



| Exhibit A                                                 |  |            |             |                  |                |               |             |             |            |               |
|-----------------------------------------------------------|--|------------|-------------|------------------|----------------|---------------|-------------|-------------|------------|---------------|
|                                                           |  |            |             |                  |                |               |             |             |            |               |
| Shasta County RTPA<br>Summary of Costs and Revenues       |  |            |             |                  |                |               |             |             |            |               |
|                                                           |  | Anderson   | Redding     | Shasta<br>County | Shasta<br>Lake | Caltrans      | RTPA        | RABA        | CTSA       | Total         |
| Total of Maintenance and Operations Costs<br>through 2025 |  | 54,620,128 | 319,538,110 | 526,301,408      | 45,326,731     | 1,757,500,000 |             | 144,842,874 | 10,873,101 | 2,859,002,353 |
| Total Project Costs to Expand Road Systems                |  | 43,273,432 | 562,299,094 | 126,592,091      | 14,128,702     | 304,500,000   |             | 44,493,617  |            | 1,095,286,936 |
| Total Needs through 2025                                  |  | 97,893,560 | 881,837,205 | 652,893,499      | 59,455,432     | 2,062,000,000 | 0           | 189,336,491 | 10,873,101 | 3,954,289,290 |
| Revenues to be generated                                  |  | 25,644,741 | 115,175,950 | 386,053,177      | 18,754,164     | 1,219,700,000 | 64,000,000  | 171,714,715 | 10,873,101 | 2,011,915,850 |
| Shortfall Projected                                       |  | 72,248,819 | 766,661,254 | 266,840,322      | 40,701,268     | 842,300,000   | -64,000,000 | 17,621,776  | 0          | 1,942,373,440 |



|                                                       |                                      |                |                    |             |        |            |              |
|-------------------------------------------------------|--------------------------------------|----------------|--------------------|-------------|--------|------------|--------------|
| Shasta County Regional Transportation Planning Agency |                                      |                |                    |             |        |            |              |
| Schedule of Transportation Needs - Projects           |                                      |                |                    |             |        |            |              |
| Through the Year 2025                                 |                                      |                |                    |             |        |            |              |
| Jurisdiction: Anderson                                |                                      |                |                    |             |        |            |              |
| Cost Escalation Factor: 3.00%                         |                                      |                |                    |             |        |            |              |
|                                                       |                                      |                |                    | Estimated   |        |            |              |
| Control                                               |                                      |                |                    | Cost        | Year   | Escalated  | Source of    |
| Code                                                  | Project Description                  | From           | To                 | (2003 \$'s) | Needed | Cost       | Project Cost |
| #####                                                 | #####                                | #####          | #####              | #####       | #####  | #####      | #####        |
| 1                                                     | North Street                         | Interstate 5   | North St Bridge    | 3,770,199   | 2005   | 3,999,804  | RTP          |
| 2                                                     | East Street Widening                 | Briggs Street  | Alexander Ave      | 1,174,416   | 2020   | 1,941,131  | RTP          |
| 3                                                     | Balls Ferry Interchange              | Balls Ferry Rd | Gateway Drive      | 1,013,160   | 2025   | 1,941,318  | RTP          |
| 4                                                     | Phase 2<br>Deschutes/I-5 Interchange | Deschutes      | Southbound         | 8,911,560   | 2020   | 14,729,451 | RTP          |
| 5                                                     | Phase 1<br>Deschutes/I-5 Interchange | Deschutes      | Locust Street      | 5,669,450   | 2005   | 6,014,719  | RTP          |
| 6                                                     | Gateway Drive Extension              | Gateway Drive  | Deschutes Road     | 4,771,048   | 2005   | 5,061,604  | RTP          |
| 7                                                     | Emily Drive Widening                 | Bruce Street   | South St/Olinda Rd | 626,355     | 2020   | 1,035,270  | RTP          |
| 8                                                     | Ox Yoke/SR 273 Intersection          |                |                    | 827,502     | 2005   | 877,897    | RTP          |
| 9                                                     | East Street Extension                | Balls Ferry Rd | Barney Street      | 1,410,997   | 2015   | 2,011,744  | RTP          |
| 10                                                    | Riverside Avenue Widening            | North Street   | Interstate 5       | 1,943,749   | 2005   | 2,062,123  | RTP          |
| 11                                                    | Stingy Lane Widening                 | Balls Ferry Rd | North Street       | 788,469     | 2005   | 836,487    | RTP          |
| 12                                                    | Balls Ferry Widening                 | Redbud Drive   | South city limit   | 1,013,160   | 2020   | 1,674,598  | RTP          |
| 13                                                    | Fairgrounds Extension (new rd)       | Alexander      | North Street       | 1,024,870   | 2005   | 1,087,284  | RTP          |
| 14                                                    |                                      |                |                    |             |        | 0          |              |
| 15                                                    |                                      |                |                    |             |        | 0          |              |
| 16                                                    |                                      |                |                    |             |        | 0          |              |
| 17                                                    |                                      |                |                    |             |        | 0          |              |
| 18                                                    |                                      |                |                    |             |        | 0          |              |
| 19                                                    |                                      |                |                    |             |        | 0          |              |
| 20                                                    |                                      |                |                    |             |        | 0          |              |
| 21                                                    |                                      |                |                    |             |        | 0          |              |
| 22                                                    |                                      |                |                    |             |        | 0          |              |
| 23                                                    |                                      |                |                    |             |        | 0          |              |
| 24                                                    |                                      |                |                    |             |        | 0          |              |
| Insert Rows Here                                      |                                      |                |                    |             |        |            |              |
|                                                       | Total Costs                          |                |                    | 32,944,934  |        | 43,273,432 |              |
|                                                       |                                      |                |                    | =====       |        | =====      |              |

| Shasta County Regional Transportation Planning Agency |                             |                 |      |        |              |         |           |             |           |   |             |
|-------------------------------------------------------|-----------------------------|-----------------|------|--------|--------------|---------|-----------|-------------|-----------|---|-------------|
| Schedule of Transportation Needs - Revenues           |                             |                 |      |        |              |         |           |             |           |   |             |
| Through the Year 2025                                 |                             |                 |      |        |              |         |           |             |           |   |             |
| Jurisdiction: Anderson                                |                             |                 |      |        |              |         |           |             |           |   |             |
|                                                       | Sales Tax Escalation Factor | 3.50%           |      |        |              |         |           | 48,479      | EX        |   |             |
|                                                       | Gas Tax Escalation Factor   | 2.81%           |      |        |              |         |           | 91,200      | TE        |   |             |
| Year                                                  | Gas Tax                     | Streets & Roads | HBRR | Safety | General Fund | AB 2928 | Other     | TE/Exchange | Planning  |   | Total Costs |
| 2004                                                  | 171,471                     | 454,212         |      |        |              | 23,601  | 51,455    | 63,679      | 35,676    |   | 800,094     |
| 2005                                                  | 176,289                     | 470,109         |      |        |              | 24,427  | 53,256    | 65,468      | 36,679    |   | 826,229     |
| 2006                                                  | 181,243                     | 486,563         |      |        |              | 25,282  | 55,120    | 67,308      | 37,710    |   | 853,226     |
| 2007                                                  | 186,336                     | 503,593         |      |        |              | 26,167  | 57,049    | 69,199      | 38,769    |   | 881,114     |
| 2008                                                  | 191,572                     | 521,219         |      |        |              | 27,083  | 59,046    | 71,144      | 39,859    |   | 909,922     |
| 2009                                                  | 196,955                     | 539,461         |      |        |              | 28,031  | 61,112    | 73,143      | 40,979    |   | 939,681     |
| 2010                                                  | 202,490                     | 558,342         |      |        |              | 29,012  | 63,251    | 75,198      | 42,130    |   | 970,424     |
| 2011                                                  | 208,180                     | 577,884         |      |        |              | 30,027  | 65,465    | 77,311      | 43,314    |   | 1,002,182   |
| 2012                                                  | 214,029                     | 598,110         |      |        |              | 31,078  | 67,566    | 79,484      | 44,531    |   | 1,034,989   |
| 2013                                                  | 220,044                     | 619,044         |      |        |              | 32,166  | 70,128    | 81,717      | 45,783    |   | 1,068,881   |
| 2014                                                  | 226,227                     | 640,711         |      |        |              | 33,292  | 72,582    | 84,014      | 47,069    |   | 1,103,894   |
| 2015                                                  | 232,584                     | 663,136         |      |        |              | 34,457  | 75,123    | 86,374      | 48,392    |   | 1,140,065   |
| 2016                                                  | 239,119                     | 686,345         |      |        |              | 35,663  | 77,752    | 88,802      | 49,751    |   | 1,177,433   |
| 2017                                                  | 245,839                     | 710,367         |      |        |              | 36,911  | 80,473    | 91,297      | 51,149    |   | 1,216,037   |
| 2018                                                  | 252,747                     | 735,230         |      |        |              | 38,203  | 83,290    | 93,862      | 52,587    |   | 1,255,919   |
| 2019                                                  | 259,849                     | 760,963         |      |        |              | 39,540  | 86,205    | 96,500      | 54,064    |   | 1,297,122   |
| 2020                                                  | 267,151                     | 787,597         |      |        |              | 40,924  | 89,222    | 99,211      | 55,584    |   | 1,339,689   |
| 2021                                                  | 274,658                     | 815,163         |      |        |              | 42,356  | 92,345    | 101,999     | 57,146    |   | 1,383,667   |
| 2022                                                  | 282,376                     | 843,694         |      |        |              | 43,839  | 95,577    | 104,866     | 58,751    |   | 1,429,102   |
| 2023                                                  | 290,310                     | 873,223         |      |        |              | 45,373  | 98,922    | 107,812     | 60,402    |   | 1,476,043   |
| 2024                                                  | 298,468                     | 903,786         |      |        |              | 46,961  | 102,385   | 110,842     | 62,100    |   | 1,524,541   |
| 2025                                                  | 306,855                     | 935,418         |      |        |              | 48,605  | 105,968   | 113,956     | 63,845    |   | 1,574,647   |
|                                                       | 5,124,791                   | 14,684,169      | 0    | 0      | 0            | 762,998 | 1,663,484 | 1,903,188   | 1,066,270 |   | 25,204,901  |
| Beg Cash Bal                                          | 100,808                     | 642,817         |      |        |              | 62,639  | -366,424  |             |           |   | 439,840     |
| Total Avail                                           | 5,225,599                   | 15,326,986      | 0    | 0      | 0            | 825,637 | 1,297,060 | 1,903,188   | 1,066,270 | 0 | 25,644,741  |

|                                                       |                         |            |              |              |            |       |             |  |  |
|-------------------------------------------------------|-------------------------|------------|--------------|--------------|------------|-------|-------------|--|--|
| Shasta County Regional Transportation Planning Agency |                         |            |              |              |            |       |             |  |  |
| Schedule of Transportation Needs - Maintenance        |                         |            |              |              |            |       |             |  |  |
| Through the Year 2025                                 |                         |            |              |              |            |       |             |  |  |
|                                                       | Jurisdiction:           | Redding    |              |              |            |       |             |  |  |
|                                                       | Cost Escalation Factor: | 3.00%      |              |              |            |       |             |  |  |
| Year                                                  | Overlays/Slurry Seals   | Signals    | Storm Drains | Snow Plowing | Other      |       | Total Costs |  |  |
| #####                                                 | #####                   | #####      | #####        | #####        | #####      | ##### | #####       |  |  |
| 2004                                                  | 30,000,000              | 1,000,000  | 2,397,610    | 0            | 3,000,000  |       | 36,397,610  |  |  |
| 2005                                                  | 3,000,000               | 1,030,000  | 1,262,470    |              | 3,099,000  |       | 8,391,470   |  |  |
| 2006                                                  | 3,090,000               | 1,060,900  | 1,524,759    |              | 3,201,267  |       | 8,876,926   |  |  |
| 2007                                                  | 3,182,700               | 1,092,727  | 2,877,124    |              | 3,306,909  |       | 10,459,460  |  |  |
| 2008                                                  | 3,278,181               | 1,125,509  | 4,174,901    |              | 3,416,037  |       | 11,994,628  |  |  |
| 2009                                                  | 3,376,526               | 1,159,274  | 2,829,270    |              | 3,528,766  |       | 10,893,837  |  |  |
| 2010                                                  | 3,477,822               | 1,194,052  | 3,528,031    |              | 3,645,215  |       | 11,845,121  |  |  |
| 2011                                                  | 3,582,157               | 1,229,874  | 4,436,147    |              | 3,765,507  |       | 13,013,685  |  |  |
| 2012                                                  | 3,689,622               | 1,266,770  | 4,238,800    |              | 3,889,769  |       | 13,084,961  |  |  |
| 2013                                                  | 3,800,310               | 1,304,773  | 5,047,276    |              | 4,018,132  |       | 14,170,491  |  |  |
| 2014                                                  | 3,914,320               | 1,343,916  | 3,231,639    |              | 4,150,730  |       | 12,640,605  |  |  |
| 2015                                                  | 4,031,749               | 1,384,234  | 3,328,588    |              | 4,287,704  |       | 13,032,275  |  |  |
| 2016                                                  | 4,152,702               | 1,425,761  | 3,428,446    |              | 4,429,198  |       | 13,436,106  |  |  |
| 2017                                                  | 4,277,283               | 1,468,534  | 3,531,299    |              | 4,575,362  |       | 13,852,477  |  |  |
| 2018                                                  | 4,405,601               | 1,512,590  | 3,637,238    |              | 4,726,349  |       | 14,281,777  |  |  |
| 2019                                                  | 4,537,769               | 1,557,967  | 3,746,355    |              | 4,882,318  |       | 14,724,410  |  |  |
| 2020                                                  | 4,673,902               | 1,604,706  | 3,858,746    |              | 5,043,435  |       | 15,180,789  |  |  |
| 2021                                                  | 4,814,119               | 1,652,848  | 3,974,508    |              | 5,209,868  |       | 15,651,343  |  |  |
| 2022                                                  | 4,958,543               | 1,702,433  | 4,093,743    |              | 5,381,794  |       | 16,136,513  |  |  |
| 2023                                                  | 5,107,299               | 1,753,506  | 4,216,556    |              | 5,559,393  |       | 16,636,754  |  |  |
| 2024                                                  | 5,260,518               | 1,806,111  | 4,343,052    |              | 5,742,853  |       | 17,152,535  |  |  |
| 2025                                                  | 5,418,334               | 1,860,295  | 4,473,344    |              | 5,932,367  |       | 17,684,339  |  |  |
|                                                       | -----                   | -----      | -----        | -----        | -----      | ----- | -----       |  |  |
|                                                       | 116,029,457             | 30,536,780 | 78,179,901   | 0            | 94,791,971 | 0     | 319,538,110 |  |  |

