taken	to financially	Total:	
3728	HBP	CON	-1,735,542	1,735,542							
	Local Match		-224,858	224,858							
Fed. Rein	nb. Rate: 88.53%		the FTIP (PUSH).	•			m FFY 21/22 to 22/23 shown.	3. Action taken	to financially	Total:	
3728	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constrair	n the FTIP (PUSH).	Attempt will be r	made to program	this project in yea	m FFY 20/21 to 21/23 shown. 8/8/2023 Difunds in the current	LA-Admin: Fun	to financially dline zeroed out due	Total:	
3728	HBP	CON	1,735,542							-1,735,542	
	Local Match		224,858							-224,858	
Fed. Rein	nb. Rate: 88.53%	10/9/202 2020 Su		t ready to ad with	in 6 months. CC	N funds moved fro	m FFY Beyond to 20)/21. As reques	ted in September	Total:	
3728	HBP	CON			-1,735,542					1,735,542	
	Local Match				-224,858					224,858	
Fed. Rein	nb. Rate: 88.53%		019 DLA-Admin: Non the FTIP (PUSH).	•			om FFY 23/24 to Bey shown.	ond. Action tal	en to financially	Total:	
3728	HBP	CON		-1,735,542	1,735,542						
	Local Match			-224,858	224,858						
Fed. Rein	nb. Rate: 88.53%		019 DLA-Admin: Non the FTIP (PUSH).	•			om FFY 22/23 to 23/2 shown.	24. Action take	n to financially	Total:	
3728	HBP Local Match	CON	-1,735,542 -224.858	1,735,542 224.858							
Fed. Rein	nb. Rate: 88.53%		,	ot ready to ad with			om FFY 21/22 to 22/2 shown.	23. Action take	n to financially	Total:	
3728	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constrair	n the FTIP (PUSH).	Attempt will be r	made to program	this project in yea	om FFY 20/21 to 21/2 shown. 8/8/2023 Di funds in the current	LA-Admin: Fun	n to financially dline zeroed out due	Total:	_
3728	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constrair	n the FTIP (PUSH).	Attempt will be r	made to program	this project in yea	om FFY 19/20 to 20/2 shown. 8/8/2023 Difunds in the current	LA-Admin: Fun	n to financially dline zeroed out due	Total:	

С	District: 02	Count	y: 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	
Fed. Reir	mb. Rate: 88.53%	10/9	9/2019 Rick Somers: U	pdating funding y	ear per Sept 2019	9 survey.				Total:	
3728	HBP	CON	-1,735,542							1,735,542	
	Local Match		-224,858							224,858	
Fed. Reir	mb. Rate: 88.53%		25/2018 DLA-Admin: N strain the FTIP (PUSH)	•				eyond. Action tak	en to financially	Total:	
3728	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	con	25/2018 DLA-Admin: N strain the FTIP (PUSH) FTIP cycle migration: 20	Attempt will be	made to program	this project in yea	r shown. 8/8/2023	DLA-Admin: Fund	•	Total:	
3728	HBP Local Match	CON									
[:] ed. Reir	mb. Rate: 88.53%	con	25/2018 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20	Attempt will be	made to program	this project in yea	r shown. 8/8/2023	DLA-Admin: Fund		Total:	
3728	HBP Local Match	CON	1,735,542 224,858							-1,735,542 -224,858	
Fed. Reir	mb. Rate: 88.53%		3/2018 Rick Somers: N 8 Survey.	ot ready to ad wit	hin 6 months. CC	ON funds moved fr	om FFY Beyond to	19/20. As reques	sted in September	Total:	
3728	HBP	CON	-1,735,542							1,735,542	
	Local Match		-224,858							224,858	
Fed. Reir	mb. Rate: 88.53%		25/2017 DLA-Admin: N strain the FTIP (PUSH)	•				eyond. Action tak	en to financially	Total:	
3728	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	con	25/2017 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20	Attempt will be	made to program	this project in yea	r shown. 8/8/2023	DLA-Admin: Fund		Total:	
3728	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	con	25/2017 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20	Attempt will be	made to program	this project in yea	r 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
	mb. Rate: 88.53%	40/0	6/2017 Rick Somers: A								

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: S	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3728	HBP Local Match	CON	-1,500,584 -194,417							1,500,584 194,417	
ed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be n			om FFY 19/20 to Be shown.	eyond. Action tak	en to financially	Total:	
3728	HBP	CON									
	Local Match										
⁻ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	this project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3728	НВР	CON	1,500,584							-1,500,584	
	Local Match		194,417							-194,417	
ed. Rei	mb. Rate: 88.53%	9/14/2016	Rick Somers: U	pdating funding pe	er Agency survey					Total:	
3728	HBP	CON								-752,505	-752,505
	Local Match									-97,495	-97,495
[∓] ed. Rei	mb. Rate: 88.53%	10/2/2013	Rick Somers: A	djusting CON fund	s per Agency sur	vey. Scope updat	ted to Replacement	t with SLA concur	rence.	Total:	-850,000
3728	НВР	CON								-402,812	-402,812
	Local Match									-52,189	-52,189
ed. Rei	mb. Rate: 88.53%	10/1/2012	2 Rick Somers: U	djusting CON fund	ling to correct pre	vious error in HBF	o minimal application	on.		Total:	-455,000
3728	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
⁻ed. Rei	mb. Rate: 88.53%	10/13/201	10 Heidi Borders:	New rehabilitation	application appr	oved				Total:	3,000,000

Caltrans, Division of Local Assistance

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

District: 02 County: Shasta

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

Redding

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

Fed Proj: BRLS-5068(036)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	559,000	100,000							659,000
R/W	68,000								68,000
CON	3,750,000	880,000							4,630,000
Total	4,377,000	980,000							5,357,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	3,874,958	867,594							4,742,552
Local Match	502,042	112,406							614,448
LSSRP Bond									
Local AC									
Total	4,377,000	980,000							5,357,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	494,883	88,530							583,413
Local Match	64,117	11,470							75,587
LSSRP Bond									
Local AC								·	
Total	559,000	100,000	<u> </u>	<u> </u>					659,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP	PE		88,530							88,530
	Local Match			11,470							11,470
Fed. Reir	mb. Rate: 88.53%	10/6/202	22 DLA-Admin: Incr	eased PE funds p	er LAPG 6D date	ed 10/4/2022				Total:	100,000
3731	HBP	PE	106,369								106,369
	Local Match		13,781								13,781
Fed. Reir	nb. Rate: 88.53%		I9 Rick Somers։ Սր I pending.	odating funding lin	e per Sept 2019 s	survey. Increased	PE costs for desig	gn - post-programı	ning, 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%	2/25/201	15 Rick Somers: Ad	lding PE funds pe	r approved Exhib	it 6-D dated 2/26/1	15 in Edocs.			Total:	153,850

	istrict: 02	County: S	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Davand	T-4-1
Respon	nsible Agency		Prior	22/23	23/24	24/25	25/20	20/27	21120	Beyond	Total
3731	HBP	PE	-150,501								-150,501
	Local Match		-19,499								-19,499
Fed. Rein	nb. Rate: 88.53%	10/3/201	3 Rick Somers: U	pdating funding p	er Sept 2013 Age	ency Survey. Sc	ope updated to Re	placement with SI	LA concurrence.	Total:	-170,000
3731	HBP	PE	225,752							-225,752	
	Local Match		29,249							-29,249	
Fed. Rein	nb. Rate: 88.53%	10/1/201	2 Rick Somers: A	djusting PE fiscal	year per Survey.					Total:	
3731	HBP Local Match	PE									
Fed. Rein	nb. Rate: 88.53%	5/10/201		•					g advanced with EPSP. does not impact funds ir	i Ulai.	
3731	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Rein	nb. Rate: 88.53%	10/13/20 programi		New rehabilitatio	n application app	roved. PE only. F	Further application	development prio	r 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 \$	60,200								60,2
	l	_ocal Match	7,800								7,8
	LS	SSRP Bond									
		Local AC									
		Total	68,000								68,0
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 88.53%		7 Rick Somers: A 23/24 to 2020/21-					ne zeroed out due	to FTIP cycle migration	: Total:	
3731	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	DLA-Adn		•			om FFY 16/17 to 19 to 2020/21-25/26.	•	et clear. 7/27/2021 spact funds in the	Total:	
3731	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 88.53%	DLA-Adn				• •	advance to 16/17 to 2020/21-25/26.	•		Total:	

[District: 02	County:	Shasta								
Responsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731 HBP Local Match Fed. Reimb. Rate: 88.53%		DLA-A		•			n FFY 16/17 to 19/20. 2020/21-25/26. This	•		Total:	
3731	HBP Local Match	R/W									
Fed. Reimb. Rate: 88.53%)16 Rick Somers: U 7-21/22 to 2018/19-				dmin: Fundline zeroe cycle.	d out due to F	TIP cycle migration:	Total:	_
3731	HBP Local Match	R/W									
ed. Rei	imb. Rate: 88.53%	DLA-A		•			n FFY 16/17 to 17/18. 2018/19-23/24. This	•		Total:	
3731	HBP Local Match	R/W									
ed. Rei	imb. Rate: 88.53%		015 Rick Somers: A on: 2016/17-21/22		,, ,	•	DLA-Admin: Fundline urrent FTIP cycle.	e zeroed out d	ue to FTIP cycle	Total:	,
3731	HBP Local Match	R/W									
ed. Rei	imb. Rate: 88.53%	DLA-A					FFY 15/16 to 17/18. N 2018/19-23/24. This	-		Total:	
3731	HBP	R/W	60,200								60,200
	Local Match		7,800								7,800
ed. Rei	imb. Rate: 88.53%	10/3/20	013 Rick Somers: A	dding new funding	line per Sept 20	113 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
	L	SSRP Bond									
		Local AC									
		Total	3,750,000	880,000							4,630,0
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP	CON		779,064							779,064
Local Match 100,936										100,936	
ed. Reimb. Rate: 88.53% 10/6/2022 DLA-Admin: Increased CON funds per LAPG 6D dated 10/4/2022										Total:	880,000

D	istrict: 02	County: Sh	nasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731 ed. Reir	HBP Local Match nb. Rate: 88.53%							ct ready to adverti		 Total:	
		DLA-Admi		ed out due to FTIF	cycle migration:	2020/21-25/26 to	2022/23-27/28. 1	This does not impa	ct funds in the		
3731	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	(PUSH). A	Attempt will be m		s project in year	shown. 8/8/2023 [DLA-Admin: Fund	line zeroed out du	constrain the FTIP e to FTIP cycle	Total:	
3731	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%		n: Fundline zero	•				equested by agend This does not impa	•	Total:	
3731	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	(PUSH). A	Attempt will be m		s project in year	shown. 8/8/2023 [DLA-Admin: Fund	line zeroed out du	y constrain the FTIP e to FTIP cycle	Total:	
3731	HBP	CON	3,319,875							-2,390,310	929,565
	Local Match		430,125							-309,690	120,435
ed. Reir	nb. Rate: 88.53%	10/9/2019	Rick Somers: U	pdating funding ye	ear and amount p	er Sept 2019 surve	ey.			Total:	1,050,000
3731	HBP	CON	-2,390,310							2,390,310	
	Local Match		-309,690							309,690	
ed. Reir	nb. Rate: 88.53%			ARLY Ready to A will be made to pr			FY 21/22 to Beyor	nd. Action taken to	o financially constrain	Total:	
3731	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	the FTIP (F	PUSH). Attempt		ogram this projec	t in year shown. 8	3/8/2023 DLA-Adm	nin: Fundline zero	inancially constrain ed out due to FTIP	Total:	
3731	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	the FTIP (F	PUSH). Attempt	,	ogram this projec	t in year shown. 8	8/8/2023 DLA-Adm	nin: Fundline zero	financially constrain ed out due to FTIP	Total:	

Resno	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
						2 .//20	20/20		2.720	20,0	Total
3731	HBP Local Match	CON									
ed. Rei	imb. Rate: 88.53%	the FTII	018 DLA-Admin: N P (PUSH). Attempt igration: 2018/19-2	will be made to pr	ogram this project	t in year shown. 7	/27/2021 DLA-Adr	nin: Fundline zero	financially constrain ed out due to FTIP	Total:	
3731	HBP	CON	2,390,310					-		-2,390,310	
	Local Match		309,690							-309,690	
ed. Rei	imb. Rate: 88.53%	9/26/20 Survey.	18 Rick Somers: N	EARLY Ready to A	Advertise. CON fo	unds moved from	FFY Beyond to 18	19. As requested	in September 2018	Total:	
3731	HBP	CON	-2,390,310							2,390,310	
	Local Match		-309,690							309,690	
ed. Rei	imb. Rate: 88.53%		18 DLA-Admin: No in the FTIP (PUSH).					ond. Action take	n to financially	Total:	
3731	HBP	CON									
	Local Match										
ed. Rei	imb. Rate: 88.53%	the FTII	18 DLA-Admin: Not P (PUSH). Attempt igration: 2020/21-2	will be made to pr	ogram this project	t in year shown. 8	/8/2023 DLA-Adm	n: Fundline zeroe	o financially constrained out due to FTIP	Total:	
3731	HBP	CON									
	Local Match										
ed. Rei	imb. Rate: 88.53%	constra	18 DLA-Admin: No 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. Rei	imb. Rate: 88.53%	constra	18 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3731	HBP	CON	2,390,310							-1,369,559	1,020,751
	Local Match		309,690							-177,441	132,249
ed. Rei	imb. Rate: 88.53%	3/19/20	18 Rick Somers: M	oving CON to 18/1	19 and adding fun	ds per Agency rec	μest, Exhibit 6-D i	n Edocs, Nearly R	eady to Ad.	Total:	1,153,000
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
ed. Rei	imb. Rate: 88.53%		017 DLA-Admin: Note that the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	

√acn∩			D!	00/00	00/04	04/05	05/00	00/07	07/00	Davier	- .
СЗРО	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tota
3731	HBP Local Match	CON									
ed. Rei	imb. Rate: 88.53%	constrain	the FTIP (PUSH)). Attempt will be n	nade to program tl	nis project in year	om FFY 20/21 to 21 shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3731	HBP Local Match	CON									
ed. Rei	imb. Rate: 88.53%	constrain	the FTIP (PUSH)). Attempt will be n	nade to program tl	nis project in year	om FFY 19/20 to 20 shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3731	HBP Local Match	CON									
ed. Rei	imb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program tl	nis project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3731	HBP Local Match	CON									
ed. Rei	imb. Rate: 88.53%	constrain). Attempt will be n	nade to program tl	nis project in year		DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3731			, ,	0 . 0/ . 0 _ 0/ 0 _ 0	20/21-23/20. 11118	does not impact	funds in the curren	it FTIP cycle.			
	HBP	CON	1,369,559	0.07.10 2072 1.10 20	20/21-25/20. 11118	does not impact	funds in the curren	t FTIP cycle.		-1,369,559	
	HBP Local Match	CON		0 10/10 20/2 1 10 20	20/21-23/20. 11118	s does not impact	funds in the curren	t FTIP cycle.		-1,369,559 -177,441	
ed. Rei			1,369,559 177,441	.djust funding line រុ		·	funds in the curren	t FTIP cycle.			
	Local Match		1,369,559 177,441			·	funds in the curren	t FTIP cycle.		-177,441	
	Local Match imb. Rate: 88.53%	10/6/2017	1,369,559 177,441 7 Rick Somers: A			·	funds in the curren	t FTIP cycle.		-177,441	
3731	Local Match imb. Rate: 88.53% HBP	10/6/2017 CON	1,369,559 177,441 7 Rick Somers: A -1,369,559 -177,441 16 DLA-Admin: N	djust funding line μ	per Agency survey	v. N funds moved fro	om FFY 19/20 to Be			-177,441 Total: 1,369,559	
3731 ed. Rei	Local Match imb. Rate: 88.53% HBP Local Match	10/6/2017 CON	1,369,559 177,441 7 Rick Somers: A -1,369,559 -177,441 16 DLA-Admin: N	djust funding line p	per Agency survey	v. N funds moved fro	om FFY 19/20 to Be			-177,441	
3731 ed. Rei 3731	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP	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 16 DLA-Admin: N the FTIP (PUSH)	djust funding line plot ready to ad with Attempt will be not ready to ad with Attempt will be not ready to ad with Attempt will be not	per Agency survey nin 6 months. COI nade to program to nin 6 months. COI nade to program to	N funds moved fronis project in year	om FFY 19/20 to Be shown. om FFY 18/19 to 19	eyond. Action taken 0/20. Action taken DLA-Admin: Fur	en to financially	-177,441	
3731 Fed. Rei	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match	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 16 DLA-Admin: N the FTIP (PUSH)	djust funding line plot ready to ad with Attempt will be not ready to ad with Attempt will be not ready to ad with Attempt will be not	per Agency survey nin 6 months. COI nade to program to nin 6 months. COI nade to program to	N funds moved fronis project in year	om FFY 19/20 to Be shown. om FFY 18/19 to 19 shown. 7/27/2021	eyond. Action taken 0/20. Action taken DLA-Admin: Fur	en to financially to financially	-177,441	

	District: 02	County	: Shasta								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
Fed. Reir	mb. Rate: 88.53%	9/14/	2016 Rick Somers: Upo	lating funding p	er Agency survey	' .				Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
Fed. Reir	mb. Rate: 88.53%		9/2015 DLA-Admin: Not train the FTIP (PUSH).	,				seyond. Action tak	en to financially	Total:	
3731	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	const	9/2015 DLA-Admin: Not train the FTIP (PUSH). A TIP cycle migration: 2018	Attempt will be	made to program	this project in yea	r shown. 7/27/202	1 DLA-Admin: Fu		Total: due	
3731	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	const	9/2015 DLA-Admin: Not train the FTIP (PUSH). A IP cycle migration: 2018	Attempt will be	made to program	this project in yea	r shown. 7/27/202	1 DLA-Admin: Fu		Total: due	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
Fed. Reir	mb. Rate: 88.53%	9/17/	2015 Rick Somers: Adv	ancing CON pe	er Agency survey.					Total:	
3731	НВР	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
Fed. Reir	mb. Rate: 88.53%		3/2014 DLA-Admin: Not train the FTIP (PUSH).	•				seyond. Action tak	cen to financially	Total:	
3731	HBP	CON	1,369,559	-						-1,369,559	
	Local Match		177,441							-177,441	
ed. Reir	mb. Rate: 88.53%	10/2/	2014 Rick Somers: Upo	lating CON sch	edule per Agency	survey.				Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
ed. Reir	mb. Rate: 88.53%		4/2013 DLA-Admin: Not train the FTIP (PUSH).	•				seyond. Action tak	en to financially	Total:	
3731	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	const	1/2013 DLA-Admin: Not train the FTIP (PUSH). / IP cycle migration: 2010	Attempt will be	made to program	this project in yea	r shown. 8/25/201	9 DLA-Admin: Fu	•	Total:	

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

	District: 02	County: Sha	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 Ag	ency Survey. Scop	e updated to Repla	cement with SLA	concurrence.	Total:	-998,000
3731	HBP	CON	-2,253,089							2,253,089	
	Local Match		-291,912							291,912	
Fed. Reii	mb. Rate: 88.53%		DLA-Admin: e FTIP (PUSH	Not ready to ad with	in 6 months. CC	ON funds moved fro	om FFY 15/16 to Be	yond. Action take	en to financially	Total:	
3731	HBP	CON									
	Local Match										
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: ue	
3731	HBP	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
Fed. Reii	mb. Rate: 88.53%	10/1/2012 F	Rick Somers:	Adjusting CON fundi	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 app	roved.				Total:	3,000,000

Caltrans, Division of Local Assistance

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

District: 02 County: Shasta

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

Redding

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

Fed Proj: BRLO-5068(034)

					I	I			
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

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP	PE	220,000								220,000
	Local Match										
Fed. Reir	mb. Rate: 100.00 ^o	% 3/7/20	18 Rick Somers: Adju	ıst PE funding pe	r Agency request	and Exhs 6-D, 6-E	3 dated 3-7-18.			Total:	220,000
3690	HBP	PE	200,000								200,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 10/6/20)17 Rick Somers: Ad	justing funding lin	e per Agency sur	vey and Exhs. 6-B	8, 6-D dated 10/6/1	7.		Total:	200,000
3690	HBP	PE	100,000								100,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 2/25/20)15 Rick Somers: Ad	ding PE funds pe	r approved Exhibi	t 6-D dated 2/26/1	5 in Edocs.			Total:	100,000

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	PE	84,000								84,000
ed. Rei	mb. Rate: 100.00%	4/	18/2014 Rick Somers:	: Additional \$84,000	PE funds per appr	oved Cost Chang	e 6-D, post prograr	mming change ob	ligation.	Total:	84,000
3690	HBP Local Match	PE	-14,000								-14,000
ed. Rei	mb. Rate: 100.00%	10	/3/2013 Rick Somers:	: Adjusting funding	per Agency Sept 20	013 Survey. Upda	ting scope to Repla	acement with SLA	A concurrence.	Total:	-14,000
3690	HBP Local Match	PE	250,000								250,000
ed. Rei	mb. Rate: 100.00%	10	/1/2012 Rick Somers:	: Updating PE fundi	ng to match HBP S	urvey.				Total:	250,000
3690	HBP Local Match	PE									
∍d. Rei	mb. Rate: 100.00%	9/2	27/2011 Heidi Borders 27/2011 Heidi Borders 112/13-17/18. This do	s: Update per surve	y. 5/10/2013 DLA-	Admin: Fundline:	zeroed out due to F	TIP cycle migrati	on: 2010/11-15/16	Total:	
3690	HBP Local Match	PE	150,000	·							150,000
	Local Match										
ed. Rei	mb. Rate: 100.00%		23/2010 Jeff Steffan: 23/2010 Jeff Steffan:							Total:	150,000
ed. Re		9/2					25/26	26/27	27/28	Total:	150,000 Total
ed. Re	mb. Rate: 100.00%	9/2	23/2010 Jeff Steffan:	creation of funding I	ine for PE for new	oroject	25/26	26/27	27/28 63,000		·
ed. Re	R/W Summary	9/2	23/2010 Jeff Steffan: Prior d \$	creation of funding I	ine for PE for new	oroject	25/26	26/27			Total
ed. Rei	R/W Summary	9/2 : Fe	23/2010 Jeff Steffan: Prior d \$ tch	creation of funding I	ine for PE for new	oroject	25/26	26/27			Total
ed. Re	R/W Summary	9/2 : Fe Local Ma	Prior d \$ tch	creation of funding I	ine for PE for new	oroject	25/26	26/27			Total
	R/W Summary	9/2 Fe Local Ma SSRP Bo Local	Prior d \$ tch	creation of funding I	ine for PE for new	oroject	25/26	26/27			Total
Phase	R/W Summary L LS Funding Details:	9/2 Fe Local Ma SSRP Bo Local	Prior d \$ tch AC otal	22/23	23/24	24/25			63,000	Beyond	Total 63,000
Phase ^P roj id	R/W Summary L Ls Funding Details: Funds Src	9/2 Fe cocal Ma SSRP Bo Local To	Prior d \$ tch AC otal	creation of funding I	ine for PE for new	oroject	25/26	26/27	63,000 63,000 27/28		Total 63,000
Phase Proj id	R/W Summary L LS Funding Details: Funds Src HBP	9/2 Fe Local Ma SSRP Bo Local	Prior d \$ tch AC otal	22/23	23/24	24/25			63,000	Beyond	Total 63,000
Phase Proj id 3690	R/W Summary L Ls Funding Details: Funds Src	9/2 Fe Local Ma SSRP Bo Local To Phase	Prior d \$ tch AC otal	22/23	23/24 23/24	24/25 24/25	25/26 -63,000	26/27	63,000 63,000 27/28 63,000	Beyond	Total 63,000
Phase Proj id 3690	R/W Summary L LS Funding Details: Funds Src HBP Local Match	9/2 Fe Local Ma SSRP Bo Local To Phase	Prior d \$ tch ond AC otal	22/23	23/24 23/24	24/25 24/25	25/26 -63,000	26/27	63,000 63,000 27/28 63,000	Beyond	Total 63,000

