# 2020/21-2025/26 Highway Bridge Program

## CAUTION -- This is NOT the FTIP/FSTIP. See the appropriate FTIP/FSTIP for current funding commitments. This report includes projects that should be line item projects in the FTIP/FSTIP.

10/25/2022, 8:37 AM

Notes:

1. The purpose of this list is to show which projects being advanced by local agencies have met the eligibility requirements of the federal Highway Bridge Program and have been prioritized for funding by the Department in cooperation with local agencies for funding.
2. Please see the Local Assistance web site for the most current listings:

https://dot.ca.gov/programs/local-assistance/fed-and-state-programs/highway-bridge-program/hbp-listings

1. Contractual funding levels are determined at time of federal authorization/obligation for given phase of work. For details see Chapter 3 of the Local Assistance Procedures Manual.
2. For FTIP/FSTIP purposes, Federal Highway Bridge Program (HBP) funding constraint is managed by Caltrans.
3. Prop 1B bond funds (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. Some projects show that they are programmed using State STP funds. These funds are HBP funds transferred to the STP for bridge work that is not ordinarily eligible for HBP funds. See the HB Program Guidelines for details. Do not confuse these STP funds with Regional STP funds.
6. Corrections to this report should be addressed to the District Local Assistance Engineer:

https://dot.ca.gov/programs/local-assistance/other-important-issues/local-assistance-contacts

Note id: 12

Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Coachella BRIDGE NO. 00L0055, AVENUE 50 OVER COACHELLA STORMWATER CHANNEL, (aka Whitewater River). Replace existing 2 lane low water crossing with 6 lane bridge. (Capacity increasing). High Cost project agreement required.

Fed Proj: BR-NBIL(536)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 901,500 |  | 1,800,000 | 1,200,500 |  |  |  |  | 3,902,000 |
| R/W |  |  | 1,500,000 | 3,754,000 |  |  |  |  | 5,254,000 |
| CON |  |  |  |  |  |  |  | 43,208,750 | 43,208,750 |
| Total | 901,500 |  | 3,300,000 | 4,954,500 |  |  |  | 43,208,750 | 52,364,750 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 798,098 |  | 2,921,490 | 4,386,219 |  |  |  | 38,252,706 | 46,358,513 |
| Local Match | 103,402 | -0 | 378,510 | 568,281 |  |  |  | 4,956,044 | 6,006,237 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 901,500 |  | 3,300,000 | 4,954,500 |  |  |  | 43,208,750 | 52,364,750 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 798,098 |  | 1,593,540 | 1,062,803 |  |  |  |  | 3,454,441 |
| Local Match | 103,402 |  | 206,460 | 137,697 |  |  |  |  | 447,559 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 901,500 |  | 1,800,000 | 1,200,500 |  |  |  |  | 3,902,000 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3827 | HBP | PE |  |  |  | 1,062,803 |  | -1,062,803 |  |  |  | **New!** |
|  | Local Match |  |  |  |  | 137,697 |  | -137,697 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 8/11/2022 Matt Sapp: Moved unapproved PE funds per 2022 annual status update. Total: | | | | | | | | | | | | |
| 3827 | HBP | PE | -1,062,803 | | | | | 1,062,803 | | | |  |
|  | Local Match |  | -137,697 | | | | | 137,697 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3827 | HBP | PE | -1,062,803 | | | | 1,062,803 | | | | |  |
|  | Local Match |  | -137,697 | | | | 137,697 | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/25/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. Total: | | | | | | | | | | | | |
| 3827 | Local AC (HBP) | PE | -1,593,540 | | 1,593,540 | | | | | | |  |
|  | Local Match |  | -206,460 | | 206,460 | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/19/2021 DLA-Admin: Remove AC from PE. Project did not AC in FFY 20/21. Total: | | | | | | | | | | | | |

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3827 | HBP | PE | 1,593,540 | -1,593,540 |
|  | Local Match |  | 206,460 | -206,460 |
| ed. Reimb. Rate: 88.53% 2/2/2021 Bobby Zezoff: Moved PE funds not approved from FFY 20/21 to FFY 21/22, awaiting 6-D for cost increase. Total: | | | | |

### F

Fed. Reimb. Rate: 88.53% 9/25/2018 Matt Sapp: Not ready to ad within 6 months. PE funds moved from FFY Beyond to 18/19. As requested in September 2018 Survey. Additional funds requested for PS&E. According to consultant for agency, environmental risk is minimum.