|                                                                                                                                                          |       |       |       |       |       |       |       |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|--|--|
| Shasta County Regional Transportation Planning Agency                                                                                                    |       |       |       |       |       |       |       |  |  |
| Schedule of Transportation Needs - Maintenance                                                                                                           |       |       |       |       |       |       |       |  |  |
| Through the Year 2025                                                                                                                                    |       |       |       |       |       |       |       |  |  |
|                                                                                                                                                          |       |       |       |       |       |       |       |  |  |
|                                                                                                                                                          | ===== | ===== | ===== | ===== | ===== | ===== | ===== |  |  |
|                                                                                                                                                          |       |       |       |       |       |       |       |  |  |
| This table is based on projected needs without regard to funding.                                                                                        |       |       |       |       |       |       |       |  |  |
| Redding's Pavement Management System indicates that \$30,000,000 of improvements is needed now.                                                          |       |       |       |       |       |       |       |  |  |
| If pavement projects are not done, number increases at a higher rate than inflation.                                                                     |       |       |       |       |       |       |       |  |  |
| RTPA has indicated that an overlay would be projected with a ten (10) year life. Therefore, on the average, \$3,000,000 per year to maintain system once |       |       |       |       |       |       |       |  |  |
| Sidewalk repair needs annually at \$400,000                                                                                                              |       |       |       |       |       |       |       |  |  |
| There is a need for four (4) traffic signals per year at an average cost of \$250,000 each.                                                              |       |       |       |       |       |       |       |  |  |
| Costs escalate at 3% per year.                                                                                                                           |       |       |       |       |       |       |       |  |  |
| Storm Drain costs based on ten year proforma, then the average of the 10 years escalated at 3%.                                                          |       |       |       |       |       |       |       |  |  |
| Bridge replacement costs are not included in these maintenance numbers.                                                                                  |       |       |       |       |       |       |       |  |  |
| Numbers are exclusive of developer street construction. Impact fees are not available for maintenance activities.                                        |       |       |       |       |       |       |       |  |  |
|                                                                                                                                                          |       |       |       |       |       |       |       |  |  |
|                                                                                                                                                          |       |       |       |       |       |       |       |  |  |

|                                                       |                                        |         |    |             |        |           |                 |
|-------------------------------------------------------|----------------------------------------|---------|----|-------------|--------|-----------|-----------------|
| Shasta County Regional Transportation Planning Agency |                                        |         |    |             |        |           |                 |
| Schedule of Transportation Needs - Projects           |                                        |         |    |             |        |           |                 |
| Through the Year 2025                                 |                                        |         |    |             |        |           |                 |
|                                                       |                                        |         |    |             |        |           |                 |
|                                                       | Jurisdiction:                          | Redding |    |             |        |           |                 |
|                                                       |                                        |         |    |             |        |           |                 |
|                                                       | Cost Escalation Factor:                | 2.00%   |    |             |        |           |                 |
|                                                       |                                        |         |    |             |        |           |                 |
|                                                       |                                        |         |    | Estimated   |        |           |                 |
| Control                                               |                                        |         |    | Cost        | Year   | Escalated | Source of       |
| Code                                                  | Project Description                    | From    | To | (2003 \$'s) | Needed | Cost      | Project Cost    |
| Signals                                               |                                        |         |    |             |        |           |                 |
| 1                                                     | Placer/Pleasant                        |         |    | \$200       | 2001   | 200       | COR Trans Study |
| 2                                                     | Hilltop/Browning                       |         |    | \$150       | 2001   | 150       | COR Trans Study |
| 3                                                     | South Bonnyview/Indianwood - installed |         |    |             | 2001   | 0         | COR Trans Study |
| 4                                                     |                                        |         |    |             |        | 0         |                 |
| 5                                                     | Hartnell / Shasta View                 |         |    | \$200       | 2002   | 200       | COR Trans Study |
| 6                                                     | Shasta View / Tarmac                   |         |    | \$200       | 2002   | 200       | COR Trans Study |
| 7                                                     | SR273 / Clear Creek                    |         |    | \$200       | 2002   | 200       | COR Trans Study |
| 8                                                     | SR273 / Angelo (Revision)              |         |    | \$200       | 2002   | 200       | COR Trans Study |
| 9                                                     | Churn Creek / Maraglia                 |         |    | \$200       | 2002   | 200       | COR Trans Study |
| 10                                                    |                                        |         |    |             |        | 0         |                 |
| 11                                                    | Hilltop / Industrial                   |         |    | \$200       | 2003   | 200       | COR Trans Study |
| 12                                                    | Airport / Hartnell                     |         |    | \$200       | 2003   | 200       | COR Trans Study |
| 13                                                    | Old Oregon Trail / Old 44              |         |    | \$200       | 2003   | 200       | COR Trans Study |
| 14                                                    |                                        |         |    |             |        | 0         |                 |
| 15                                                    | Airport / SR44 EB Ramp                 |         |    | \$200       | 2004   | 204       | COR Trans Study |
| 16                                                    | Airport / SR44 WB Ramp                 |         |    | \$200       | 2004   | 204       | COR Trans Study |
| 17                                                    | Lake / I-5 SB Ramp                     |         |    | \$200       | 2004   | 204       | COR Trans Study |
| 18                                                    | Athens / Locust (Revision)             |         |    | \$200       | 2004   | 204       | COR Trans Study |
| 19                                                    | Park Marina / Parkview                 |         |    | \$175       | 2004   | 179       | COR Trans Study |
| 20                                                    |                                        |         |    |             |        | 0         |                 |
| 21                                                    | Victor / Old Alturas                   |         |    | \$200       | 2005   | 208       | COR Trans Study |
| 22                                                    | Shasta View / Chancellor               |         |    | \$200       | 2005   | 208       | COR Trans Study |
| 23                                                    | Shasta View / Hemmingway               |         |    | \$200       | 2005   | 208       | COR Trans Study |
| 24                                                    | Peppertree / Hilltop                   |         |    | \$150       | 2005   | 156       | COR Trans Study |
|                                                       | Victor / Galaxy                        |         |    | \$200       | 2006   | 212       | COR Trans Study |

|                                                       |                               |      |    |             |        |           |                 |
|-------------------------------------------------------|-------------------------------|------|----|-------------|--------|-----------|-----------------|
| Shasta County Regional Transportation Planning Agency |                               |      |    |             |        |           |                 |
| Schedule of Transportation Needs - Projects           |                               |      |    |             |        |           |                 |
| Through the Year 2025                                 |                               |      |    |             |        |           |                 |
|                                                       | Jurisdiction: Redding         |      |    |             |        |           |                 |
|                                                       | Cost Escalation Factor: 2.00% |      |    |             |        |           |                 |
|                                                       |                               |      |    |             |        |           |                 |
|                                                       |                               |      |    | Estimated   |        |           |                 |
| Control                                               |                               |      |    | Cost        | Year   | Escalated | Source of       |
| Code                                                  | Project Description           | From | To | (2003 \$'s) | Needed | Cost      | Project Cost    |
| Signals                                               |                               |      |    |             |        |           |                 |
|                                                       | Victor / El Vista             |      |    | \$200       | 2006   | 212       | COR Trans Study |
|                                                       | Eastside / Ellis              |      |    | \$175       | 2006   | 186       | COR Trans Study |
|                                                       | Parkview / Favretto           |      |    | \$175       | 2006   | 186       | COR Trans Study |
|                                                       | Eastside / Wyndham            |      |    | \$175       | 2006   | 186       | COR Trans Study |
|                                                       |                               |      |    |             |        |           |                 |
|                                                       | Lake / Keswick                |      |    | \$200       | 2007   | 216       | COR Trans Study |
|                                                       |                               |      |    |             |        |           |                 |
|                                                       | Cypress / Beverly             |      |    | \$150       | 2008   | 166       | COR Trans Study |
|                                                       | Churn Creek / Collyer         |      |    | \$200       | 2008   | 221       | COR Trans Study |
|                                                       | Court / Schley                |      |    | \$200       | 2008   | 221       | COR Trans Study |
|                                                       | Court / Eleventh              |      |    | \$200       | 2008   | 221       | COR Trans Study |
|                                                       |                               |      |    |             |        | 0         |                 |
|                                                       | Bechelli / Loma Vista         |      |    | \$200       | 2009   | 225       | COR Trans Study |
|                                                       | East / South                  |      |    | \$180       | 2009   | 203       | COR Trans Study |
|                                                       | Eastside / Breslauer          |      |    | \$200       | 2009   | 225       | COR Trans Study |
|                                                       |                               |      |    |             |        | 0         |                 |
|                                                       | Court / Riverside             |      |    | \$200       | 2010   | 230       | COR Trans Study |
|                                                       | SR273 / Branstetter           |      |    | \$175       | 2010   | 201       | COR Trans Study |
|                                                       | SR273 / Parkview              |      |    | \$175       | 2010   | 201       | COR Trans Study |
|                                                       | Old Oregon Trail / Viking     |      |    | \$180       | 2010   | 207       | COR Trans Study |
|                                                       |                               |      |    |             |        | 0         |                 |
|                                                       | Park Marina/Locust            |      |    | \$200       | 2011   | 234       | COR Trans Study |
|                                                       | Park Marina/South             |      |    | \$200       | 2011   | 234       | COR Trans Study |
|                                                       | Shasta View/SR 44 EB Ramp     |      |    | \$200       | 2011   | 234       | COR Trans Study |
|                                                       | S Market Interconnect         |      |    | \$1,000     | 2011   | 1,172     | COR Trans Study |

|                                                       |                         |         |    |                     |                |                   |                           |
|-------------------------------------------------------|-------------------------|---------|----|---------------------|----------------|-------------------|---------------------------|
| Shasta County Regional Transportation Planning Agency |                         |         |    |                     |                |                   |                           |
| Schedule of Transportation Needs - Projects           |                         |         |    |                     |                |                   |                           |
| Through the Year 2025                                 |                         |         |    |                     |                |                   |                           |
|                                                       |                         |         |    |                     |                |                   |                           |
|                                                       | Jurisdiction:           | Redding |    |                     |                |                   |                           |
|                                                       | Cost Escalation Factor: | 2.00%   |    |                     |                |                   |                           |
|                                                       |                         |         |    |                     |                |                   |                           |
| Control                                               |                         |         |    | Estimated           |                |                   |                           |
| Code                                                  | Project Description     | From    | To | Cost<br>(2003 \$'s) | Year<br>Needed | Escalated<br>Cost | Source of<br>Project Cost |
| Signals                                               |                         |         |    |                     |                |                   |                           |
|                                                       |                         |         |    |                     |                | 0                 |                           |
|                                                       | Central Control         |         |    | \$5,000             | 2012           | 5,975             | COR Trans Study           |
|                                                       | Lake/Masonic (Revision) |         |    | \$200               | 2012           | 239               | COR Trans Study           |
|                                                       |                         |         |    |                     |                | 0                 |                           |
|                                                       | Old Oregon Trail/Oasis  |         |    | \$200               | 2013           | 244               | COR Trans Study           |
|                                                       | Hartnell/Lawrence       |         |    | \$200               | 2013           | 244               | COR Trans Study           |
|                                                       | Market/Canyon           |         |    | \$200               | 2013           | 244               | COR Trans Study           |
|                                                       | Eureka/Overhill         |         |    | \$200               | 2013           | 244               | COR Trans Study           |
|                                                       |                         |         |    |                     |                | 0                 |                           |
|                                                       | Eureka/Sunset           |         |    | \$200               | 2014           | 249               | COR Trans Study           |
|                                                       | Victor/Churn Creek      |         |    | \$200               | 2014           | 249               | COR Trans Study           |
|                                                       | Goodwater/Hartnell      |         |    | \$200               | 2014           | 249               | COR Trans Study           |
|                                                       | Wisconsin/Placer        |         |    | \$200               | 2014           | 249               | COR Trans Study           |
|                                                       | Argyle/Hartnell         |         |    | \$200               | 2015           | 254               | COR Trans Study           |
|                                                       |                         |         |    |                     |                | 0                 |                           |
|                                                       | Shasta View/Rancho      |         |    | \$200               | 2015           | 254               | COR Trans Study           |
|                                                       |                         |         |    |                     |                | 0                 | COR Trans Study           |
|                                                       | Churn Creek/Palacio     |         |    | \$200               | 2016           | 259               | COR Trans Study           |
|                                                       | Lake/Quartz Hill        |         |    | \$200               | 2016           | 259               | COR Trans Study           |
|                                                       |                         |         |    |                     |                | 0                 |                           |
|                                                       | Caterpillar/Twinview    |         |    | \$175               | 2021           | 250               | CIP 2001-2007             |
|                                                       | Churn Creek/Dana        |         |    | \$100               | 2021           | 143               | CIP 2001-2007             |
|                                                       | Court St./Eureka Way    |         |    | \$175               | 2021           | 250               | CIP 2001-2007             |
|                                                       | Hawley/SR299 (EB ramp)  |         |    | \$175               | 2021           | 250               | CIP 2001-2007             |
|                                                       | Hawley/SR299 (WB ramp)  |         |    | \$175               | 2021           | 250               | CIP 2001-2007             |