D	istrict: 02	Co	ounty: Shast	а								
Respor	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	R/W	1				63,000	-63,000				
ed. Rein	nb. Rate: 100.00%	1	9/21/2023 Nico Annual Status.	le Fortner: No	ot ready to ad wit	hin 6 months. RW	funds moved fro	m FFY 25/26 to 24/	25. As requeste	ed in 2023 HBP	Total:	
3690	HBP Local Match	R/W	1			-63,000		63,000				
ed. Rein	nb. Rate: 100.00%	1	3/13/2023 DLA	-Admin: Not r	eady to ad within	6 months. RW fu	ınds moved from	FFY 23/24 to 25/26	. NEPA not yet	clear.	Total:	
3690	HBP Local Match	R/W	1		-63,000	63,000						
ed. Rein	nb. Rate: 100.00%	ı	10/5/2022 DLA	-Admin: Not r	eady to ad within	6 months. RW fu	ınds moved from	FFY 22/23 to 23/24	. NEPA not yet	clear.	Total:	
3690	HBP Local Match	R/W	,		63,000	-63,000						
ed. Rein	nb. Rate: 100.00%	1	9/21/2022 Nico Status.	le Fortner: No	ot ready to ad wit	hin 6 months. RW	/ funds moved fro	m FFY 23/24 to 22/	23. As requeste	ed in August 2022	Total:	
3690	HBP Local Match	R/W	•	-63,000		63,000						
ed. Rein	nb. Rate: 100.00%	1	10/9/2021 DLA	-Admin: Not r	eady to ad within	6 months. RW fu	ınds moved from	FFY 21/22 to 23/24	. NEPA not yet	clear.	Total:	
3690	HBP Local Match	R/W	•									
ed. Rein	nb. Rate: 100.00%	1		undline zeroed	,			n FFY 20/21 to 21/2 2022/23-27/28. Th	,		Total:	
3690	HBP Local Match	R/W	,									
ed. Rein	nb. Rate: 100.00%	1				e per Sept 2019 so This does not impa		DLA-Admin: Fundlinurrent FTIP cycle.	ne zeroed out du	ie to FTIP cycle	Total:	
3690	HBP Local Match	R/W	1									
ed. Rein	nb. Rate: 100.00%			undline zeroed	•			n FFY 19/20 to 21/2 2022/23-27/28. Th	•		Total:	
3690	HBP Local Match	R/W	,									
[:] ed. Rein	nb. Rate: 100.00%	1		-Admin: Fund	•			from FFY 18/19 to 9-23/24 to 2020/21		ot yet clear. es not impact funds in	Total:	

Respon	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%						1 DLA-Admin: Fur urrent FTIP cycle.	ndline zeroed out o	lue to FTIP cycle	Total:	
3690	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		n: Fundline zero				m FFY 17/18 to 19 2020/21-25/26. T			Total:	
3690	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		n: Fundline zero				m FFY 16/17 to 17, 2018/19-23/24. T			Total:	
3690	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%			dvancing R/W per 23/24. This does				roed out due to FT	TP cycle migration:	Total:	
3690	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		n: Fundline zero	,			FFY 15/16 to 17/1 2018/19-23/24. T	,		Total:	
3690	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		n: Fundline zero				FFY 14/15 to 15/1 2016/17-21/22. T			Total:	
3690	HBP Local Match	R/W	63,000								63,000
Fed. Reir	mb. Rate: 100.00%			eimbursement cha dding new funding						Total:	63,000

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summary	<i>y</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								3,780,000	3,780,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								3,780,000	3,780,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP	CON							-3,780,000	3,780,000	
Fed. Reir	Local Match mb. Rate: 100.00%			•				o Beyond. Action	taken to financially	Total:	
0000	LIDD		ain the FTIP (PUS	SH). Attempt will b	e made to progra	ım this project in y	ear snown.	0.700.000	0.700.000		
3690	HBP Local Match	CON						-3,780,000	3,780,000		
Fed. Reir	mb. Rate: 100.00%		/2023 DLA-Admin: ain the FTIP (PUS	•				to 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%		/2023 DLA-Admin: ain the FTIP (PUS	•				to 26/27. Action ta	ken to financially	Total:	
3690	HBP	CON					3,780,000			-3,780,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%		2023 Nicole Fortne al Status.	er: Not ready to ac	l within 6 months.	CON funds move	ed from FFY Beyor	nd to 25/26. As re	quested in 2023 HBP	Total:	
3690	HBP	CON					-3,780,000			3,780,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%		/2022 DLA-Admin: ain the FTIP (PUS	•				o Beyond. Action	taken to financially	Total:	
3690	HBP	CON				-3,780,000	3,780,000				
	Local Match										
Fed. Reir	mb. Rate: 100.00%		/2022 DLA-Admin: ain the FTIP (PUS	,				to 25/26. Action ta	ken to financially	Total:	
3690	HBP	CON				3,780,000				-3,780,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/21/2 Status		er: Not ready to ac	l within 6 months.	CON funds move	ed from FFY Beyor	nd to 24/25. As re	quested in August 202	22 Total:	

D	istrict: 02	County: S	Shasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3690	HBP Local Match	CON					-3,780,000			3,780,000	
ed. Reir	nb. Rate: 100.00%		21 DLA-Admin: Non the FTIP (PUSH).				om FFY 25/26 to Bey shown.	ond. Action tak	en to financially	Total:	
3690	НВР	CON				-3,780,000	3,780,000				
	Local Match										
ed. Rein	nb. Rate: 100.00%		21 DLA-Admin: No the FTIP (PUSH).				om FFY 24/25 to 25/2 shown.	26. Action taker	to financially	Total:	
3690	HBP	CON			-3,780,000	3,780,000					
	Local Match										
⁻ed. Rein	nb. Rate: 100.00%		21 DLA-Admin: No the FTIP (PUSH).				om FFY 23/24 to 24/2 shown.	25. Action taker	to financially	Total:	
3690	HBP	CON		-3,780,000	3,780,000						
	Local Match										
ed. Rein	nb. Rate: 100.00%		21 DLA-Admin: No the FTIP (PUSH).				om FFY 22/23 to 23/2 shown.	24. Action taker	to financially	Total:	
3690	HBP	CON		3,780,000						-3,780,000	_
	Local Match										
Fed. Rein	nb. Rate: 100.00%	10/8/202 2021 Sta		Not ready to ad wi	thin 6 months. Co	ON funds moved f	rom FFY Beyond to	22/23. As reque	sted in September	Total:	
3690	HBP	CON			-3,780,000					3,780,000	
	Local Match										
ed. Rein	nb. Rate: 100.00%		0 DLA-Admin: Not the FTIP (PUSH).				n FFY 23/24 to Beyo shown.	ond. Action take	n to financially	Total:	
3690	HBP	CON		-3,780,000	3,780,000						
	Local Match										
Fed. Rein	nb. Rate: 100.00%		0 DLA-Admin: Not the FTIP (PUSH).				n FFY 22/23 to 23/24 shown.	4. Action taken	to financially	Total:	
3690	HBP	CON	-3,780,000	3,780,000							
	Local Match										
ed. Rein	nb. Rate: 100.00%		0 DLA-Admin: Not the FTIP (PUSH).	•			n FFY 21/22 to 22/23 shown.	3. Action taken	to financially	Total:	
3690	HBP Local Match	CON	3,780,000			-				-3,780,000	
-ed. Rein	nb. Rate: 100.00%	10/9/202 2020 Sui		t ready to ad with	in 6 months. CON	N funds moved fro	m FFY Beyond to 21	/22. As request	ed in September	Total:	

Resnor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
respoi	isible Agency		1 1101	ZZIZO	20/24	24/25	20/20	20/21	21120	Beyond	TOtal
3690	HBP Local Match	CON			-3,780,000					3,780,000	
ed. Rein	nb. Rate: 100.00%				hin 6 months. CON made to program th		om FFY 23/24 to Beg shown.	yond. Action take	en to financially	Total:	
3690	HBP Local Match	CON		-3,780,000	3,780,000						
ed. Rein	nb. Rate: 100.00%			•	hin 6 months. CON made to program th		om FFY 22/23 to 23/ shown.	24. Action taken	to financially	Total:	
3690	HBP Local Match	CON	-3,780,000	3,780,000							
ed. Rein	mb. Rate: 100.00%				hin 6 months. CON		om FFY 21/22 to 22/ shown.	23. Action taken	to financially	Total:	
3690	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrair	n the FTIP (PUSH)). Attempt will be	made to program th	is project in year	om FFY 20/21 to 21/ shown. 8/8/2023 D funds in the current	LA-Admin: Fund	to financially lline zeroed out due	Total:	
3690	HBP Local Match	CON	3,780,000							-3,780,000	
ed. Rein	nb. Rate: 100.00%	10/9/201	9 Rick Somers: L	Jpdating funding li	ne per Sept 2019 si	urvey.				Total:	
3690	HBP Local Match	CON	-3,780,000							3,780,000	
ed. Rein	mb. Rate: 100.00%			•	hin 6 months. CON made to program th		om FFY 21/22 to Beg shown.	yond. Action take	en to financially	Total:	
3690	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrair	n the FTIP (PUSH)). Attempt will be	made to program th	is project in year	om FFY 20/21 to 21/ shown. 8/8/2023 D funds in the current	LA-Admin: Fund	to financially lline zeroed out due	Total:	
3690	HBP Local Match	CON	3,780,000							-3,780,000	
ed. Rein	nb. Rate: 100.00%	10/3/201 2018 Su		Not ready to ad wit	hin 6 months. CON	I funds moved fro	om FFY Beyond to 2	0/21. As reques	ted in September	Total:	
3690	HBP Local Match	CON	-3,780,000							3,780,000	
ed. Rein	nb. Rate: 100.00%			•	hin 6 months. CON		om FFY 21/22 to Beg shown.	yond. Action take	en to financially	Total:	

Respoi	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%	cons	24/2017 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 20	Attempt will be	made to program	this project in year	shown. 8/8/2023 I	DLA-Admin: Fund	•	Total:	
3690	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	cons	24/2017 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 20	Attempt will be	made to program	this project in year	shown. 8/8/2023 I	DLA-Admin: Fund		Total:	
3690	HBP Local Match	CON	3,780,000							-2,050,000	1,730,000
⁻ ed. Reir	mb. Rate: 100.00%	10/6	3/2017 Rick Somers: Ad	just CON schedu	lle and add fundir	g per Agency surv	ey and Exhs. 6-B, 6	6-D dated 10/6/17		Total:	1,730,000
3690	HBP Local Match	CON	-2,050,000							2,050,000	
ed. Reir	nb. Rate: 100.00%		25/2016 DLA-Admin: No strain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	cons	25/2016 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 20	Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur		Total:	
3690	HBP Local Match	CON	2,050,000							-2,050,000	
ed. Reir	mb. Rate: 100.00%	9/14	//2016 Rick Somers։ Սր	odating funding p	er Agency survey	' .				Total:	
3690	HBP Local Match	CON	-2,050,000							2,050,000	
ed. Reir	nb. Rate: 100.00%		29/2015 DLA-Admin: No strain the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	cons	29/2015 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 20	Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur	•	Total:	
3690	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	cons	29/2015 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 20	Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur		Total:	

	nsible Agency		Prio	or	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	HBP	CON	2.050	000							•	
3690	Local Match	CON	2,050,	000							-2,050,000	
ed. Rei	imb. Rate: 100.00%	9/	/17/2015 Rick Som	ners: Adv	ancing CON per	r Agency survey.					Total:	
3690	HBP	CON	-2,050,	000							2,050,000	
	Local Match											
ed. Rei	imb. Rate: 100.00%		0/28/2014 DLA-Ad onstrain the FTIP (•			om FFY 16/17 to Beyon shown.	d. Action take	en to financially	Total:	
3690	HBP	CON	2,050,	000							-2,050,000	
	Local Match											
ed. Rei	imb. Rate: 100.00%	10	0/2/2014 Rick Som	ners: Upo	dating CON sche	edule per Agency	survey.				Total:	
3690	HBP	CON	-2,050,	000							2,050,000	
	Local Match											
ed. Rei	imb. Rate: 100.00%		1/14/2013 DLA-Ad onstrain the FTIP (•			om FFY 17/18 to Beyon shown.	d. Action take	en to financially	Total:	
3690	HBP	CON										
	Local Match											
Fed. Rei	imb. Rate: 100.00%							om FFY 16/17 to 17/18.			Total:	
								shown. 8/25/2019 DL/ funds in the current FT		dline zeroed out du	е	
3690	НВР									dline zeroed out du	e	
3690	HBP Local Match	to								dline zeroed out du	e	
		CON 11	FTIP cycle migrain 1/14/2013 DLA-Ad Donstrain the FTIP (lmin: Not	6/17-21/22 to 20 ready to ad with Attempt will be n	nin 6 months. COl	s does not impact N funds moved fr his project in year		Action taken A-Admin: Fun	to financially	e	
	Local Match imb. Rate: 100.00% HBP	CON 11	FTIP cycle migrain 1/14/2013 DLA-Ad Donstrain the FTIP (lmin: Not	6/17-21/22 to 20 ready to ad with Attempt will be n	nin 6 months. COl	s does not impact N funds moved fr his project in year	om FFY 15/16 to 16/17. shown. 8/25/2019 DL/	Action taken A-Admin: Fun	to financially	e	
Fed. Rei 3690	Local Match imb. Rate: 100.00% HBP Local Match	CON 17 cc to	FTIP cycle migrain 1/14/2013 DLA-Ad Instrain the FTIP (In FTIP cycle migrain	tion: 2010 Imin: Not (PUSH). A tion: 2010	6/17-21/22 to 20 ready to ad with Attempt will be n 6/17-21/22 to 20	018/19-23/24. This nin 6 months. COI nade to program to 018/19-23/24. This	s does not impact N funds moved fr his project in year s does not impact	om FFY 15/16 to 16/17. shown. 8/25/2019 DL/funds in the current FT	Action taken A-Admin: Fun IP cycle.	to financially dline zeroed out du	e Total: e	
Fed. Rei	Local Match imb. Rate: 100.00% HBP	CON 11 CC to 11 CC	o FTIP cycle migration of the property of the	lmin: Not (PUSH). A tion: 2010	ready to ad with Attempt will be n 6/17-21/22 to 20 ready to ad with Attempt will be n tready to ad with Attempt will be n	nin 6 months. COl made to program to 118/19-23/24. This nin 6 months. COl made to program to	N funds moved fr his project in years does not impact	om FFY 15/16 to 16/17. shown. 8/25/2019 DL/	Action taken A-Admin: Fun IP cycle. Action taken A-Admin: Fun	to financially dline zeroed out du to financially	Total:	
Fed. Rei	Local Match imb. Rate: 100.00% HBP Local Match	CON 11 CC to 11 CC	o FTIP cycle migration of the property of the	Imin: Not PUSH). Ition: 2010	ready to ad with Attempt will be n 6/17-21/22 to 20 ready to ad with Attempt will be n tready to ad with Attempt will be n	nin 6 months. COl made to program to 118/19-23/24. This nin 6 months. COl made to program to	N funds moved fr his project in years does not impact	om FFY 15/16 to 16/17. shown. 8/25/2019 DL/funds in the current FT	Action taken A-Admin: Fun IP cycle. Action taken A-Admin: Fun	to financially dline zeroed out du to financially	Total:	-1,450,000
Ged. Rei	Local Match imb. Rate: 100.00% HBP Local Match imb. Rate: 100.00%	CON 11 cc to	o FTIP cycle migration of the properties of the	Imin: Not PUSH). Ition: 2010	ready to ad with Attempt will be n 6/17-21/22 to 20 ready to ad with Attempt will be n tready to ad with Attempt will be n	nin 6 months. COl made to program to 118/19-23/24. This nin 6 months. COl made to program to	N funds moved fr his project in years does not impact	om FFY 15/16 to 16/17. shown. 8/25/2019 DL/funds in the current FT	Action taken A-Admin: Fun IP cycle. Action taken A-Admin: Fun	to financially dline zeroed out du to financially	Total:	-1,450,000
3690 Fed. Rei	Local Match imb. Rate: 100,00% HBP Local Match imb. Rate: 100,00%	CON CON CON CON CON CON	o FTIP cycle migration of the property of the	Imin: Not (PUSH). A tion: 2010 Imin: Not (PUSH). A tion: 2014	ready to ad with Attempt will be n 6/17-21/22 to 20 ready to ad with Attempt will be n 4/15-19/20 to 20	nin 6 months. COl made to program to 118/19-23/24. This nin 6 months. COl made to program to 116/17-21/22. This	N funds moved fr his project in years does not impact N funds moved fr his project in years does not impact	om FFY 15/16 to 16/17. shown. 8/25/2019 DL/funds in the current FT	Action taken A-Admin: Fun IP cycle. Action taken A-Admin: Fun IP cycle.	to financially dline zeroed out du to financially dline zeroed out du	Total:	
3690 Fed. Rei	Local Match imb. Rate: 100.00% HBP Local Match imb. Rate: 100.00% HBP Local Match	CON CON CON CON CON CON	o FTIP cycle migration of the property of the	Imin: Not (PUSH). A tion: 2010 Imin: Not (PUSH). A tion: 2014 000	ready to ad with Attempt will be n 6/17-21/22 to 20 ready to ad with Attempt will be n 4/15-19/20 to 20	nin 6 months. COl made to program to 118/19-23/24. This nin 6 months. COl made to program to 116/17-21/22. This	N funds moved fr his project in years does not impact N funds moved fr his project in years does not impact	om FFY 15/16 to 16/17. shown. 8/25/2019 DL/funds in the current FT om FFY 14/15 to 15/16. shown. 8/17/2017 DL/funds in the current FT	Action taken A-Admin: Fun IP cycle. Action taken A-Admin: Fun IP cycle.	to financially dline zeroed out du to financially dline zeroed out du	Total: e Total: e -3,500,000	-1,450,000
3690 Fed. Rei 3690 Fed. Rei	Local Match imb. Rate: 100.00% HBP Local Match imb. Rate: 100.00% HBP Local Match imb. Rate: 100.00%	CON CON CON CON CON CON CON	o FTIP cycle migration of the property of the	Imin: Not (PUSH). A tion: 2010 Imin: Not (PUSH). A tion: 2014 000	ready to ad with Attempt will be n 6/17-21/22 to 20 ready to ad with Attempt will be n 4/15-19/20 to 20	nin 6 months. COl made to program to 118/19-23/24. This nin 6 months. COl made to program to 116/17-21/22. This	N funds moved fr his project in years does not impact N funds moved fr his project in years does not impact	om FFY 15/16 to 16/17. shown. 8/25/2019 DL/funds in the current FT om FFY 14/15 to 15/16. shown. 8/17/2017 DL/funds in the current FT	Action taken A-Admin: Fun IP cycle. Action taken A-Admin: Fun IP cycle.	to financially dline zeroed out du to financially dline zeroed out du	Total: e Total: e -3,500,000 Total:	

	District: 02 nsible Agency	County: S	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	- ,									,	Total
3690	HBP Local Match	CON									
-ed. Reii	mb. Rate: 100.00%	10/26/201 constrain	3 Rick Somers: Re I2 DLA-Admin: No the FTIP (PUSH). ycle migration: 201	t ready to ad with Attempt will be m	in 6 months. COl nade to program t	N funds moved fro his project in year	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. Reiı	mb. Rate: 100.00%	6 10/1/2012	2 Rick Somers: Ad	justing CON fund	ing to match HBP	Survey.				Total:	3,300,000
3690	HBP Local Match	CON								200,000	200,000
Fed. Rei	mb. Rate: 100.00%) Jeff Steffan: Reir) Jeff Steffan: crea		` `	,				Total:	200,000

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

District: 02 County: Shasta

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

Redding

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

Fed Proj: BHLS-5068(039)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	557,039			335,000					892,039
R/W							52,000		52,000
CON								2,405,000	2,405,000
Total	557,039			335,000			52,000	2,405,000	3,349,039
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	493,147			296,576			46,036	2,129,147	2,964,904
Local Match	63,892			38,425			5,964	275,854	384,135
LSSRP Bond									
Local AC									
Total	557,039			335,000			52,000	2,405,000	3,349,039
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	493,147			296,576					789,722
Local Match	63,892			38,425					102,317
LSSRP Bond									
Local AC									
Total	557,039			335,000					892,039

Phase	Funding	Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP	PE				296,576	-296,576				
	Local Match					38,425	-38,425				
⁻ed. Rein	nb. Rate: 88.53%	10/15/2	024 DLA-Admin: N	ot ready to ad with	nin 6 months. PE	funds moved from	FFY 25/26 to 24/25	. As requested	by local agency.	Total:	
3729	HBP	PE				-296,576	296,576				
	Local Match					-38,425	38,425				
ed. Rein	nb. Rate: 88.53%	10/1/20	24 DLA-Admin: No	t ready to ad withi	n 6 months. PE fo	unds moved from F	FFY 24/25 to 25/26.	NEPA not yet c	lear.	Total:	
3729	HBP	PE				296,576	-296,576				
	Local Match					38,425	-38,425				
ed. Rein	nb. Rate: 88.53%	9/21/20 Annual		Not ready to ad wi	thin 6 months. Pl	E funds moved fror	m FFY 25/26 to 24/2	25. As requested	I in 2023 HBP	Total:	

	District: 02	Co	ounty: Shast	ta								
Respoi	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				
Fed. Reir	mb. Rate: 88.53%		3/17/2023 DLA	A-Admin: Not	ready to ad withi	n 6 months. PE fu	nds moved from F	FY 23/24 to 25/26.	NEPA not yet cl	ear.	Total:	
3729	НВР	PE			-296,576	296,576						
	Local Match				-38,425	38,425						
Fed. Reir	mb. Rate: 88.53%		10/7/2022 DLA	A-Admin: Not	ready to ad withi	n 6 months. PE fu	nds moved from F	FY 22/23 to 23/24.	NEPA not yet cl	ear.	Total:	
3729	HBP	PE			296,576		-296,576					
	Local Match				38,425		-38,425					
Fed. Reir	mb. Rate: 88.53%		9/21/2022 Nico Status.	ole Fortner: N	lot ready to ad wi	thin 6 months. PE	funds moved fror	n FFY 24/25 to 22/2	3. As requested	in August 2022	Total:	
3729	HBP	PE				-296,576	296,576					
	Local Match					-38,425	38,425					
Fed. Reir	mb. Rate: 88.53%					nin 6 months. PE f rogram this project		FFY 23/24 to 24/25	Action taken to	financially constrain	Total:	
3729	HBP	PΕ		-296,576		296,576						
	Local Match			-38,425		38,425						
Fed. Reir	mb. Rate: 88.53%		10/9/2021 DLA	A-Admin: Not	ready to ad withi	n 6 months. PE fu	nds moved from F	FY 21/22 to 23/24.	NEPA not yet cl	ear.	Total:	
3729	HBP	PE										
	Local Match											
Fed. Reir	mb. Rate: 88.53%			23 DLA-Admi	n: Fundline zero			FFY 19/20 to 21/22 2020/21-25/26 to 20		gated, moved to FFY nis does not impact	Total:	
3729	HBP	PE										
	Local Match											
Fed. Reir	mb. Rate: 88.53%							nplete NEPA. 8/8/20 impact funds in the			Total:	
3729	HBP	PE										
	Local Match											
ed. Reir	mb. Rate: 88.53%			undline zeroe				FFY 19/20 to 21/22 2022/23-27/28. This			Total:	
3729	HBP	PE		296,576								296,576
	Local Match			38,425								38,425
	mb. Rate: 88,53%		10/9/2019 Rick	Comerce Ur	dating funding lin	o nor Sont 2010 c	inion Ingraga to	DE funda nandina	Cubibit C D annu	oval	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	C	ounty: Shasta									
Respo	nsible Agency		Р	rior	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%			9 DLA-Adr	nin: Fundline zei			FFY 16/17 to 17/18 n: 2016/17-21/22 to	•	n September 2017 This does not impact	Total:	
3729	HBP	PΕ	9	4,762								94,762
	Local Match		1	2,277								12,277
² ed. Reir	mb. Rate: 88.53%		10/6/2017 Rick So	omers: Adj	ust 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%						8/25/2019 DLA-An the current FTIP		roed out due to F	TIP cycle migration:	Total:	
3729	HBP	PE										
	Local Match											
ed. Reir	mb. Rate: 88.53%		10/2/2014 Rick Somigration: 2014/1		•		•	DLA-Admin: Fundli urrent FTIP cycle.	ne zeroed out due	e to FTIP cycle	Total:	
3729	HBP	PΕ	-	4,427								-4,427
	Local Match			-574								-574
[:] ed. Reir	mb. Rate: 88.53%		10/3/2013 Rick So	omers: Adj	usting funding pe	er Sept 2013 Age	ncy Survey. Scop	e changed to Repla	acement with SLA	concurrence.	Total:	-5,000
3729	HBP	PE	22	5,752							-225,752	
	Local Match		2	9,249							-29,249	
ed. Reir	mb. Rate: 88.53%		10/1/2012 Rick So	omers: Adj	usting PE fiscal	year to match HB	P Survey.				Total:	
3729	HBP	PE	17	7,060							225,752	402,812
	Local Match		2	2,940							29,249	52,189
ed. Reir	mb. Rate: 88.53%		10/13/2010 Heidi programming.	Borders: N	lew rehabilitatior	application appr	oved. PE only. Fur	ther application de	velopment require	ed prior to additional	Total:	455,000