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 3827 | Local AC (HBP) | PE | -1,062,803 | | -1,593,540 | 2,656,343 | |
|  | Local Match |  | -137,697 | | -206,460 | 344,157 | |
| Fed. Reimb. Rate: 88.53% 2/2/2021 Bobby Zezoff: Moved PE funds not approved from FFY 20/21 to FFY 22/23, awaiting 6-D for cost increases. Total: | | | | | | | |
| 3827 | HBP | PE | -885,743 | 885,743 | | | |
|  | Local Match |  | -114,757 | 114,757 | | | |
| Fed. Reimb. Rate: 88.53% 10/18/2020 DLA-Admin: Pull PE from FFY 22/23 to FFY 20/21 Total: | | | | | | | |
| 3827 | Local AC (HBP) | PE | -1,770,600 | 2,656,343 | -885,743 | | |
|  | Local Match |  | -229,400 | 344,157 | -114,757 | | |
| Fed. Reimb. Rate: 88.53% 10/18/2020 DLA-Admin: Move AC from FFY 19/20 to 20/21 for PE. Total: | | | | | | | |
| 3827 | Local AC (HBP) | PE | 1,770,600 | -1,770,600 | | | |
|  | Local Match |  | 229,400 | -229,400 | | | |
| Fed. Reimb. Rate: 88.53% 10/31/2019 DLA-Admin: PE funds moved from 19/20 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be Total:  made to program this project in year shown. | | | | | | | |
| 3827 | HBP | PE | -1,770,600 | 1,770,600 | | | |
|  | Local Match |  | -229,400 | 229,400 | | | |
| Fed. Reimb. Rate: 88.53% 10/30/2019 DLA-Admin: PE funds moved from 19/20 to 22/23. Action taken to financially constrain the FTIP(PUSH). Total: | | | | | | | |
| 3827 | HBP | PE | 443,093 | 443,093 | | | |
|  | Local Match |  | 57,407 | 57,407 | | | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Albert Vergel de Dios: Not ready to ad within 6 months, Additional PE funds for FFY 19/20. As requested in September 2019 Total: 500,500  Survey. | | | | | | | |
| 3827 | HBP | PE | 2,213,250 | -2,213,250 | | | |
|  | Local Match |  | 286,750 | -286,750 | | | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 19/20. As requested in Total:  September 2019 Survey. | | | | | | | |
| 3827 | HBP | PE | -2,213,250 | 2,213,250 | | | |
|  | Local Match |  | -286,750 | 286,750 | | | |
| Fed. Reimb. Rate: 88.53% 3/20/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 21/22. NEPA not yet clear. Action taken to Total:  financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3827 | HBP | PE | 2,213,250 | -1,593,540 | | | 619,710 |
|  | Local Match |  | 286,750 | -206,460 | | | 80,290 |

Total: 700,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Fed. Reimb. Rate: 88.53% 10/13/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to Beyond. NEPA not yet clear.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3827 | HBP | PE | -1,593,540 | 1,593,540 |
|  | Local Match |  | -206,460 | 206,460 |

### 3827 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 3/22/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 16/17 to 18/19. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Total:

### 3827 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 7/24/2014 Linda Newton: Adjust funding to amount for RFA. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 3827 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 12/2/2013 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY 12/13 to 13/14. As requested in the September 2013 Survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 7/13/2011 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3827 | HBP | PE | 2,391,638 | 2,391,638 |
|  | Local Match |  | 309,862 | 309,862 |

Total: 2,701,500

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  | 1,327,950 | 3,323,416 |  |  |  |  | 4,651,366 |
| Local Match |  |  | 172,050 | 430,584 |  |  |  |  | 602,634 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  | 1,500,000 | 3,754,000 |  |  |  |  | 5,254,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3827 | HBP | R/W |  |  |  | 667,516 | -667,516 |  |  |  |  | **New!** |
|  | Local Match |  |  |  |  | 86,484 | -86,484 |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/8/2022 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 23/24 to 22/23. NEPA clear program funding Total:  together. | | | | | | | | | | | | |
| 3827 | HBP | R/W | 2,655,900 | | | | 667,516 | -3,323,416 | | | | **New!** |
|  | Local Match |  | 344,100 | | | | 86,484 | -430,584 | | | |  |
| Fed. Reimb. Rate: 88.53% 8/11/2022 Matt Sapp: Moved unapproved RW funds per 2022 annual status update. Total: | | | | | | | | | | | | |

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3827 | HBP | R/W | -3,323,416 | 3,323,416 |
|  | Local Match |  | -430,584 | 430,584 |
| ed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 23/24 to 24/25. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Cost increases need to be justified with LAPG  6-D. | | | | |

F

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 3827 | HBP | R/W | -2,880,766 | | | | 2,880,766 |
|  | Local Match |  | -373,234 | | | | 373,234 |
| Fed. Reimb. Rate: 88.53% 10/25/2021 DLA-Admin: RW funds moved from FFY 22/23 to 23/24. Total: | | | | | | | |
| 3827 | Local AC (HBP) | R/W | -1,327,950 | | 1,327,950 | | |
|  | Local Match |  | -172,050 | | 172,050 | | |
| Fed. Reimb. Rate: 88.53% 10/19/2021 DLA-Admin: Remove AC from RW. Project did not AC in FFY 20/21. Total: | | | | | | | |
| 3827 | HBP | R/W | -442,650 | | 442,650 | | |
|  | Local Match |  | -57,350 | | 57,350 | | |
| Fed. Reimb. Rate: 88.53% 10/19/2021 DLA-Admin: Project failed to deliver RW funds in FFY 20/21. Funds moved to FFY 23/24 per LAPG Ch. 6. Total: | | | | | | | |
| 3827 | HBP | R/W | 1,327,950 | | | -1,327,950 | |
|  | Local Match |  | 172,050 | | | -172,050 | |
| Fed. Reimb. Rate: 88.53% 2/2/2021 Bobby Zezoff: Moved unapproved RW funds so that hold could be removed, awaiting 6-D for cost increases. Total: | | | | | | | |
| 3827 | Local AC (HBP) | R/W | -2,880,766 | | -1,327,950 | 4,208,716 | |
|  | Local Match |  | -373,234 | | -172,050 | 545,284 | |
| Fed. Reimb. Rate: 88.53% 2/2/2021 Bobby Zezoff: Moved unapproved RW funds so that hold could be removed, awaiting 6-D for cost increases. Total: | | | | | | | |
| 3827 | Local AC (HBP) | R/W | -1,770,600 | 4,208,716 | -2,438,116 | | |
|  | Local Match |  | -229,400 | 545,284 | -315,884 | | |
| Fed. Reimb. Rate: 88.53% 10/18/2020 DLA-Admin: Revise RW funding to move AC Total: | | | | | | | |
| 3827 | HBP | R/W | -442,650 | 442,650 | | | |
|  | Local Match |  | -57,350 | 57,350 | | | |
| Fed. Reimb. Rate: 88.53% 10/19/2021 DLA-Admin: Fund line failed to deliver. Total:  9/2/2020 Linda Newton: RW advancing utilizing AC. Move FFY 19/20 to 20/21 | | | | | | | |
| 3827 | Local AC (HBP) | R/W | -2,438,116 | 2,438,116 | | | |
|  | Local Match |  | -315,884 | 315,884 | | | |
| Fed. Reimb. Rate: 88.53% 9/2/2020 Linda Newton: Revise funding for $2,000,000 RW to Advance using AC. Total: | | | | | | | |
| 3827 | Local AC (HBP) | R/W | 4,208,716 | -4,208,716 | | | |
|  | Local Match |  | 545,284 | -545,284 | | | |
| Fed. Reimb. Rate: 88.53% 10/31/2019 DLA-Admin: RW funds moved from 19/20 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be Total:  made to program this project in year shown. | | | | | | | |