|                                                       |                                   |                  |                |                 |        |                 |                                         |
|-------------------------------------------------------|-----------------------------------|------------------|----------------|-----------------|--------|-----------------|-----------------------------------------|
| Shasta County Regional Transportation Planning Agency |                                   |                  |                |                 |        |                 |                                         |
| Schedule of Transportation Needs - Projects           |                                   |                  |                |                 |        |                 |                                         |
| Through the Year 2025                                 |                                   |                  |                |                 |        |                 |                                         |
|                                                       |                                   |                  |                |                 |        |                 |                                         |
|                                                       | Jurisdiction:                     | Redding          |                |                 |        |                 |                                         |
|                                                       |                                   |                  |                |                 |        |                 |                                         |
|                                                       | Cost Escalation Factor:           | 2.00%            |                |                 |        |                 |                                         |
|                                                       |                                   |                  |                |                 |        |                 |                                         |
|                                                       |                                   |                  |                | Estimated       |        |                 |                                         |
| Control                                               |                                   |                  |                | Cost            | Year   | Escalated       | Source of                               |
| Code                                                  | Project Description               | From             | To             | (2003 \$'s)     | Needed | Cost            | Project Cost                            |
| Signals                                               |                                   |                  |                |                 |        |                 |                                         |
|                                                       | Hawley/Collyer                    |                  |                | \$175           | 2021   | 250             | CIP 2001-2007                           |
|                                                       | Hilltop/Cypress (WB/SB dual left) |                  |                | \$50            | 2021   | 71              | CIP 2001-2007                           |
|                                                       | Lake/Hilltop                      |                  |                | \$200           | 2021   | 286             | CIP 2001-2007                           |
|                                                       | Lake/Keswick                      |                  |                | \$150           | 2021   | 214             | CIP 2001-2007                           |
|                                                       | Lake/Panorama                     |                  |                | \$150           | 2021   | 214             | CIP 2001-2007                           |
|                                                       | Lake/Market (SR273)               |                  |                | \$75            | 2021   | 107             | CIP 2001-2007                           |
|                                                       | SR273/Benton                      |                  |                | \$350           | 2021   | 500             | CIP 2001-2007                           |
|                                                       | SR273/South Bonnyview             |                  |                | \$200           | 2021   | 286             | CIP 2001-2007                           |
|                                                       | SR273/Buenaventura                |                  |                | \$200           | 2021   | 286             | CIP 2001-2007                           |
|                                                       | Airport/Meadowview                |                  |                | \$200           | 2021   | 286             | CIP 2001-2007                           |
|                                                       | Old Oregon Trail/Collyer          |                  |                | \$200           | 2021   | 286             | CIP 2001-2007                           |
|                                                       | Hilltop/Browning                  |                  |                | \$175           | 2021   | 250             | CIP 2001-2007                           |
|                                                       | Friendly/Browning                 |                  |                | \$175           | 2021   | 250             | CIP 2001-2007                           |
|                                                       | Old Alturas/Browning              |                  |                | \$175           | 2021   | 250             | CIP 2001-2007                           |
|                                                       | Figtree/Airport Rd.               |                  |                | \$300           | 2021   | 428             | CIP 2001-2007                           |
|                                                       |                                   |                  |                | -----           |        | -----           |                                         |
|                                                       | <b>SIGNAL SUBTOTALS</b>           |                  |                | <b>\$19,635</b> |        | <b>\$23,432</b> |                                         |
|                                                       |                                   |                  |                |                 |        |                 |                                         |
|                                                       | South Bonnyview Widening          |                  |                |                 |        |                 |                                         |
|                                                       |                                   | SR273            | Sacramento Rvr | \$5,226         | 2004   | 5,331           | COR Trans Study /<br>Cost Updated Feb03 |
|                                                       | Widen Buenaventura Blvd           | SR273            | Railroad Ave   | \$396           | 2004   | 404             | COR Trans Study                         |
|                                                       | Widen Hilltop Drive O/C SR44      |                  |                | \$1,775         | 2005   | 1,847           | COR Trans Study                         |
|                                                       | Widen Airport Road                |                  |                |                 |        |                 |                                         |
|                                                       |                                   | Sacramento River | Rancho Rd      | \$18,874        | 2005   | 19,637          | COR Trans Study /<br>Cost Updated Feb03 |

|                                                       |                                                                                      |                  |                |             |        |           |                                           |
|-------------------------------------------------------|--------------------------------------------------------------------------------------|------------------|----------------|-------------|--------|-----------|-------------------------------------------|
| Shasta County Regional Transportation Planning Agency |                                                                                      |                  |                |             |        |           |                                           |
| Schedule of Transportation Needs - Projects           |                                                                                      |                  |                |             |        |           |                                           |
| Through the Year 2025                                 |                                                                                      |                  |                |             |        |           |                                           |
|                                                       | Jurisdiction:                                                                        | Redding          |                |             |        |           |                                           |
|                                                       | Cost Escalation Factor:                                                              | 2.00%            |                |             |        |           |                                           |
|                                                       |                                                                                      |                  |                | Estimated   |        |           |                                           |
| Control                                               |                                                                                      |                  |                | Cost        | Year   | Escalated | Source of                                 |
| Code                                                  | Project Description                                                                  | From             | To             | (2003 \$'s) | Needed | Cost      | Project Cost                              |
| Signals                                               |                                                                                      |                  |                |             |        |           |                                           |
|                                                       | Widen Airport Road                                                                   | Sacramento River | Rancho Rd      | \$18,874    | 2005   | 19,637    | COR Trans Study                           |
|                                                       | Widen Parkview Avenue over the ACID Canal                                            |                  |                | \$685       | 2005   | 713       | COR Trans Study                           |
|                                                       | South Central Business District Railroad Grade Separation                            |                  |                | \$9,450     | 2006   | 10,028    | COR Trans Study                           |
|                                                       | DANA - Connect Dana Dr. to SR44, widen Sac River Bridge, Replace Auditorium Dr. O.C. | Dana Dr          | SR44           | \$30,058    | 2006   | 31,898    | COR Trans Study / Caltrans Project Report |
|                                                       | Parkview Bridge                                                                      | State St         | Hartnell Ave   | \$14,500    | 2007   | 15,695    | COR Trans Study                           |
|                                                       | Widen Hartnell                                                                       | Victor           | Shasta View    | \$4,893     | 2008   | 5,402     | COR Trans Study                           |
|                                                       | Widen Placer Street                                                                  | Airpark Drive    | Boston St      | \$7,400     | 2008   | 8,170     | COR Trans Study                           |
|                                                       | Realign Cascade Blvd at Oasis Road                                                   |                  |                | \$6,040     | 2008   | 6,669     | COR Trans Study                           |
|                                                       | Widen Oasis Road over Churn Creek                                                    |                  |                | \$815       | 2008   | 900       | COR Trans Study                           |
|                                                       | Realign Twinview Blvd at Oasis Road                                                  |                  |                | \$6,700     | 2008   | 7,397     | COR Trans Study                           |
|                                                       | Widen Airport Road Interchange at SR44                                               |                  |                | \$12,130    | 2009   | 13,660    | COR Trans Study                           |
|                                                       | Realign Hartnell Avenue at Airport Road                                              |                  |                | \$5,870     | 2010   | 6,743     | COR Trans Study                           |
|                                                       | Widen Hilltop Drive Overcrossing over I-5                                            |                  |                | \$12,400    | 2010   | 14,244    | COR Trans Study                           |
|                                                       | Widen Victor Avenue                                                                  | Hartnell Avenu   | SR44           | \$5,235     | 2010   | 6,013     | COR Trans Study                           |
|                                                       | Widen Old Alturas Road                                                               | Bradford Road    | Shasta View Dr | \$5,792     | 2011   | 6,786     | COR Trans Study                           |
|                                                       | Widen Hilltop Drive                                                                  | I-5              | Lake Blvd      | \$3,300     | 2011   | 3,866     | COR Trans Study                           |

|                                                       |                                     |                   |                |                  |        |                  |                    |
|-------------------------------------------------------|-------------------------------------|-------------------|----------------|------------------|--------|------------------|--------------------|
| Shasta County Regional Transportation Planning Agency |                                     |                   |                |                  |        |                  |                    |
| Schedule of Transportation Needs - Projects           |                                     |                   |                |                  |        |                  |                    |
| Through the Year 2025                                 |                                     |                   |                |                  |        |                  |                    |
|                                                       | Jurisdiction: Redding               |                   |                |                  |        |                  |                    |
|                                                       | Cost Escalation Factor: 2.00%       |                   |                |                  |        |                  |                    |
|                                                       |                                     |                   |                | Estimated        |        |                  |                    |
| Control                                               |                                     |                   |                | Cost             | Year   | Escalated        | Source of          |
| Code                                                  | Project Description                 | From              | To             | (2003 \$'s)      | Needed | Cost             | Project Cost       |
| Signals                                               |                                     |                   |                |                  |        |                  |                    |
|                                                       | Extend Eastside Road                | Wyndham Lane      | Parkview Ave   | \$4,185          | 2012   | 5,001            | COR Trans Study    |
|                                                       |                                     |                   |                |                  |        |                  |                    |
|                                                       | <b>2001 - 2010 TOTAL</b>            |                   |                | <b>\$174,598</b> |        | <b>\$190,041</b> |                    |
|                                                       |                                     |                   |                |                  |        |                  |                    |
|                                                       | Widen & Realign Old Alturas Rd      | Shasta View Drive | City Limits    | \$3,396          | 2014   | 4,222            | COR Trans Study    |
|                                                       | Widen Quartz Hill Road              | Snow Lane         | top of hill    | \$3,105          | 2014   | 3,861            | COR Trans Study    |
|                                                       | Extend Westside Road                |                   |                | \$331            | 2014   | 412              | COR Trans Study    |
|                                                       | Widen Churn Creek Road              | Browning          | SR 299         | \$7,840          | 2014   | 9,748            | COR Trans Study    |
|                                                       | Widen Rancho Road                   | Victor Avenue     | Airport Road   | \$6,220          | 2014   | 7,734            | COR Trans Study    |
|                                                       | Extend Shasta View Drive            | Rancho Road       | Airport Road   | \$2,875          | 2014   | 3,575            | COR Trans Study    |
|                                                       | Widen Oasis Road Interchange at I-5 |                   |                | \$28,200         | 2015   | 35,764           | COR Trans Study    |
|                                                       | Extend Cypress Avenue               | Victor Avenue     | Shasta View Dr | \$14,400         | 2016   | 18,628           | COR Trans Study    |
|                                                       | Extend Industrail Street across I-5 |                   |                | \$4,250          | 2016   | 5,498            | COR Trans Study    |
|                                                       |                                     |                   |                |                  |        | 0                |                    |
|                                                       | Extend Tarmac Road                  | Abernathy Lane    | Old Oregon Trl | \$4,425          | 2016   | 5,724            | COR Trans Study    |
|                                                       | Widen Hawley Road                   | Collyer Drive     | North End      | \$5,750          | 2016   | 7,438            | COR Trans Study    |
|                                                       | Realign Old Oregon Trail            | Old 44            | Viking Way     | \$6,250          | 2016   | 8,085            | COR Trans Study    |
|                                                       |                                     |                   |                |                  |        | 0                |                    |
|                                                       | Extend Tarmac Road                  | Abernathy Lane    | Old Oregon Trl | \$4,425          | 2016   | 5,724            | COR Trans Study    |
|                                                       | Widen Shasta View Drive             |                   |                |                  |        |                  | COR Trans Study /  |
|                                                       |                                     | Hartnell Avenue   | SR 44          | \$8,152          | 2019   | 11,191           | Cost Updated Feb03 |
|                                                       | Widen North Market Street Bridge    |                   |                | \$8,760          | 2020   | 12,266           | COR Trans Study    |

|                                                       |                                                       |                  |                |                  |        |                  |                                         |
|-------------------------------------------------------|-------------------------------------------------------|------------------|----------------|------------------|--------|------------------|-----------------------------------------|
| Shasta County Regional Transportation Planning Agency |                                                       |                  |                |                  |        |                  |                                         |
| Schedule of Transportation Needs - Projects           |                                                       |                  |                |                  |        |                  |                                         |
| Through the Year 2025                                 |                                                       |                  |                |                  |        |                  |                                         |
|                                                       | Jurisdiction: Redding                                 |                  |                |                  |        |                  |                                         |
|                                                       | Cost Escalation Factor: 2.00%                         |                  |                |                  |        |                  |                                         |
|                                                       |                                                       |                  |                | Estimated        |        |                  |                                         |
| Control                                               |                                                       |                  |                | Cost             | Year   | Escalated        | Source of                               |
| Code                                                  | Project Description                                   | From             | To             | (2003 \$'s)      | Needed | Cost             | Project Cost                            |
| Signals                                               |                                                       |                  |                |                  |        |                  |                                         |
|                                                       | Widen North Market Street (SR273)                     | Quartz Hill Rd   | Lake Blvd      | \$3,280          | 2020   | 4,593            | COR Trans Study                         |
|                                                       | Extend Palacio                                        | Churn Creek Road | Shasta View Dr | \$3,107          | 2020   | 4,351            | COR Trans Study                         |
|                                                       | Realign Canyon Road at SR 273                         |                  |                | \$645            | 2020   | 903              | COR Trans Study                         |
|                                                       | Realign Old Oregon Trail                              | Viking Way       | I-5            | \$26,850         | 2021   | 38,348           | COR Trans Study /<br>Cost Updated Feb03 |
|                                                       | Reconstruct Cypress Avenue Interchange at I-5         |                  |                | \$9,650          | 2021   | 13,783           | COR Trans Study                         |
|                                                       | Interchange at South Bonnyview Road and Eastside Road |                  |                | \$7,350          | 2021   | 10,498           | COR Trans Study                         |
|                                                       | Extend Beltline Road                                  | Beltline Road    | Ashby Road     | \$3,500          | 2022   | 5,099            | COR Trans Study                         |
|                                                       | DANA - widen SR44 WB over Sac River                   | In STIP          |                |                  | 2005   | 0                | COR Trans Study                         |
|                                                       |                                                       |                  |                |                  |        |                  |                                         |
|                                                       | <b>2011 - 2020 TOTAL</b>                              |                  |                | <b>\$162,761</b> |        | <b>\$217,444</b> |                                         |
|                                                       |                                                       |                  |                |                  |        |                  |                                         |
|                                                       | Rancho Rd./Airport to SIP                             |                  |                | \$3,000          | 2021   | 4,285            | CIP 2001-2007                           |
|                                                       | Browning/Hilltop to Canby                             |                  |                | \$525            | 2021   | 750              | CIP 2001-2007                           |
|                                                       | N. Market Streetscape Improvements                    |                  |                | \$944            | 2021   | 1,348            | CIP 2001-2007                           |
|                                                       | Hartnell Ave/Airport to Argyle Rd.                    |                  |                | \$4,893          | 2021   | 6,988            | CIP 2001-2007                           |
|                                                       | Cypress Corridor/SR273 to Athens                      |                  |                | \$2,136          | 2021   | 3,051            | CIP 2001-2007                           |