Caltrans, Division of Local Assistance

D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	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
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP	R/W					-46,036		46,036		
	Local Match						-5,964		5,964		
ed. Rein	nb. Rate: 88.53%	2/25/20	25 Harrison Anders	son: Not ready to	ad within 6 month	ns. RW funds mo	ved from FFY 25/	26 to 27/28. NEPA	not yet clear.	Total:	
3729	HBP	R/W				-46,036	46,036				
	Local Match					-5,964	5,964				
ed. Rein	nb. Rate: 88.53%	9/29/20	23 DLA-Admin: No	ot ready to ad wit	hin 6 months. RW	funds moved from	m FFY 24/25 to 25	5/26. NEPA not yet	clear.	Total:	
3729	НВР	R/W				46,036	-46,036				
	Local Match					5,964	-5,964				
ed. Rein	nb. Rate: 88.53%	9/21/20 Annual		Not ready to ad	within 6 months. F	RW funds moved	from FFY 25/26 to	24/25. As requeste	ed in 2023 HBP	Total:	
3729	HBP	R/W			-46,036		46,036				
	Local Match				-5,964		5,964				
ed. Rein	nb. Rate: 88.53%	3/13/20	23 DLA-Admin: No	ot ready to ad wit	hin 6 months. RW	funds moved from	m FFY 23/24 to 25	5/26. NEPA not yet	clear.	Total:	
3729	HBP	R/W		-46,036	46,036						
	Local Match			-5,964	5,964						
ed. Rein	nb. Rate: 88.53%	10/5/20	22 DLA-Admin: No	ot ready to ad wit	hin 6 months. RW	funds moved from	m FFY 22/23 to 23	3/24. NEPA not yet	clear.	Total:	
3729	НВР	R/W		46,036	-46,036						
	Local Match			5,964	-5,964						
ed. Rein	nb. Rate: 88.53%	9/21/20 Status.	22 Nicole Fortner:	Not ready to ad	within 6 months. F	RW funds moved	from FFY 23/24 to	22/23. As requeste	ed in August 2022	Total:	
3729	HBP	R/W	-46,036		46,036						
	Local Match		-5,964		5,964						
ed. Rein	nb. Rate: 88.53%	10/9/20	21 DLA-Admin: No	ot ready to ad wit	hin 6 months. RW	funds moved from	m FFY 21/22 to 23	3/24. NEPA not yet	clear.	Total:	

D	District: 02	County: S	shasta								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%		in: Fundline zeroe	•			m FFY 20/21 to 21/ 2022/23-27/28. T	•		Total:	
3729	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%	Survey. 8		nin: Fundline zero					d in September 2019 This does not impac	Total:	
3729	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%		in: Fundline zeroe	•			m FFY 19/20 to 21/ 2022/23-27/28. T	•		Total:	
3729	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%		in: Fundline zeroe	•			m FFY 18/19 to 19/ 2020/21-25/26. T	•		Total:	
3729	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%		6 Rick Somers: Up 23/24 to 2020/21-2					eroed out due to F	TIP cycle migration:	Total:	
3729	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%		in: Fundline zeroe				m FFY 16/17 to 17/ 2018/19-23/24. T			Total:	
3729	HBP	R/W	46,036								46,036
	Local Match		5,964								5,964
ed. Reir	mb. Rate: 88.53%	10/3/2013	Rick Somers: Ac	ldina fundina line	per Sept 2013 Ad	ency Survey				Total:	52,000

D	istrict: 02	County:	Shasta								
Respor	sible 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									
l		Total								2,405,000	2,405,000
	unding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP	CON							-2,129,147	2,129,147	
E. J. D. i	Local Match	0/0//00					5		-275,854	275,854	
Fed. Reim	nb. Rate: 88.53%					ON funds moved to the second t	from FFY 27/28 to ear shown.	Beyond. Action to	aken to financially	Total:	
3729	HBP	CON						-2,129,147	2,129,147		
	Local Match							-275,854	275,854		
ed. Reim	nb. Rate: 88.53%			•		CON funds moved m this project in y	l from FFY 26/27 t ear shown.	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. Reim	nb. Rate: 88.53%					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:	
3729	HBP	CON					2,129,147			-2,129,147	
	Local Match						275,854			-275,854	
Fed. Reim	nb. Rate: 88.53%		023 Nicole Fortne l Status.	r: Not ready to ac	I within 6 months.	CON funds move	ed from FFY Beyor	nd to 25/26. As re	quested in 2023 HBI	Total:	
3729	HBP	CON					-2,129,147			2,129,147	
	Local Match						-275,854			275,854	
Fed. Reim	nb. Rate: 88.53%					CON funds moved m this project in ye		o Beyond. Action	taken to financially	Total:	
3729	HBP	CON				-2,129,147	2,129,147				
	Local Match					-275,854	275,854				
Fed. Reim	nb. Rate: 88.53%			•		CON funds moved moved in year this project in year.	l from FFY 24/25 t ear shown.	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. Reim	nb. Rate: 88.53%	9/21/20 Status		r: Not ready to ac	l within 6 months.	CON funds move	ed from FFY Beyor	nd to 24/25. As re	quested in August 20	O22 Total:	

	District: 02	County: S	hasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP	CON					-2,129,147			2,129,147	
	Local Match						-275,854			275,854	
ed. Reir	mb. Rate: 88.53%			,	hin 6 months. CO made to program t		om FFY 25/26 to Bey shown.	ond. Action tak	en to financially	Total:	
3729	HBP	CON				-2,129,147	2,129,147				
	Local Match					-275,854	275,854				
ed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 24/25 to 25/: shown.	26. Action taker	to financially	Total:	
3729	HBP	CON			-2,129,147	2,129,147					
	Local Match				-275,854	275,854					
ed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 23/24 to 24/3 shown.	25. Action taker	to financially	Total:	
3729	HBP	CON		-2,129,147	2,129,147						
	Local Match			-275,854	275,854						
ed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 22/23 to 23/3 shown.	24. Action taker	to financially	Total:	
3729	HBP	CON		2,129,147						-2,129,147	
	Local Match			275,854						-275,854	
ed. Reir	mb. Rate: 88.53%	10/8/2021 2021 Stat		Not ready to ad w	ithin 6 months. Co	ON funds moved f	rom FFY Beyond to	22/23. As reque	ested in September	Total:	
3729	HBP	CON			-2,129,147					2,129,147	
	Local Match				-275,854					275,854	
ed. Reir	mb. Rate: 88.53%				in 6 months. CON made to program t		n FFY 23/24 to Beyo shown.	ond. Action take	n to financially	Total:	
3729	HBP	CON		-2,129,147	2,129,147						
	Local Match			-275,854	275,854						
ed. Reir	mb. Rate: 88.53%				in 6 months. CON made to program t		m FFY 22/23 to 23/24 shown.	4. Action taken	to financially	Total:	
3729	HBP	CON	-2,129,147	2,129,147							
	Local Match		-275,854	275,854							
ed. Reir	mb. Rate: 88.53%			,	in 6 months. CON		n FFY 21/22 to 22/23 shown.	3. Action taken	to financially	Total:	
3729	HBP	CON	2,129,147	·	. .					-2,129,147	
-	Local Match	-	275,854							-275,854	
ed. Reir	mb. Rate: 88.53%	10/9/2020 2020 Sur		ot ready to ad with	in 6 months. CON	I funds moved fro	m FFY Beyond to 21	I/22. As request	ed in September	Total:	

D	istrict: 02	Cour	nty: Shasta									
Respor	nsible Agency		Prio	or	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. Rein	mb. Rate: 88.53%					,		om FFY 23/24 to Be shown.	yond. Action take	en to financially	Total:	
3729	HBP Local Match	CON			-2,129,147 -275,854	2,129,147 275,854						
ed. Rein	mb. Rate: 88.53%					hin 6 months. COI made to program the		om FFY 22/23 to 23/ shown.	/24. Action taken	to financially	Total:	
3729	HBP Local Match	CON	-2,129, -275,		2,129,147 275,854							
ed. Rein	mb. Rate: 88.53%		0/31/2019 DLA-Ad	lmin: No	ot ready to ad wit	hin 6 months. COI made to program tl		om FFY 21/22 to 22/ shown.	23. Action taken	to financially	Total:	
3729	HBP Local Match	CON										
ed. Rein	mb. Rate: 88.53%	cc	onstrain the FTIP ((PUSH).	Attempt will be	made to program tl	nis project in year	om FFY 20/21 to 21/ shown. 8/8/2023 D funds in the current	LA-Admin: Fund	to financially Iline zeroed out due	Total:	
3729	HBP	CON	2,129,								-2,129,147	
ed. Rein	Local Match mb. Rate: 88.53%		275, 0/9/2019 Rick Son 019 Survey.		ot ready to ad wit	hin 6 months. COI	N funds moved fro	om FFY Beyond to 2	20/21. As reques	ted in September	-275,854 Total:	
3729	HBP Local Match	CON	-2,129, -275,								2,129,147 275,854	
ed. Rein	mb. Rate: 88.53%		0/25/2018 DLA-Ad	lmin: No	•	hin 6 months. COI made to program tl		om FFY 21/22 to Be	yond. Action tak	en to financially	Total:	
3729	HBP Local Match	CON		<u>, , , , , , , , , , , , , , , , , , , </u>	· · · · · · · · · · · · · · · · · · ·							
ed. Rein	mb. Rate: 88.53%	cc	onstrain the FTIP (PUSH).	Attempt will be	made to program tl	nis project in year	om FFY 20/21 to 21/ shown. 8/8/2023 D funds in the current	LA-Admin: Fund	to financially Iline zeroed out due	Total:	
3729	HBP	CON	2,129,								-2,129,147	
:	Local Match		275,								-275,854	
ed. Rein	nb. Rate: 88.53%		018 Survey.		ot ready to ad wit	hin 6 months. COI	N funds moved fro	om FFY Beyond to 2	20/21. As reques	ted in September	Total:	
3729	HBP	CON	-2,129,								2,129,147	
–	Local Match		-275,								275,854	
ed. Rein	nb. Rate: 88.53%				•	hin 6 months. COI made to program tl		om FFY 21/22 to Be shown.	yond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrair	n the FTIP (PUSH)	lot ready to ad with). Attempt will be n 020/21-25/26 to 20	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	•	Total: e	
3729	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrair	n the FTIP (PUSH)	lot ready to ad with). Attempt will be n 020/21-25/26 to 20	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total: e	
3729	HBP	CON	2,129,147							-1,972,448	156,698
	Local Match		275,854							-255,552	20,302
Fed. Rei	mb. Rate: 88.53%	10/6/201	7 Rick Somers: A	djust funding line p	per Agency surve	y and Exhs 6-B, 6-	D dated 10/6/17.			Total:	177,000
3729	HBP	CON								-7,968	-7,968
	Local Match									-1,032	-1,032
Fed. Rei	mb. Rate: 88.53%	1/27/201	4 Rick Somers: D	ecrease in CON fu	ınding to match H	IBP application, er	ror correction.			Total:	-9,000
3729	НВР	CON	-1,980,416							1,980,416	
	Local Match		-256,584							256,584	
Fed. Rei	mb. Rate: 88.53%			lot ready to ad with). Attempt will be n				eyond. Action tak	en to financially	Total:	
3729	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrair	n the FTIP (PUSH)	lot ready to ad with). Attempt will be n 016/17-21/22 to 20	nade to program t	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	•	Total: ue	
3729	HBP	CON	1,980,416							-2,253,089	-272,672
	Local Match		256,584							-291,912	-35,328
Fed. Rei	mb. Rate: 88.53%	10/3/201	3 Rick Somers: L	Jpdating funding lin	e per Sept 2013	Agency Survey. S	cope change to R	eplacement with S	LA concurrence.	Total:	-308,000
3729	HBP	CON	-2,253,089							2,253,089	
	Local Match		-291,912							291,912	
Fed. Rei	mb. Rate: 88.53%		012 DLA-Admin: Note the TIP (PUSH)	lot ready to ad with).	nin 6 months. CO	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3729	HBP	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
Fed. Rei	mb. Rate: 88.53%	10/1/201	2 Rick Somers: A	djusting CON fisca	al year to match H	IBP Survey and co	rrect error in previ	ous HBP minimal	application.	Total:	-455,000

	District: 02	County: S	snasta								
Respo	nsible Agency	,	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3729	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	10/13/20	10 Heidi Borders:	New rehabilitation	application appro	oved.				Total:	3,000,000

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

District: 02 County: Shasta

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

Redding

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

Fed Proj: BRLO-5068(032)

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

Phase Funding [Details:
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Proj id	Funds Src	Pha	ase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3641	HBP	PE			14,300	-14,994						-694
	Local Match											
-ed. Reir	nb. Rate: 100.00%	%		ick Somers: Co	unds revised to ma onstruction Authoriz	'		/24 to 22/23. Pha	se being advance	d with Post	Total:	-694
3641	HBP	PE				14,994						14,994
	Local Match											
Fed. Reir	nb. Rate: 100.00%	%	5/15/2023 M	ark Mueller: As	s requested by age	ncy in LAPG 6-D	dated 10/11/2022				Total:	14,994
3641	HBP	PE										
	Local Match											
Fed. Reir	nb. Rate: 100.00%	%	correct a fun	d line error that	Construction Author pushed obligated to 2022/23-27/28. T	funding out of FF	Y 19/20. 8/8/2023	B DLA-Admin: Fur	•	FY 19/20. This is to due to FTIP cycle	Total:	

	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3641	HBP Local Match	PE										
ed. Rei	mb. Rate: 100.00%	, D	funding to FF	FY 21/22, per l	construction Authori APG Ch. 6. 8/8/20 not impact funds in	23 DLA-Admin:	Fundline zeroed		•		Total:	
3641	HBP Local Match	PE		90,000								90,000
ed. Rei	mb. Rate: 100.00%	Ď	11/5/2020 D	LA-Admin: Fu	Fund line has not fand line failed to del	ver.	survey. Increase	in funding pending	Exhibit 6-D approv	⁄al.	Total:	90,000
3641	HBP Local Match	PE		145,006								145,006
⁻ ed. Rei	mb. Rate: 100.00%	, D	2/25/2015 R	ick Somers: A	dding PE funds per	approved Exhbii	t 6-D dated 2/27/	15 in Edocs.			Total:	145,006
3641	HBP Local Match	PE										
ed. Rei	mb. Rate: 100.00%	Ď	10/3/2013 R	ick Somers: S	cope change to Re	placement with S	LA concurrence.				Total:	
0044	HBP	PE		150,000								150,000
3641	Local Match	r L		150,000								150,000
				eff Steffan: Re	imbursement chan eation of fund line fo		l Credits).				Total:	150,000
	Local Match	, D		eff Steffan: Re			1 Credits).	25/26	26/27	27/28	Total:	
	Local Match imb. Rate: 100.00%	y:		eff Steffan: Re	eation of fund line for	or PE funds.		25/26	26/27	27/28		150,000 Total
	Local Match imb. Rate: 100.00%	y:	9/15/2010 Je	eff Steffan: Re eff Steffan: Cre	eation of fund line for	or PE funds.		25/26	26/27	27/28		150,000 Total
	Local Match imb. Rate: 100.00%	y:	9/15/2010 Je Fed \$ Match	eff Steffan: Re eff Steffan: Cre	eation of fund line for	or PE funds.		25/26	26/27	27/28		150,000 Total
	Local Match imb. Rate: 100.00%	y: Local I	9/15/2010 Je Fed \$ Match Bond cal AC	eff Steffan: Re eff Steffan: Cre Prior 36,000	22/23 11,386	or PE funds.		25/26	26/27	27/28		150,000 Total 47
ed. Rei	Local Match imb. Rate: 100.00%	y: Local I	9/15/2010 Je Fed \$ Match Bond	eff Steffan: Re eff Steffan: Cre	eation of fund line for	or PE funds.		25/26	26/27	27/28		150,000 Total 47
Fed. Rei	Local Match imb. Rate: 100.00% R/W Summary L Funding Details:	y: Local I SSRP Loc	9/15/2010 Je Fed \$ Match Bond cal AC Total	eff Steffan: Re eff Steffan: Cre Prior 36,000	22/23 11,386 11,386	23/24 23/24	24/25				Beyond	150,000 Total 47,
ed. Rei	R/W Summary Funding Details: Funds Src HBP	y: Local I	9/15/2010 Je Fed \$ Match Bond cal AC Total	eff Steffan: Re eff Steffan: Cre Prior 36,000	22/23 11,386	or PE funds.		25/26	26/27	27/28		150,000 Total 47
Phase Proj id 3641	Local Match imb. Rate: 100.00% R/W Summary L Funding Details: Funds Src	y: Local I SSRP Loc Pha R/W	9/15/2010 Je Fed \$ Match Bond cal AC Total ase	eff Steffan: Re eff Steffan: Cre Prior 36,000 Prior A Newton: RW ick Somers: C	22/23 11,386 11,386	23/24 -12,000 atch Request for	24/25 24/25 Authorization.	25/26	26/27	27/28	Beyond	150,000 Total 47 47 Total
Phase Proj id 3641	Local Match mb. Rate: 100.00% R/W Summary L Funding Details: Funds Src HBP Local Match	y: Local I SSRP Loc Pha R/W	9/15/2010 Je Fed \$ Match Bond cal AC Total ase 5/24/23 Lind 5/17/2023 R	eff Steffan: Re eff Steffan: Cre Prior 36,000 Prior A Newton: RW ick Somers: C	22/23 11,386 11,386 22/23 11,386	23/24 -12,000 atch Request for	24/25 24/25 Authorization.	25/26	26/27	27/28	Beyond	150,000 Total 47 Total -614

D	istrict: 02	Cou	unty: Shas	sta								
Respor	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3641	HBP Local Match	R/W										
ed. Reir	nb. Rate: 100.00%							n fund amount. 7/2 t impact funds in th		nin: Fundline zeroed role.	Total:	
3641	HBP Local Match	R/W										
ed. Reir	mb. Rate: 100.00%	ĺ		Fundline zeroe				FFY 16/17 to 19/2 2020/21-25/26. T			Total:	
3641	HBP Local Match	R/W										
ed. Reir	mb. Rate: 100.00%	1		Fundline zeroe				dvance to 16/17 pe 2020/21-25/26. T			Total:	
3641	HBP Local Match	R/W										
ed. Reir	mb. Rate: 100.00%	1		Fundline zeroe				n FFY 16/17 to 19/ 2020/21-25/26. T			Total:	
3641	HBP Local Match	R/W										
ed. Reir	mb. Rate: 100.00%					er Agency survey. not impact funds i			eroed out due to F	TIP cycle migration:	Total:	
3641	HBP Local Match	R/W										
ed. Reir	nb. Rate: 100.00%	1		Fundline zeroe				m FFY 16/17 to 17/ 2018/19-23/24. T			Total:	
3641	HBP Local Match	R/W										
ed. Reir	mb. Rate: 100.00%							DLA-Admin: Fundurrent FTIP cycle.	dline zeroed out d	ue to FTIP cycle	Total:	
3641	HBP Local Match	R/W										
ed. Reir	nb. Rate: 100.00%	1		Fundline zeroe				FFY 15/16 to 17/1 2018/19-23/24. T			Total:	

_	D: (: (00	Carretra	Chasta		pit	ogrammed in ti	HETTIF.				
	District: 02 onsible Agency	County:	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
Fed. Rei	mb. Rate: 100.009		13 Rick Somers: R 13 Rick Somers: A		,	,				Total:	36,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	1,909,994								1,909,99
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	1,909,994								1,909,994
	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
Fed Rei	Local Match mb. Rate: 100.009	/_ 10/0/201	20 Kurt Lervold: As	roquested by les	al agoney for Awa	rd during 2020 B	ridge Survey				
	100.00	70 10/9/202	20 Ruit Leivoid. As	requested by loc	al agency for Awa	1d - ddillig 2020 B	nage Survey.			Total:	402,494
3641	HBP	CON	-17,928								-17,928
Fod Doi	Local Match	00/47/06	2001: 1 1	00116	PC 14 41 1						
rea. Rei	mb. Rate: 100.009		020 Linda Newton: 0 Eileen Crawford:	•			/21 to 19/20. As re	equested by agend	CV.	Total:	-17,928
3641	HBP	CON		,				, , ,	,		
	Local Match										
Fed. Rei	mb. Rate: 100.009	the FTIF	019 DLA-Admin: NP (PUSH). Attempt gration: 2020/21-2	will be made to p	ogram this projec	t in year shown. 8	/8/2023 DLA-Adm	in: Fundline zero	financially constrained out due to FTIP	Total:	
3641	HBP	CON	800,428					-,			800,428
	Local Match		,								•
Fed. Rei	mb. Rate: 100.009	% 10/9/201	19 Rick Somers: U	pdating funding lir	ne per Sept 2019 s	survey. Increase i	n funding pending	Exhibit 6-D appro	val.	Total:	800,428
3641	НВР	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.009	the FTIF	19 DLA-Admin: NE P (PUSH). Attempt Igration: 2020/21-2	will be made to pr	ogram this projec	t in year shown. 8	/8/2023 DLA-Adm	in: Fundline zero	financially constrain ed out due to FTIP	Total:	
3641	HBP	CON	725,000							-725,000	
Fed. Rei	Local Match mb. Rate: 100.009	% 2/20/201	19 Rick Somers: N	EARLY Ready to	Advertise. CON fo	unds moved from	FFY Beyond to 19	/20. Project Near	ly ready to advertise.	Total:	

D	istrict: 02	County: S	Shasta								
Respon	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. Reir	mb. Rate: 100.00%		18 DLA-Admin: No the FTIP (PUSH).				om FFY 21/22 to Be shown.	yond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be r	made to program	his project in year	om FFY 20/21 to 21 shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3641	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be r	made to program	his project in year	om FFY 19/20 to 20 shown. 8/8/2023 [funds in the curren	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3641	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be r	made to program	his project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3641	HBP Local Match	CON	725,000							-725,000	
Fed. Reir	mb. Rate: 100.00%	10/3/2018 2018 Sur		ot ready to ad with	hin 6 months. CO	N funds moved fro	om FFY Beyond to	18/19. As reques	ted in September	Total:	
3641	HBP Local Match	CON	-725,000							725,000	
ed. Reir	mb. Rate: 100.00%		17 DLA-Admin: No the FTIP (PUSH).				om FFY 21/22 to Be shown.	yond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be r	made to program	his project in year	om FFY 20/21 to 21 shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3641	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be r	made to program	his project in year	om FFY 19/20 to 20 shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund	to financially dline zeroed out due	Total:	

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3641	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	con	23/2017 DLA-Admin: N strain the FTIP (PUSH TIP cycle migration: 2). Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3641	HBP Local Match	CON	725,000							-725,000	
ed. Reir	nb. Rate: 100.00%	10/6	6/2017 Rick Somers: A	Adjusting funding lin	ne per Agency sur	vey. No change ir	n fund amount.			Total:	
3641	HBP Local Match	CON	-725,000							725,000	
ed. Reir	mb. Rate: 100.00%		25/2016 DLA-Admin: N strain the FTIP (PUSH					eyond. Action take	en to financially	Total:	
3641	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	con	25/2016 DLA-Admin: N strain the FTIP (PUSH TIP cycle migration: 2). Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3641	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	con	25/2016 DLA-Admin: N strain the FTIP (PUSH TIP cycle migration: 2). Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	•	Total:	
3641	HBP Local Match	CON	725,000							-725,000	
Fed. Reir	mb. Rate: 100.00%	9/14	1/2016 Rick Somers: U	Jpdating funding pe	er Agency survey.					Total:	
3641	HBP Local Match	CON	-725,000							725,000	
Fed. Reir	mb. Rate: 100.00%		29/2015 DLA-Admin: N strain the FTIP (PUSH	•				eyond. Action take	en to financially	Total:	
3641	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	con	29/2015 DLA-Admin: N strain the FTIP (PUSH 'TIP cycle migration: 2). Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3641	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	con	29/2015 DLA-Admin: N strain the FTIP (PUSH TIP cycle migration: 2). Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	