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3827 | HBP | R/W | -4,208,716 | 4,208,716 |
|  | Local Match |  | -545,284 | 545,284 |
| ed. Reimb. Rate: 88.53% 10/30/2019 DLA-Admin: RW funds moved from 19/20 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be Total:  made to program this project in year shown. | | | | |

### F

Fed. Reimb. Rate: 88.53% 10/17/2011 Linda Newton: New eligible project.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 3827 | HBP | R/W | 2,880,766 | 2,880,766 | | |
|  | Local Match |  | 373,234 | 373,234 | | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. Additional RW funds for FFY 19/20. As requested in September Total: 3,254,000  2019 Survey. | | | | | | |
| 3827 | HBP | R/W | 1,770,600 | -442,650 | -1,327,950 | |
|  | Local Match |  | 229,400 | -57,350 | -172,050 | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 19/20. As requested in Total:  September 2019 Survey. | | | | | | |
| 3827 | HBP | R/W | -1,327,950 | | 1,327,950 | |
|  | Local Match |  | -172,050 | | 172,050 | |
| Fed. Reimb. Rate: 88.53% 3/20/2019 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear. Action taken to Total:  financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | |
| 3827 | HBP | R/W | -1,770,600 | 1,770,600 | | |
|  | Local Match |  | -229,400 | 229,400 | | |
| Fed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear. Total: | | | | | | |
| 3827 | HBP | R/W | 1,770,600 | -1,770,600 | | |
|  | Local Match |  | 229,400 | -229,400 | | |
| Fed. Reimb. Rate: 88.53% 9/25/2018 Matt Sapp: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 18/19. As requested in September 2018 Total:  Survey. | | | | | | |
| 3827 | HBP | R/W | 1,770,600 | | | 1,770,600 |
|  | Local Match |  | 229,400 | | | 229,400 |

Total: 2,000,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 38,252,706 | 38,252,706 |
| Local Match |  | -0 |  |  |  |  |  | 4,956,044 | 4,956,044 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 43,208,750 | 43,208,750 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 8/23/2021 Linda Newton: Remove AC from CON phase.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3827 | Local AC (HBP) | CON |  |  |  | -38,252,706 |  |  |  | 38,252,706 |  |
|  | Local Match |  |  |  |  | -4,956,044 |  |  |  | 4,956,044 |  |

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3827 | Local AC (HBP) | CON | -38,252,706 | 38,252,706 |
|  | Local Match |  | -4,956,044 | 4,956,044 |
| ed. Reimb. Rate: 88.53% 10/18/2020 DLA-Admin: Project subject to High Cost Policy, move AC from FFY 20/21 to FFY 22/23. Total: | | | | |

### F

Fed. Reimb. Rate: 88.53% 10/17/2011 Linda Newton: New eligible project.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3827 | Local AC (HBP) | CON | 38,252,706 | -38,252,706 | |
|  | Local Match |  | 4,956,044 | -4,956,044 | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Linda Newton: Add AC to CON in FFY 20/21. Project subject to High Cost Policy. Total: | | | | | |
| 3827 | HBP | CON | -38,252,706 | 38,252,706 | |
|  | Local Match |  | -4,956,044 | 4,956,044 | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Linda Newton: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to Beyond. Subject to High Cost Policy: Total:  Needs funding agreement. | | | | | |
| 3827 | HBP | CON | 16,550,462 | 16,550,462 | |
|  | Local Match |  | 2,144,288 | 2,144,288 | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. Additional CON funds for FFY 20/21. As requested in Total: 18,694,750  September 2019 Survey. | | | | | |
| 3827 | HBP | CON | 21,702,244 | -21,702,244 | |
|  | Local Match |  | 2,811,756 | -2,811,756 | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in Total:  September 2019 Survey. | | | | | |
| 3827 | HBP | CON | -21,702,244 | 21,702,244 | |
|  | Local Match |  | -2,811,756 | 2,811,756 | |
| Fed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to Beyond. Subject to High Cost Policy: Total:  Needs funding agreement. | | | | | |
| 3827 | HBP | CON | 21,702,244 | -22,321,954 | -619,710 |
|  | Local Match |  | 2,811,756 | -2,892,046 | -80,290 |
| Fed. Reimb. Rate: 88.53% 9/25/2018 Matt Sapp: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September 2018 Total: -700,000  Survey. | | | | | |
| 3827 | HBP | CON | 22,321,954 | | 22,321,954 |
|  | Local Match |  | 2,892,046 | | 2,892,046 |