|                                                       |                                                  |      |    |             |        |           |               |
|-------------------------------------------------------|--------------------------------------------------|------|----|-------------|--------|-----------|---------------|
| Shasta County Regional Transportation Planning Agency |                                                  |      |    |             |        |           |               |
| Schedule of Transportation Needs - Projects           |                                                  |      |    |             |        |           |               |
| Through the Year 2025                                 |                                                  |      |    |             |        |           |               |
| Jurisdiction: Redding                                 |                                                  |      |    |             |        |           |               |
| Cost Escalation Factor: 2.00%                         |                                                  |      |    |             |        |           |               |
|                                                       |                                                  |      |    | Estimated   |        |           |               |
| Control                                               |                                                  |      |    | Cost        | Year   | Escalated | Source of     |
| Code                                                  | Project Description                              | From | To | (2003 \$'s) | Needed | Cost      | Project Cost  |
| Signals                                               |                                                  |      |    |             |        |           |               |
|                                                       | Cypress Corridor/Athens to Hartnell              |      |    | \$2,028     | 2021   | 2,896     | CIP 2001-2007 |
|                                                       | Cypress Bridge Rehabilitation/Expansion          |      |    | \$15,253    | 2021   | 21,785    | CIP 2001-2007 |
|                                                       | Shasta View Dr./Galaxy to Saturn                 |      |    | \$909       | 2021   | 1,298     | CIP 2001-2007 |
|                                                       | Upgrade Traffic Control Devices                  |      |    | \$200       | 2021   | 286       | CIP 2001-2007 |
|                                                       | Various St. Asphalt Overlay                      |      |    | \$600       | 2021   | 857       | CIP 2001-2007 |
|                                                       | Various St. Slurry Seal                          |      |    | \$400       | 2021   | 571       | CIP 2001-2007 |
|                                                       | Misc. Minor Projects/Right of Way                |      |    | \$120       | 2021   | 171       | CIP 2001-2007 |
|                                                       | Bicycle Lane Account Project Improvements        |      |    | \$315       | 2021   | 450       | CIP 2001-2007 |
|                                                       | Street Master Plan Update                        |      |    | \$200       | 2021   | 286       | CIP 2001-2007 |
|                                                       | TwinView Bridge Replacement                      |      |    | \$100       | 2021   | 143       | CIP 2001-2007 |
|                                                       | 2894 Victor Ave. Purchase                        |      |    | \$110       | 2021   | 157       | CIP 2001-2007 |
|                                                       | Churn Creek Rd./Old Alturas at Browning Sidewalk |      |    | \$150       | 2021   | 214       | CIP 2001-2007 |
|                                                       | Hilltop Overcrossing                             |      |    | \$650       | 2021   | 928       | CIP 2001-2007 |
|                                                       | Browning/Churn Creek to Friendly Widening        |      |    | \$122       | 2021   | 174       | CIP 2001-2007 |
|                                                       |                                                  |      |    |             |        | 0         |               |
|                                                       |                                                  |      |    |             |        | 0         |               |
|                                                       | Canyon Creek Rd./Blazingwood to Placer           |      |    | \$1,080     | 2021   | 1,543     | CIP 2001-2007 |
|                                                       | Hilltop Dr./SR44 Overcrossing                    |      |    | \$910       | 2021   | 1,300     | RRA           |

|                                                       |                                                     |         |    |                  |        |                  |                |
|-------------------------------------------------------|-----------------------------------------------------|---------|----|------------------|--------|------------------|----------------|
| Shasta County Regional Transportation Planning Agency |                                                     |         |    |                  |        |                  |                |
| Schedule of Transportation Needs - Projects           |                                                     |         |    |                  |        |                  |                |
| Through the Year 2025                                 |                                                     |         |    |                  |        |                  |                |
|                                                       | Jurisdiction:                                       | Redding |    |                  |        |                  |                |
|                                                       | Cost Escalation Factor:                             | 2.00%   |    |                  |        |                  |                |
|                                                       |                                                     |         |    | Estimated        |        |                  |                |
| Control                                               |                                                     |         |    | Cost             | Year   | Escalated        | Source of      |
| Code                                                  | Project Description                                 | From    | To | (2003 \$'s)      | Needed | Cost             | Project Cost   |
| Signals                                               |                                                     |         |    |                  |        |                  |                |
|                                                       | Airport Rd. - Meadowview Dr                         |         |    | \$300            | 2021   | 428              | RRA            |
|                                                       | Dana Dr. Median and Turn Ln. Channelization         |         |    | \$250            | 2021   | 357              | COR UATSU 2001 |
|                                                       | Extend Shasta View Dr./Galaxy to Skyway             |         |    | \$823            | 2021   | 1,175            | COR UATSU 2001 |
|                                                       | Cypress Bridge Widening                             |         |    | \$30,000         | 2021   | 42,847           | COR UATSU 2001 |
|                                                       | Downtown Circulation Improvements (Couplets)        |         |    | \$5,500          | 2021   | 7,855            | COR UATSU 2001 |
|                                                       | Extend Shasta View Dr./Collyer to Old Indian Trail  |         |    | \$483            | 2021   | 690              | COR UATSU 2001 |
|                                                       | Extend Shasta View Dr/Old Indian Trail to Oasis Rd  |         |    | \$674            | 2021   | 963              | COR UATSU 2001 |
|                                                       | Extend Hawley Rd. from Churn Creek to Oasis Rd.     |         |    | \$5,750          | 2021   | 8,212            | COR UATSU 2001 |
|                                                       | Widen Railroad Ave                                  |         |    | \$483            | 2021   | 690              | COR UATSU 2001 |
|                                                       | Extend Canyon Creek Dr./Blazingwood to Placer St.   |         |    | \$1,080          | 2021   | 1,543            | COR UATSU 2001 |
|                                                       | Downtown Circulation Improvements (Mall)            |         |    | \$5,500          | 2021   | 7,855            |                |
|                                                       | Railroad Grade Separation                           |         |    | \$6,500          | 2021   | 9,284            |                |
|                                                       | <b>2021 TOTAL</b>                                   |         |    | <b>\$91,988</b>  |        | <b>\$131,382</b> |                |
|                                                       | <b>Grand Total (Projects &amp; Traffic Signals)</b> |         |    | <b>\$448,982</b> |        | <b>\$562,299</b> |                |

| Schedule of Transportation Needs - Revenues |                         |                 |      |                |              |            |                             |                  |                      |                     |                           |             |
|---------------------------------------------|-------------------------|-----------------|------|----------------|--------------|------------|-----------------------------|------------------|----------------------|---------------------|---------------------------|-------------|
| Through the Year 2025                       |                         |                 |      |                |              |            |                             |                  |                      |                     |                           |             |
|                                             | Jurisdiction:           | Redding         |      |                |              |            |                             |                  |                      |                     |                           |             |
|                                             | Cost Escalation Factor: | 3.00%           |      |                |              |            |                             |                  |                      |                     |                           |             |
| Year                                        | Gas Tax                 | Streets & Roads | HBRR | Exchange Funds | General Fund | AB 2928    | Traffic Impact Fee / Signal | Construction Tax | Dana Benefit Distnct | Canyon Creek Rd TIF | Hawley/Churn Creek Rd TIF | Total Costs |
| 2004                                        | 1,200,000               | 250,000         |      | 619,000        | 1,100,000    | 285,000    | 500,000                     | 116,014          | 31,000               | 64,200              | 5,300                     | 3,954,000   |
| 2005                                        | 1,224,000               | 255,000         |      | 541,000        | 1,122,000    | 280,623    | 510,000                     | 16,065           | 188,000              | 64,200              | 3,630                     | 3,932,623   |
| 2006                                        | 1,248,480               | 260,100         |      | 450,000        | 1,144,440    | 305,087    | 520,200                     | 100,368          | 64,000               | 64,200              | 8,400                     | 3,928,307   |
| 2007                                        | 1,273,450               | 265,302         |      | 450,000        | 1,167,329    | 0          | 530,604                     | 4,636            | 67,638               | 64,200              | 8,630                     | 3,686,684   |
| 2008                                        | 1,298,919               | 270,608         |      | 450,000        | 1,190,675    | 0          | 541,216                     | 0                | 0                    |                     |                           | 3,751,418   |
| 2009                                        | 1,324,897               | 276,020         |      | 450,000        | 1,214,489    | 777,109    | 552,040                     | 0                | 0                    |                     |                           | 4,594,555   |
| 2010                                        | 1,351,395               | 281,541         |      | 450,000        | 1,238,779    | 800,422    | 563,081                     | 0                | 0                    |                     |                           | 4,685,218   |
| 2011                                        | 1,378,423               | 287,171         |      | 450,000        | 1,263,554    | 824,435    | 574,343                     | 0                | 0                    |                     |                           | 4,777,926   |
| 2012                                        | 1,405,991               | 292,915         |      | 450,000        | 1,288,825    | 849,168    | 585,830                     | 0                | 0                    |                     |                           | 4,872,729   |
| 2013                                        | 1,434,111               | 298,773         |      | 450,000        | 1,314,602    | 874,643    | 597,546                     | 0                | 0                    |                     |                           | 4,969,675   |
| 2014                                        | 1,462,793               | 304,749         |      | 450,000        | 1,340,894    | 900,882    | 609,497                     | 0                | 0                    |                     |                           | 5,068,815   |
| 2015                                        | 1,492,049               | 310,844         |      | 450,000        | 1,367,712    | 927,909    | 621,687                     | 0                | 0                    |                     |                           | 5,170,200   |
| 2016                                        | 1,521,890               | 317,060         |      | 450,000        | 1,395,066    | 955,746    | 634,121                     | 0                | 0                    |                     |                           | 5,273,884   |
| 2017                                        | 1,552,328               | 323,402         |      | 450,000        | 1,422,967    | 984,418    | 646,803                     | 0                | 0                    |                     |                           | 5,379,919   |
| 2018                                        | 1,583,375               | 329,870         |      | 450,000        | 1,451,427    | 1,013,951  | 659,739                     | 0                | 0                    |                     |                           | 5,488,361   |
| 2019                                        | 1,615,042               | 336,467         |      | 450,000        | 1,480,455    | 1,044,370  | 672,934                     | 0                | 0                    |                     |                           | 5,599,268   |
| 2020                                        | 1,647,343               | 343,196         |      | 450,000        | 1,510,064    | 1,075,701  | 686,393                     | 0                | 0                    |                     |                           | 5,712,697   |
| 2021                                        | 1,680,290               | 350,060         |      | 450,000        | 1,540,266    | 1,107,972  | 700,121                     | 0                | 0                    |                     |                           | 5,828,708   |
| 2022                                        | 1,713,895               | 357,062         |      | 450,000        | 1,571,071    | 1,141,211  | 714,123                     | 0                | 0                    |                     |                           | 5,947,362   |
| 2023                                        | 1,748,173               | 364,203         |      | 450,000        | 1,602,492    | 1,175,447  | 728,406                     | 0                | 0                    |                     |                           | 6,068,721   |
| 2024                                        | 1,783,137               | 371,487         |      | 450,000        | 1,634,542    | 1,210,711  | 742,974                     | 0                | 0                    |                     |                           | 6,192,850   |
| 2025                                        | 1,818,800               | 378,917         |      | 450,000        | 1,667,233    | 1,247,032  | 757,833                     | 0                | 0                    |                     |                           | 6,319,814   |
|                                             | 32,758,780              | 6,824,746       | 0    | 10,160,000     | 30,028,882   | 17,781,836 | 13,649,492                  |                  |                      |                     |                           | 111,203,735 |
| Beg Cash Bal                                |                         |                 |      |                |              | 334,344    | 3,637,871                   | 430,281          | 42,554               | 338,013             | 162,023                   | 3,972,215   |
| Total Avail                                 | 32,758,780              | 6,824,746       | 0    | 10,160,000     | 30,028,882   | 18,116,180 | 17,287,363                  | 430,281          | 42,554               | 338,013             | 162,023                   | 115,175,950 |