Respo	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3641	HBP Local Match	CON	725,000							-725,000	
Fed. Re	eimb. Rate: 100.00%	9/17/201	5 Rick Somers: Adv	vancing CON fund	ding per Agency	survey.				Total:	
3641	HBP Local Match	CON	-725,000							725,000	
ed. Re	eimb. Rate: 100.00%		14 DLA-Admin: Not the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON	725,000							-725,000	
⁻ed. Re	eimb. Rate: 100.00%	10/2/2014	4 Rick Somers: Upo	dating CON sche	dule per Agency	survey.				Total:	
3641	HBP Local Match	CON	-725,000							725,000	
⁼ed. Re	eimb. Rate: 100.00%		13 DLA-Admin: Not the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON									
ed. Re	eimb. Rate: 100.00%	constrain	13 DLA-Admin: Not the FTIP (PUSH). ycle migration: 201	Attempt will be m	ade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total: ue	
3641	HBP Local Match	CON				,					
ed. Re	eimb. Rate: 100.00%	constrain	13 DLA-Admin: Not the FTIP (PUSH).	Attempt will be m					•	Total:	
			yolo illigi alioni. 201	6/17-21/22 (0 20			shown. 8/25/2019 funds in the currer		idline zeroed out di	ue	
3641	HBP Local Match	CON	725,000	6/17-21/22 to 20					ialine zeroed out di	-2,000,000	-1,275,000
3641 Fed. Re					8/19-23/24. Thi	s does not impact	funds in the currer	t FTIP cycle.			-1,275,000 -1,275,000
	Local Match eimb. Rate: 100.00% HBP		725,000		8/19-23/24. Thi	s does not impact	funds in the currer	t FTIP cycle.		-2,000,000	
Fed. Re	Local Match eimb. Rate: 100.00%	10/3/2013 CON	725,000	usting funding lin	98/19-23/24. Thi	s does not impact Survey. Scope ch	funds in the currer	t FTIP cycle.		-2,000,000 Total:	-1,275,000
Fed. Re	Local Match eimb. Rate: 100.00% HBP Local Match	10/3/2013 CON	725,000 3 Rick Somers: Adji	usting funding lin	98/19-23/24. Thi	s does not impact Survey. Scope ch	funds in the currer	t FTIP cycle.		-2,000,000 Total: 1,800,000	-1,275,000 1,800,000

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

District: 02 County: Shasta

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

Redding

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

Fed Proj: BPMP-5068(060)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	152,000						109,250		261,250
R/W									
CON						327,750		426,000	753,750
Total	152,000					327,750	109,250	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					290,157	96,719	377,138	898,580
Local Match	17,434					37,593	12,531	48,862	116,421
LSSRP Bond									
Local AC									
Total	152,000					327,750	109,250	426,000	1,015,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	134,566						96,719		231,285
Local Match	17,434						12,531		29,965
LSSRP Bond									
Local AC									
Total	152,000						109,250		261,250

Phase	Funding	n Deta	ils:

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		
⁻ed. Reir	mb. Rate: 88.53%	2/25/20	25 Harrison Anderso	on: Not ready to a	d within 6 months	PE funds moved	I from FFY 25/26 to	o 27/28. NEPA n	ot yet clear.	Total:	
4332	HBP	PE			-96,719		96,719				
	Local Match				-12,531		12,531				
ed. Reir	mb. Rate: 88.53%	3/13/20	23 DLA-Admin: Not	ready to ad withir	n 6 months. PE fu	nds moved from F	FY 23/24 to 25/26	. NEPA not yet o	lear.	Total:	
4332	HBP	PE			96,719						96,719
	Local Match				12,531						12,531
ed. Reir	mb. Rate: 88.53%	12/8/20	22 Karen Nguyen: I	PE increase per B	PMP list dated 9/2	1/22				Total:	109,250

D	istrict: 02	County: S	Shasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4332 Fed. Rein	HBP Local Match nb. Rate: 88.53%	7/27/202		•				•	l in Sept. 2018 survey loes not impact funds	i Ulai.	
4332	HBP	PE									
Fed. Rein	Local Match nb. Rate: 88.53%	10/6/201	7 Rick Somers:	, ,	g year per Agency			0 ,	5/2019 DLA-Admin: the current FTIP cycle	Total:	
4332	HBP	PE	134,566								134,566
Fed Rein	Local Match nb. Rate: 88.53%	0/02/004	17,434	Cat up may Drays	entivo Mointonono	nroiget nor Ager	our request and 20	115/2016 DDM apre	andahaat Cart lattar		17,434
reu. Nein	ib. Nate. 88.53%		ect list placed in	•	entive Maintenance	e project per Ager	icy request and 20	115/2016 BPIVI SPR	eadsheet. Cert letter	Total:	152,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$						290,157		377,138	667,29
		Local Match						37,593		48,862	86,45
	L	SSRP Bond									
		Local AC									
		Total						327,750		426,000	753,750
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4332	HBP	CON			-290,157			290,157			
	Local Match				-37,593			37,593			
Fed. Rein	nb. Rate: 88.53%	3/6/2024	Rick Somers: A	Agency requests r	move CON funding	to FFY26/27, Dis	strict moving funds	accordingly to avo	oid delivery failure.	Total:	
4332	HBP	CON			290,157						290,157
	Local Match				37,593						37,593
Fed. Rein	nb. Rate: 88.53%	12/8/202	2 Karen Nguyer	n: CON increase	per BPMP list date	d 9/21/22				Total:	327,750
4332	HBP	CON	-377,138							377,138	
	Local Match		-48,862							48,862	
Fed. Rein	nb. Rate: 88.53%	3/18/201	7 DLA-Admin: I	Not ready to ad w	ithin 6 months. CC	ON funds moved f	rom FFY 18/19 to	Beyond. PE not a	uthorized yet.	Total:	
4332	HBP	CON	377,138								377,138
	Local Match		48,862								48,862
Fed. Rein	nb. Rate: 88.53%		6 Rick Somers: ect list placed in	•	entive Maintenance	e project per Ager	cy request and 20	15/2016 BPM spre	eadsheet. Cert letter	Total:	426,000

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

District: 02 County: Shasta

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

Shasta County

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

Fed Proj: BRLO-5906(104)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE PE			20/21	2 1/20	20/20	20/2/	27720	Boyona	500,000
	500,000								
R/W	60,000								60,000
CON					1,946,000				1,946,000
Total	560,000				1,946,000				2,506,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	560,000				1,946,000				2,506,000
Local Match									
LSSRP Bond									
Local AC									
Total	560,000				1,946,000				2,506,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	500,000								500,000
Local Match									
LSSRP Bond									
Local AC									
Total	500,000			<u> </u>		·		_	500,000

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

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

funds in the current FTIP cycle.

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3606	HBP Local Match	PE									
Fed. Reir	nb. Rate: 100.00%	4/5/2011 F 5/10/2013	Heidi Borders: N	ot ready to ad with		unds moved from	FFY 11/12 to 10/1 11-15/16 to 2012/1				
3606	HBP Local Match	PE	347,500								347,500
Fed. Reir	mb. Rate: 100.00%			Reimbursement ch New bridge applica	nanged to 100% (T ation approved.	oll Credits).				Total:	347,500
	R/W Summary	<i>/</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	60,000								60,00
		Local Match									
	L	SSRP Bond									
	Local AC										
		Total	60,000								60,00
Phase I	unding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3606	HBP	R/W									
Fed Reir	Local Match nb. Rate: 100,00%	10/6/2017	Diek Comerce A	divet funding line	nor A gonov over	· NEDA complete	e, ready for RW au	therization 7/07/0	1021 DI A Admini		
r cu. rtcii	11b. Rate. 100.00%						26. This does not i			Total: e.	
3606	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 100.00%		in: Fundline zero				m FFY 16/17 to 18/ 2020/21-25/26. T			Total:	
3606	HBP	R/W	· ·								
	Local Match										
Fed. Reir	nb. Rate: 100.00%				nt year. 8/25/2019 not impact funds ir		ndline zeroed out o cycle.	lue to FTIP cycle r	nigration:	Total:	
	HBP	R/W	10,000								10,000
3606	Local Match										

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3606	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	DLA-Ad	014 DLA-Admin: No dmin: Fundline zero FTIP cycle.	•				•		Total:	
3606	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%		14 Jan Meyer: RW cycle migration: 20						ndline zeroed out due	Total:	
3606	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	DLA-Ad	114 DLA-Admin: No dmin: Fundline zero FTIP cycle.	•				•		Total:	
3606	HBP Local Match	R/W	50,000							-50,000	
Fed. Rei	mb. Rate: 100.00%	10/2/20	12 Rick Somers: U	pdate funding pe	r HBP Survey.					Total:	
3606	HBP Local Match	R/W								50,000	50,000
Fed. Rei	mb. Rate: 100.00%		110 Heidi Borders: F 110 Heidi Borders: N			Toll Credits).				Total:	50,000
	CON Summar	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$					1,946,000				1,946,0
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					1,946,000				1,946,0
Phase	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	CON				-1,946,000	1,946,000				
Fed. Rei	mb. Rate: 100.00%		021 DLA-Admin: Note that the FTIP (PUSH).					/26. Action taken	to financially	Total:	
	HBP	CON				1,946,000				-1,946,000	
3606	Local Match										

С	District: 02	County:	Shasta								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3606	HBP Local Match	CON			-1,946,000					1,946,000	
Fed. Reir	mb. Rate: 100.00%		20 DLA-Admin: Not n the FTIP (PUSH).	•			•	ond. Action take	n to financially	Total:	
3606	HBP Local Match	CON		-1,946,000	1,946,000						
ed. Reir	mb. Rate: 100.00%		20 DLA-Admin: Not n the FTIP (PUSH).	•				24. Action taken	to financially	Total:	
3606	HBP Local Match	CON	-1,946,000	1,946,000							
[∓] ed. Reir	mb. Rate: 100.00%		019 DLA-Admin: Non the FTIP (PUSH).					2/23. Action taker	to financially	Total:	
3606	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrai	18 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program th	is project in year	shown. 8/8/2023 [DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3606	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrai	017 DLA-Admin: Non the FTIP (PUSH).	. Attempt will be r	made to program th	is project in year	shown. 8/8/2023 [DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3606	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%		17 Rick Somers: Accle migration: 2018						e zeroed out due to	Total:	
3606	HBP Local Match	CON									
⁻ed. Reir	mb. Rate: 100.00%	constrai	016 DLA-Admin: Non the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program th	is project in year	shown. 7/27/2021	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3606	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	_, _,	6 Janet Meyer: Age gration: 2018/19-2						out due to FTIP	Total:	
3606	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 100.00%	constrai	015 DLA-Admin: Non the FTIP (PUSH).	Attempt will be r	made to program th	is project in year	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

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

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

District: 02 County: Shasta

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

Shasta County

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

Fed Proj: BRLS-5906(088)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	2,025,000		100,000						2,125,000
R/W	60,000		84,000						144,000
CON								5,661,000	5,661,000
Total	2,085,000		184,000					5,661,000	7,930,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	1,845,851		162,895					5,011,683	7,020,429
Local Match	239,150		21,105					649,317	909,571
LSSRP Bond									
Local AC									
Total	2,085,000		184,000					5,661,000	7,930,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	1,792,733		88,530						1,881,263
Local Match	232,268		11,470						243,738
LSSRP Bond				_		_			
Local AC									
Total	2,025,000		100,000						2,125,000

Phase Funding Details	3:
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Proj id	Funds Src	Phas	e Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP	PE			88,530						88,530
	Local Match				11,470						11,470
Fed. Reir	mb. Rate: 88.53%	4	/11/2023 Karen Nguyen:	Fundline revised p	er LAPG 6-D date	d 2/16/2022.				Total:	100,000
3349	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	1	/9/2016 Janet Meyer: Age 2/11/2015). 8/25/2019 DI npact funds in the current	_A-Admin: Fundlin	• • •			•	•	Total:	
3349	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	•	2/21/2015 Linda Newton: nigration: 2016/17-21/22 t	•	· ·			Fundline zeroed o	ut due to FTIP cycle	Total:	

1/0300	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
<u> </u>			1 1101	LLILO	20/24	2-1/20	20/20	20/21	21720	Всуона	TOtal
3349	HBP	PE	995,963								995,963
	Local Match		129,038								129,038
-ed. Reii	nb. Rate: 88.53%		12/11/2015 Janet Meyer:	Agency requests	additional PE per	6-D (see e-docs)				Total:	1,125,000
3349	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		10/26/2014 DLA-Admin: N the FTIP (PUSH). 8/17/20 not impact funds in the cur	17 DLA-Admin: F					•	Total:	
3349	HBP	PE		-							
	Local Match										
ed. Reir	nb. Rate: 88.53%		9/26/2013 Rick Somers: A migration: 2014/15-19/20					Fundline zeroed o	ut due to FTIP cycle	Total:	
3349	HBP	PΕ									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		10/2/2012 Rick Somers: Udue to FTIP cycle migratio						Fundline zeroed out	Total:	
3349	HBP	PE	619,710							-619,710	
	Local Match		80,290							-80,290	
ed. Reir	mb. Rate: 88.53%		10/15/2009 Jeff Steffan: L	Jpdates per Oct. 2	.009 survey.					Total:	
3349	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		5/5/2009 Heidi Borders: \$ pushing into 09/10 FFY. 8 does not impact funds in the	/22/2011 DLA-Ad	min: Fundline zer					Total:	
3349	HBP	PE	88,530							619,710	708,240
	Local Match		11,470							80,290	91,760
ed Rei	mb. Rate: 88.53%		9/18/2008 Rick Somers: N	/linimal application	n submitted \$200k	in 8/9, 700k in Be	yond until scope of	f project is defined		Total:	800,000
			00 520								00 520
3349	HBP	PΕ	00.330								00.530
	HBP Local Match	PE	88,530 11,470								88,530 11,470

					P	rogrammed ii	1 410 1 111 .				
	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	53,118		74,365						127,48
		Local Match	6,882		9,635						16,51
	L	SSRP Bond									
		Local AC									
		Total	60,000		84,000						144,00
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	R/W			74,365						74,365
	Local Match				9,635						9,635
Fed. Rei	mb. Rate: 88.53%	4/11/2	023 Karen Nguyen:	: Fundline revise	d per LAPG 6-D da	ted 2/16/2022.				Total:	84,000
3349	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		2019 Kurt Lervold:	•				•	•	i Otai.	
			funding to FFY 21/2 23-27/28. This does				zeroed out due to	FTIP cycle migration	on: 2020/21-25/26	to	
3349	HBP	R/W	8,853								8,853
	Local Match		1,147								1,147
Fed. Rei	mb. Rate: 88.53%		2019 DLA-Admin:							Total:	10,000
			018 Rick Somers:	As requested in S	September 2018 su	rvey.					
3349	HBP	R/W	-8,853								-8,853
Fod Doi	Local Match	0/40/0	-1,147	odinakina nekanada ka							-1,147
rea. Rei	mb. Rate: 88.53%	9/12/2	018 Albert Yang: A	ajusting funds to	match E-76 reques	St.				Total:	-10,000
3349	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		017 Rick Somers: ion: 2018/19-23/24	, ,		, ,			out due to FTIP cy	cle Total:	
3349	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-A	017 DLA-Admin: Nadmin: Fundline zei ht FTIP cycle.	•				•		Total:	
3349	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		17 Janet Meyer: Ag ion: 2018/19-23/24	, , ,					to FTIP cycle	Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349 ed Rein	HBP Local Match nb. Rate: 88,53%	R/W	S DI A-Admin: N	ot ready to ad with	uin 6 months RM	funds moved fron	n FEV 17/18 to 19/	/20 NEPA not ve	t clear 7/27/2021		
ou. I toii	no. rate. 00.00 //		n: Fundline zero	ed out due to FTIF						Total:	
3349	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%		n: Fundline zero	ot ready to ad with ed out due to FTIF					t clear. 8/25/2019 act funds in the	Total:	
3349	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%			oved funding to 16 23/24. This does r				oed out due to FT	IP cycle migration:	Total:	
3349	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%		n: Fundline zero	t ready to ad withined out due to FTIF						Total:	
3349	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%	Survey. 8/		dmin: Fundline zei					l in September 2013 This does not impact	Total:	
3349	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%			pdate funding line 19/20. This does r				eroed out due to F	TIP cycle migration:	Total:	
3349	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%			Programming upda to 2014/15-19/20.				ndline zeroed out	due to FTIP cycle	Total:	
3349	HBP	R/W	30,986								30,986
	Local Match		4,015								4,015
ed. Rein	nb. Rate: 88.53%	1/31/2011	Heidi Borders: \	Jpdate per revised	6-D.					Total:	35,000

			S1 (P.	ogrammou m a					
	istrict: 02 nsible Agency	County: S	Shasta Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
<u> </u>				22/23	23/24	24/23	23/20	20/21	21120	Deyona	
3349	HBP	R/W	22,133								22,133
End Boir	Local Match nb. Rate: 88.53%	0/4/2040	2,868	adamal Daimahumaa							2,868
eu. Iteli	IID. INAIG. 66.55%	4/1/2010	Linda Newton: Fe DLA-Admin: Reir 07 Rick Somers: I	nbursement chan	ged to 100% (Toll	•	pplication.			Total:	25,000
	CON Summa	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	649,317
		_SSRP Bond									•
		Local AC									
		Total								5,661,000	5,661,000
Phase I	Funding Details:			•	•	•	•	•	•	.,,	.,,
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP	CON							-5,011,683	5,011,683	
	Local Match								-649,317	649,317	
ed. Reir	nb. Rate: 88.53%			•		N funds moved fron this project in year		eyond. Action take	n to financially	Total:	
3349	HBP	CON						-5,011,683	5,011,683		
	Local Match							-649,317	649,317		
ed. Reir	nb. Rate: 88.53%					N funds moved fro this project in year		27/28. Action taker	n to financially	Total:	
3349	HBP	CON					-5,011,683	5,011,683			
	Local Match						-649,317	649,317			
ed. Reir	nb. Rate: 88.53%			•		N funds moved fro this project in year		26/27. Action taker	n to financially	Total:	
3349	HBP	CON					5,011,683	-5,011,683			
	Local Match						649,317	-649,317			
ed. Reir	nb. Rate: 88.53%	9/20/202 Annual S		Not ready to ad w	rithin 6 months. C	ON funds moved f	rom FFY 26/27 to	25/26. As reques	ted in 2024 HBP	Total:	
3349	HBP	CON					-5,011,683	5,011,683			
	Local Match						-649,317	649,317			
ed. Reir	mb. Rate: 88.53%			,		N funds moved fro this project in year		26/27. Action taker	n to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317				
ed. Reir	nb. Rate: 88.53%			•		N funds moved fro this project in year		25/26. Action taker	n to financially	Total:	

	istrict: 02	County: Sl	nasta								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP	CON				5,011,683				-5,011,683	
	Local Match					649,317				-649,317	
ed. Reir	mb. Rate: 88.53%	9/21/2023 Annual Sta		Not ready to ad wi	thin 6 months. C	ON funds moved f	rom FFY Beyond to	24/25. As reque	sted in 2023 HBP	Total:	
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						-649,317			649,317	
ed. Reir	mb. Rate: 88.53%					N funds moved fro this project in year	m FFY 25/26 to Be shown.	yond. Action tak	en to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317				
ed. Reir	mb. Rate: 88.53%					N funds moved fro this project in year	m FFY 24/25 to 25 shown.	/26. Action taken	to financially	Total:	
3349	HBP	CON			-5,011,683	5,011,683					
	Local Match				-649,317	649,317					
ed. Reir	mb. Rate: 88.53%					N funds moved fro this project in year	om FFY 23/24 to 24, shown.	/25. Action taken	to financially	Total:	
3349	HBP	CON			5,011,683					-5,011,683	
	Local Match				649,317					-649,317	
ed. Reir	mb. Rate: 88.53%	9/21/2022 Status.	Nicole Fortner:	Not ready to ad wi	thin 6 months. C	ON funds moved for	rom FFY Beyond to	23/24. As reque	sted in August 2022	Total:	
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						-649,317			649,317	
ed. Reir	mb. Rate: 88.53%					N funds moved fro this project in year	m FFY 25/26 to Be shown.	yond. Action tak	en to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649,317	649,317				
ed. Reir	mb. Rate: 88.53%					N funds moved fro this project in year	om FFY 24/25 to 25 shown.	/26. Action taken	to financially	Total:	
3349	HBP	CON			-5,011,683	5,011,683					
	Local Match				-649,317	649,317					
ed. Reir	mb. Rate: 88.53%			,		N funds moved fro this project in year	om FFY 23/24 to 24, shown.	/25. Action taken	to financially	Total:	
3349	HBP	CON			5,011,683					-5,011,683	
	Local Match				649,317					-649,317	
ed. Reir	mb. Rate: 88.53%	10/8/2021 2021 Statu		Not ready to ad wi	thin 6 months. C	ON funds moved f	rom FFY Beyond to	23/24. As reque	sted in September	Total:	

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	НВР	CON			-5,011,683					5,011,683	
	Local Match				-649,317					649,317	
ed. Reir	mb. Rate: 88.53%			•	in 6 months. CON made to program th		n FFY 23/24 to Beyo shown.	nd. Action take	n to financially	Total:	
3349	HBP	CON		-5,011,683	5,011,683						
	Local Match			-649,317	649,317						
ed. Reir	mb. Rate: 88.53%			•	in 6 months. CON made to program th		n FFY 22/23 to 23/24 shown.	Action taken	to financially	Total:	
3349	HBP	CON		5,011,683						-5,011,683	
	Local Match			649,317						-649,317	
ed. Reir	mb. Rate: 88.53%	10/8/202 2020 Su		ot ready to ad with	nin 6 months. CON	funds moved fro	m FFY Beyond to 22	/23. As request	ted in September	Total:	
3349	HBP	CON	-5,011,683							5,011,683	
	Local Match		-649,317							649,317	
ed. Reir	mb. Rate: 88.53%			•	in 6 months. CON made to program th		m FFY 21/22 to Beyo shown.	nd. Action take	n to financially	Total:	
3349	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrair	n the FTIP (PUSH). Attempt will be	made to program th	nis project in year	m FFY 20/21 to 21/22 shown. 8/8/2023 DL funds in the current I	_A-Admin: Fund		Total:	
3349	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constraiı	n the FTIP (PUSH). Attempt will be	made to program th	nis project in year	m FFY 19/20 to 20/21 shown. 8/8/2023 DI funds in the current I	_A-Admin: Fund		Total:	
3349	HBP	CON	5,011,683							-5,011,683	
	Local Match		649,317							-649,317	
ed. Reir	mb. Rate: 88.53%	2/20/201	19 Rick Somers: N	Not ready to ad wit	hin 6 months. CON	I funds moved from	om FFY Beyond to 19	9/20. As reques	sted by agency.	Total:	
3349	HBP	CON	-5,011,683							5,011,683	
	Local Match		-649,317							649,317	
ed. Reir	mb. Rate: 88.53%			•	hin 6 months. CON made to program th		om FFY 21/22 to Bey shown.	ond. Action tak	en to financially	Total:	
3349	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%		018 DLA-Admin: Note: 18 of the FTIP (PUSH				om FFY 20/21 to 21/2			Total:	

Respon	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrair	n the FTIP (PUSH)	. Attempt will be r	nade to program	N funds moved fro this project in year is does not impact	shown. 8/8/2023 I	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3349	HBP	CON	5,011,683							-5,011,683	
	Local Match		649,317							-649,317	
Fed. Reir	mb. Rate: 88.53%	9/27/201 2018 Su		lot ready to ad with	nin 6 months. CC	N funds moved fro	m FFY Beyond to	19/20. As reques	ted in September	Total:	
3349	HBP	CON	-5,011,683							5,011,683	
	Local Match		-649,317							649,317	
Fed. Reir	mb. Rate: 88.53%					I funds moved fron this project in year		ond. Action taker	n to financially	Total:	
3349	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrair	n the FTIP (PUSH)	. Attempt will be r	nade to program	I funds moved from this project in year is does not impact	shown. 8/8/2023 I	DLA-Admin: Fund	o financially line zeroed out due	Total:	
3349	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constrair	n the FTIP (PUSH)	. Attempt will be r	nade to program	I funds moved from this project in year is does not impact	shown. 8/8/2023 I	DLA-Admin: Fund	o financially line zeroed out due	Total:	
3349	HBP	CON	66,398								66,398
	Local Match		8,603								8,603
ed. Reir	mb. Rate: 88.53%	3/9/2018	Rick Somers: Ad	ljusting CON fundii	ng to match upda	ted Exhibit 6-D in E	Edocs - fix math err	ors and advance	CON to 19/20 FY.	Total:	75,000
3349	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrair	n the FTIP (PUSH)). Attempt will be r	nade to program	N funds moved fro this project in year is does not impact	shown. 8/8/2023 I	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3349	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrair	n the FTIP (PUSH)	. Attempt will be r	nade to program	N funds moved fro this project in year is does not impact	shown. 8/8/2023 I	DLA-Admin: Fund	to financially line zeroed out due	Total:	