Total: 25,214,000

Coachella BRIDGE NO. 56C0318, DILLON ROAD OVER WHITEWATER RIVER, 0.12 MI. SE/O SR 86S. Replace 2-lane bridge with 6-lane bridge.

Capacity increasing and high cost bridge project. RTP ID 2016A319. Other Federal funds must be programmed in FTIP. High cost agreement required. Scope not clear.

Fed Proj:

**New!**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE |  |  |  |  |  | 1,250,000 |  | 3,250,000 | 4,500,000 |
| R/W |  |  |  |  |  |  |  | 2,500,000 | 2,500,000 |
| CON |  |  |  |  |  |  |  | 43,375,000 | 43,375,000 |
| Total |  |  |  |  |  | 1,250,000 |  | 49,125,000 | 50,375,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  | 1,000,000 |  | 39,300,000 | 40,300,000 |
| Local Match |  |  |  |  |  | 250,000 |  | 9,825,000 | 10,075,000 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  | 1,250,000 |  | 49,125,000 | 50,375,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  | 1,000,000 |  | 2,600,000 | 3,600,000 |
| Local Match |  |  |  |  |  | 250,000 |  | 650,000 | 900,000 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  | 1,250,000 |  | 3,250,000 | 4,500,000 |

Fed. Reimb. Rate: 80.00%

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4702 | HBP | PE |  |  |  |  |  | 1,000,000 |  | -1,000,000 |  | **New!** |
|  | Local Match |  |  |  |  |  |  | 250,000 |  | -250,000 |  |  |
| Fed. Reimb. Rate: 80.00% 10/04/2022 Linda Newton: 2022 HBP Project Priority 2. Advance PA&ED funding into FFY 24/25. Total:  9/19/2022 Bobby Zezoff: Not ready to ad within 6 months. PE funds moved from FFY Beyond to 24/25. 2022 Prioritized Project, new  eligible project | | | | | | | | | | | | |
| 4702 | HBP | PE | 3,600,000 | | | | | | | | 3,600,000 | **New!** |
|  | Local Match |  | 900,000 | | | | | | | | 900,000 |  |

12/10/2019 Bobby Zezoff: LAPG 6A not eligible, City to re-submit with updated BIR and RTP.

Total: 4,500,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 2,000,000 | 2,000,000 |
| Local Match |  |  |  |  |  |  |  | 500,000 | 500,000 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 2,500,000 | 2,500,000 |

Phase Funding Details:

Fed. Reimb. Rate: 80.00%

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4702 | HBP | R/W |  |  |  |  |  |  |  | 2,000,000 | 2,000,000 | **New!** |
|  | Local Match |  |  |  |  |  |  |  |  | 500,000 | 500,000 |  |

12/10/2019 Bobby Zezoff: LAPG 6A not eligible, City to re-submit with updated BIR and RTP.

Total: 2,500,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 34,700,000 | 34,700,000 |
| Local Match |  |  |  |  |  |  |  | 8,675,000 | 8,675,000 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 43,375,000 | 43,375,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4702 | HBP | CON |  |  |  |  |  |  |  | 13,700,000 | 13,700,000 | **New!** |
|  | Local Match |  |  |  |  |  |  |  |  | 3,425,000 | 3,425,000 |  |
| Fed. Reimb. Rate: 80.00% 9/19/2022 Bobby Zezoff: Increase in CON funds per LAPG 6-A dated 6/29/21. 2022 Prioritized Project, new eligible project Total: 17,125,000 | | | | | | | | | | | | |
| 4702 | HBP | CON | 21,000,000 | | | | | | | | 21,000,000 | **New!** |
|  | Local Match |  | 5,250,000 | | | | | | | | 5,250,000 |  |
| Fed. Reimb. Rate: 80.00% 12/10/2019 Bobby Zezoff: LAPG 6A not eligible, City to re-submit with updated BIR and RTP. Total: 26,250,000 | | | | | | | | | | | | |

Indio BRIDGE NO. 00L0056, AVENUE 44 low water crossing OVER the Coachella Valley Stormwater Channel. Replace existing two lane low water crossing with a four lane bridge. Capacity increasing project.