| Shasta County Regional Transportation Planning Agency |                         |               |            |            |                     |              |             |               |               |             |
|-------------------------------------------------------|-------------------------|---------------|------------|------------|---------------------|--------------|-------------|---------------|---------------|-------------|
| Schedule of Transportation Needs - Maintenance        |                         |               |            |            |                     |              |             |               |               |             |
| Through the Year 2025                                 |                         |               |            |            |                     |              |             |               |               |             |
|                                                       |                         |               |            |            |                     |              |             |               |               |             |
|                                                       | Junsdiction:            | Shasta County |            |            |                     |              |             |               |               |             |
|                                                       |                         |               |            |            |                     |              |             |               |               |             |
|                                                       | Cost Escalation Factor: | 3.00%         |            |            |                     |              |             |               |               |             |
|                                                       |                         |               |            |            |                     |              |             |               |               |             |
| Year                                                  | Slurry Seals            | Signals       | Culverts   | Salaries   | Services & Supplies | Fixed Assets | Overlays    | Minor Bridges | Major Bridges | Total Costs |
| #####                                                 | #####                   | #####         | #####      | #####      | #####               | #####        | #####       | #####         | #####         | #####       |
| 2004                                                  | 800,000                 | 35,000        | 1,000,000  | 6,500,000  | 3,400,000           | 600,000      | 3,500,000   | 100,000       | 1,300,000     | 17,235,000  |
| 2005                                                  | 824,000                 | 36,050        | 1,030,000  | 6,695,000  | 3,502,000           | 618,000      | 3,605,000   | 103,000       | 1,339,000     | 17,752,050  |
| 2006                                                  | 848,720                 | 37,132        | 1,060,900  | 6,895,850  | 3,607,060           | 636,540      | 3,713,150   | 106,090       | 1,379,170     | 18,284,612  |
| 2007                                                  | 874,182                 | 38,245        | 1,092,727  | 7,102,726  | 3,715,272           | 655,636      | 3,824,545   | 109,273       | 1,420,545     | 18,833,150  |
| 2008                                                  | 900,407                 | 39,393        | 1,125,509  | 7,315,807  | 3,826,730           | 675,305      | 3,939,281   | 112,551       | 1,463,161     | 19,398,144  |
| 2009                                                  | 927,419                 | 40,575        | 1,159,274  | 7,535,281  | 3,941,532           | 695,564      | 4,057,459   | 115,927       | 1,507,056     | 19,980,089  |
| 2010                                                  | 955,242                 | 41,792        | 1,194,052  | 7,761,340  | 4,059,778           | 716,431      | 4,179,183   | 119,405       | 1,552,268     | 20,579,491  |
| 2011                                                  | 983,899                 | 43,046        | 1,229,874  | 7,994,180  | 4,181,571           | 737,924      | 4,304,559   | 122,987       | 1,598,836     | 21,196,876  |
| 2012                                                  | 1,013,416               | 44,337        | 1,266,770  | 8,234,006  | 4,307,018           | 760,062      | 4,433,695   | 126,677       | 1,646,801     | 21,832,782  |
| 2013                                                  | 1,043,819               | 45,667        | 1,304,773  | 8,481,026  | 4,436,229           | 782,864      | 4,566,706   | 130,477       | 1,696,205     | 22,487,766  |
| 2014                                                  | 1,075,133               | 47,037        | 1,343,916  | 8,735,456  | 4,569,316           | 806,350      | 4,703,707   | 134,392       | 1,747,091     | 23,162,399  |
| 2015                                                  | 1,107,387               | 48,448        | 1,384,234  | 8,997,520  | 4,706,395           | 830,540      | 4,844,819   | 138,423       | 1,799,504     | 23,857,271  |
| 2016                                                  | 1,140,609               | 49,902        | 1,425,761  | 9,267,446  | 4,847,587           | 855,457      | 4,990,163   | 142,576       | 1,853,489     | 24,572,989  |
| 2017                                                  | 1,174,827               | 51,399        | 1,468,534  | 9,545,469  | 4,993,015           | 881,120      | 5,139,868   | 146,853       | 1,909,094     | 25,310,179  |
| 2018                                                  | 1,210,072               | 52,941        | 1,512,590  | 9,831,833  | 5,142,805           | 907,554      | 5,294,064   | 151,259       | 1,966,367     | 26,069,484  |
| 2019                                                  | 1,246,374               | 54,529        | 1,557,967  | 10,126,788 | 5,297,089           | 934,780      | 5,452,886   | 155,797       | 2,025,358     | 26,851,568  |
| 2020                                                  | 1,283,765               | 56,165        | 1,604,706  | 10,430,592 | 5,456,002           | 962,824      | 5,616,473   | 160,471       | 2,086,118     | 27,657,115  |
| 2021                                                  | 1,322,278               | 57,850        | 1,652,848  | 10,743,510 | 5,619,682           | 991,709      | 5,784,967   | 165,285       | 2,148,702     | 28,486,829  |
| 2022                                                  | 1,361,946               | 59,585        | 1,702,433  | 11,065,815 | 5,788,272           | 1,021,460    | 5,958,516   | 170,243       | 2,213,163     | 29,341,434  |
| 2023                                                  | 1,402,805               | 61,373        | 1,753,506  | 11,397,789 | 5,961,921           | 1,052,104    | 6,137,271   | 175,351       | 2,279,558     | 30,221,677  |
| 2024                                                  | 1,444,889               | 63,214        | 1,806,111  | 11,739,723 | 6,140,778           | 1,083,667    | 6,321,389   | 180,611       | 2,347,945     | 31,128,327  |
| 2025                                                  | 1,488,236               | 65,110        | 1,860,295  | 12,091,915 | 6,325,002           | 1,116,177    | 6,511,031   | 186,029       | 2,418,383     | 32,062,177  |
|                                                       |                         |               |            |            |                     |              |             |               |               |             |
|                                                       | 24,429,424              | 1,068,787     | 30,536,780 | 12,091,915 | 6,325,002           | 18,322,068   | 106,878,731 | 3,053,678     | 39,697,814    | 526,301,408 |
|                                                       | =====                   | =====         | =====      | =====      | =====               | =====        | =====       | =====         | =====         | =====       |

|                                                       |                         |                                                                                                                                             |             |        |           |              |  |  |  |
|-------------------------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-----------|--------------|--|--|--|
| Shasta County Regional Transportation Planning Agency |                         |                                                                                                                                             |             |        |           |              |  |  |  |
| Schedule of Transportation Needs - Projects           |                         |                                                                                                                                             |             |        |           |              |  |  |  |
| Through the Year 2025                                 |                         |                                                                                                                                             |             |        |           |              |  |  |  |
|                                                       | Jurisdiction:           | Shasta County                                                                                                                               |             |        |           |              |  |  |  |
|                                                       | Cost Escalation Factor: | 3.00%                                                                                                                                       |             |        |           |              |  |  |  |
|                                                       |                         |                                                                                                                                             | Estimated   |        |           |              |  |  |  |
| Control                                               |                         |                                                                                                                                             | Cost        | Year   | Escalated | Source of    |  |  |  |
| Code                                                  | Project Road Name       | Project Description                                                                                                                         | (2003 \$'s) | Needed | Cost      | Project Cost |  |  |  |
| =====                                                 |                         |                                                                                                                                             |             |        |           |              |  |  |  |
| 1                                                     | 2000 Slurry Seals       | Seal existing local roads                                                                                                                   | 675,305     | 2000   |           | \$ 0.00      |  |  |  |
| 2                                                     | Happy Valley Road       | At SR 273 signals                                                                                                                           | 219,474     | 2001   |           |              |  |  |  |
| 3                                                     | Old Forty-Four Drive    | Redesign two intersections and realign from Cow Creek to Oak Run Road.                                                                      | 1,131,136   | 2010   | 1,337,911 |              |  |  |  |
| 4                                                     | Balls Ferry Road        | Widen to add two-way left-turn pocket and shoulders, soften curves, from Anderson city limits to south of Anderson Creek                    | 551,499     | 2010   | 652,315   |              |  |  |  |
| 5                                                     | Airport Road            | Widen to add two-way left-turn pocket and shoulders from north of Sacramento River to Redding city limits.                                  | 1,688,263   | 2009   | 1,938,721 |              |  |  |  |
| 6                                                     | Balls Ferry Road        | Construct grade separation bridge and related realignment at SPRR crossing.                                                                 | 401,244     | 2007   | 434,319   |              |  |  |  |
| 7                                                     | Boyle Road              | Add shoulders and some realignment from Old Alturas Road to Deschutes Road.                                                                 | 1,845,193   | 2005   | 1,882,643 |              |  |  |  |
| 8                                                     | Dersch Road             | Widen to add two-way left-turn pocket and shoulders from Airport Road to Deschutes Road                                                     | 1,686,147   | 2010   | 1,994,379 |              |  |  |  |
| 9                                                     | Deschutes Road          | Widen to add two-way left-turn pocket and shoulders from Berkeley Drive to Boyle Road                                                       | 787,856     | 2017   | 1,146,094 |              |  |  |  |
| 10                                                    | Fourth Street           | Widen for two-way lanes and parking from Main Street to Balls Ferry Road                                                                    | 626,672     | 2007   | 678,330   |              |  |  |  |
| 11                                                    | Old Alturas Road        | Realign and add shoulders from north of Boyle Road to SR 299E.                                                                              | 2,267,461   | 2009   | 2,603,845 |              |  |  |  |
| 12                                                    | Canyon Road             | Construct 32-foot-wide paved section in new and existing alignment from Redding city limits to Happy Valley Road.                           | 1,307,774   | 2007   | 1,415,576 |              |  |  |  |
| 13                                                    | Happy Valley Road       | Construct 32-foot-wide paved section on new alignment from Palm Ave to Warwick Place.                                                       | 877,897     | 2025   | 1,617,760 |              |  |  |  |
| 14                                                    | Placer Road             | Realign and add shoulders from Texas Springs Road to Clear Creek                                                                            | 3,145,797   | 2008   | 3,507,265 |              |  |  |  |
| 15                                                    | Rhonda Road             | Realign and add shoulders from Anderson city limits to Gas Point Road                                                                       | 4,132,114   | 2018   | 6,191,310 |              |  |  |  |
| 16                                                    | China Gulch Road        | Add shoulders on existing alignment and soften curves from Canyon Road to Oak Street                                                        | 2,209,374   | 2015   | 3,029,477 |              |  |  |  |
| 17                                                    | Gas Point Road          | Widen to add two-way left-turn pocket, shoulders and pedestrian path from Main Street to West Anderson Drive; install signal at Rhonda Road | 2,067,447   | 2021   | 3,384,982 |              |  |  |  |



| Shasta County Regional Transportation Planning Agency |                         |                                   |            |                     |            |                        |                |                |                |
|-------------------------------------------------------|-------------------------|-----------------------------------|------------|---------------------|------------|------------------------|----------------|----------------|----------------|
| Schedule of Transportation Needs - Revenues           |                         |                                   |            |                     |            |                        |                |                |                |
| Through the Year 2025                                 |                         |                                   |            |                     |            |                        |                |                |                |
|                                                       |                         |                                   |            |                     |            |                        |                |                |                |
|                                                       | Jurisdiction:           | Shasta County                     |            |                     |            |                        |                |                |                |
|                                                       |                         |                                   |            |                     |            |                        |                |                |                |
|                                                       | Cost Escalation Factor: | 3% and 2.81% for Gas Tax revenues |            |                     |            |                        |                |                |                |
|                                                       |                         |                                   |            |                     |            |                        |                |                |                |
| Year                                                  | Gas Tax                 | Streets & Roads                   | HBRR       | Traffic Impact Fees | AB 2928    | Federal Forest Reserve | Misc. Revenues | Exchange Funds | Total Revenues |
| #####                                                 | #####                   | #####                             | #####      | #####               | #####      | #####                  | #####          | #####          | #####          |
| 2002                                                  | 4,102,824               | 1,783,324                         | 1,000,400  | 300,000             | 618,495    | 1,650,633              | 500,000        | 836,976        | 10,792,652     |
| 2003                                                  | 4,218,113               | 1,836,824                         | 1,030,412  | 309,000             | 635,875    | 1,683,646              | 510,000        | 860,495        | 11,084,364     |
| 2004                                                  | 4,336,642               | 1,891,928                         | 1,061,324  | 318,270             | 1,052,938  | 1,717,319              | 520,200        | 884,675        | 11,783,296     |
| 2005                                                  | 4,458,502               | 1,948,686                         | 1,093,164  | 327,818             | 1,128,825  | 1,751,665              | 530,604        | 909,534        | 12,148,799     |
| 2006                                                  | 4,583,786               | 2,007,147                         | 1,125,959  | 337,653             | 1,204,713  | 1,786,698              | 541,216        | 935,092        | 12,522,264     |
| 2007                                                  | 4,712,590               | 2,067,361                         | 1,159,738  | 347,782             | 0          | 1,500,000              | 552,040        | 961,368        | 11,300,880     |
| 2008                                                  | 4,845,014               | 2,129,382                         | 1,194,530  | 358,216             | 0          | 1,500,000              | 563,081        | 988,383        | 11,578,606     |
| 2009                                                  | 4,981,159               | 2,193,264                         | 1,230,366  | 368,962             | 2,656,059  | 1,500,000              | 574,343        | 1,016,156      | 14,520,309     |
| 2010                                                  | 5,121,130               | 2,259,061                         | 1,267,277  | 380,031             | 2,730,695  | 1,500,000              | 585,830        | 1,044,710      | 14,888,733     |
| 2011                                                  | 5,265,033               | 2,326,833                         | 1,305,295  | 391,432             | 2,807,427  | 1,500,000              | 597,546        | 1,074,067      | 15,267,634     |
| 2012                                                  | 5,412,981               | 2,396,638                         | 1,344,454  | 403,175             | 2,886,316  | 1,500,000              | 609,497        | 1,104,248      | 15,657,309     |
| 2013                                                  | 5,565,085               | 2,468,537                         | 1,384,788  | 415,270             | 2,967,421  | 1,500,000              | 621,687        | 1,135,277      | 16,058,066     |
| 2014                                                  | 5,721,464               | 2,542,594                         | 1,426,331  | 427,728             | 3,050,806  | 1,500,000              | 634,121        | 1,167,179      | 16,470,223     |
| 2015                                                  | 5,882,238               | 2,618,871                         | 1,469,121  | 440,560             | 3,136,533  | 1,500,000              | 646,803        | 1,199,976      | 16,894,103     |
| 2016                                                  | 6,047,528               | 2,697,438                         | 1,513,195  | 453,777             | 3,224,670  | 1,500,000              | 659,739        | 1,233,696      | 17,330,043     |
| 2017                                                  | 6,217,464               | 2,778,361                         | 1,558,591  | 467,390             | 3,315,283  | 1,500,000              | 672,934        | 1,268,362      | 17,778,385     |
| 2018                                                  | 6,392,175               | 2,861,712                         | 1,605,348  | 481,412             | 3,408,443  | 1,500,000              | 686,393        | 1,304,003      | 18,239,485     |
| 2019                                                  | 6,571,795               | 2,947,563                         | 1,653,509  | 495,854             | 3,504,220  | 1,500,000              | 700,121        | 1,340,646      | 18,713,707     |
| 2020                                                  | 6,756,462               | 3,035,990                         | 1,703,114  | 510,730             | 3,602,688  | 1,500,000              | 714,123        | 1,378,318      | 19,201,426     |
| 2021                                                  | 6,946,319               | 3,127,069                         | 1,754,207  | 526,052             | 3,703,924  | 1,500,000              | 728,406        | 1,417,049      | 19,703,026     |
| 2022                                                  | 7,141,510               | 3,220,882                         | 1,806,834  | 541,833             | 3,808,004  | 1,500,000              | 742,974        | 1,456,868      | 20,218,905     |
| 2023                                                  | 7,342,187               | 3,317,508                         | 1,861,039  | 558,088             | 3,915,009  | 1,500,000              | 757,833        | 1,497,806      | 20,749,470     |
| 2024                                                  | 7,548,502               | 3,417,033                         | 1,916,870  | 574,831             | 4,025,021  | 1,500,000              | 772,990        | 1,539,894      | 21,295,141     |
| 2025                                                  | 7,760,615               | 3,519,544                         | 1,974,376  | 592,076             | 4,138,124  | 1,500,000              | 788,450        | 1,583,165      | 21,856,350     |
|                                                       |                         |                                   |            |                     |            |                        |                |                |                |
|                                                       | 137,931,119             | 61,393,551                        | 34,440,241 | 10,327,941          | 61,521,489 | 37,089,960             | 15,210,931     | 28,137,945     | 386,053,177    |
|                                                       |                         |                                   |            |                     |            |                        |                |                |                |
|                                                       |                         |                                   |            |                     |            |                        |                |                |                |
|                                                       |                         |                                   |            |                     |            |                        |                |                |                |
| Total Avail                                           | 137,931,119             | 61,393,551                        | 34,440,241 | 10,327,941          | 61,521,489 | 37,089,960             | 15,210,931     | 28,137,945     | 386,053,177    |