Dachai	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Respoi	risible Agency		FIIOI	22/23	23/24	24/23	23/20	20/21	21/20	Beyond	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 m 18/19-23/24 to 20	ade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fui	n to financially ndline zeroed out due	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 m 018/19-23/24 to 20	ade 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 CON 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 m 318/19-23/24 to 20:	ade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fui	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 m 318/19-23/24 to 20	ade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fui	n to financially ndline zeroed out due	Total:	
3349	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%		•	ocal Agency reques 23/24 to 2020/21-25					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 m D18/19-23/24 to 202	ade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3349	HBP	CON									
ed. Reir	Local Match mb. Rate: 88.53%			ocal Agency reques					2021 DLA-Admin: e current FTIP cycle.	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349 Fed. Rei	HBP Local Match mb. Rate: 88.53%		115 DLA-Admin: N	•					to financially	Total:	
			cycle migration: 20	•					idiii e Zeroed edi dde		
3349	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrair	15 DLA-Admin: Note the FTIP (PUSH) Cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3349	HBP	CON	4,945,286							-4,945,286	
	Local Match		640,714							-640,714	
Fed. Rei	mb. Rate: 88.53%	9/16/201	5 Janet Meyer: M	oved 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%		12 DLA-Admin: N n the FTIP (PUSH)		in 6 months. CO	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3349	HBP	CON									
Fed. Rei	Local Match mb. Rate: 88.53%	constrair	112 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	7 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3349	HBP	CON	4,945,286							-4,945,286	
	Local Match		640,714							-640,714	
Fed. Rei	mb. Rate: 88.53%	10/2/201	2 Rick Somers: U	pdate 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%	1/31/201	1 Heidi Borders: \	Jpdated per revise	d 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%		110 DLA-Admin: Nn the FTIP (PUSH)	•	in 6 months. CO	N funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3349	HBP	CON	4,703,599							-4,703,599	
	Local Match		609,401							-609,401	

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3349	HBP Local Match	CON	-4,703,599 -609,401							4,703,599 609,401	
Fed. Rei	imb. Rate: 88.53%	4/1/201	0 Linda Newton: Fe 0 DLA-Admin: Reir 2009 DLA-Admin: N	nbursement chan	ged to 100% (Toll	Credits).	om FFY 13/14 to B	eyond.		Total:	
3349	HBP Local Match	CON									
Fed. Rei	imb. Rate: 88.53%	4/1/201 10/29/2	0 Linda Newton: Fo 0 DLA-Admin: Reir 2009 DLA-Admin: N out due to FTIP cyc	nbursement chanູ ot ready to ad with	ged to 100% (Toll nin 6 months CON	Credits). I funds moved fro			.A-Admin: Fundline FTIP cycle.	Total:	
3349	HBP Local Match	CON									
Fed. Rei	imb. Rate: 88.53%	4/1/201 10/29/2	0 Linda Newton: Fe 0 DLA-Admin: Reir 2009 DLA-Admin: N out due to FTIP cyc	nbursement chanູ ot ready to ad with	ged to 100% (Toll nin 6 months CON	Credits). I funds moved fro			.A-Admin: Fundline TIP cycle.	Total:	
3349	HBP Local Match	CON									
Fed. Rei	imb. Rate: 88.53%	4/1/201 10/15/2	0 Linda Newton: Fo 0 DLA-Admin: Reir 2009 Jeff Steffan: C de zeroed out due to	nbursement chanç ON funds moved t	ged to 100% (Toll from FFY 10/11 to	Credits). 11/12. As reque			013 DLA-Admin: current FTIP cycle.	Total:	
Fed. Rei 3349	НВР	4/1/201 10/15/2	0 DLA-Admin: Reir 2009 Jeff Steffan: C le zeroed out due to 4,703,599	nbursement chanç ON funds moved t	ged to 100% (Toll from FFY 10/11 to	Credits). 11/12. As reque				-4,703,599	
3349		4/1/201 10/15/2 Fundlin CON 9/1/201 4/1/201	0 DLA-Admin: Reir 2009 Jeff Steffan: C se zeroed out due to	mbursement chang ON funds moved f FTIP cycle migrat ederal Reimburser mbursement chang	ged to 100% (Toll from FFY 10/11 to tion: 2010/11-15/ ment reverted to o ged to 100% (Toll	Credits). 11/12. As reque 16 to 2012/13-17/ riginal rate. Credits).	18. This does not				
3349	HBP Local Match	4/1/201 10/15/2 Fundlin CON 9/1/201 4/1/201	0 DLA-Admin: Reir 2009 Jeff Steffan: C te zeroed out due to 4,703,599 609,401 0 Linda Newton: Fo 0 DLA-Admin: Reir	mbursement chang ON funds moved f FTIP cycle migrat ederal Reimburser mbursement chang	ged to 100% (Toll from FFY 10/11 to tion: 2010/11-15/ ment reverted to o ged to 100% (Toll	Credits). 11/12. As reque 16 to 2012/13-17/ riginal rate. Credits).	18. This does not			-4,703,599 -609,401	
3349 Fed. Rei 3349	HBP Local Match imb. Rate: 88.53% HBP	4/1/201 10/15/2 Fundlin CON 9/1/201 4/1/201 3/23/20 CON 9/1/201 4/1/201 12/18/2	0 DLA-Admin: Reir 2009 Jeff Steffan: C te zeroed out due to 4,703,599 609,401 0 Linda Newton: Fe 0 DLA-Admin: Reir 009 Heidi Borders: 0	mbursement chang ON funds moved if FTIP cycle migrat ederal Reimburser mbursement chang CON funds moved ederal Reimburser mbursement chang ON funds moved	ged to 100% (Toll from FFY 10/11 to tion: 2010/11-15/	Credits). 11/12. As reque 16 to 2012/13-17/ riginal rate. Credits). er agency request riginal rate. Credits).	18. This does not	impact funds in the	current FTIP cycle.	-4,703,599 -609,401 Total:	
3349 Fed. Rei 3349	HBP Local Match imb. Rate: 88.53% HBP Local Match	4/1/201 10/15/2 Fundlin CON 9/1/201 4/1/201 3/23/20 CON 9/1/201 4/1/201 12/18/2	0 DLA-Admin: Reir 2009 Jeff Steffan: C de zeroed out due to 4,703,599 609,401 0 Linda Newton: Fo 0 DLA-Admin: Reir 109 Heidi Borders: 0 -4,703,599 -609,401 0 Linda Newton: Fo 0 DLA-Admin: Reir 2007 DLA-Admin: C	mbursement chang ON funds moved if FTIP cycle migrat ederal Reimburser mbursement chang CON funds moved ederal Reimburser mbursement chang ON funds moved	ged to 100% (Toll from FFY 10/11 to tion: 2010/11-15/	Credits). 11/12. As reque 16 to 2012/13-17/ riginal rate. Credits). er agency request riginal rate. Credits).	18. This does not	impact funds in the	current FTIP cycle.	-4,703,599 -609,401 Total: 4,703,599 609,401	4,703,599 609,40 ²

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

County: Shasta District: 02 Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Responsible Agency Total **Shasta County** BRIDGE NO. 06C0178, FERN RD, OVER GLENDENNING CREEK, 0.3 MI N WHITMORE RD. Replace one-lane Bridge with two-lane Bridge. Fed Proj: BRLS-5906(105) **Phase Summary:** Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total PΕ 470,000 470,000 R/W 49,000 49,000 CON 1,400,000 1,400,000 Total 519,000 1,400,000 1,919,000 **Fund Source Summary:** 22/23 25/26 Prior 23/24 24/25 26/27 27/28 Bevond Total Fed \$ 459,471 1,239,420 1,698,891 Local Match 59,529 160,580 220,109 LSSRP Bond Local AC Total 519,000 1,400,000 1,919,000 PE Summary: Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total Fed \$ 416,091 416,091 Local Match 53,909 53,909 LSSRP Bond Local AC Total 470,000 470,000 Phase Funding Details: Prior 22/23 23/24 24/25 25/26 26/27 27/28 Proj id Beyond Funds Src Phase Total 3647 HBP PΕ Local Match Fed. Reimb. Rate: 88.53% 10/8/2020 Kurt Lervold: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 20/21. As requested in September 2020 Total: Survey. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle. 3647 HBP PΕ Local Match Fed. Reimb. Rate: 88,53% 3/25/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear. 8/8/2023 Total: DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle. 3647 HBP PΕ Local Match Fed. Reimb. Rate: 88.53% 2/21/2020 Kurt Lervold: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 19/20. As requested by agency. 8/8/2023 Total: DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the

current FTIP cycle.

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

Respor	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%			Advancing R/W fund cle migration: 2020						Total:	
3647	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%	DLA-Adm		lot ready to ad with ped out due to FTIF						Total:	
3647	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%	Survey.		dmin: Fundline zei					in September 2018 This does not impact	Total:	
3647	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%	7/27/202		rd: Not ready to ad undline zeroed out					ot yet clear. es not impact funds in	Total:	
3647	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%			ency requests RW 25/26. This does i				ed out due to FTIP	cycle migration:	Total:	
3647	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%	DLA-Adm		lot ready to ad with ped out due to FTIF				•		Total:	
3647	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%	DLA-Adm		lot ready to ad with ped out due to FTIF						Total:	
3647	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%			loved RW to 16/17 23/24. This does i				out due to FTIP c	ycle migration:	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%							2017 DLA-Admin: F current FTIP cycle.		t Total:	
3647	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	DLA-Adı						/16. NEPA not yet This does not impa		Total:	
3647	HBP	R/W	43,380							-43,380	
	Local Match		5,620							-5,620	
ed. Reir	mb. Rate: 88.53%	10/2/201	12 Rick Somers: \	Jpdate funding line	e per HBP Survey	<i>1</i> .				Total:	
3647	HBP	R/W								43,380	43,380
	Local Match									5,620	5,620
ed. Reir	mb. Rate: 88.53%	10/1/201	10 Heidi Borders:	New Bridge App a	approved.					Total:	49,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$						1,239,420			1,239,4
		Local Match						160,580			160,5
	L	SSRP Bond									
		Local AC									
		Total						1,400,000			1,400,0
Phase	Funding Details:	-	-	-		-		•	-		
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	HBP	CON					-1,239,420	1,239,420			
	Local Match						-160,580	160,580			
ed. Reir	mb. Rate: 88.53%		024 DLA-Admin: Note the Note 19 Note 1	,				26/27. Action take	n to financially	Total:	
3647	HBP	CON		' '	1 3	1 3 7	1,239,420			-1,239,420	
	Local Match						160,580			-160,580	
ed. Reir	mb. Rate: 88.53%	9/20/202 Annual \$		Not ready to ad v	within 6 months. (CON funds moved	I from FFY Beyond	l to 25/26. As requ	ested in 2024 HBP	Total:	
3647	HBP	CON					-1,239,420			1,239,420	
	Local Match						-160,580			160,580	
ed Rei	mb. Rate: 88,53%	3/22/202	23 DLA-Admin: No	ot ready to ad with	nin 6 months. CO	N funds moved fro	om FFY 25/26 to B	eyond. Action take	en to financially	Total:	

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	НВР	CON				-1,239,420	1,239,420				
	Local Match					-160,580	160,580				
ed. Reii	mb. Rate: 88.53%		23 DLA-Admin: Not in the FTIP (PUSH).	ready to ad with	in 6 months. CON	I funds moved from	n FFY 24/25 to 25/2	26. Action taken	to financially	Total:	
3647	HBP	CON			-1,239,420	1,239,420					
	Local Match				-160,580	160,580					
ed. Reii	mb. Rate: 88.53%		2022 DLA-Admin: No iin the FTIP (PUSH).					/25. Action taker	n to financially	Total:	
3647	HBP	CON			1,239,420					-1,239,420	
	Local Match				160,580					-160,580	
ed. Reii	mb. Rate: 88.53%	9/19/20 Status.	22 Nicole Fortner: N	lot ready to ad w	ithin 6 months. Co	ON funds moved f	rom FFY Beyond to	23/24. As reque	ested in August 2022	Total:	
3647	HBP	CON					-1,239,420			1,239,420	
	Local Match						-160,580			160,580	
ed. Reii	mb. Rate: 88.53%		2021 DLA-Admin: No in the FTIP (PUSH).					eyond. Action tak	cen to financially	Total:	
3647	HBP	CON				-1,239,420	1,239,420				
	Local Match					-160,580	160,580				
ed. Reii	mb. Rate: 88.53%		2021 DLA-Admin: No in the FTIP (PUSH).	•				/26. Action taker	n to financially	Total:	
3647	HBP	CON			-1,239,420	1,239,420					
	Local Match				-160,580	160,580					
ed. Reii	mb. Rate: 88.53%		2021 DLA-Admin: No in the FTIP (PUSH).					/25. Action taker	n to financially	Total:	
3647	HBP	CON			1,239,420					-1,239,420	
	Local Match				160,580					-160,580	
ed. Reii	mb. Rate: 88.53%	10/8/20 2021 S	21 Nicole Fortner: Ntatus.	lot ready to ad w	ithin 6 months. Co	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	
ed. Reii	mb. Rate: 88.53%		2018 DLA-Admin: No in the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3647	HBP	CON									
	Local Match										
ed. Reii	mb. Rate: 88.53%	constra	2018 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be	made to program t	his project in year	shown. 8/8/2023 [DLA-Admin: Fun		Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647	HBP Local Match	CON	1,239,420 160.580							-1,239,420 -160,580	
ed. Rei	mb. Rate: 88.53%	10/3/201 2018 Su		Not ready to ad wit	nin 6 months. Co	ON funds moved fro	om FFY Beyond to	20/21. As reques	ted in September	Total:	
3647	HBP Local Match	CON	-1,239,420 -160,580							1,239,420 160,580	
ed. Rei	imb. Rate: 88.53%					ON funds moved fron this project in year		eyond. Action tak	en to financially	Total:	
3647	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrai	n the FTIP (PUSH). Attempt will be	made to program	ON funds moved fron this project in year this does not impact	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3647	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrai	n the FTIP (PUSH). Attempt will be	made to program	ON funds moved from this project in year this does not impact	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3647	HBP	CON									
ed. Rei	Local Match imb. Rate: 88.53%					ncy survey. No cha 20/21-25/26. This				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	7 Janet Meyer։ Aզ	gency requests CO	N be advanced.					Total:	
3647	HBP Local Match	CON	-1,239,420 -160,580							1,239,420 160,580	
ed. Rei	mb. Rate: 88.53%			•		ON funds moved fron this project in year		eyond. Action tak	en to financially	Total:	
3647	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrai	n the FTIP (PUSH). Attempt will be	made to program	ON funds moved fron this project in year his does not impact	shown. 7/27/2021	1 DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580 	
HU KAI	mb. Rate: 88.53%	9/20/201	าง Janet Meyer: 🧚	Agency requests Co	JN be advanced	to 18/19.				Total:	

Respo	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%		116 DLA-Admin: Not in the FTIP (PUSH).	•				yond. Action take	n to financially	Total:	
3647	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constra	116 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program t	his project in year	shown. 7/27/2021	1 DLA-Admin: Fur	•	Total: ue	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Rei	mb. Rate: 88.53%	2/9/201	6 Janet Meyer: Age	ency has requeste	ed CON funding be	e advanced to 18/1	19.			Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: No in the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3647	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constra	2015 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program	his project in year	shown. 7/27/2021	1 DLA-Admin: Fur	•	Total: ue	
3647	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constra	2015 DLA-Admin: Notine the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program t	his project in year	shown. 7/27/2021	1 DLA-Admin: Fur	•	Total: ue	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Rei	mb. Rate: 88.53%	9/16/20	115 Janet Meyer: Fu	inding moved to 1	7/18 per survey.					Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Rei	mb. Rate: 88.53%		2014 DLA-Admin: No in the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3647	HBP	CON			·	·		<u> </u>			
ad Dai	Local Match mb. Rate: 88.53%	10/28/2	2014 DLA-Admin: No	ot readv to ad witl	nin 6 months. CO	N funds moved fro	om FFY 15/16 to 16	6/17. Action taker	to financially	 Total:	

	District: 02	County: \$	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3647 Fed. Rei	HBP Local Match mb. Rate: 88.53%	CON 10/27/20	014 DLA-Admin: No	ot ready to ad with	nin 6 months. C0	ON funds moved fro	om FFY 14/15 to 1	5/16. Action taken	ı to financially	 Total:	
		constrair	n the FTIP (PUSH).	Attempt will be n	nade to program	this project in year nis does not impact	shown. 8/17/2017	7 DLA-Admin: Fur		ue	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
Fed. Rei	mb. Rate: 88.53%	9/29/201	4 Jan Meyer: Cha	nged CON funding	g from FFY Beyo	ond to 14/15 per Sep	pt 2014 survey.			Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
Fed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3647	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrair	n the FTIP (PUSH).	Attempt will be n	nade to program	ON funds moved fro this project in year his does not impact	shown. 8/25/2019	DLA-Admin: Fur		Total: ue	
3647	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrair	n the FTIP (PUSH).	Attempt will be n	nade to program	ON funds moved fro this project in year nis does not impact	shown. 8/25/2019	DLA-Admin: Fur		Total: ue	
3647	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrair	n the FTIP (PUSH).	Attempt will be n	nade to program	ON funds moved fro this project in year his does not impact	shown. 8/17/2017	7 DLA-Admin: Fur		Total: ue	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
Fed. Rei	mb. Rate: 88.53%	9/26/201 2013 Su		ot ready to ad with	nin 6 months. Co	ON funds moved fro	m FFY Beyond to	14/15. As reques	ted in September	Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
Fed. Rei	mb. Rate: 88.53%		012 DLA-Admin: Non the FTIP (PUSH).	•	nin 6 months. Co	ON funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	

	District: 02	County:	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. Rei	mb. Rate: 88.53%	constra	2012 DLA-Admin: No nin the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program tl	his project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially adline zeroed out due	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
Fed. Rei	mb. Rate: 88.53%	10/2/20	112 Rick Somers։ Սր	odate funding per	HBP Survey.					Total:	
3647	HBP	CON								1,239,420	1,239,420
	Local Match									160,580	160,580
⁻ed. Rei	mb. Rate: 88.53%	9/16/20	110 Jeff Steffan: Cre	ate funding line fo	r CON funds, new	v project.				Total:	1,400,000

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

District: 02 County: Shasta

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

Shasta County

BRIDGE NO. 06C0192, DRY CREEK ROAD OVER DRY CREEK, 2.2 MI N SR 299. Stand alone Bridge Preventive Maintenance. Fed Proj: BPMP-5906(146)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE				27,000					27,000
R/W								5,000	5,000
CON								105,400	105,400
Total				27,000				110,400	137,400
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$				21,600				88,320	109,920
Local Match				5,400				22,080	27,480
LSSRP Bond									
Local AC									
Total				27,000				110,400	137,400
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$				21,600					21,600
Local Match				5,400					5,400
LSSRP Bond					·				
Local AC									
Total				27,000					27,000

	Phase	Funding	Details:
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Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4798	HBP	PE				21,600					21,600
	Local Match					5,400					5,400
Fed. Rein	nb. Rate: 80.00%	9/21/2022	2 Roberta Jensen:	2022 Prioritization	Project, new elig	ible project.				Total:	27,000

				P	g					
	District: 02 County: S		20/02	22/24	04/05	25/26	20/27	07/00	Daviand	
espo	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	4,0
	Local Match								1,000	1,0
	LSSRP Bond									
	Local AC									
	Total								5,000	5,0
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
798	HBP R/W								4,000	4,000
	Local Match								1,000	1,000
d. Reir	mb. Rate: 80.00% 9/21/2022	2 Roberta Jensen	2022 Prioritizatio	n Project, new eli	gible project.				Total:	5,000
	CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$								84,320	84,3
	Local Match								21,080	21,0
	LSSRP Bond									
	Local AC									
	Total								105,400	105,4
hase	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
798	HBP CON								84,320	84,320
	Local Match								21,080	21,080
d. Reir	nb. Rate: 80.00% 9/21/2022	2 Roberta Jensen	2022 Prioritization	n Project, new eli	gible project.				Total:	105,400

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

District: 02 County: Shasta

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

Shasta County

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

Fed Proj: BRLO-5906(087)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	1,220,000								1,220,000
R/W		10,000							10,000
CON					3,281,000				3,281,000
Total	1,220,000	10,000			3,281,000				4,511,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	1,080,066	10,000			3,281,000				4,371,066
Local Match	139,934								139,934
LSSRP Bond									
Local AC									
Total	1,220,000	10,000			3,281,000				4,511,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	1,080,066								1,080,066
Local Match	139,934								139,934
LSSRP Bond									
Local AC									
Total	1,220,000								1,220,000

		lotai	1,220,000								1,220,00
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	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		18 Rick Somers: No	•						i Otai.	
			19. 7/27/2021 DLA		zeroed out du	ie to FTIP cycle m	igration: 2018/19-	23/24 to 2020/21-	25/26. This does r	not	
		impact t	unds in the current	FTIP cycle.							
3348	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	12/4/20	19 Linda Newton: F	und line has not f	ailed to deliver	•				Total:	
		10/15/20	018 DLA-Admin: Fເ	ınd line failed to d	eliver.						
		10/11/20	017 Eileen Crawford	 Not ready to ac 	I within 6 mont	hs. PE funds mov	ed from FFY 18/1	9 to 17/18. Revie	wed 6D dated 10-1	0-17	
			021 DLA-Admin: Fເ	ındline zeroed ou	t due to FTIP o	ycle migration: 20	018/19-23/24 to 20	20/21-25/26. This	does not impact f	unds	
		in the cu	ırrent FTIP cycle.								