Fed Proj: BRLKS-5275(024)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 2,203,000 |  |  |  |  |  |  |  | 2,203,000 |
| R/W | 750,000 |  |  |  |  |  |  |  | 750,000 |
| CON |  |  |  |  | 10,000,000 | 16,163,750 |  |  | 26,163,750 |
| Total | 2,953,000 |  |  |  | 10,000,000 | 16,163,750 |  |  | 29,116,750 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,614,291 |  |  |  | 8,853,000 | 14,309,768 |  |  | 25,777,059 |
| Local Match | 338,709 |  |  |  | 1,147,000 | 1,853,982 |  |  | 3,339,691 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 2,953,000 |  |  |  | 10,000,000 | 16,163,750 |  |  | 29,116,750 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,950,316 |  |  |  |  |  |  |  | 1,950,316 |
| Local Match | 252,684 |  |  |  |  |  |  |  | 252,684 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 2,203,000 |  |  |  |  |  |  |  | 2,203,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 3856 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 12/5/2016 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 16/17. Phase being advanced with EPSP. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 3856 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 3/22/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 3856 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/1/2015 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. As requested in September 2015 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

### 3856 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 7/21/2015 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 14/15 per City request. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

### 3856 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/26/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

### 3856 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/23/2013 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY 13/14 to 14/15. As requested in September 2013 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

### 3856 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/12/2012 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY 11/12 to 12/13. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 9/15/2011 Linda Newton: New low water crossing project proposal.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3856 | HBP | PE | 1,950,316 | 1,950,316 |
|  | Local Match |  | 252,684 | 252,684 |

Total: 2,203,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 663,975 |  |  |  |  |  |  |  | 663,975 |
| Local Match | 86,025 |  |  |  |  |  |  |  | 86,025 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 750,000 |  |  |  |  |  |  |  | 750,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 3856 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 7/20/2017 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 16/17. Phase being advanced with EPSP. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 3856 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/9/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

### 3856 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/23/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the

Total:

Fed. Reimb. Rate: 88.53% 9/20/2011 Linda Newton: New low water crossing project proposal.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| current FTIP cycle. | | | | | |
| 3856 | HBP | R/W | 663,975 | -663,975 | |
|  | Local Match |  | 86,025 | -86,025 | |
| Fed. Reimb. Rate: 88.53% 9/23/2013 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 16/17. As requested in Total:  September 2013 Survey. | | | | | |
| 3856 | HBP | R/W | 663,975 | | 663,975 |
|  | Local Match |  | 86,025 | | 86,025 |

Total: 750,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 8,853,000 | 14,309,768 |  |  | 23,162,768 |
| Local Match |  |  |  |  | 1,147,000 | 1,853,982 |  |  | 3,000,982 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 10,000,000 | 16,163,750 |  |  | 26,163,750 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3856 | HBP | CON |  |  |  |  | 8,853,000 | 14,309,768 | -23,162,768 |  |  |
|  | Local Match |  |  |  |  |  | 1,147,000 | 1,853,982 | -3,000,982 |  |  |
| Fed. Reimb. Rate: 88.53% 8/11/2022 Matt Sapp: Nearly Ready to Advertise. Moved CON funds per 2022 Annual Status. Total: | | | | | | | | | | | |
| 3856 | HBP | CON | -23,162,768 | | | | | | 23,162,768 | | |
|  | Local Match |  | -3,000,982 | | | | | | 3,000,982 | | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 3856 | HBP | CON | -23,162,768 | | | | | 23,162,768 | | | |
|  | Local Match |  | -3,000,982 | | | | | 3,000,982 | | | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 3856 | HBP | CON | -8,853,000 | | | | 8,853,000 | | | | |
|  | Local Match |  | -1,147,000 | | | | 1,147,000 | | | | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 3856 | HBP | CON | 8,853,000 | | | | 14,309,768 | -23,162,768 | | | |
|  | Local Match |  | 1,147,000 | | | | 1,853,982 | -3,000,982 | | | |
| Fed. Reimb. Rate: 88.53% 9/13/2021 Eduardo Moreno-Castaneda: Moving CON funds in Beyond to FFY 22/23 and FFY 23/24 as requested in 2021 Program Status Total:  Report : NEARLY Ready to Advertise | | | | | | | | | | | |

**New!**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | | Prior | 20/21 | | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | | Total |
|  | | | |  |  | |  |  |  |  |  |  | |  |
| 3856 | HBP | CON | -297,682 | | | | | | | | | | -297,682 | | |
|  | Local Match |  | -38,568 | | | | | | | | | | -38,568 | | |
| Fed. Reimb. Rate: 88.53% 8/20/2021 DLA-Admin: Adjustment per the 6-D dated 1/21/21. Total: -336,250 | | | | | | | | | | | | | | | |
| 3856 | Local AC (HBP) | CON | -23,460,450 | | | | | | | 23,460,450 | | | | | |
|  | Local Match |  | -3,039,550 | | | | | | | 3,039,550 | | | | | |
| Fed. Reimb. Rate: 88.53% 8/20/2021 DLA-Admin: Remove AC due to non high cost bridge. Total: | | | | | | | | | | | | | | | |
| 3856 | HBP | CON | 9,050,422 | | | | | | | | | | 9,050,422 | | |
|  | Local Match |  | 1,172,578 | | | | | | | | | | 1,172,578 | | |
| Fed. Reimb. Rate: 88.53% 10/18/2020 DLA-Admin: Add AC conversion in beyond. Project subject to high cost agreement. Total: 10,223,000 | | | | | | | | | | | | | | | |
| 3856 | Local AC (HBP) | CON | 9,050,422 | | | | | | | -9,050,422 | | | | | |
|  | Local Match |  | 1,172,578 | | | | | | | -1,172,578 | | | | | |
| Fed. Reimb. Rate: 88.53% 9/22/2020 Eduardo Moreno-Castaneda: Additional AC CON funds in FFY 21/22 as requested in 2020 September Survey. Total: | | | | | | | | | | | | | | | |
| 3856 | Local AC (HBP) | CON | 14,410,028 | | | | | | | -14,410,028 | | | | | |
|  | Local Match |  | 1,866,972 | | | | | | | -1,866,972 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Linda Newton: AC added to CON in FFY 21/22. Total: | | | | | | | | | | | | | | | |
| 3856 | HBP | CON | -14,410,028 | | | | | | | 14,410,028 | | | | | |
|  | Local Match |  | -1,866,972 | | | | | | | 1,866,972 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | |
| 3856 | HBP | CON | -14,410,028 | | | 14,410,028 | | | | | | | | | |
|  | Local Match |  | -1,866,972 | | | 1,866,972 | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | |
| 3856 | HBP | CON | -14,410,028 | | 14,410,028 | | | | | | | | | | |
|  | Local Match |  | -1,866,972 | | 1,866,972 | | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | |
| 3856 | HBP | CON | 14,410,028 | | -14,410,028 | | | | | | | | | | |
|  | Local Match |  | 1,866,972 | | -1,866,972 | | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September 2018 Total:  Survey. | | | | | | | | | | | | | | | |
| 3856 | HBP | CON | -14,410,028 | | | | | | | 14,410,028 | | | | | |
|  | Local Match |  | -1,866,972 | | | | | | | 1,866,972 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | |

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3856 | HBP | CON | -14,410,028 | 14,410,028 |
|  | Local Match |  | -1,866,972 | 1,866,972 |
| ed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

### F

Fed. Reimb. Rate: 88.53% 9/20/2011 Linda Newton: New low water crossing project proposal.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3856 | HBP | CON | -14,410,028 | 14,410,028 | |
|  | Local Match |  | -1,866,972 | 1,866,972 | |
| Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | |
| 3856 | HBP | CON | 14,410,028 | -14,410,028 | |
|  | Local Match |  | 1,866,972 | -1,866,972 | |
| Fed. Reimb. Rate: 88.53% 9/15/2017 Vu Ngo: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September 2017 Total:  Survey. | | | | | |
| 3856 | HBP | CON | -14,410,028 | 14,410,028 | |
|  | Local Match |  | -1,866,972 | 1,866,972 | |
| Fed. Reimb. Rate: 88.53% 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | |
| 3856 | HBP | CON | 14,410,028 | -14,410,028 | |
|  | Local Match |  | 1,866,972 | -1,866,972 | |
| Fed. Reimb. Rate: 88.53% 9/16/2014 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in Total:  September 2014 Survey. | | | | | |
| 3856 | HBP | CON | -14,410,028 | 14,410,028 | |
|  | Local Match |  | -1,866,972 | 1,866,972 | |
| Fed. Reimb. Rate: 88.53% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | |
| 3856 | HBP | CON | 14,410,028 | -14,410,028 | |
|  | Local Match |  | 1,866,972 | -1,866,972 | |
| Fed. Reimb. Rate: 88.53% 9/23/2013 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in Total:  September 2013 Survey. | | | | | |
| 3856 | HBP | CON | 14,410,028 | | 14,410,028 |
|  | Local Match |  | 1,866,972 | | 1,866,972 |

Total: 16,277,000

La Quinta BRIDGE NO. 00L0070, Dune Palms Road OVER the Coachella Valley Stormwater Channel (Whitewater River). Replace 3-Lane Low-Water Crossing with 4-Lane Bridge. (This project must appear in the RTP.)

Fed Proj: BRLKS-5433(014)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 1,750,000 |  |  |  |  |  |  |  | 1,750,000 |
| R/W | 545,000 | 773,000 |  |  |  |  |  |  | 1,318,000 |
| CON |  |  | 17,966,000 |  |  |  |  |  | 17,966,000 |
| Total | 2,295,000 | 773,000 | 17,966,000 |  |  |  |  |  | 21,034,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,031,764 | 684,337 |  | 10,000,000 | 5,905,300 |  |  |  | 18,621,400 |
| Local Match | 263,237 | 88,663 | 2,060,700 |  | -0 |  |  |  | 2,412,600 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  | 15,905,300 | -10,000,000 | -5,905,300 |  |  |  |  |
| Total | 2,295,000 | 773,000 | 17,966,000 |  |  |  |  |  | 21,034,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,549,275 |  |  |  |  |  |  |  | 1,549,275 |
| Local Match | 200,725 |  |  |  |  |  |  |  | 200,725 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 1,750,000 |  |  |  |  |  |  |  | 1,750,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/9/2012 Linda Newton: New eligible project.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4024 | HBP | PE | 1,549,275 |  |  |  |  |  |  |  | 1,549,275 |
|  | Local Match |  | 200,725 |  |  |  |  |  |  |  | 200,725 |

Total: 1,750,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 482,489 | 684,337 |  |  |  |  |  |  | 1,166,825 |
| Local Match | 62,512 | 88,663 |  |  |  |  |  |  | 151,175 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 545,000 | 773,000 |  |  |  |  |  |  | 1,318,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/9/2019 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. Additional R/W funding in FFY 19/20 as submitted in September 2019 HBP Survey.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4024 | HBP | R/W | -684,337 | 684,337 |  |  |  |  |  |  |  |
| Local Match  Fed. Reimb. Rate: 88.53% 8/24/2020 | | | -88,663 88,663  Bobby Zezoff: LAPG 6-D approved | | and funds moved to 20/21 due to out of funds at appr | | | oval date. |  | Total: |  |
| 4024 | HBP | R/W | 684,337 | 684,337 | | | | | | | |
|  | Local Match |  | 88,663 | 88,663 | | | | | | | |

Total: 773,000

### 4024 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/10/2018 Eileen Crawford: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 18/19. Funds not obligated, moved to next fiscal year. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 4024 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 12/5/2019 Linda Newton: Fund line has not failed to deliver.