| Shasta County Regional Transportation Planning Agency |                       |         |              |              |            |             |            |
|-------------------------------------------------------|-----------------------|---------|--------------|--------------|------------|-------------|------------|
| Schedule of Transportation Needs - Maintenance        |                       |         |              |              |            |             |            |
| Through the Year 2025                                 |                       |         |              |              |            |             |            |
| Jurisdiction: Shasta Lake                             |                       |         |              |              |            |             |            |
| Cost Escalation Factor: 3.00%                         |                       |         |              |              |            |             |            |
| Year                                                  | Overlays/Slurry Seals | Signals | Storm Drains | Snow Plowing | Other      | Total Costs |            |
| #####                                                 | #####                 | #####   | #####        | #####        | #####      | #####       | #####      |
| 2004                                                  | 9,052,584             | 0       |              |              | 336,848    | 9,389,432   |            |
| 2005                                                  | 39,456                | 0       |              |              | 346,953    | 386,410     |            |
| 2006                                                  | 40,640                | 0       |              |              | 357,362    | 398,002     |            |
| 2007                                                  | 41,859                | 0       |              |              | 368,083    | 409,942     |            |
| 2008                                                  | 43,115                | 0       |              |              | 379,125    | 422,240     |            |
| 2009                                                  | 44,408                | 0       |              |              | 390,499    | 434,908     |            |
| 2010                                                  | 45,741                | 0       |              |              | 402,214    | 447,955     |            |
| 2011                                                  | 47,113                | 0       |              |              | 414,281    | 461,393     |            |
| 2012                                                  | 48,526                | 0       |              |              | 426,709    | 475,235     |            |
| 2013                                                  | 49,982                | 0       |              |              | 439,510    | 489,492     |            |
| 2014                                                  | 10,626,620            | 0       |              |              | 452,696    | 11,079,315  |            |
| 2015                                                  | 53,026                | 0       |              |              | 466,276    | 519,302     |            |
| 2016                                                  | 54,617                | 0       |              |              | 480,265    | 534,881     |            |
| 2017                                                  | 56,255                | 0       |              |              | 494,673    | 550,928     |            |
| 2018                                                  | 57,943                | 0       |              |              | 509,513    | 567,456     |            |
| 2019                                                  | 59,681                | 0       |              |              | 524,798    | 584,479     |            |
| 2020                                                  | 61,472                | 0       |              |              | 540,542    | 602,014     |            |
| 2021                                                  | 63,316                | 0       |              |              | 556,758    | 620,074     |            |
| 2022                                                  | 65,215                | 0       |              |              | 573,461    | 638,676     |            |
| 2023                                                  | 67,172                | 0       |              |              | 590,665    | 657,837     |            |
| 2024                                                  | 14,350,475            | 0       |              |              | 608,385    | 14,958,860  |            |
| 2025                                                  | 71,262                | 0       |              |              | 626,637    | 697,899     |            |
|                                                       | -----                 | -----   | -----        | -----        | -----      | -----       |            |
|                                                       | 35,040,478            | 0       | 0            | 0            | 10,286,253 | 0           | 45,326,731 |

|                                                       |                              |                      |                   |             |        |            |              |
|-------------------------------------------------------|------------------------------|----------------------|-------------------|-------------|--------|------------|--------------|
| Shasta County Regional Transportation Planning Agency |                              |                      |                   |             |        |            |              |
| Schedule of Transportation Needs - Projects           |                              |                      |                   |             |        |            |              |
| Through the Year 2025                                 |                              |                      |                   |             |        |            |              |
| Jurisdiction: Shasta Lake                             |                              |                      |                   |             |        |            |              |
| Cost Escalation Factor: 2.00%                         |                              |                      |                   |             |        |            |              |
| Estimated                                             |                              |                      |                   |             |        |            |              |
| Control                                               |                              |                      |                   | Cost        | Year   | Escalated  | Source of    |
| Code                                                  | Project Description          | From                 | To                | (2003 \$'s) | Needed | Cost       | Project Cost |
| #####                                                 | #####                        | #####                | #####             | #####       | #####  | #####      | #####        |
| 1                                                     | Pine Grove Ext. to Akrich    | Pine Grove Ave       | Akrich Street     | 2,200,446   | 2025   | 3,401,845  | RTP          |
| 2                                                     | Shasta Gateway Drive Ext.    | Shasta Gateway Drive | Cascade Blvd      | 1,950,750   | 2005   | 2,029,560  | RTP          |
| 3                                                     | Hardenbrook Extension        | Vallecito            | Pine Grove Ave    | 1,685,448   | 2010   | 1,936,050  | RTP          |
| 4                                                     | Cascade Blvd. Realignment 1  | Cascade Blvd         | Shasta Dam Blvd   | 2,168,154   | 2005   | 2,255,747  | RTP          |
| 5                                                     | Realign Cascade Blvd @ Oasis | Humboldt Street      | Deer Creek Ave    | 2,080,800   | 2010   | 2,390,185  | RTP          |
| 6                                                     | New Street                   | Pine Grove Ave       | Shasta Gateway Dr | 1,841,508   | 2010   | 2,115,314  | RTP          |
| 7                                                     | Wonderland Blvd              | Shasta Dam Blvd      | Fawndale          |             | 2010   |            |              |
| 8                                                     |                              |                      |                   |             |        | 0          |              |
| 9                                                     |                              |                      |                   |             |        | 0          |              |
| 10                                                    |                              |                      |                   |             |        | 0          |              |
| 11                                                    |                              |                      |                   |             |        | 0          |              |
| 12                                                    |                              |                      |                   |             |        | 0          |              |
| 13                                                    |                              |                      |                   |             |        | 0          |              |
| 14                                                    |                              |                      |                   |             |        | 0          |              |
| 15                                                    |                              |                      |                   |             |        | 0          |              |
| 16                                                    |                              |                      |                   |             |        | 0          |              |
| 17                                                    |                              |                      |                   |             |        | 0          |              |
| 18                                                    |                              |                      |                   |             |        | 0          |              |
| 19                                                    |                              |                      |                   |             |        | 0          |              |
| 20                                                    |                              |                      |                   |             |        | 0          |              |
| 21                                                    |                              |                      |                   |             |        | 0          |              |
| 22                                                    |                              |                      |                   |             |        | 0          |              |
| 23                                                    |                              |                      |                   |             |        | 0          |              |
| 24                                                    |                              |                      |                   |             |        | 0          |              |
| Insert Rows Here                                      |                              |                      |                   |             |        |            |              |
| Total Costs                                           |                              |                      |                   | 11,927,106  |        | 14,128,702 |              |
|                                                       |                              |                      |                   | =====       |        | =====      |              |

| Shasta County Regional Transportation Planning Agency |           |                 |      |        |              |                              |        |               |           |   |             |
|-------------------------------------------------------|-----------|-----------------|------|--------|--------------|------------------------------|--------|---------------|-----------|---|-------------|
| Schedule of Transportation Needs - Revenues           |           |                 |      |        |              |                              |        |               |           |   |             |
| Through the Year 2025                                 |           |                 |      |        |              |                              |        |               |           |   |             |
| Jurisdiction: Shasta Lake                             |           |                 |      |        |              |                              |        |               |           |   |             |
| Cost Escalation Factor: 3.00%                         |           |                 |      |        |              |                              |        |               |           |   |             |
| Gas Tax Escalation Factor 2.81%                       |           |                 |      |        |              |                              |        |               |           |   |             |
| Year                                                  | Gas Tax   | Streets & Roads | HBRR | Safety | General Fund | AB 2928 per League of Cities | Grants | RSTP Exchange | Planning  |   | Total Costs |
| 2004                                                  | 176,815   | 249,746         |      |        |              | 28,458                       |        | 46,313        | 41,124    |   | 542,456     |
| 2005                                                  | 181,783   | 257,239         |      |        |              | 31,175                       |        | 47,614        | 42,280    |   | 560,091     |
| 2006                                                  | 186,891   | 264,956         |      |        |              | 33,893                       |        | 48,952        | 43,468    |   | 578,160     |
| 2007                                                  | 192,143   | 272,904         |      |        |              | 0                            |        | 50,328        | 44,689    |   | 560,064     |
| 2008                                                  | 197,542   | 281,092         |      |        |              | 0                            |        | 51,742        | 45,945    |   | 576,320     |
| 2009                                                  | 203,093   | 289,524         |      |        |              | 86,332                       |        | 53,196        | 47,236    |   | 679,381     |
| 2010                                                  | 208,800   | 298,210         |      |        |              | 88,922                       |        | 54,691        | 48,563    |   | 699,186     |
| 2011                                                  | 214,667   | 307,156         |      |        |              | 91,590                       |        | 56,227        | 49,928    |   | 719,569     |
| 2012                                                  | 220,699   | 316,371         |      |        |              | 94,337                       |        | 57,807        | 51,331    |   | 740,546     |
| 2013                                                  | 226,901   | 325,862         |      |        |              | 97,167                       |        | 59,432        | 52,773    |   | 762,136     |
| 2014                                                  | 233,277   | 335,638         |      |        |              | 100,082                      |        | 61,102        | 54,256    |   | 784,355     |
| 2015                                                  | 239,832   | 345,707         |      |        |              | 103,085                      |        | 62,819        | 55,781    |   | 807,224     |
| 2016                                                  | 246,571   | 356,078         |      |        |              | 106,177                      |        | 64,584        | 57,348    |   | 830,759     |
| 2017                                                  | 253,500   | 366,761         |      |        |              | 109,363                      |        | 66,399        | 58,960    |   | 854,982     |
| 2018                                                  | 260,623   | 377,763         |      |        |              | 112,644                      |        | 68,265        | 60,616    |   | 879,912     |
| 2019                                                  | 267,947   | 389,096         |      |        |              | 116,023                      |        | 70,183        | 62,320    |   | 905,569     |
| 2020                                                  | 275,476   | 400,769         |      |        |              | 119,504                      |        | 72,155        | 64,071    |   | 931,975     |
| 2021                                                  | 283,217   | 412,792         |      |        |              | 123,089                      |        | 74,183        | 65,871    |   | 959,152     |
| 2022                                                  | 291,175   | 425,176         |      |        |              | 126,781                      |        | 76,267        | 67,722    |   | 987,123     |
| 2023                                                  | 299,358   | 437,931         |      |        |              | 130,585                      |        | 78,410        | 69,625    |   | 1,015,909   |
| 2024                                                  | 307,769   | 451,069         |      |        |              | 134,502                      |        | 80,614        | 71,582    |   | 1,045,537   |
| 2025                                                  | 316,418   | 464,601         |      |        |              | 138,538                      |        | 82,879        | 73,593    |   | 1,076,029   |
|                                                       |           |                 |      |        |              |                              |        |               |           |   |             |
|                                                       | 5,284,500 | 7,626,444       | 0    | 0      | 0            | 1,972,247                    | 0      | 1,384,161     | 1,229,082 | 0 | 17,496,434  |
| Beg Cash Bal                                          | 626,059   | 477,106         |      |        |              | 45,862                       | 0      | 0             | 108,703   |   | 1,257,730   |
| Total Avail                                           | 5,910,559 | 8,103,550       | 0    | 0      | 0            | 2,018,109                    | 0      | 1,384,161     | 1,337,785 | 0 | 18,754,164  |