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348	HBP	PE	531,180								531,180
	Local Match		68,820								68,820
Fed. Rei	mb. Rate: 88.53%		12/4/2019 Linda Newton: I 10/15/2018 DLA-Admin: F 10/10/2017 Rick Somers: A	und line failed to d	leliver.	edule per survey a	ınd Exh. 6-D dated	10-10-17.		Total:	600,000
3348	HBP Local Match	PE									
⁻ ed. Rei	mb. Rate: 88.53%		9/16/2016 Janet Meyer: Lo migration: 2016/17-21/22 t	0 , ,				undline zeroed out	due to FTIP cycle	Total:	
3348	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/27/2014 DLA-Admin: N the FTIP (PUSH). 8/17/20 not impact funds in the curr	17 DLA-Admin: F					•	Total:	
3348	HBP	PE	88,530								88,530
	Local Match		11,470								11,470
ed. Rei	mb. Rate: 88.53%		9/29/2014 Jan Meyer: Add (protected species) studies	•	Agency Sept 2014	4 survey; \$\$ needo	ed to complete arc	heological (Phase	3) and biological	Total:	100,000
3348	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
⁻ ed. Rei	mb. Rate: 88.53%		9/26/2013 Rick Somers: A	dding PE funds pe	er Agency survey	Sept 2013.				Total:	200,000
3348	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		10/20/2008 Rick Somers: migration: 2008/9-13/14 to					undline zeroed out	due to FTIP cycle	Total:	
3348	HBP	PE	283,296								283,296
	Local Match		36,704								36,704
	mb. Rate: 88.53%		10/12/2007 Rick Somers:								

Caltrans, Division of Local Assistance

			Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summary	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$		10,000							10,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total		10,000							10,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348	HBP	R/W		10,000	-10,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00%	5 9/19/2 Status		: Not ready to ad v	within 6 months.	RW funds moved	from FFY 23/24 t	o 22/23. As reque	ested in August 2022	Total:	
3348	HBP	R/W	-10,000		10,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00%	5 10/10/	2021 DLA-Admin:	Not ready to ad wi	ithin 6 months. F	RW funds moved	from FFY 21/22 to	23/24. NEPA not	yet clear.	Total:	
3348	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	DLA-A		Not ready to ad wi croed out due to FT					yet clear. 8/8/2023 npact funds in the	Total:	
3348	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	DLA-A		Not ready to ad wi eroed out due to FT					yet clear. 7/27/2021 npact funds in the	Total:	
3348	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	DLA-A		Not ready to ad with eroed out due to FT				•	yet clear. 8/25/2019 npact funds in the	Total:	
3348	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	DLA-A		Not ready to ad with eroed out due to FT					yet clear. 8/17/2017 npact funds in the	Total:	

copc	nsible Agency		Prid	or	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	- ,				22,20	20,2 :	2 1/20	20/20	20,2,	21720	Boyona	Total
3348	HBP Local Match	R/W										
ed Re	mb. Rate: 100.00%	6 9/2	6/2013 Rick Son	ners: Not rea	dy to ad with	in 6 months RM	funds moved fro	m FFV 12/13 to 14/	15 As requested	in September 2013		
54. 115.		Sui		DLA-Admin:	•				•	This does not impact	Total:	
3348	HBP	R/W										
	Local Match											
Fed. Rei	mb. Rate: 100.00%				•		8/21/2015 DLA- n the current FTI		roed out due to F	TIP cycle migration:	Total:	
3348	HBP	R/W										
	Local Match											
ed. Re	mb. Rate: 100.00%					anged to 100% (⁻	,				Total:	
							10/2013 DLA-Ad n the current FTI	min: Fundline zeroe P cycle.	ed out due to FTIF	cycle migration:		
3348	HBP	R/W										
	Local Match											
ed. Rei	mb. Rate: 100.00%					ed to 100% (Toll		. 10			Total:	
						•	n the current FTI	undline zeroed out	due to FTIP cycle	migration:		
3348	HBP	R/W		000	11113 4003 11	ot impact farias i	ir the current in	cycic.				10,00
3340	Local Match	IX/VV	10,	000								10,00
Fed. Re	mb. Rate: 100.00%	ω <u>4</u> /1	/2010 DI A-Admi	n: Reimhurs	ement chang	ed to 100% (Toll	Credits)					
	100.00 /	0 -7/1	ZOTO DE/ (/ tallii								Total:	10,00
		10/	12/2007 Rick So	mers: New p	noject progra	illilled per 10/3/2	.007 Agency 0-A	application.				•
	CON Summar		12/2007 Rick So Prid	 	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tota
	CON Summary		Prio	 	 				26/27	27/28	Beyond	
		y: Fed	Prio	 	 			25/26	26/27	27/28	Beyond	
		y:	Prio	 	 			25/26	26/27	27/28	Beyond	
		y: Fed Local Mat SSRP Bo	Prio \$	 	 			25/26	26/27	27/28	Beyond	Tota 3,28
		y: Fed Local Mat SSRP Bol Local A	Prio	 	 			25/26 3,281,000	26/27	27/28	Beyond	3,28
Phase		y: Fed Local Mat SSRP Bo	Prio	 	 			25/26	26/27	27/28	Beyond	3,28
Phase Proj id	L Funding Details:	y: Fed Local Mate SSRP Bot Local A	Prio	or	 			25/26 3,281,000	26/27	27/28	Beyond	3,28
Proj id	Funding Details:	y: Fec Local Mat SSRP Boo Local A To	Prio \$ ch	or	22/23	23/24	24/25	25/26 3,281,000 3,281,000 25/26		27/28	Beyond	
	L Funding Details:	y: Fed Local Mate SSRP Bot Local A	Prio \$ ch	or	22/23	23/24	24/25	25/26 3,281,000 3,281,000		27/28		3,28
Proj id 3348	Funding Details: Funds Src HBP	y: Fec Local Mat SSRP Bot Local A To Phase CON 6 9/1	Prior State Prior	or	22/23	23/24	24/25	25/26 3,281,000 3,281,000 25/26 3,281,000	26/27	27/28	Beyond	3,28
Proj id 3348	Funding Details: Funds Src HBP Local Match imb. Rate: 100.00%	y: Fec Local Mat SSRP Bot Local A To Phase CON 6 9/1	Prio \$ ch	or	22/23	23/24	24/25	25/26 3,281,000 3,281,000 25/26 3,281,000	26/27	27/28	Beyond -3,281,000	3,28
Proj id 3348 Fed. Rei 3348	Funding Details: Funds Src HBP Local Match imb. Rate: 100.00%	Fee Local Mat SSRP Boo Local A To Phase CON 6 9/1 Sta CON	Prio \$ ch	or or ortner: Not re	22/23 22/23 22/23 ady to ad wit	23/24 23/24 hin 6 months. Co	24/25 24/25 ON funds moved	25/26 3,281,000 3,281,000 25/26 3,281,000	26/27 o 25/26. As reque	27/28	Beyond -3,281,000	3,2 3,2 Tota

D	istrict: 02	Count	ty: Shasta								
Respon	sible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Reim	nb. Rate: 100.00%		14/2013 DLA-Admin: Natrain the FTIP (PUSH)					yond. Action take	en to financially	Total:	
3348	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	cor	14/2013 DLA-Admin: Nastrain the FTIP (PUSH) FTIP cycle migration: 2). Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	•	Total:	
3348	HBP Local Match	CON									
[:] ed. Reim	nb. Rate: 100.00%	cor	14/2013 DLA-Admin: Nastrain the FTIP (PUSH) FTIP cycle migration: 2). Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3348	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	cor	14/2013 DLA-Admin: Nastrain the FTIP (PUSH) FTIP cycle migration: 2). Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
ed. Reim	nb. Rate: 100.00%		6/2013 Rick Somers: N 13 Survey.	lot ready to ad with	nin 6 months. CO	N funds moved fro	om FFY Beyond to	14/15. As reques	ted in September	Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Reim	nb. Rate: 100.00%		26/2012 DLA-Admin: Natrain the FTIP (PUSH)		nin 6 months. CO	N funds moved fro	om FFY 15/16 to Be	yond. Action take	en to financially	Total:	
3348	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	cor	26/2012 DLA-Admin: Nastrain the FTIP (PUSH) FTIP cycle migration: 2). Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3348	HBP Local Match	CON									
[:] ed. Reim	nb. Rate: 100.00%	cor	26/2012 DLA-Admin: Nastrain the FTIP (PUSH) FTIP cycle migration: 2). Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	

Respor	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348	HBP Local Match	CON		1,792,000							-1,792,000	
ed. Rein	nb. Rate: 100.00%	10	0/2/2012 Rid	ck Somers: Upo	date funding line	e per HBP Survey.					Total:	
3348	HBP Local Match	CON	-	1,792,000							1,792,000	
ed. Rein	nb. Rate: 100.00%	11	1/10/2010 D			nanged to 100% (7 hin 6 months. CO	,	om FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
3348	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	1′	1/10/2010 D onstrain the	LA-Admin: Not FTIP (PUSH).	ready to ad wit Attempt will be	made to program t	N funds moved fr his project in yea	om FFY 12/13 to 13 shown. 8/21/2015 funds in the curren	DLA-Admin: Fur	to financially idline zeroed out due	Total:	
3348	HBP Local Match	CON		1,792,000							-1,792,000	
Fed. Rein	mb. Rate: 100.00%			eidi Borders: Re eidi Borders: Re		nanged to 100% (7	Toll Credits).				Total:	
3348	HBP Local Match	CON	-	-1,792,000							1,792,000	
Fed. Rein	nb. Rate: 100.00%					ged to 100% (Toll hin 6 months. CO		om FFY 13/14 to Be	eyond.		Total:	
3348	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	10	0/30/2009 D	LA-Admin: Not	ready to ad wit		N funds moved fr	om FFY 12/13 to 13 does not impact fur		LA-Admin: Fundline FTIP cycle.	Total:	
3348	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%	10	0/29/2009 D	LA-Admin: Not	ready to ad wit		N funds moved fro	om FFY 11/12 to 12 does not impact fur		_A-Admin: Fundline FTIP cycle.	Total:	
3348	HBP Local Match	CON										
⁻ ed. Rein	nb. Rate: 100.00%	10	0/29/2009 D	LA-Admin: Not	ready to ad wit		N funds moved fro	om FFY 10/11 to 11 does not impact fur		_A-Admin: Fundline FTIP cycle.	Total:	

	istrict: 02	County: S	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3348	HBP Local Match	CON	1,792,000							-1,792,000	
ed. Reii	mb. Rate: 100.00%		DLA-Admin: Reim 9 Heidi Borders: C	•	,	,				Total:	
3348	HBP	CON	-1,792,000							1,792,000	
	Local Match										
ed. Reii	mb. Rate: 100.00%	12/18/20	DLA-Admin: Reim 07 DLA-Admin: CC anot ready to adver	N funds moved f		,	n taken to financia	lly constrain the F1	ΓΙΡ (PUSH). HBP	Total:	
3348	HBP	CON	1,792,000								1,792,000
	Local Match										
ed. Rei	mb. Rate: 100.00%		DLA-Admin: Reim 07 Rick Somers: N	•	,	,	pplication.			Total:	1,792,000

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

District: 02

County: Shasta

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

Shasta County

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

Fed Proj: BRLO-5906(117)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	200,000								200,000
R/W	40,000								40,000
CON								1,040,000	1,040,000
Total	240,000							1,040,000	1,280,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	240,000							1,040,000	1,280,000
Local Match									
LSSRP Bond									
Local AC									
Total	240,000							1,040,000	1,280,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	200,000								200,000
Local Match									
LSSRP Bond									
Local AC									
Total	200,000								200,000

Phase Funding Details	S:
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	5										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053	HBP	PE	200,000								200,000
	Local Match										

Fed. Reimb. Rate: 100.00%

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

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

Total:

200,000

					'						
	istrict: 02	County:									
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summary	y :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	40,000								40,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	40,000								40,00
	Funding Details:				00/0/	0.1/0=	0.7/0.0		07/00		
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053	HBP Local Match	R/W									
Fed. Rein	mb. Rate: 100.00%			Not ready to ad wit					DLA-Admin: Fundline ent FTIP cycle.	Total:	
4053	HBP Local Match	R/W		, ,			·		,		
Fed. Rein	nb. Rate: 100.00%	10/13/2 2/21/2 DLA-A	2020 DLA-Admin: 020 Kurt Lervold:	Fund line has not Fund line failed to Not ready to ad wit proed out due to FT	deliver. thin 6 months. R			•	ted by agency. 8/8/20 npact funds in the	Total:	
4053	HBP	R/W									
	Local Match										
Fed. Rein	mb. Rate: 100.00%	DLA-A		Not ready to ad wi eroed out due to FT					yet clear. 8/8/2023 npact funds in the	Total:	
4053	HBP Local Match	R/W									
Fed. Rein	mb. Rate: 100.00%	8/8/20		Not ready to ad wi undline zeroed out					ted by agency. oes not impact funds i	Total: n	
4053	HBP	R/W									
	Local Match									_	
Fed. Rein	nb. Rate: 100.00%	DLA-A		Not ready to ad wi eroed out due to FT					yet clear. 8/8/2023 npact funds in the	Total:	
4053	HBP	R/W									
	Local Match										
Fed. Rein	mb. Rate: 100.00%	Survey		Admin: Fundline z					sted in September 201 26. This does not impa	i Otal.	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total		
4053	HBP Local Match	R/W											
ed. Reir	mb. Rate: 100.00%	DLA-Adm	3/16/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear. 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 funds in the current FTIP cycle.										
4053	HBP Local Match	R/W											
ed. Reir	mb. Rate: 100.00%			lvancing R/W funds 23/24 to 2020/21-29					roed out due to FTIP	Total:			
4053	HBP	R/W											
	Local Match												
ed. Reir	nb. Rate: 100.00%	7/27/2021		rd: Not ready to ad indline zeroed out o					ot yet clear. es not impact funds in	Total:			
4053	HBP	R/W											
	Local Match												
ed. Reir	mb. Rate: 100.00%			Adjusting funding sole migration: 2018					A-Admin: Fundline FTIP cycle.	Total:			
4053	HBP	R/W											
	Local Match												
ed. Reir	nb. Rate: 100.00%	-,,	in: Fundline zero	ot ready to ad within oed out due to FTIF						Total:			
4053	HBP	R/W											
	Local Match												
ed. Reir	mb. Rate: 100.00%			ency requests RW 25/26. This does r				ed out due to FTIF	cycle migration:	Total:			
4053	HBP	R/W											
	Local Match												
ed. Reir	nb. Rate: 100.00%		in: Fundline zero	lot ready to ad with ped out due to FTIF						Total:			
4053	HBP Local Match	R/W											
ed. Reir	mb. Rate: 100.00%		in: Fundline zero	ot ready to ad within oed out due to FTIF						Total:			

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%		nin: Fundline zei	•		W funds moved fro on: 2014/15-19/20		•		Total:	
4053	HBP Local Match	R/W	40,000							-40,000	
Fed. Rei	mb. Rate: 100.00%	6 9/26/2013 2013 Surv		Not ready to ad v	within 6 months.	RW funds moved fr	om FFY Beyond to	14/15. As reque	sted in September	Total:	
4053	HBP Local Match	R/W								40,000	40,000
Fed. Rei	mb. Rate: 100.00%				changed to 100% w project per Age	o (Toll Credits). ency application dat	ed 1/31/2013.			Total:	40,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								1,040,000	1,040,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,040,000	1,040,0
Phase	Funding Details:	-									
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053	HBP Local Match	CON					-1,040,000			1,040,000	
Fed. Rei	mb. Rate: 100.00%			•		CON funds moved on this project in year		Beyond. Action to	aken to financially	Total:	
4053	HBP Local Match	CON				-1,040,000	1,040,000				
Fed. Rei	mb. Rate: 100.00%			•		CON funds moved moved in this project in year		25/26. Action tak	en to financially	Total:	
4053	HBP	CON				1,040,000				-1,040,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%	6 9/19/2022 Status.	2 Nicole Fortner:	Not ready to ac	within 6 months.	CON funds moved	I from FFY Beyond	to 24/25. As req	uested in August 202	22 Total:	
4053	HBP Local Match	CON					-1,040,000			1,040,000	
Fed. Rei	mb. Rate: 100.00%			•		CON funds moved on this project in year		Beyond. Action to	aken to financially	Total:	

D	istrict: 02	Cou	unty: Shasta	3								
Respor	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053 Fed. Rein	HBP Local Match nb. Rate: 100.00%	1	10/27/2021 DLA	-Admin: Not		nin 6 months. CO	-1,040,000 N funds moved fro this project in year		5/26. Action taker	n to financially	Total:	
4053	HBP Local Match	CON				-1,040,000	1,040,000					
ed. Rein	nb. Rate: 100.00%	-					N funds moved fro this project in year		1/25. Action taker	n to financially	Total:	
4053	HBP Local Match	CON				1,040,000					-1,040,000	
ed. Rein	nb. Rate: 100.00%	-	10/8/2021 Nicolo 2021 Status.	e Fortner: No	ot ready to ad wi	thin 6 months. C	ON funds moved f	rom FFY Beyond to	o 23/24. As reque	ested in September	Total:	
4053	HBP Local Match	CON	-1,0	040,000							1,040,000	
ed. Rein	nb. Rate: 100.00%						N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
4053	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	C	constrain the FT	TP (PUSH).	Attempt will be r	nade to program t	N funds moved fro this project in year s does not impact	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total: e	
4053	HBP Local Match	CON	1,0	040,000							-1,040,000	
ed. Rein	nb. Rate: 100.00%	-	10/3/2018 Rick 2018 Survey.	Somers: Not	ready to ad with	nin 6 months. CO	N funds moved fro	m FFY Beyond to	20/21. As reques	sted in September	Total:	
4053	HBP Local Match	CON	-1,0	040,000							1,040,000	
ed. Rein	nb. Rate: 100.00%						I funds moved fron this project in year		yond. Action take	n to financially	Total:	
4053	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%	C	constrain the FT	TP (PUSH).	Attempt will be r	nade to program t	I funds moved fron this project in year s does not impact	shown. 8/8/2023	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
4053	HBP Local Match	CON	1,0	040,000							-1,040,000	
ed. Rein	nb. Rate: 100.00%	3	3/12/2018 Rick	Somers: Adv	anced CON to 2	20/21 year per Ag	ency request.				Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Reim	nb. Rate: 100.00%		2017 DLA-Admin: No ain the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
4053	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	constr	2017 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 [DLA-Admin: Fund		Total:	
4053	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	constr	2017 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 [DLA-Admin: Fund		Total:	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Reim	nb. Rate: 100.00%	2/1/20	17 Janet Meyer: Age	ncy requests CO	N be advanced.					Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Reim	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. Reim	nb. Rate: 100.00%	9/20/2	016 Janet Meyer: Ag	ency requests C0	ON be advanced	to 19/20.				Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Reim	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. Reim	nb. Rate: 100.00%	constr	2015 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be r	nade to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur		Total:	
4053	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Rein	nb. Rate: 100.00%	9/16/2	015 Janet Meyer: Mo	ved funding to 18	3/19 per survey.					Total:	

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

D	istrict: 02	County: S	Shasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Rein	mb. Rate: 100.00%		13 DLA-Admin: N the FTIP (PUSH)	•			om FFY 17/18 to B shown.	eyond. Action take	en to financially	Total:	
4053	HBP	CON									
	Local Match										
Fed. Rein	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be i	made to program t	his project in year	om FFY 16/17 to 1 shown. 8/25/2019 funds in the currer	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4053	HBP	CON									
	Local Match										
Fed. Rein	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be i	made to program t	his project in year	om FFY 15/16 to 10 shown. 8/25/2019 funds in the curren	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4053	HBP	CON	1,040,000							-1,040,000	
	Local Match										
Fed. Rein	mb. Rate: 100.00%	9/26/2013 2013 Sur		ot ready to ad with	hin 6 months. CO	N funds moved fro	om FFY Beyond to	15/16. As reques	ted in September	Total:	
4053	HBP	CON								1,040,000	1,040,000
	Local Match										
Fed. Rein	mb. Rate: 100.00%	_,	3 Rick Somers: R 3 Rick Somers: P		,	,	d 1/31/2013.			Total:	1,040,000

Caltrans, Division of Local Assistance

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

District: 02 County: Shasta

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

Shasta County

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

Fed Proj: BRLS-5906(111)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	600,000								600,000
R/W	40,000								40,000
CON								3,305,800	3,305,800
Total	640,000							3,305,800	3,945,800
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	566,592							2,926,625	3,493,217
Local Match	73,408							379,175	452,583
LSSRP Bond									
Local AC									
Total	640,000							3,305,800	3,945,800
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	531,180								531,180
Local Match	68,820								68,820
LSSRP Bond									
Local AC									
Total	600,000								600,000

Phase Funding [Details:
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Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP	PE	345,267								345,267
	Local Match		44,733								44,733
Fed. Reir	mb. Rate: 88.53%	10/1	0/2021 DLA-Admin: Re	vise PE funding t	to match LAPG 6-	D dated 4/27/2021	l.			Total:	390,000
3864	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Surv	/2016 Kurt Lervold: Not ey. 8/25/2019 DLA-Adr s in the current FTIP cyc	nin: Fundline ze				'	•	Total:	
3864	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	the F	6/2014 DLA-Admin: No TIP (PUSH). 8/17/2017 mpact funds in the curre	7 DLA-Admin: Fu					•	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		I Jan Meyer: Move migration: 2014		•			Admin: Fundline z FTIP cycle.	eroed out due to	Total:	
3864	HBP	PE	-8,189								-8,189
	Local Match		-1,061								-1,061
Fed. Rei	mb. Rate: 88.53%		Rick Somers: Pro irvey, and previous	, ,	•	t, see HQ/System	Comments. Upd	ate funding to mate	ch new Exhibit 6-A,	Total:	-9,250
3864	HBP Local Match	PE									
Fed. Reii	mb. Rate: 88.53%	8/21/2015					•	orized first for scop 5-19/20. This doe	e definition. s not impact funds i	Total: n	
3864	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		Linda Newton: Fration: 2012/13-17	•				n: Fundline zeroe cycle.	d out due to FTIP	Total:	
3864	HBP Local Match	PE	194,102 25,148								194,102 25,148
Fed. Rei	mb. Rate: 88.53%	9/26/2011	Heidi Borders: N	lew application.						Total:	219,250
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	35,412								35,4
		Local Match	4,588								4,5
	L	SSRP Bond									
		Local AC									
		Total	40,000								40,0
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%			, , ,		, .		3/25/2019 DLA-Adı ne current FTIP cy	min: Fundline zeroe cle.	d Total:	
3864	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%			ency requests RW 25/26. This does r				ed out due to FTIP	cycle migration:	Total:	

	District: 02	County: S	hasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP Local Match	R/W									
[:] ed. Reir	mb. Rate: 88.53%		in: Fundline zero	•			m FFY 16/17 to 19 2020/21-25/26. T	•	et clear. 7/27/2021 act funds in the	Total:	
3864	HBP Local Match	R/W									
⁼ ed. Reir	mb. Rate: 88.53%			W programming m o 2018/19-23/24.			A-Admin: Fundlinurrent FTIP cycle.	e zeroed out due	to FTIP cycle	Total:	
3864	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%			oved funding to 15 23/24. This does				ped out due to FT	IP cycle migration:	Total:	
3864	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		in: Fundline zero	•			FFY 15/16 to 17/2 2018/19-23/24. T	•		Total:	
3864	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		in: Fundline zero				FFY 14/15 to 15/ 2016/17-21/22. T			Total:	
3864	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	7/9/2013 F	Rick Somers: Pro	oject scope chang	ed to Replacemer	nt, see HQ/System	Comments.			Total:	
3864	HBP Local Match	R/W	35,412 4.588							-35,412 -4,588	
Fed. Reir	mb. Rate: 88.53%	10/2/2012	,	pdate funding line	per HBP Survey					Total:	
3864	HBP Local Match	R/W								35,412 4,588	35,412 4,588
Fed. Reir	mb. Rate: 88.53%	9/26/2011	Heidi Borders: N	New Application						Total:	40,000

						programmod ii					
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	<i>y</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								2,926,625	2,926,625
		Local Match								379,175	379,175
	L	SSRP Bond									
		Local AC									
		Total								3,305,800	3,305,800
² hase F	unding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
864	HBP	CON							-2,926,625	2,926,625	
d Daim	Local Match	0/04/00	OF DLA Advisor N		::	ON 6 do	Francis EEV 07/00 to	Daniel Adding	-379,175	379,175	
ı. Kein	nb. Rate: 88.53%			•		ON funds moved f m this project in ye	from FFY 27/28 to ear shown.	Beyond. Action to	aken to financially	Total:	
364	HBP	CON		, .	1 0	. , ,		-2,926,625	2,926,625		
	Local Match							-379,175	379,175		
I. Rein	nb. Rate: 88.53%			•		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:	
364	HBP	CON					-2,926,625	2,926,625			
	Local Match						-379,175	379,175			
d. Rein	nb. Rate: 88.53%			•		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:	
864	HBP	CON				-2,926,625	2,926,625				
	Local Match					-379,175	379,175				
I. Rein	nb. Rate: 88.53%			•		CON funds moved mothin this project in ye	l from FFY 24/25 t ear shown.	o 25/26. Action ta	ken to financially	Total:	
364	HBP	CON				2,926,625				-2,926,625	
	Local Match					379,175				-379,175	
d. Rein	nb. Rate: 88.53%	9/21/20 Annual		Not ready to ad	within 6 months.	CON funds move	ed from FFY Beyor	nd to 24/25. As re	quested in 2023 HBF	Total:	
864	HBP	CON					-2,926,625			2,926,625	
	Local Match						-379,175			379,175	
d. Rein	nb. Rate: 88.53%			•		CON funds moved m this project in ye		o Beyond. Action	taken to financially	Total:	
364	HBP	CON				-2,926,625	2,926,625				
	Local Match					-379,175	379,175				
d. Rein	nb. Rate: 88.53%			•		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:	

	istrict: 02	County: Sha	sta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP	CON			-2,926,625	2,926,625					
	Local Match				-379,175	379,175					
Fed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 23/24 to 24/25 shown.	. Action taker	n to financially	Total:	
3864	HBP	CON			2,926,625					-2,926,625	
	Local Match				379,175					-379,175	
Fed. Reir	mb. Rate: 88.53%	9/19/2022 Ni Status.	cole Fortner:	Not ready to ad w	vithin 6 months. Co	ON funds moved f	rom FFY Beyond to 23	3/24. As reque	ested in August 2022	Total:	
3864	HBP	CON					-2,926,625			2,926,625	
	Local Match						-379,175			379,175	
Fed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 25/26 to Beyo shown.	nd. Action tak	en to financially	Total:	
3864	HBP	CON				-2,926,625	2,926,625				
	Local Match					-379,175	379,175				
Fed. Reir	mb. Rate: 88.53%				thin 6 months. CO made to program t		om FFY 24/25 to 25/26 shown.	6. Action taker	n to financially	Total:	
3864	HBP	CON			-2,926,625	2,926,625					
	Local Match				-379,175	379,175					
Fed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 23/24 to 24/25 shown.	5. Action taker	n to financially	Total:	
3864	HBP	CON		-2,926,625	2,926,625						
	Local Match			-379,175	379,175						
Fed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 22/23 to 23/24 shown.	. Action taker	n to financially	Total:	
3864	HBP	CON		1,890,824							1,890,824
	Local Match			244,976							244,976
Fed. Reir	mb. Rate: 88.53%	10/10/2021 [DLA-Admin: R	evise CON fundir	ng to match LAPG	6-D dated 4/27/20	21.			Total:	2,135,800
3864	HBP	CON		1,035,801						-1,035,801	
	Local Match			134,199						-134,199	
Fed. Reir	mb. Rate: 88.53%	10/8/2021 Ni 2021 Status.	cole Fortner:	Not ready to ad w	vithin 6 months. Co	ON funds moved f	rom FFY Beyond to 22	2/23. As reque	ested in September	Total:	
3864	HBP	CON			-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
Fed. Reir	mb. Rate: 88.53%			•	in 6 months. CON made to program t		n FFY 23/24 to Beyon shown.	d. Action take	n to financially	Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tota
3864	HBP Local Match	CON		-1,035,801 -134,199	1,035,801 134,199						
ed. Rein	nb. Rate: 88.53%		020 DLA-Admin: No ain the FTIP (PUSH)					24. Action taken	to financially	Total:	
3864	HBP Local Match	CON	-1,035,801 -134,199	1,035,801 134,199							
ed. Rein	nb. Rate: 88.53%		020 DLA-Admin: No ain the FTIP (PUSH)					23. Action taken	to financially	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rein	nb. Rate: 88.53%	10/8/20 2020 S	020 Kurt Lervold: No Survey.	ot ready to ad with	nin 6 months. CON	N funds moved fro	m FFY Beyond to 2	1/22. As request	ed in September	Total:	
3864	HBP	CON			-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
ed. Rein	nb. Rate: 88.53%		2019 DLA-Admin: N ain the FTIP (PUSH)					yond. Action tak	en to financially	Total:	
3864	HBP	CON		-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Rein	nb. Rate: 88.53%		2019 DLA-Admin: N ain the FTIP (PUSH)					/24. Action taker	to financially	Total:	
3864	HBP	CON	-1,035,801	1,035,801							
	Local Match		-134,199	134,199							
ed. Rein	nb. Rate: 88.53%		2019 DLA-Admin: N ain the FTIP (PUSH)					/23. Action taker	to financially	Total:	
3864	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	constra	2019 DLA-Admin: N ain the FTIP (PUSH) P cycle migration: 20	. Attempt will be i	made to program t	his project in year	shown. 8/8/2023 D	LA-Admin: Fund	to financially dline zeroed out due	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rein	nb. Rate: 88.53%	10/10/2 2019 S	2019 Kurt Lervold: 1 Burvey.	Not 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	
ed. Rein	nb. Rate: 88.53%		019 DLA-Admin: No ain the FTIP (PUSH)					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.