10/19/2018 DLA-Admin: Fund line failed to deliver.

9/15/2017 Vu Ngo: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 17/18. As requested in September 2017 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 4024 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/9/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 4024 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/21/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 4024 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/1/2015 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 16/17. As requested in September 2015 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 4024 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 3/18/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 10/9/2012 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4024 | HBP | R/W | 482,489 | 482,489 |
|  | Local Match |  | 62,512 | 62,512 |

Total: 545,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  | 10,000,000 | 5,905,300 |  |  |  | 15,905,300 |
| Local Match |  |  | 2,060,700 |  | -0 |  |  |  | 2,060,700 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  | 15,905,300 | -10,000,000 | -5,905,300 |  |  |  |  |
| Total |  |  | 17,966,000 |  |  |  |  |  | 17,966,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53%

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4024 | Local AC (HBP) | CON |  |  |  | 5,905,300 | -5,905,300 |  |  |  |  | **New!** |
|  | Local Match |  |  |  |  | 765,094 | -765,094 |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 DLA-Admin: CON funds split between FFY 22/23 and 23/24 to reflect LAPG Chapter 6 policy for Mid-Level projects. Total: | | | | | | | | | | | | |
| 4024 | HBP | CON | -5,905,300 | | | | 5,905,300 | | | | | **New!** |
|  | Local Match |  | -765,094 | | | | 765,094 | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 DLA-Admin: CON funds split between FFY 22/23 and 23/24 to reflect LAPG Chapter 6 policy for Mid-Level projects. Total: | | | | | | | | | | | | |
| 4024 | HBP | CON | 7,952,650 | | | | -7,952,650 | | | | | **New!** |
|  | Local Match |  | 1,030,350 | | | | -1,030,350 | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/20/2022 DLA-Admin: CON AC conversion moved from FFY 23/24 to FFY 22/23. Total: | | | | | | | | | | | | |
| 4024 | Local AC (HBP) | CON | -7,952,650 | | | | 7,952,650 | | | | | **New!** |
|  | Local Match |  | -1,030,350 | | | | 1,030,350 | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/20/2022 DLA-Admin: CON AC conversion moved from FFY 23/24 to FFY 22/23. Total: | | | | | | | | | | | | |
| 4024 | Local AC (HBP) | CON | -7,952,650 | | | | -7,952,650 | 15,905,300 | |  | | **New!** |
|  | Local Match |  | -1,030,350 | | | | -1,030,350 | 2,060,700 | | 0 | |  |

10/13/2022 DLA-Admin: Revise CON AC Conversion as requested in 2022 HBP Annual Status.

Total: 0

Fed. Reimb. Rate: 88.53%

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
|  | | |  |  |  |  |  |  |  |  |  |
| 4024 | HBP | CON | 7,952,650 | | | | 7,952,650 | -15,905,300 | |  | | **New!** |
|  | Local Match |  | 1,030,350 | | | | 1,030,350 | -2,060,700 | | -0 | |  |

8/18/2022 Matt Sapp: CON funds moved from FFY 25/26 to FFY 22/23 and 23/24. Action taken by request of City through Annual Status update. City advertised 8/12/2022.

Total: -0

Fed. Reimb. Rate: 88.53% 10/9/2019 Linda Newton: Add CON cost increase as submitted in September 2019 HBP Survey.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4024 | Local AC (HBP) | CON | 15,905,300 | | -15,905,300 | | | | |
|  | Local Match |  | 2,060,700 | | -2,060,700 | | | | |
| Fed. Reimb. Rate: 88.53% 11/9/2021 Linda Newton: Add AC to CON in FFY 21/22 project as requested by local agency. Total: | | | | | | | | | |
| 4024 | HBP | CON | -15,905,300 | | | | | 15,905,300 | |
|  | Local Match |  | -2,060,700 | | | | | 2,060,700 | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Ready to Advertise. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP Total:  (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | |
| 4024 | HBP | CON | -15,905,300 | | | | 15,905,300 | | |
|  | Local Match |  | -2,060,700 | | | | 2,060,700 | | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Ready to Advertise. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP Total:  (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | |
| 4024 | HBP | CON | -7,952,650 | | | 7,952,650 | | | |
|  | Local Match |  | -1,030,350 | | | 1,030,350 | | | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP Total:  (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | |
| 4024 | HBP | CON | -7,952,650 | | 7,952,650 | | | | |
|  | Local Match |  | -1,030,350 | | 1,030,350 | | | | |
| Fed. Reimb. Rate: 88.53% 10/27/2021 DLA-Admin: Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP Total:  (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | |
| 4024 | HBP | CON | 7,952,650 | | 7,952,650 | | -15,905,300 | |  |
|  | Local Match |  | 1,030,350 | | 1,030,350 | | -2,060,700 | | -0 |
| Fed. Reimb. Rate: 88.53% 10/15/2021 DLA-Admin: Ready to Advertise. CON funds moved from FFY Beyond to 21/22. As requested in September 2021 Status. Total: -0 | | | | | | | | | |
| 4024 | Local AC (HBP) | CON | -15,905,300 | 15,905,300 | | | | | |
|  | Local Match |  | -2,060,700 | 2,060,700 | | | | | |
| Fed. Reimb. Rate: 88.53% 8/23/2021 DLA-Admin: Remove AC from CON phase. Total: | | | | | | | | | |
| 4024 | Local AC (HBP) | CON | 15,905,300 | -15,905,300 | | | | | |
|  | Local Match |  | 2,060,700 | -2,060,700 | | | | | |
| Fed. Reimb. Rate: 88.53% 9/23/2020 Eduardo Moreno-Castaneda: Moved AC CON funds from FFY 21/22 to 20/21 as requested in 2020 September Survey. Total: | | | | | | | | | |
| 4024 | HBP | CON | 2,435,460 | | | | | | 2,435,460 |
|  | Local Match |  | 315,540 | | | | | | 315,540 |