| Anticipated SHOPP Needs in Shasta County Through Year 2025 |                                            |                                            |                                          |                                                                                                                        |                                             |
|------------------------------------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| PROGRAM                                                    | Project Funding Needs<br>2002-2012 (X1000) | Project Funding Needs<br>2013-2025 (X1000) | Total Funding Needs<br>2002-2025 (X1000) | Expected Available<br>Funding (X1000)                                                                                  | Anticipated Shortfall of<br>Funding (X1000) |
| Collision Reduction                                        | \$79,000                                   | \$118,500                                  | \$197,500                                | This Number is what<br>District 2 may expect<br>based on a statewide<br>expected allocation of<br>near 1 Billion/year. |                                             |
|                                                            |                                            |                                            |                                          |                                                                                                                        |                                             |
| Mobility                                                   | \$49,000                                   | \$73,500                                   | \$122,500                                |                                                                                                                        |                                             |
|                                                            |                                            |                                            |                                          |                                                                                                                        |                                             |
| Bridge Preservation                                        | \$245,000                                  | \$367,500                                  | \$612,500                                |                                                                                                                        |                                             |
|                                                            |                                            |                                            |                                          |                                                                                                                        |                                             |
| Roadway Preservation                                       | \$302,000                                  | \$453,000                                  | \$755,000                                |                                                                                                                        |                                             |
|                                                            |                                            |                                            |                                          |                                                                                                                        |                                             |
| Roadside Preservation                                      | \$11,000                                   | \$16,500                                   | \$27,500                                 |                                                                                                                        |                                             |
|                                                            |                                            |                                            |                                          |                                                                                                                        |                                             |
| Facilities                                                 | \$17,000                                   | \$25,500                                   | \$42,500                                 |                                                                                                                        |                                             |
|                                                            |                                            |                                            |                                          |                                                                                                                        |                                             |
| <b>TOTALS</b>                                              | <b>\$703,000</b>                           | <b>\$1,054,500</b>                         | <b>\$1,757,500</b>                       | <b>\$875,000</b>                                                                                                       | <b>\$882,500</b>                            |

| POTENTIAL STIP CANDIDATE HIGHWAY PROJECTS THROUGH 2025 FOR SHASTA COUNTY |             |                                                                                                         |      |                       |           |                     |          |           |
|--------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------|------|-----------------------|-----------|---------------------|----------|-----------|
| RTE                                                                      | PM          | PROJECT DESCRIPTION                                                                                     | YEAR | TOTAL COST<br>(X1000) | STIP IIP  | ANTICIPATED FUNDING |          | REMAINDER |
|                                                                          |             |                                                                                                         |      |                       |           | DEVELOPER           | OTHER    |           |
| 5                                                                        | 0.0-12.0    | Interstate 5 - expand to six lanes from Anderson to Bonnyview<br>(No Interchange Work)                  | 2015 | \$78,000              | \$39,000  |                     |          | \$39,000  |
|                                                                          | 12.0-18.85  | Interstate 5 - expand to six lanes from Bonnyview to JCT 273/I-5<br>(No Interchange Work)               | 2012 | \$52,000              | \$26,000  |                     |          | \$26,000  |
|                                                                          | 1.2-R4.2    | I-5/Cottonwood Hills - Auxiliary Lane                                                                   | 2010 | \$4,000               | \$2,000   |                     |          | \$2,000   |
|                                                                          |             | Cottonwood Hills Truck Climbing Lane Southbound                                                         | 2015 | \$5,000               | \$2,500   |                     |          | \$2,500   |
|                                                                          | 1.00        | Gas Point Road Interchange Improvements                                                                 | 2010 | \$12,000              | \$0       |                     |          | \$12,000  |
|                                                                          | 12.0-16.3   | Soundwalls from Bonnyview to Near 299 E                                                                 | 2012 | \$15,000              | \$0       |                     |          | \$15,000  |
|                                                                          |             |                                                                                                         |      | \$166,000             | \$69,500  | \$0                 | \$0      | \$96,500  |
|                                                                          |             |                                                                                                         |      |                       |           |                     |          |           |
|                                                                          | 4.31        | Deschutes Interchange Improvements                                                                      | 2006 | \$7,000               |           | \$3,500             |          | \$3,500   |
|                                                                          | 6.74        | Riverside Interchange Improvements                                                                      | 2012 | \$5,000               |           | \$2,500             |          | \$2,500   |
|                                                                          | 9.76        | Knighton Road Interchange Improvements                                                                  | 2015 | \$15,000              |           | \$7,500             |          | \$7,500   |
|                                                                          | 14.44       | Cypress Interchange Improvements                                                                        | 2010 | \$10,000              |           | \$5,000             |          | \$5,000   |
|                                                                          | 19.39       | Oasis Area Interchange Improvements                                                                     | 2007 | \$18,000              |           | \$9,000             |          | \$9,000   |
|                                                                          |             |                                                                                                         |      | \$55,000              | \$0       | \$27,500            | \$0      | \$27,500  |
|                                                                          |             |                                                                                                         |      |                       |           |                     |          |           |
| 36                                                                       |             | None                                                                                                    |      | \$0                   | \$0       | \$0                 | \$0      | \$0       |
|                                                                          |             |                                                                                                         |      |                       |           |                     |          |           |
| 44                                                                       | R3.6-R7.0   | Stillwater 4-Lanes and Interchange                                                                      | 2006 | \$32,000              | \$16,000  |                     |          | \$16,000  |
|                                                                          | R24.4-R25.9 | Highway 44 widening (Liberty to I-5)                                                                    | 2006 | \$10,000              | \$3,000   |                     |          | \$7,000   |
|                                                                          | R24.8-R25.7 | Highway 44 lane addition and connector to Dana Drive (Dana Ramp)                                        | 2006 | \$30,000              | \$15,000  |                     |          | \$15,000  |
|                                                                          | 14-15?      | Bear Creek Passing Lanes                                                                                | 2010 | \$6,000               | \$0       |                     |          | \$6,000   |
|                                                                          | 11.3-12.9   | Realign Highway (DIPS)                                                                                  | 2015 | \$20,000              | \$6,000   |                     |          | \$14,000  |
|                                                                          |             |                                                                                                         |      | \$98,000              | \$40,000  | \$0                 | \$0      | \$58,000  |
|                                                                          |             |                                                                                                         |      |                       |           |                     |          |           |
| 89                                                                       |             | None                                                                                                    |      | \$0                   | \$0       | \$0                 | \$0      | \$0       |
|                                                                          |             |                                                                                                         |      |                       |           |                     |          |           |
| 273                                                                      | 6.90        | Ox Yoke - Signals/Modifications                                                                         | 2005 | \$1,000               |           |                     | \$700    | \$300     |
|                                                                          | 12.69       | Bonnyview Intersection/Interchange Modifications                                                        | 2015 | \$10,000              |           |                     |          | \$10,000  |
|                                                                          |             |                                                                                                         |      | \$11,000              | \$0       | \$0                 | \$700    | \$10,300  |
|                                                                          |             |                                                                                                         |      |                       |           |                     |          |           |
| 299                                                                      | 0.0-7.4     | Buckhorn Grade Corridor                                                                                 | 2012 | \$120,000             | \$96,000  |                     | \$12,000 | \$12,000  |
|                                                                          | 16.60-18.0  | Shasta Divide - Passing Lanes                                                                           | 2016 | \$25,000              | \$17,500  |                     |          | \$7,500   |
|                                                                          | 27.7-31.5   | Highway 299E - 4 lanes College to Bella Vista                                                           | 2020 | \$40,000              | \$28,000  |                     |          | \$12,000  |
|                                                                          | var         | Passing Lanes 299E Various Locations between Bella Vista and Ingot                                      | 2016 | \$10,000              | \$0       |                     |          | \$10,000  |
|                                                                          |             |                                                                                                         |      | \$195,000             | \$195,000 | \$0                 | \$12,000 | \$41,500  |
|                                                                          |             |                                                                                                         |      |                       |           |                     |          |           |
|                                                                          |             | PROJECT TOTALS                                                                                          |      |                       | \$304,500 | \$27,500            | \$12,700 | \$233,800 |
|                                                                          |             | ANTICIPATED FUNDING NEEDS FOR CAPACITY INCREASING AND DEVELOPER DRIVEN PROJECTS<br>ON THE STATE HIGHWAY |      |                       | STIP      | DEVELOPER           | OTHER    | REMAINDER |

REMAINDER IS WHAT IS EXPECTED TO BE FUNDED WITH STIP (RIP), TRAFFIC IMPACT FEES, SALES TAX REVENUES, DEMO FUNDS, OR ANY OTHER FUNDING AVAILABLE TO THE LOCAL AGENCY.

| Shasta County Regional Transportation Planning Agency |                            |                  |                        |       |       |             |
|-------------------------------------------------------|----------------------------|------------------|------------------------|-------|-------|-------------|
| Schedule of Transportation Needs - OPERATING EXPENSES |                            |                  |                        |       |       |             |
| Through the Year 2025                                 |                            |                  |                        |       |       |             |
| Jurisdiction:                                         | Redding Area Bus Authority |                  |                        |       |       |             |
|                                                       | Cost Escalation Factor:    | 3.00%            |                        |       |       |             |
| Year                                                  | Operating Expenses         | Vehicle Expenses | Variable Driver Charge |       |       | Total Costs |
| #####                                                 | #####                      | #####            | #####                  | ##### | ##### | #####       |
| 2004                                                  | 3,242,580                  | 757,500          |                        |       |       | 4,000,080   |
| 2005                                                  | 3,339,857                  | 780,225          |                        |       |       | 4,120,082   |
| 2006                                                  | 3,440,053                  | 1,607,264        | 485,585                |       |       | 5,532,901   |
| 2007                                                  | 3,543,255                  | 1,655,481        |                        |       |       | 5,198,736   |
| 2008                                                  | 3,649,552                  | 1,705,146        |                        |       |       | 5,354,698   |
| 2009                                                  | 3,759,039                  | 1,756,300        |                        |       |       | 5,515,339   |
| 2010                                                  | 3,871,810                  | 1,808,989        |                        |       |       | 5,680,799   |
| 2011                                                  | 3,987,964                  | 1,863,259        | 187,642                |       |       | 6,038,865   |
| 2012                                                  | 4,107,603                  | 1,919,157        |                        |       |       | 6,026,760   |
| 2013                                                  | 4,230,831                  | 1,976,731        |                        |       |       | 6,207,563   |
| 2014                                                  | 4,357,756                  | 2,036,033        |                        |       |       | 6,393,790   |
| 2015                                                  | 4,488,489                  | 2,097,114        |                        |       |       | 6,585,603   |
| 2016                                                  | 4,623,144                  | 2,160,028        | 174,023                |       |       | 6,957,194   |
| 2017                                                  | 4,761,838                  | 2,224,829        |                        |       |       | 6,986,667   |
| 2018                                                  | 4,904,693                  | 2,291,573        |                        |       |       | 7,196,267   |
| 2019                                                  | 5,051,834                  | 2,360,321        |                        |       |       | 7,412,155   |
| 2020                                                  | 5,203,389                  | 2,431,130        |                        |       |       | 7,634,519   |
| 2021                                                  | 5,359,491                  | 2,504,064        | 252,175                |       |       | 8,115,730   |
| 2022                                                  | 5,520,275                  | 2,579,186        |                        |       |       | 8,099,461   |
| 2023                                                  | 5,685,884                  | 2,656,562        |                        |       |       | 8,342,445   |
| 2024                                                  | 5,856,460                  | 2,736,259        |                        |       |       | 8,592,719   |
| 2025                                                  | 6,032,154                  | 2,818,346        |                        |       |       | 8,850,500   |
|                                                       | 99,017,953                 | 44,725,497       | 1,099,424              | 0     | 0     | 144,842,874 |
|                                                       | =====                      | =====            | =====                  | ===== | ===== | =====       |
| Year:                                                 |                            |                  | 2004                   |       |       |             |
| Variable Rate:                                        |                            |                  | \$ 14.67               |       |       |             |
| Annual Dollars (2080hrs):                             |                            |                  | \$ 30,514.00           |       |       |             |
| Vehicle Expenses (2004):                              |                            |                  | \$ 757,500             |       |       |             |
| Number of Drivers:                                    |                            |                  | 15 - 2006              |       |       |             |
|                                                       |                            |                  | 05 - 2011              |       |       |             |
|                                                       |                            |                  | 04 - 2016              |       |       |             |
|                                                       |                            |                  | 05 - 2021              |       |       |             |