	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864 Fed. Reir	HBP Local Match mb. Rate: 88.53%	constrain	9 DLA-Admin: No the FTIP (PUSH).	. Attempt will be n	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3864 Fed. Reir	HBP Local Match mb. Rate: 88.53%		9 DLA-Admin: No								
			the FTIP (PUSH). cycle migration: 20						dline zeroed out due		
3864	HBP Local Match	CON	1,035,801 134,199							-1,035,801 -134,199	
ed. Reir	mb. Rate: 88.53%	2/20/201	9 Rick Somers: N	ot ready to ad with	nin 6 months. CO	N funds moved fro	m FFY Beyond to	19/20. As reques	sted by agency.	Total:	
3864	HBP Local Match	CON	-1,035,801 -134,199							1,035,801 134,199	
ed. Reir	mb. Rate: 88.53%		18 DLA-Admin: Note the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3864	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	18 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	. Attempt will be n	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3864	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	18 DLA-Admin: Note the FTIP (PUSH). Sycle migration: 20	. Attempt will be n	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
ed. Reir	Local Match mb. Rate: 88.53%	10/3/201 2018 Sui	134,199 8 Rick Somers: Novey.	ot ready to ad with	nin 6 months. CO	N funds moved fro	om FFY Beyond to	19/20. As reques	sted in September	-134,199 Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
⁻ ed. Reir	mb. Rate: 88.53%		8 DLA-Admin: No the FTIP (PUSH).	•				yond. Action take	n to financially	Total:	

Caltrans, Division of Local Assistance

[District: 02	County: 5	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864 Fed. Rei	HBP Local Match imb. Rate: 88.53%	constrair	8 DLA-Admin: Not the FTIP (PUSH). cycle migration: 202	Attempt will be r	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3864	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrair	8 DLA-Admin: Not the FTIP (PUSH). cycle migration: 202	Attempt will be r	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	mb. Rate: 88.53%	3/12/201	8 Rick Somers: Ad	Ivanced CON fun	ds to 19/20 per A	gency request.				Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Rei	mb. Rate: 88.53%		17 DLA-Admin: Non the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3864	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrair	17 DLA-Admin: No the FTIP (PUSH). cycle migration: 202	Attempt will be r	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3864	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrair	17 DLA-Admin: No the FTIP (PUSH). cycle migration: 202	Attempt will be r	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3864	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrair	17 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program t	this project in year	shown. 7/27/2021	1 DLA-Admin: Fur	n to financially ndline 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%	2/1/2017	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. Rei	mb. Rate: 88.53%		16 DLA-Admin: Non the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tota
3864	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrai	016 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20). Attempt will be n	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out d	Total: ue	
3864	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrai	016 DLA-Admin: Nn the FTIP (PUSH) cycle migration: 20). Attempt will be n	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially ndline zeroed out d	Total: ue	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
Fed. Rei	mb. Rate: 88.53%	9/16/20	16 Janet Meyer: Lo	ocal 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	
Fed. Rei	mb. Rate: 88.53%		16 DLA-Admin: No n the FTIP (PUSH)					yond. Action take	n to financially	Total:	
3864	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrai	16 DLA-Admin: No n the FTIP (PUSH) cycle migration: 20). Attempt will be n	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out d	Total: ue	
3864	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrai	16 DLA-Admin: No n the FTIP (PUSH) cycle migration: 20). Attempt will be n	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out d	Total: ue	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
Fed. Rei	mb. Rate: 88.53%	2/9/2016	6 Janet Meyer: Ag	ency requests COI	N funding be adva	anced to 17/18.				Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
Fed. Rei	mb. Rate: 88.53%		015 DLA-Admin: N n the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3864	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%		015 DLA-Admin: N n the FTIP (PUSH)						to financially ndline zeroed out d	Total: ue	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	N funds moved fro this project in year s does not impact	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out du	Total:	
3864	HBP Local Match	CON	1,035,801 134,199							-1,035,801 -134,199	
⁻ ed. Reir	mb. Rate: 88.53%	9/16/2015	Janet Meyer: Fu	nding moved to 17	7/18 per survey.					Total:	
3864	HBP Local Match mb. Rate: 88.53%	CON	-1,035,801 -134,199		sin Consenths CO	N. f. vo. do vo. v. od fino	FEV 46/47 to De	ad Asking Ankar	on to financially	1,035,801 134,199	
reu. Keii	TID. Rate. 88.53%					N funds moved fro his project in year		eyond. Action take	en to financially	Total:	
3864	HBP Local Match	CON	1,035,801 134,199							-1,035,801 -134,199	
Fed. Reir	mb. Rate: 88.53%	9/29/2014	I Jan Meyer: Mov	ed CON from Bey	ond to FFY 16/17	per Sept 2014 sui	rvey.			Total:	
3864	HBP Local Match	CON	-1,035,801 -134,199							1,035,801 134,199	
Fed. Reir	mb. Rate: 88.53%			•		N funds moved fro his project in year		eyond. Action take	en to financially	Total:	
3864 Fed. Reir	HBP Local Match mb. Rate: 88,53%	CON 11/14/201	I3 DLA-Admin: No	ot ready to ad with	nin 6 months. CO	N funds moved fro	m FFY 16/17 to 17	7/18. Action taken	to financially		
	30.007	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t		shown. 8/25/2019	DLA-Admin: Fun	dline zeroed out du	Total: e	
3864	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	N funds moved fro this project in year s does not impact	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out du	Total:	
3864	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	N funds moved fro his project in year s does not impact	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out du	Total:	
3864	HBP Local Match	CON	1,035,801 134,199							-1,009,331 -130,769	26,470 3,430
Fed. Reir	mb. Rate: 88.53%	7/9/2013 Exhibit 6-	Rick Somers: Pro	ject scope change	ed to Replacemer	nt, see HQ/System	Comments. Upda	te participating fu	nding to match new	Total:	29,900

	istrict: 02	County: S	Shasta								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3864	HBP Local Match	CON	-1,009,331 -130,769							1,009,331 130,769	
[:] ed. Reir	mb. Rate: 88.53%		12 DLA-Admin: No the FTIP (PUSH).	t ready to ad with	in 6 months. COI	N funds moved fro	m FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3864	HBP	CON	1,009,331							-1,009,331	
	Local Match		130,769							-130,769	
ed. Reir	mb. Rate: 88.53%	10/2/201	2 Rick Somers: Up	date funding line	per HBP Survey.					Total:	
3864	HBP	CON								1,009,331	1,009,331
	Local Match									130,769	130,769
^z ed. Reir	mb. Rate: 88.53%	9/26/201	1 Heidi Borders: No	ew application						Total:	1,140,100

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

District: 02 County: Shasta

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

Shasta County

BRIDGE NO. 06C0242, ASH CREEK ROAD OVER ANDERSON CREEK, 100 E BALLS FERRY RD. Replace 2 lane bridge with 2 lane bridge. Fed Proj: BRLS-5906(138)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE			600,000						600,000
R/W								60,000	60,000
CON								2,360,000	2,360,000
Total			600,000					2,420,000	3,020,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			480,000					1,936,000	2,416,000
Local Match			120,000					484,000	604,000
LSSRP Bond									
Local AC									
Total			600,000					2,420,000	3,020,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			480,000						480,000
Local Match			120,000						120,000
LSSRP Bond									
Local AC				·					
Total			600,000						600,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4521	HBP	PE			480,000						480,000
	Local Match				120,000						120,000
Fed. Reir	mb. Rate: 80.00%	8/14	/2021 DLA-Admin: Re	vise reimburseme	ent rate from 88.53	% to 80% for on s	ystem project.			Total:	600,000
4521	HBP	PE			-531,180						-531,180
	Local Match				-68,820						-68,820
Fed. Reir	mb. Rate: 88.53%	8/14	/2021 DLA-Admin: Re	vise reimburseme	ent rate from 88.53	% to 80% for on s	ystem project.			Total:	-600,000
4521	HBP	PE	-531,180		531,180						
	Local Match		-68,820		68,820						
Fed. Reir	mb. Rate: 88.53%		8/2020 DLA-Admin: N TIP (PUSH). Attempt	•			FFY 20/21 to 23/2	24. Action taken to	o financially constrain	Total:	

	District: 02	County:	Shasta		·	J					
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4521	HBP Local Match	PE	531,180 68,820								531,180 68,820
Fed. Rei	mb. Rate: 88.53%		17 Kurt Lervold: PF 18 Linda Newton: F		moved due to proj	ect prioritization.				Total:	600,000
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								48,000	48,000
		Local Match								12,000	12,000
	L	SSRP Bond									
		Local AC									
		Total								60,000	60,000
Phase Proj id	Funding Details: Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4521	HBP	R/W				-48,000				48,000	Total
	Local Match					-12,000				12,000	
Fed. Rei	mb. Rate: 80.00%		22 DLA-Admin: No ration to proceed. N		in 6 months. RW	funds moved from	n FFY 24/25 to Bey	ond. Project has	not received	Total:	
4521	HBP	R/W				48,000				-48,000	
	Local Match					12,000				-12,000	
Fed. Rei	mb. Rate: 80.00%	9/19/20 Status.	22 Nicole Fortner:	Not ready to ad w	rithin 6 months. R	W funds moved fr	om FFY Beyond to	24/25. As reque	sted in August 2022	Total:	
4521	HBP	R/W								48,000	48,000
	Local Match									12,000	12,000
Fed. Rei	mb. Rate: 80.00%	8/14/20	21 DLA-Admin: Re	vise reimburseme	ent rate from 88.53	3% to 80% for on	system project.			Total:	60,000
4521	HBP	R/W								-53,118	-53,118
	Local Match									-6,882	-6,882
Fed. Rei	mb. Rate: 88.53%	8/14/20	21 DLA-Admin: Re	vise reimburseme	ent rate from 88.53	3% to 80% for on	system project.			Total:	-60,000
4521	HBP	R/W								53,118	53,118
	Local Match									6,882	6,882
Fed. Rei	mb. Rate: 88.53%	2/13/20	17 Kurt Lervold: PF	ROGRAM RW.						Total:	60,000

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

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

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

District: 02 County: Shasta

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

Shasta County

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

Fed Proj: BRLS-5906(124)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	236,500								236,500
R/W		30,000							30,000
CON								1,324,400	1,324,400
Total	236,500	30,000						1,324,400	1,590,900
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	209,373	26,559						1,172,491	1,408,424
Local Match	27,127	3,441						151,909	182,476
LSSRP Bond									
Local AC									
Total	236,500	30,000						1,324,400	1,590,900
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	209,373								209,373
Local Match	27,127								27,127
LSSRP Bond						_			
Local AC									
Total	236,500								236,500

Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4221	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		l/2015 Janet Meyer: As re gration: 2014/15-19/20 to					ne zeroed out due	to FTIP cycle	Total:	
4221	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	fise	/24/2014 DLA-Admin: No cal year for inclusion into F 16/17-21/22. This does no	TIP. 8/17/2017 I	DLA-Admin: Fund	lline zeroed out du			•	Total:	_
4221	HBP	PE	209,373								209,373
	Local Match		27,127								27,127
Fed. Reir	nb. Rate: 88.53%	9/2	29/2014 Jan Meyer: New	oroject added to I	HBP per Agency 6	A application sub	mitted Aug 2014.			Total:	236,500

D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W 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							3,44
	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	nb. Rate: 88.53%	10/8/2 Status		: Not ready to ad	within 6 months.	RW funds moved	d from FFY 21/22 t	to 22/23. As reque	ested in September 2	2021 Total:	_
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%			•					yet clear. 8/8/2023	Total:	
			Admin: Fundline ze at FTIP cycle.	eroed out due to F	TIP cycle migration	on: 2020/21-25/20	6 to 2022/23-27/28	This does not ir	npact funds in the		
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	8/8/20	2019 Rick Somers: 23 DLA-Admin: Furrent FTIP cycle.						sted by agency. oes not impact funds	Total: s in	
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%			,					yet clear. 8/8/2023	Total:	
			Admin: Fundline ze at FTIP cycle.	eroed out due to F	TIP cycle migration	on: 2020/21-25/20	0 10 2022/23-27/28	3. This does not in	npact funds in the		
4221	HBP	R/W	· · · · · · · · · · · · · · · · · · ·								
	Local Match										
Fed. Reir	mb. Rate: 88.53%			•				•	sted in September 20	i Otal.	
			y. 7/27/2021 DLA-/ in the current FTIP		zeroed out due to	FTIP cycle migra	ation: 2018/19-23/	24 to 2020/21-25/	26. This does not im	npact	
4221	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	016 Janet Meyer: Admin: Fundline ze at FTIP cycle.						yet clear. 7/27/202′ npact funds in the	1 Total:	
			<u> </u>								

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4221	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	DLA-Adn	14 Linda Newton: N nin: Fundline zeroe TIP cycle.							Total:	
4221	HBP Local Match	R/W	26,559 3,441								26,559 3,441
Fed. Rei	mb. Rate: 88.53%	9/29/201	4 Jan Meyer: New	project added to	HBP per Agency	6A application sub	mitted Aug 2014.			Total:	30,000
	CON Summary	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								1,172,491	1,172,49
		Local Match								151,909	151,90
	L	SSRP Bond									
		Local AC									
		Total								1,324,400	1,324,40
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4221	HBP Local Match	CON					-1,172,491 -151,909			1,172,491 151,909	
Fed. Rei	mb. Rate: 88.53%		21 DLA-Admin: Not the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
4221	HBP	CON	, ,	·			1,172,491			-1,172,491	
	Local Match						151,909			-151,909	
Fed. Rei	mb. Rate: 88.53%	10/8/202 2021 Sta	1 Nicole Fortner: N tus.	ot ready to ad w	ithin 6 months. C	ON funds moved for	rom FFY Beyond to	25/26. As reque	sted in September	Total:	
4221	HBP	CON	-1,172,491							1,172,491	
	Local Match		-151,909							151,909	
Fed. Rei	mb. Rate: 88.53%		18 DLA-Admin: Not the FTIP (PUSH).	•				eyond. Action take	en to financially	Total:	
4221	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	18 DLA-Admin: No the FTIP (PUSH). cycle migration: 202	Attempt will be r	made to program	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund	•	Total:	
4221	HBP	CON	1,172,491							-1,172,491	_
	Local Match		151,909							-151,909	
Fed. Rei	mb. Rate: 88.53%	10/3/201 2018 Sur	8 Rick Somers: No vey.	t ready to ad witl	hin 6 months. CC	N funds moved fro	om FFY Beyond to	20/21. As request	ed in September	Total:	

[District: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4221	НВР	CON	-1,172,491							1,172,491	
	Local Match		-151,909							151,909	
Fed. Rei	mb. Rate: 88.53%		014 DLA-Admin: No in the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
4221	HBP	CON	1,172,491								1,172,491
	Local Match		151,909								151,909
Fed. Rei	mb. Rate: 88.53%	9/29/20	14 Jan Meyer: New	project added to l	HBP per Agency	6A submitted Aug	2014.			Total:	1,324,400

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

County: Shasta District: 02 Prior 22/23 23/24 24/25 25/26 26/27 27/28 Responsible Agency Beyond Total Shasta County BRIDGE NO. 06C0297, MIDDLE CREEK RD OVER MIDDLE CREEK, 0.7 MI E OF IRON MTN RD. Replace 1-lane bridge with 2-lane bridge. Fed Proj: 24/25 **Phase Summary:** Prior 22/23 23/24 25/26 26/27 27/28 Beyond Total PΕ 240,000 240,000 R/W 40,000 40,000 CON 969,000 969.000 Total 240,000 1,009,000 1,249,000 22/23 23/24 24/25 25/26 **Fund Source Summary:** Prior 26/27 27/28 Beyond Total Fed \$ 212,472 893,268 1,105,740 Local Match 27,528 115,732 143,260 LSSRP Bond Local AC Total 240,000 1,009,000 1,249,000 PE Summary: Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total Fed \$ 212,472 212,472 Local Match 27,528 27,528 LSSRP Bond Local AC Total 240,000 240,000 Phase Funding Details: Proj id Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Funds Src Total Phase 4710 HBP PΕ 212.472 -212,472 27,528 -27,528 Local Match Fed. Reimb. Rate: 88.53% 9/20/2024 Jessica Pecha: Not ready to ad within 6 months. PE funds moved from FFY 25/26 to 24/25. As requested in 2024 HBP Total: Annual Status.

PΕ

HBP

Local Match Fed. Reimb. Rate: 88.53%

4710

8/29/2022 Eileen Crawford: 2022 Prioritized Project, new eligible project.

212,472

27,528

212,472

240,000

Total:

27,528

		~								
	District: 02 County:	Shasta								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$								35,412	35,412
	Local Match								4,588	4,588
	LSSRP Bond									
	Local AC									
	Total								40,000	40,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4710	HBP R/W								35,412	35,412
	Local Match								4,588	4,588
ed. Rei	mb. Rate: 88.53% 8/29/20)22 Eileen Crawford	: 2022 Prioritized	Project, new eligib	e project.				Total:	40,000
	CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	
	Fed \$								Deyona	Total
									857,856	Total 857,856
	Local Match									
	Local Match LSSRP Bond								857,856	857,850
									857,856	857,850
	LSSRP Bond								857,856	857,850
Phase	LSSRP Bond Local AC								857,856 111,144	857,850 111,14
	LSSRP Bond Local AC Total	Prior	22/23	23/24	24/25	25/26	26/27	27/28	857,856 111,144	857,850 111,14
Proj id	LSSRP Bond Local AC Total Funding Details:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	857,856 111,144 969,000	857,850 111,144 969,000
Proj id 4710	LSSRP Bond Local AC Total Funding Details: Funds Src Phase HBP CON Local Match	Prior	22/23	23/24	24/25	25/26	26/27	27/28	857,856 111,144 969,000 Beyond	857,856 111,144 969,000 Total
Proj id 4710	LSSRP Bond Local AC Total Funding Details: Funds Src Phase HBP CON Local Match	Prior 022 Eileen Crawford				25/26	26/27	27/28	857,856 111,144 969,000 Beyond 857,856	857,85 111,14 969,00 Total 857,856

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

District: 02 County: Shasta

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

Shasta County

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

Fed Proj: BRLO-5906(106)

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

Phase F	unding Details:									·	
Proj id	Funds Src	Pha	ase Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP	PE									
	Local Match										
Fed. Reim	nb. Rate: 100.00%		9/27/2018 Rick Somers: FFY 18/19. 7/27/2021 Dimpact funds in the current	DLA-Admin: Fundline						Total:	
3605	HBP	PE	115,000								115,000
	Local Match										
Fed. Reim	nb. Rate: 100.00%		12/5/2019 Linda Newton							Total:	115,000
			10/20/2018 DLA-Admin:								,
			3/21/2018 Rick Somers:	Additional PE funding	g per Agency red	uest at mid-year re	view - Exh 6-D to	follow in April.			
3605	HBP	PE	120,000								120,000
	Local Match										
Fed. Reim	nb. Rate: 100.00%		4/20/2016 Janet Meyer:	Agency requests PP	C for additional fu	ınding per 6-D.				Total:	120,000

					pit	ogrammed in t	ile i iir.				
	istrict: 02	County: Sh		00/00	00/04	0.4/0.5	05/00	00/07	07/00]
Respor	sible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	PE									
Fed. Reim	nb. Rate: 100.00%	4/5/2011 H 5/10/2013	leidi Borders: No	ot ready to ad with		funds moved from			dvanced with EPSI es not impact funds		
3605	HBP Local Match	PE	200,000								200,000
Fed. Reim	nb. Rate: 100.00%			Reimbursement chew bridge applica	nanged to 100% (T tion approved.	Foll Credits).				Total:	200,000
	R/W Summary	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	40,000								40,0
	ı	Local Match									
	L	SSRP Bond									
		Local AC									
[Total	40,000								40,0
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP	R/W	15,000								15,000
	Local Match										
Fed. Reim	nb. Rate: 100.00%	4/21/2016	Janet Meyer: Aç	jency requests ad	lditional funding pe	er 6-D.				Total:	15,000
3605	HBP Local Match	R/W									
Fed. Reim	nb. Rate: 100.00%				PSP to advance R' 3/24. This does n				eroed out due to F1	ΓΙΡ Total:	
3605	HBP Local Match	R/W									
Fed. Reim	nb. Rate: 100.00%		, ,	, ,	be advanced to 1 This does not imp			line zeroed out du	e to FTIP cycle	Total:	
3605	HBP Local Match	R/W									
Fed. Reim	nb. Rate: 100.00%		n: Fundline zero					/18. NEPA not ye rhis does not impa	t clear. 8/25/2019 ct funds in the	Total:	
3605	HBP Local Match	R/W									
Fed. Reim	nb. Rate: 100.00%							8/25/2019 DLA-Adnds in the current		Total:	

