

2016 SUMMARY OF STIP COUNTY SHARES

Does Not Include ITIP Interregional Share Funding (See Separate Listing)
(\$1,000's)

Total County Share, June 30, 2015 (from 2015 Report)	25,790
Adjustment for 2013-14 and 2014-15 lapses	1,630
Less 2014-15 Allocations and closed projects	(1,260)
Less Projects Lapsed, July 1, 2015-June 30, 2016	0
2016 STIP Fund Estimate Formula Distribution	0
Total County Share, June 30, 2016	26,160

Lassen

Agency	Rte	PPNO	Project	Ext	Del.	Voted	Total	Project Totals by Fiscal Year					Project Totals by Component							
								Prior	16-17	17-18	18-19	19-20	20-21	R/W	Const	E & P	PS&E	R/W Sup	Con Sup	
Highway Projects:																				
Susanville	loc	2511	City street rehab (SC)			Aug-15	963	963	0	0	0	0	0	0	0	963	0	0	0	0
Susanville	loc	2512	City street rehab (SC1)			Aug-15	866	866	0	0	0	0	0	0	0	866	0	0	0	0
Susanville	loc	2561	City street rehab (FD)			Aug-15	120	120	0	0	0	0	0	0	0	0	120	0	0	0
Lassen LTC		2124	Planning, programming, and monitoring			Jan-16	100	100	0	0	0	0	0	0	0	100	0	0	0	0
Susanville	loc	2513	City street rehab (SC2)			Mar-16	992	992	0	0	0	0	0	0	0	992	0	0	0	0
Susanville	loc	2514	City street rehab (SC3)			Mar-16	951	951	0	0	0	0	0	0	0	951	0	0	0	0
Lassen County	loc	2391	County Rehab A (Eagle Lake Rd, Mooney Rd)			Mar-16	1,550	1,550	0	0	0	0	0	0	0	1,550	0	0	0	0
Susanville	loc	2515	City street rehab (SC4)		Mar-16	May-16	30	30	0	0	0	0	0	0	0	0	0	0	30	0
Susanville	loc	2516	City street rehab (SC5)		Mar-16	May-16	30	30	0	0	0	0	0	0	0	0	0	0	30	0
Lassen County	loc	2121A	Skyline Rd East/Extension, phase 2 (14S-16)				3,900	0	0	3,900	0	0	0	0	0	3,900	0	0	0	0
Lassen County	loc	2356	County Rehab B (Pumpkin Center, Ash Valley Rds)				1,950	0	0	0	1,950	0	0	0	0	1,950	0	0	0	0
Susanville	loc	2510	City street rehab (FC) (14S-10)				1,846	0	0	1,846	0	0	0	0	0	1,846	0	0	0	0
Susanville	loc	2515	City street rehab (SC4)				955	0	0	0	955	0	0	0	0	955	0	0	0	0
Susanville	loc	2516	City street rehab (SC5)				956	0	0	0	956	0	0	0	0	956	0	0	0	0
Susanville	loc	2561	City street rehab (FD)				80	0	0	0	80	0	0	0	0	0	0	80	0	0
Lassen County	loc	2562	Beaver Creek Bridge 7C-82 (HBP match), replace				254	0	0	254	0	0	0	0	0	254	0	0	0	0
Lassen County	loc	2564	Center Rd, Rt 395-Johnstonville Rd, reconstruct				2,890	0	0	0	0	0	2,890	0	0	2,890	0	0	0	0
Lassen LTC		2124	Planning, programming, and monitoring				332	0	111	111	110	0	0	0	0	332	0	0	0	0
Subtotal, Highway Projects							18,765	5,602	111	6,111	4,051	0	2,890	0	18,505	120	140	0	0	
Bicycle and Pedestrian Projects:																				
Susanville	loc	3492	Rt 36, Johnstonville-Riverside, Southeast Gateway ped				120	0	120	0	0	0	0	0	0	0	0	120	0	0
Subtotal, Bike & Ped Projects							120	0	120	0	0	0	0	0	0	0	0	120	0	0
Total Programmed or Voted since July 1, 2015							18,885													

Balance of STIP County Share, Lassen	
Total County Share, June 30, 2016	26,160
Total Now Programmed or Voted Since July 1, 2015	18,885
Unprogrammed Share Balance	7,275
Share Balance Advanced or Overdrawn	0