| Shasta County Regional Transportation Planning Agency |                                          |                 |                     |                 |                    |                    |                      |                         |                |                      |         |         |                  |             |
|-------------------------------------------------------|------------------------------------------|-----------------|---------------------|-----------------|--------------------|--------------------|----------------------|-------------------------|----------------|----------------------|---------|---------|------------------|-------------|
| Schedule of Transportation Needs - CAPITAL PROGRAM    |                                          |                 |                     |                 |                    |                    |                      |                         |                |                      |         |         |                  |             |
| Through the Year 2025                                 |                                          |                 |                     |                 |                    |                    |                      |                         |                |                      |         |         |                  |             |
|                                                       |                                          |                 |                     |                 |                    |                    |                      |                         |                |                      |         |         |                  |             |
|                                                       | Jurisdiction: Redding Area Bus Authority |                 |                     |                 |                    |                    |                      |                         |                |                      |         |         |                  |             |
|                                                       | Cost Escalation Factor:                  | 3.00%           |                     |                 |                    |                    |                      |                         |                |                      |         |         |                  |             |
| 2003                                                  | 290,000                                  | 65,000          |                     |                 |                    |                    |                      |                         |                |                      |         |         |                  |             |
| Year                                                  | Vehicle Replacement                      | Van Replacement | Vehicle Acquisition | Van Acquisition | Bus Stop Amenities | Computer Equipment | Dispatching Software | Downtown Transit Center | Fare Equipment | Maintenance Facility | Radios  | Misc    | Support Vehicles | Total Costs |
| #####                                                 | #####                                    | #####           | #####               | #####           | #####              | #####              | #####                | #####                   | #####          | #####                | #####   | #####   | #####            | #####       |
| 2004                                                  |                                          |                 |                     |                 | 27,000             | 21,000             |                      |                         |                |                      |         | 11,000  |                  | 59,000      |
| 2005                                                  |                                          |                 |                     |                 | 27,000             | 22,000             |                      |                         |                | 1,500,000            |         | 11,000  |                  | 1,560,000   |
| 2006                                                  |                                          | 1,136,436       | 3,485,799           | 284,109         | 28,000             | 23,000             | 56,000               |                         | 118,000        | 800,000              |         | 11,000  |                  | 5,942,344   |
| 2007                                                  | 1,305,590                                | 73,158          |                     |                 | 29,000             | 23,000             |                      | 3,000,000               |                |                      |         | 12,000  |                  | 4,442,748   |
| 2008                                                  |                                          |                 |                     |                 | 30,000             | 24,000             |                      | 500,000                 |                | 1,000,000            |         | 12,000  |                  | 1,566,000   |
| 2009                                                  |                                          |                 |                     |                 | 31,000             | 25,000             |                      |                         |                |                      |         | 12,000  |                  | 68,000      |
| 2010                                                  |                                          |                 |                     |                 | 32,000             | 25,000             |                      |                         |                |                      | 150,000 | 13,000  |                  | 220,000     |
| 2011                                                  |                                          | 1,646,801       |                     | 411,700         | 33,000             | 26,000             |                      |                         |                |                      |         | 13,000  | 98,000           | 2,228,501   |
| 2012                                                  | 4,162,226                                | 84,810          |                     |                 | 34,000             | 27,000             |                      |                         |                |                      |         | 13,000  |                  | 4,321,037   |
| 2013                                                  |                                          |                 |                     |                 | 35,000             | 28,000             |                      |                         | 195,000        |                      |         | 14,000  |                  | 272,000     |
| 2014                                                  |                                          |                 |                     |                 | 36,000             | 29,000             |                      |                         |                |                      |         | 14,000  |                  | 79,000      |
| 2015                                                  | 1,240,412                                |                 |                     |                 | 37,000             | 29,000             |                      |                         |                | 1,000,000            |         | 15,000  |                  | 2,321,412   |
| 2016                                                  |                                          | 2,386,367       |                     | 381,819         | 38,000             | 30,000             |                      |                         |                |                      |         | 15,000  |                  | 2,851,186   |
| 2017                                                  |                                          | 98,318          |                     |                 | 39,000             | 31,000             |                      | 500,000                 |                |                      |         | 16,000  |                  | 684,318     |
| 2018                                                  | 4,969,916                                |                 |                     |                 | 40,000             | 32,000             |                      |                         |                |                      |         | 16,000  |                  | 5,057,916   |
| 2019                                                  | 1,861,459                                |                 |                     |                 | 41,000             | 33,000             |                      |                         |                |                      |         | 17,000  |                  | 1,952,459   |
| 2020                                                  |                                          |                 |                     |                 | 42,000             | 34,000             |                      |                         | 240,000        |                      |         | 17,000  |                  | 333,000     |
| 2021                                                  |                                          | 3,209,086       |                     | 553,291         | 43,000             | 35,000             | 88,000               |                         |                |                      |         | 18,000  | 132,000          | 4,078,377   |
| 2022                                                  |                                          | 113,978         |                     |                 | 44,000             | 36,000             |                      |                         |                |                      |         | 18,000  |                  | 211,978     |
| 2023                                                  |                                          |                 |                     |                 | 45,000             | 37,000             |                      |                         |                |                      |         | 19,000  |                  | 101,000     |
| 2024                                                  | 5,934,340                                |                 |                     |                 | 46,000             | 38,000             |                      |                         |                |                      |         | 19,000  |                  | 6,037,340   |
| 2025                                                  |                                          |                 |                     |                 | 47,000             | 39,000             |                      |                         |                |                      |         | 20,000  |                  | 106,000     |
|                                                       | 19,473,944                               | 8,748,955       | 3,485,799           | 1,630,919       | 804,000            | 647,000            | 144,000              | 4,000,000               | 553,000        | 4,300,000            | 150,000 | 326,000 | 230,000          | 44,493,617  |
|                                                       | =====                                    | =====           | =====               | =====           | =====              | =====              | =====                | =====                   | =====          | =====                | =====   | =====   | =====            | =====       |

| Shasta County Regional Transportation Planning Agency |                            |                       |                     |            |                         |                |  |             |
|-------------------------------------------------------|----------------------------|-----------------------|---------------------|------------|-------------------------|----------------|--|-------------|
| Schedule of Transportation Needs - TRANSIT REVENUES   |                            |                       |                     |            |                         |                |  |             |
| Through the Year 2025                                 |                            |                       |                     |            |                         |                |  |             |
| Jurisdiction:                                         | Redding Area Bus Authority |                       |                     |            |                         |                |  |             |
| Cost Escalation Factor:                               | 3.00%                      | 2.00%                 | 2.00%               | 3.00%      | 1.20%                   |                |  |             |
|                                                       |                            |                       |                     |            |                         |                |  |             |
| Year                                                  | TDA Operating/<br>Capital  | FTA 5307<br>Operating | FTA 5307<br>Capital | Fares      | Miscellaneous/<br>Other | Total Revenues |  |             |
| #####                                                 | #####                      | #####                 | #####               | #####      | #####                   | #####          |  |             |
| 2004                                                  | 4,000,000                  | 400,000               | 575,000             | 622,200    | 158,000                 | 5,755,200      |  |             |
| 2005                                                  | 4,120,000                  | 408,000               | 586,500             | 640,866    | 159,896                 | 5,915,262      |  |             |
| 2006                                                  | 4,243,600                  | 416,160               | 598,230             | 660,092    | 161,815                 | 6,079,897      |  |             |
| 2007                                                  | 4,370,908                  | 424,483               | 610,195             | 679,895    | 163,757                 | 6,249,237      |  |             |
| 2008                                                  | 4,502,035                  | 432,973               | 622,398             | 700,292    | 165,722                 | 6,423,420      |  |             |
| 2009                                                  | 4,637,096                  | 441,632               | 634,846             | 721,300    | 167,710                 | 6,602,586      |  |             |
| 2010                                                  | 4,776,209                  | 450,465               | 647,543             | 742,939    | 169,723                 | 6,786,880      |  |             |
| 2011                                                  | 4,919,495                  | 459,474               | 660,494             | 765,228    | 171,759                 | 6,976,451      |  |             |
| 2012                                                  | 5,067,080                  | 468,664               | 673,704             | 788,184    | 173,821                 | 7,171,453      |  |             |
| 2013                                                  | 5,219,093                  | 478,037               | 687,178             | 811,830    | 175,906                 | 7,372,044      |  |             |
| 2014                                                  | 5,375,666                  | 487,598               | 700,922             | 836,185    | 178,017                 | 7,578,387      |  |             |
| 2015                                                  | 5,536,935                  | 497,350               | 714,940             | 861,270    | 180,154                 | 7,790,649      |  |             |
| 2016                                                  | 5,703,044                  | 507,297               | 729,239             | 887,108    | 182,315                 | 8,009,003      |  |             |
| 2017                                                  | 5,874,135                  | 517,443               | 743,824             | 913,722    | 184,503                 | 8,233,626      |  |             |
| 2018                                                  | 6,050,359                  | 527,792               | 758,700             | 941,133    | 186,717                 | 8,464,701      |  |             |
| 2019                                                  | 6,231,870                  | 538,347               | 773,874             | 969,367    | 188,958                 | 8,702,416      |  |             |
| 2020                                                  | 6,418,826                  | 549,114               | 789,352             | 998,448    | 191,225                 | 8,946,965      |  |             |
| 2021                                                  | 6,611,391                  | 560,097               | 805,139             | 1,028,402  | 193,520                 | 9,198,548      |  |             |
| 2022                                                  | 6,809,732                  | 571,298               | 821,242             | 1,059,254  | 195,842                 | 9,457,368      |  |             |
| 2023                                                  | 7,014,024                  | 582,724               | 837,666             | 1,091,031  | 198,192                 | 9,723,639      |  |             |
| 2024                                                  | 7,224,445                  | 594,379               | 854,420             | 1,123,762  | 200,571                 | 9,997,577      |  |             |
| 2025                                                  | 7,441,178                  | 606,267               | 871,508             | 1,157,475  | 202,977                 | 10,279,406     |  |             |
|                                                       |                            |                       |                     |            |                         |                |  | 171,714,715 |
|                                                       | 122,147,121                | 10,919,593            | 15,696,916          | 18,999,985 | 3,951,101               | 171,714,715    |  |             |
| Beg Cash Bal                                          | 0                          |                       | 0                   |            |                         | 0              |  |             |
|                                                       |                            |                       |                     |            |                         |                |  |             |
| Total Avail                                           | 122,147,121                |                       | 15,696,916          |            |                         | 171,714,715    |  |             |
|                                                       |                            |                       |                     |            |                         |                |  |             |
| * TDA includes STA/LTF                                |                            |                       |                     |            |                         |                |  |             |

| Shasta County Regional Transportation Planning Agency |           |         |         |           |               |                   |         |             |
|-------------------------------------------------------|-----------|---------|---------|-----------|---------------|-------------------|---------|-------------|
| Schedule of Transportation Needs - Maintenance        |           |         |         |           |               |                   |         |             |
| Through the Year 2025                                 |           |         |         |           |               |                   |         |             |
| Jurisdiction: CTSA                                    |           |         |         |           |               |                   |         |             |
| Cost Escalation Factor: 3.00%                         |           |         |         |           |               |                   |         |             |
| CTSA EXPENSES                                         |           |         |         |           |               |                   |         |             |
| Year                                                  | Labor     | Rents   | Mileage | Utilities | Repairs/Maint | Capital Additions | Other   | Total Costs |
| #####                                                 | #####     | #####   | #####   | #####     | #####         | #####             | #####   | #####       |
| 2004                                                  | 197,926   | 4,946   | 29,904  | 5,266     | 33,653        | 44,784            | 19,849  | 336,328     |
| 2005                                                  | 204,853   | 5,119   | 30,950  | 5,451     | 34,831        | 46,351            | 20,544  | 348,099     |
| 2006                                                  | 212,023   | 5,298   | 32,033  | 5,641     | 36,050        | 47,973            | 21,263  | 360,283     |
| 2007                                                  | 219,444   | 5,484   | 33,155  | 5,839     | 37,311        | 49,653            | 22,007  | 372,892     |
| 2008                                                  | 227,124   | 5,676   | 34,315  | 6,043     | 38,617        | 51,390            | 22,778  | 385,944     |
| 2009                                                  | 235,074   | 5,874   | 35,516  | 6,255     | 39,969        | 53,189            | 23,575  | 399,452     |
| 2010                                                  | 243,301   | 6,080   | 36,759  | 6,474     | 41,368        | 55,051            | 24,400  | 413,432     |
| 2011                                                  | 251,817   | 6,293   | 38,046  | 6,700     | 42,816        | 56,977            | 25,254  | 427,903     |
| 2012                                                  | 260,630   | 6,513   | 39,377  | 6,935     | 44,314        | 58,972            | 26,138  | 442,879     |
| 2013                                                  | 269,752   | 6,741   | 40,756  | 7,177     | 45,865        | 61,036            | 27,053  | 458,380     |
| 2014                                                  | 279,194   | 6,977   | 42,182  | 7,429     | 47,471        | 63,172            | 28,000  | 474,423     |
| 2015                                                  | 288,966   | 7,221   | 43,658  | 7,689     | 49,132        | 65,383            | 28,980  | 491,028     |
| 2016                                                  | 299,079   | 7,474   | 45,186  | 7,958     | 50,852        | 67,671            | 29,994  | 508,214     |
| 2017                                                  | 309,547   | 7,735   | 46,768  | 8,236     | 52,632        | 70,040            | 31,044  | 526,002     |
| 2018                                                  | 320,381   | 8,006   | 48,405  | 8,525     | 54,474        | 72,491            | 32,130  | 544,412     |
| 2019                                                  | 331,595   | 8,286   | 50,099  | 8,823     | 56,380        | 75,028            | 33,255  | 563,466     |
| 2020                                                  | 343,200   | 8,576   | 51,852  | 9,132     | 58,354        | 77,654            | 34,419  | 583,187     |
| 2021                                                  | 355,213   | 8,876   | 53,667  | 9,451     | 60,396        | 80,372            | 35,623  | 603,599     |
| 2022                                                  | 367,645   | 9,187   | 55,546  | 9,782     | 62,510        | 83,185            | 36,870  | 624,725     |
| 2023                                                  | 380,513   | 9,509   | 57,490  | 10,124    | 64,698        | 86,097            | 38,161  | 646,590     |
| 2024                                                  | 393,830   | 9,841   | 59,502  | 10,479    | 66,962        | 89,110            | 39,496  | 669,221     |
| 2025                                                  | 407,615   | 10,186  | 61,584  | 10,846    | 69,306        | 92,229            | 40,879  | 692,644     |
|                                                       | -----     | -----   | -----   | -----     | -----         | -----             | -----   | -----       |
|                                                       | 6,398,722 | 159,896 | 966,750 | 170,254   | 1,087,958     | 1,447,810         | 641,711 | 10,873,101  |