	District: 02 nsible Agency	County: S	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
<u> </u>		DAM	1 1101	22,20	20/21	2 1/20	20/20	20/21	21720	Doyena	Total
3605	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		nin: Fundline zer				FFY 15/16 to 17/18 2018/19-23/24. TI			Total:	
3605	HBP Local Match	R/W	10,000								10,000
Fed. Reir	mb. Rate: 100.00%	9/29/2014	4 Jan Meyer: Inc	reased RW funding	g to \$25K per Sep	t 2014 survey.				Total:	10,000
3605	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		nin: Fundline zer				FFY 14/15 to 15/10 2016/17-21/22. TI			Total:	
3605	HBP Local Match	R/W	-								
Fed. Reir	mb. Rate: 100.00%	Survey.		dmin: Fundline ze			m FFY 13/14 to 14/ n: 2014/15-19/20 to		•	i Otal.	
3605	HBP Local Match	R/W	15,000								15,000
Fed. Reir	mb. Rate: 100.00%			Reimbursement ch New bridge applica	•	Toll Credits).				Total:	15,000
	CON Summary	y :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$					1,300,000				1,300,0
	—	Local Match									
	L	SSRP Bond									
		Local AC					1 200 000				4 200 0
Phase I	L Funding Details:	Total		I	I	L	1,300,000				1,300,0
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	CON			-1,300,000		1,300,000			·	Total
Fed. Reir	mb. Rate: 100.00%			NEARLY Ready to 6, per LAPG Ch. 6.		funds moved from	FFY 23/24 to 25/26	6. Delivery failure	of phase in 23/24.	Total:	
3605	HBP Local Match	CON		-1,300,000	1,300,000						
Fed. Reir	mb. Rate: 100.00%	9/21/2023 Status.	3 Nicole Fortner:	NEARLY Ready to	o Advertise. CON	funds moved from	m FFY 22/23 to 23/2	4. As requested	in 2023 HBP Annu	al Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	CON		1,300,000						-1,300,000	
ed. Reir	mb. Rate: 100.00%		3 DLA-Admin: Ful 2 Nicole Fortner:			N funds moved from	FFY Beyond to 2	2/23. As request	ed in August 2022	Total:	
3605	HBP Local Match	CON					-1,300,000			1,300,000	
ed. Reir	mb. Rate: 100.00%					ON funds moved from this project in year s		eyond. Action tal	ken to financially	Total:	
3605	HBP	CON				-1,300,000	1,300,000				
D-:-	Local Match	40/07/00	04 51 4 4 1 1 1			N. 6	EEV 04/05 1 01				
ea. Keir	mb. Rate: 100.00%			•		ON funds moved fror this project in year s		o/26. Action take	n to financially	Total:	
3605	HBP	CON	, ,	•	-1,300,000	1,300,000					
	Local Match										
ed. Reir	mb. Rate: 100.00%					ON funds moved fror this project in year s		4/25. Action take	n to financially	Total:	
3605	HBP	CON		-1,300,000	1,300,000						
	Local Match										
ed. Reir	nb. Rate: 100.00%					ON funds moved from this project in year s		3/24. Action take	n to financially	Total:	
3605	HBP	CON		1,300,000						-1,300,000	
	Local Match										
ed. Reir	nb. Rate: 100.00%	10/8/202 2021 Sta		Not ready to ad wi	thin 6 months. C	ON funds moved fro	om FFY Beyond to	o 22/23. As requ	ested in September	Total:	
3605	HBP	CON			-1,300,000					1,300,000	
	Local Match									<u></u>	
-ed. Reir	nb. Rate: 100.00%			,		N funds moved from this project in year s		yond. Action take	en to financially	Total:	
3605	HBP	CON		-1,300,000	1,300,000						
	Local Match										
ed. Reir	nb. Rate: 100.00%					N funds moved from this project in year s		24. Action taken	to financially	Total:	
3605	HBP Local Match	CON	-1,300,000	1,300,000							
ed. Reir	mb. Rate: 100.00%					N funds moved from this project in year s		23. Action taken	to financially	Total:	

	District: 02 nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	- ,	001		4 000 000								rotar
3605	HBP Local Match	CON		1,300,000							-1,300,000	
ed. Reir	mb. Rate: 100.00%		0/8/2020 Kur 020 Survey.		ot ready to ad wit	hin 6 months. CC	ON funds moved fro	m FFY Beyond to 21	I/22. As request	ed in September	Total:	
3605	HBP Local Match	CON				-1,300,000					1,300,000	
ed. Reir	mb. Rate: 100.00%						N funds moved fror this project in year	n FFY 23/24 to Beyo shown.	ond. Action take	n to financially	Total:	
3605	HBP Local Match	CON			-1,300,000	1,300,000						
ed. Reir	mb. Rate: 100.00%				,		ON funds moved fro this project in year	om FFY 22/23 to 23/2 shown.	24. Action taken	ı to financially	Total:	
3605	HBP Local Match	CON		1,300,000	1,300,000							
Fed. Reir	mb. Rate: 100.00%						ON funds moved fro this project in year	om FFY 21/22 to 22/2 shown.	23. Action taken	ı to financially	Total:	
3605	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%	CC	onstrain the I	FTIP (PUSH)	. Attempt will be	made to program	this project in year	om FFY 20/21 to 21/2 shown. 8/8/2023 DI funds in the current	LA-Admin: Fund	n to financially dline zeroed out due	Total:	
3605	HBP Local Match	CON		1,300,000							-1,300,000	
Fed. Reir	mb. Rate: 100.00%		0/10/2019 Kเ 019 Survey.		Not ready to ad w	rithin 6 months. C	ON funds moved fr	om FFY Beyond to 2	20/21. As reques	sted in September	Total:	
3605	HBP Local Match	CON		1,300,000							1,300,000	
Fed. Reir	mb. Rate: 100.00%				•		N funds moved fror this project in year	n FFY 21/22 to Beyo shown.	ond. Action take	n to financially	Total:	
3605	HBP Local Match	CON										
ed. Reir	mb. Rate: 100.00%	CC	onstrain the I	FTIP (PUSH)	. Attempt will be	made to program	this project in year	n FFY 20/21 to 21/22 shown. 8/8/2023 DI funds in the current	LA-Admin: Fund	to financially dline zeroed out due	Total:	
3605	HBP Local Match	CON										
	mb. Rate: 100.00%		/20/2019 DL									

D	istrict: 02	Coun	ty: Shasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	CON	1,300,000							-1,300,000	
ed. Rein	nb. Rate: 100.00%	2/2	20/2019 Rick Somers:	Not ready to ad wi	thin 6 months.	CON funds moved fr	om FFY Beyond to 19	/20. As reques	sted by agency.	Total:	
3605	HBP Local Match	CON	-1,300,000							1,300,000	
ed. Rein	nb. Rate: 100.00%			•		CON funds moved fr	om FFY 21/22 to Beyonshown.	ond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON	1,300,000							-1,300,000	
ed. Rein	nb. Rate: 100.00%		/3/2018 Rick Somers: 18 Survey.	Not ready to ad wi	thin 6 months.	CON funds moved fr	om FFY Beyond to 21	/22. As reques	sted in September	Total:	
3605	HBP Local Match	CON	-1,300,000							1,300,000	
ed. Rein	nb. Rate: 100.00%					CON funds moved fro	m FFY 21/22 to Beyor r shown.	nd. Action take	en to financially	Total:	
3605	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	COI	nstrain the FTIP (PUS	SH). Attempt will be	made to progr	ram this project in yea	m FFY 20/21 to 21/22 r shown. 8/8/2023 DL t funds in the current F	A-Admin: Fund		Total:	
3605	HBP Local Match	CON	1,300,000							-1,100,000	200,000
Fed. Rein	nb. Rate: 100.00%		21/2018 Rick Somers: April.	Advancing and inc	crease CON pe	er Agency request at n	nid year review - R/W v	work is underw	ay. Exh 6-D to follow	Total:	200,000
3605	HBP Local Match	CON	-1,100,000							1,100,000	
Fed. Rein	nb. Rate: 100.00%			•		CON funds moved fr	om FFY 21/22 to Beyonshown.	ond. Action tak	en to financially	Total:	
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	COI	nstrain the FTIP (PUS	SH). Attempt will be	made to progr	ram this project in yea	om FFY 20/21 to 21/2 r shown. 8/8/2023 DL t funds in the current F	A-Admin: Fund	•	Total:	
3605	HBP Local Match	CON									
⁻ ed. Rein	nb. Rate: 100.00%	COI	nstrain the FTIP (PUS	SH). Attempt will be	made to progr	ram this project in yea	om FFY 19/20 to 20/2 r shown. 8/8/2023 DL funds in the current F	A-Admin: Fund	•	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain t	the FTIP (PUSH)	ot ready to ad with . Attempt will be m 018/19-23/24 to 20:	nade to program t	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3605	HBP Local Match	CON									
[∓] ed. Reiı	mb. Rate: 100.00%	constrain t	the FTIP (PUSH)	t ready to ad within Attempt will be m 18/19-23/24 to 20:	nade to program t	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3605	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%			ency requests CON 25/26. This does r				oed out due to FTI	P cycle migration:	Total:	
3605	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain t	the FTIP (PUSH)	ot ready to ad with . Attempt will be m 018/19-23/24 to 20:	nade to program t	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3605	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%			gency requests CC o 2018/19-23/24.				ine zeroed out due	e to FTIP cycle	Total:	
3605	HBP Local Match	CON	60,000								60,000
Fed. Reir	mb. Rate: 100.00%	4/21/2016	Janet Meyer: Aç	gency requests CC	N be advanced t	o 16/17 and an inc	crease in funding p	er 6-D.		Total:	60,000
3605	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain t	the FTIP (PUSH)	t ready to ad withir . Attempt will be m 016/17-21/22 to 20	nade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3605	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%			ency requests CON 3/24 to 2020/21-25					ed out due to FTIP	Total:	

D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605 ed. Rein	HBP Local Match nb. Rate: 100.00%	constrai	, ,	Attempt will be r	nade to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3605	HBP	CON	cycle migration: 201 1,040,000	18/19-23/24 to 20	120/21-25/26. This	does not impact	funds in the current	TETIP cycle.		-1,040,000	
0000	Local Match	0011	1,040,000							1,040,000	
ed. Rein	nb. Rate: 100.00%	9/16/20	15 Janet Meyer: Mov	ed funding to 17	/18 per survey.					Total:	
3605	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Rein	nb. Rate: 100.00%		014 DLA-Admin: No n the FTIP (PUSH).	•				yond. Action take	en to financially	Total:	
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrai	014 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program th	nis project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3605	HBP	CON									
ed. Rein	Local Match nb. Rate: 100.00%		14 Jan Meyer: Move TIP cycle migration:						Fundline zeroed out	Total:	
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrai	14 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program th	nis project in year	shown. 8/25/2019	DLA-Admin: Fun	o financially dline zeroed out due	Total:	
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	3/20/20	14 Rick Somers: Sc	ope is replaceme	ent per original app	lication, fixing pre	vious entry error fro	om 2010.		Total:	
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrai	013 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program th	nis project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3605	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	9/30/20	13 Rick Somers: Up	dating project sc	ope to Replaceme	nt per original app	olication, fixing prev	ious error.		Total:	

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

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3605	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrai	012 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	,	Total:	
3605	HBP Local Match	CON	1,040,000							-1,040,000	
Fed. Rei	mb. Rate: 100.00%	% 10/2/20 ⁻	12 Rick Somers: Up	odate per HBP Sui	rvey.					Total:	
3605	HBP Local Match	CON								1,040,000	1,040,000
Fed. Rei	mb. Rate: 100.00%		10 Heidi Borders: R 10 Heidi Borders: N		,	oll Credits).				Total:	1,040,000

Caltrans, Division of Local Assistance

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

District: 02 Count

County: Shasta

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

Shasta County

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

Fed Proj: BPMP-5906(147)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE				99,461					99,461
R/W									
CON								391,213	391,213
Total				99,461				391,213	490,674
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$				79,569				312,970	392,539
Local Match				19,892				78,243	98,135
LSSRP Bond									
Local AC									
Total				99,461				391,213	490,674
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$				79,569					79,569
Local Match				19,892					19,892
LSSRP Bond									
Local AC									
Total				99,461					99,461

Phase Funding Details:

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

	istrict: 02 nsible Agency	County: Sh	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summary	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								312,970	312,970
		Local Match								78,243	78,243
	L	SSRP Bond									
		Local AC									
		Total								391,213	391,213
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4691	HBP	CON								312,970	312,970
	Local Match									78,243	78,243
Fed. Reir	nb. Rate: 80.00%	9/27/2022 [DLA-Admin: No	t ready to ad withir	n 6 months. 2022	Prioritized Projec	t, new eligible proj	ect.		Total:	391,213

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

 District:
 02
 County:
 Shasta

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

Shasta Lake

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

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	716,001		130,999						847,000
R/W			78,000						78,000
CON								3,831,300	3,831,300
Total	716,001		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	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
4222	HBP	PE			115,973	-115,973					
	Local Match				15,026	-15,026					
Fed. Rein	mb. Rate: 88.53%	4/10/202	4 Rick Somers: A	dvancing addition	al PE funding to 23	3/24 FY for post-pr	ogramming obliga	tion using EPSP.		Total:	
4222	HBP	PE				115,973					115,973
	Local Match					15,026					15,026
Fed. Rein	mb. Rate: 88.53%	12/5/202	3 Roberta Jensen:	RW funds revise	d to match approve	ed LAPG 6-D date	d 04/10/2023			Total:	130,999
4222	HBP	PE	1								1
	Local Match		0								0
Fed. Rein	mb. Rate: 88.53%	6/14/202	2 Andy Chou: PE	funds revised as	requested by local	agency.				Total:	1

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
<u> </u>	Holbic Agency		1 1101	22,20	20/21	2 1/20	20/20	20/21	21720	Boyona	Total
4222	HBP	PE	335,086			-335,086					
	Local Match		43,414			-43,414					
Fed. Rei	mb. Rate: 88.53%		6/3/2022 Andy Chou: Not re	ady to ad within	6 months. PE fun	ds moved from FF	Y 24/25 to 21/22.	Phase being adva	anced with EPSP.	Total:	
4222	HBP	PE			-335,086	335,086					
	Local Match				-43,414	43,414					
ed. Rei	mb. Rate: 88.53%		10/28/2021 DLA-Admin: No the FTIP (PUSH). Attempt v				FFY 23/24 to 24/2	5. Action taken to	financially constrain	Total:	
4222	HBP	PE	-335,086		335,086						
	Local Match		-43,414		43,414						
⁻ ed. Rei	mb. Rate: 88.53%		10/11/2021 DLA-Admin: No	t ready to ad wit	hin 6 months. PE	unds moved from	FFY 21/22 to 23/2	4. NEPA not yet	clear.	Total:	
4222	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/16/2020 DLA-Admin: No clear NEPA. 8/8/2023 DLA-impact funds in the current F	Admin: Fundline						Total:	
4222	HBP	PE	509								509
	Local Match		66								66
Fed. Rei	mb. Rate: 88.53%		10/9/2020 Kurt Lervold: Not Survey.	ready to ad with	nin 6 months. PE f	unds moved from	FFY 21/22 to 20/21	I. As requested in	September 2020	Total:	575
4222	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		12/5/2019 Linda Newton: Fr	und line has not	failed to deliver.					Total:	
			10/21/2019 DLA-Admin: Fu 10/10/2019 Kurt Lervold: No Push funding to FFY 21/22, 2022/23-27/28. This does n	ot ready to ad wi per LAPG Ch. 6.	thin 6 months. PE . 8/8/2023 DLA-Ad	min: Fundline zer					
4222	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/2/2018 Rick Somers: No FFY 18/19. 7/27/2021 DLA-impact funds in the current F	Admin: Fundline						Total:	
4222	НВР	PE	365,563								365,563
	Local Match		47,362								47,362
Fed. Rei	mb. Rate: 88.53%		10/20/2018 DLA-Admin: Fu 3/8/2018 Rick Somers: Add			t and Exhibit 6-D.				Total:	412,925

Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
222	HBP PE Local Match									
ed. Rei	fiscal year	r for inclusion into	lot ready to ad with FTIP. 8/17/2017 not impact funds ir	DLA-Admin: Fund	dline zeroed out du			push funding to nex 5-19/20 to	ct Total:	
4222	HBP PE Local Match	267,803 34,697	·							267,803 34,697
ed. Rei	mb. Rate: 88.53% 9/29/2014	Jan Meyer: Nev	v bridge. Funding	as shown on 6A a	pplication.				Total:	302,500
	R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	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. Rei	mb. Rate: 88.53% 4/10/2024	Rick Somers: A	dvancing R/W fund	ds to 23/24 FY to p	prepare for obligat	ion using EPSP.			Total:	
4222	HBP R/W				69,053					69,053
	Local Match				8,947					8,947
ed. Rei	mb. Rate: 88.53% 12/5/2023	Roberta Jensen	: RW funds revise	d to match approv	ed LAPG 6-D date	ed 04/10/2023			Total:	78,000
	CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$								3,391,850	3,391,850
	Local Match				0				439,450	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
	HBP CON							-3,391,850 -439,450	3,391,850 439,450	
4222	Local Match							.00,.00	100, 100	

D	istrict: 02	County: S	hasta								
Respor	nsible Agency		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		
Fed. Rein	nb. Rate: 88.53%			•		N funds moved fro this project in year		7/28. Action taker	n to financially	Total:	
4222	HBP Local Match	CON					-3,391,850 -439,450	3,391,850 439,450			
Fed. Rein	nb. Rate: 88.53%			•		N funds moved fro this project in year	m FFY 25/26 to 20	6/27. Action taker	n to financially	Total:	
4222	HBP	CON				-3,391,850	3,391,850				
	Local Match					-439,450	439,450				
Fed. Rein	nb. Rate: 88.53%	9/20/2024 Annual St		Not ready to ad wi	thin 6 months. C	CON funds moved for	rom FFY 24/25 to	25/26. As reques	sted in 2024 HBP	Total:	
4222	HBP	CON				1,602,127					1,602,127
	Local Match					207,573					207,573
Fed. Rein	nb. Rate: 88.53%	12/5/2023	Roberta Jensen:	CON funds revise	ed to match appr	oved LAPG 6-D da	ted 04/10/2023			Total:	1,809,700
4000	LIDD	001			4 700 700	4 700 700					1,003,700
4222	HBP	CON			-1,789,722	1,789,722					
E. J. D. iv	Local Match	40/7/000			-231,878	231,878	5	0.4/0=			
rea. Rein	nb. Rate: 88.53%	12/5/2023	Roberta Jensen:	Not ready to ad v	vithin 6 months.	CON funds moved	from FFY 23/24 to	o 24/25. As reque	ested by agency.	Total:	
4222	HBP	CON			1,789,722					-1,789,722	
	Local Match				231,878					-231,878	
Fed. Rein	nb. Rate: 88.53%	9/21/2023 Annual St		Not ready to ad wit	hin 6 months. C	ON funds moved fr	om FFY Beyond t	o 23/24. As reque	ested in 2023 HBP	Total:	
4222	HBP	CON					-1,789,722			1,789,722	
	Local Match						-231,878			231,878	
Fed. Rein	nb. Rate: 88.53%			,		N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
4222	HBP	CON				-1,789,722	1,789,722				
	Local Match					-231,878	231,878				
Fed. Rein	nb. Rate: 88.53%					N funds moved fro this project in year		5/26. Action taker	n to financially	Total:	
4222	HBP	CON			-1,789,722	1,789,722					
	Local Match				-231,878	231,878					
Fed. Rein	nb. Rate: 88.53%					N funds moved fro this project in year		4/25. Action taker	n to financially	Total:	
4222	HBP	CON		-1,789,722	1,789,722						
	Local Match			-231,878	231,878						
Fed. Rein	nb. Rate: 88.53%					N funds moved fro this project in year		3/24. Action take	n to financially	Total:	

	District: 02	County: SI	hasta								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4222	HBP	CON		1,789,722						-1,789,722	
	Local Match			231,878						-231,878	
ed. Reii	mb. Rate: 88.53%	9/19/2022 Status.	Nicole Fortner:	Not ready to ad wit	hin 6 months. C	CON funds moved fr	om FFY Beyond to	22/23. As reque	ested in August 2022	Total:	
4222	HBP	CON					-1,789,722			1,789,722	
	Local Match						-231,878			231,878	
ed. Reii	mb. Rate: 88.53%					ON funds moved from this project in year		yond. Action tak	en to financially	Total:	
4222	HBP	CON				-1,789,722	1,789,722				
	Local Match					-231,878	231,878				
ed. Reii	mb. Rate: 88.53%					ON funds moved from this project in year		26. Action taker	n to financially	Total:	
4222	HBP	CON			-1,789,722	1,789,722					
	Local Match				-231,878	231,878					
ed. Reii	mb. Rate: 88.53%					ON funds moved from this project in year		25. Action taker	n to financially	Total:	
4222	HBP	CON		-1,789,722	1,789,722						
	Local Match			-231,878	231,878						
ed. Reii	mb. Rate: 88.53%			,		ON funds moved from this project in year		24. Action taker	n to financially	Total:	
4222	HBP	CON		1,789,722						-1,789,722	
	Local Match			231,878						-231,878	
ed. Reii	mb. Rate: 88.53%	10/8/2021 2021 Statu		Not ready to ad wit	hin 6 months. C	CON funds moved fr	om FFY Beyond to	22/23. As reque	ested in September	Total:	
4222	HBP	CON			-1,789,722					1,789,722	
	Local Match				-231,878					231,878	
ed. Reii	mb. Rate: 88.53%					N funds moved from this project in year		ond. Action take	n to financially	Total:	
4222	HBP	CON		-1,789,722	1,789,722						
	Local Match			-231,878	231,878						
ed. Reii	mb. Rate: 88.53%			•		N funds moved from this project in years		4. Action taken	to financially	Total:	
4222	HBP	CON	•	1,789,722		-				-1,491,731	297,992
	Local Match			231,878						-193,270	38,608
ed. Reii	mb. Rate: 88.53%	10/9/2020 2020 Surv		ot ready to ad withi	n 6 months. CC	N funds moved from	n FFY Beyond to 2	2/23. As request	ted in September	Total:	336,600

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
4222	НВР	CON	-1,491,731							1,491,731	
ad Dair	Local Match		-193,270	N1-4 do 4 do 24	tite O atte o OO		FFV 04/00 to D		4. 6	193,270	
ea. Keir	nb. Rate: 88.53%		0/25/2018 DLA-Admin: constrain the FTIP (PUSI	•				eyond. Action take	en to financially	Total:	
4222	HBP	CON	1,491,731							-1,491,731	
	Local Match		193,270							-193,270	
ed. Reir	mb. Rate: 88.53%	8	8/28/2018 Rick Somers:	Updating funding lin	ne per Bridge Sur	vey August 2018.				Total:	
4222	HBP	CON								-7,968	-7,968
	Local Match									-1,032	-1,032
ed. Reir	mb. Rate: 88.53%	3	3/23/2018 Rick Somers:	Adjusting CON fund	ding to match Exh	ibit 6-D per Agenc	y.			Total:	-9,000
4222	HBP	CON	-1,499,698							1,499,698	
	Local Match		-194,302							194,302	
ed. Reir	mb. Rate: 88.53%		0/25/2017 DLA-Admin: constrain the FTIP (PUSI					eyond. Action take	en to financially	Total:	
4222	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	С	0/25/2017 DLA-Admin: constrain the FTIP (PUSI o FTIP cycle migration:	H). Attempt will be r	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
4222	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	С	0/25/2017 DLA-Admin: constrain the FTIP (PUSI o FTIP cycle migration:	H). Attempt will be r	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
4222	HBP	CON									
	Local Match										
-ed. Reir	nb. Rate: 88.53%	С	0/25/2017 DLA-Admin: constrain the FTIP (PUSI o FTIP cycle migration:	H). Attempt will be r	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
4222	HBP	CON	1,499,698							-1,499,698	
	Local Match		194,302							-194,302	
ed. Reir	mb. Rate: 88.53%	1	0/6/2017 Rick Somers:	Adjusting CON fund	ding schedule per	Agency survey, no	change to fund a	mount.		Total:	
4222	НВР	CON	-1,499,698							1,499,698	
	Local Match		-194,302							194,302	
ed. Reir	mb. Rate: 88.53%		0/29/2015 DLA-Admin:					eyond. Action take	en to financially	Total:	

Caltrans, Division of Local Assistance

D	istrict: 02	County:	Shasta								
Responsible Agency		Prior 22/23 23/24 24/25 25/26 26/27 27/28								Beyond	Total
4222	HBP Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constra	015 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially dline zeroed out due	Total:	
4222	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constra	015 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially dline zeroed out due	Total:	
4222	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constra	015 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially dline zeroed out due	Total:	
4222	HBP	CON	1,499,698							-1,499,698	
	Local Match		194,302							-194,302	
ed. Rein	nb. Rate: 88.53%	9/16/20	15 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. Rein	nb. Rate: 88.53%		014 DLA-Admin: No in the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
4222	HBP	CON	1,499,698								1,499,698
	Local Match		194,302								194,302
Fed. Rein	nb. Rate: 88.53%	9/29/20	14 Jan Meyer: New	bridge. Funding	as shown on 6A	application.				Total:	1,694,000

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

District: 02 County: Shasta

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

MPO Summary: Shasta County Regional Transportation Planning Agency

Number of Projects: 23

Total Costs:

	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	16,103,259	5,922,931	6,965,338	948,455	6,527,000	3,265,119	205,755	25,590,033	65,527,889
Local Match	1,490,887	846,486	876,513	135,067		423,031	18,495	2,972,480	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	6,527,000	3,688,150	224,250	28,562,513	72,290,849