

## 2020/21-2025/26 Highway Bridge Program

CAUTION -- This is NOT the FTIP/FSTIP. See the appropriate FTIP/FSTIP for current funding commitments. This listing provides the HBP lump sum amounts that should be programmed in the FTIP.

3/22/2022, 7:37 AM

- Notes:
- 1) This report summarizes how much HBP funds should be programmed as lump sum for the MPO.
  - 2) Programmed funds are based on rough estimates provided by local agencies. Guaranteed funding levels are determined at time of authorization for given phase of work.
  - 3) Prop 1B bond funds for the Local Seismic Safety Retrofit Program (LSSRP) used for matching federal funds are also managed by Caltrans.
  - 4) Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
  - 5) Corrections to this report should be addressed to the District Local Assistance Engineer:

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

Note id: 13

## 2020/21-2025/26 Highway Bridge Program

6093

Shasta County Regional Transportation Planning Agency

Number of Projects: 20

### Project Costs to be programmed under construction:

|              | Prior             | 20/21            | 21/22          | 22/23         | 23/24          | 24/25          | 25/26            | Beyond            | Total             |
|--------------|-------------------|------------------|----------------|---------------|----------------|----------------|------------------|-------------------|-------------------|
| Fed \$       | 14,606,048        | 1,045,304        | 1,254,969      | 26,559        | 599,036        | 631,662        | 4,187,934        | 31,870,117        | 54,221,627        |
| Local Match  | 1,453,497         | 72,887           | 68,549         | 3,441         | 125,964        | 81,838         | 290,466          | 3,144,283         | 5,240,926         |
| LSSRP Bond   |                   |                  |                |               |                |                |                  |                   |                   |
| Local AC     | 766,124           | -40,241          | -725,882       |               |                |                |                  |                   |                   |
| <b>Total</b> | <b>16,825,669</b> | <b>1,077,949</b> | <b>597,635</b> | <b>30,000</b> | <b>725,000</b> | <b>713,500</b> | <b>4,478,400</b> | <b>35,014,400</b> | <b>59,462,553</b> |