Total: 2,751,000

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | | Prior | 20/21 | | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | | | |  |  | |  |  |  |  |  |  |  |
| 4024 | Local AC (HBP) | CON | 15,905,300 | | | | | | | -15,905,300 | | | | |
|  | Local Match |  | 2,060,700 | | | | | | | -2,060,700 | | | | |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Linda Newton: Add AC to CON in FFY 21/22. Total: | | | | | | | | | | | | | | |
| 4024 | HBP | CON | -13,469,840 | | | | | | | 13,469,840 | | | | |
|  | Local Match |  | -1,745,161 | | | | | | | 1,745,161 | | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | |
| 4024 | HBP | CON | -13,469,840 | | | 13,469,840 | | | | | | | | |
|  | Local Match |  | -1,745,161 | | | 1,745,161 | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | |
| 4024 | HBP | CON | -13,469,840 | | 13,469,840 | | | | | | | | | |
|  | Local Match |  | -1,745,161 | | 1,745,161 | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | |
| 4024 | HBP | CON | 13,469,840 | | -13,469,840 | | | | | | | | | |
|  | Local Match |  | 1,745,161 | | -1,745,161 | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 9/25/2018 Matt Sapp: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September 2018 Total:  Survey. | | | | | | | | | | | | | | |
| 4024 | HBP | CON | -13,469,840 | | | | | | | 13,469,840 | | | | |
|  | Local Match |  | -1,745,161 | | | | | | | 1,745,161 | | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | |
| 4024 | HBP | CON | -13,469,840 | | | 13,469,840 | | | | | | | | |
|  | Local Match |  | -1,745,161 | | | 1,745,161 | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | |
| 4024 | HBP | CON | -13,469,840 | | 13,469,840 | | | | | | | | | |
|  | Local Match |  | -1,745,161 | | 1,745,161 | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | |
| 4024 | HBP | CON | 13,469,840 | | -13,469,840 | | | | | | | | | |
|  | Local Match |  | 1,745,161 | | -1,745,161 | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 9/15/2017 Vu Ngo: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September 2017 Total:  Survey. | | | | | | | | | | | | | | |
| 4024 | HBP | CON | -13,469,840 | | 13,469,840 | | | | | | | | | |
|  | Local Match |  | -1,745,161 | | 1,745,161 | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  |  |  |  |  |  |  |  |  |  |

Fed. Reimb. Rate: 88.53% 10/29/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4024 | HBP | CON | 13,469,840 | -13,469,840 |
|  | Local Match |  | 1,745,161 | -1,745,161 |
| Fed. Reimb. Rate: 88.53% 9/20/2016 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in Total:  September 2016 Survey. | | | | |
| 4024 | HBP | CON | -13,469,840 | 13,469,840 |
|  | Local Match |  | -1,745,161 | 1,745,161 |

Total:

### 4024 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/29/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 4024 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/29/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 10/9/2012 Linda Newton: New eligible project.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4024 | HBP | CON | 13,469,840 | -13,469,840 | |
|  | Local Match |  | 1,745,161 | -1,745,161 | |
| Fed. Reimb. Rate: 88.53% 10/1/2015 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in Total:  September 2015 Survey. | | | | | |
| 4024 | HBP | CON | -13,469,840 | 13,469,840 | |
|  | Local Match |  | -1,745,161 | 1,745,161 | |
| Fed. Reimb. Rate: 88.53% 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | |
| 4024 | HBP | CON | 13,469,840 | -13,469,840 | |
|  | Local Match |  | 1,745,161 | -1,745,161 | |
| Fed. Reimb. Rate: 88.53% 9/3/2014 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18 per September Survey. Total: | | | | | |
| 4024 | HBP | CON | 13,469,840 | | 13,469,840 |
|  | Local Match |  | 1,745,161 | | 1,745,161 |

Total: 15,215,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

La Quinta BRIDGE NO. 00L0091, AVENUE 50 OVER LA QUINTA EVACUATION CHANNEL. Replace 3-lane low water crossing with 4-lane bridge.

Fed Proj:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE |  |  |  | 600,000 |  |  | 1,300,000 |  | 1,900,000 |
| R/W |  |  |  |  |  |  |  | 1,320,000 | 1,320,000 |
| CON |  |  |  |  |  |  |  | 10,800,000 | 10,800,000 |
| Total |  |  |  | 600,000 |  |  | 1,300,000 | 12,120,000 | 14,020,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  | 480,000 |  |  | 1,040,000 | 9,696,000 | 11,216,000 |
| Local Match |  |  |  | 120,000 |  |  | 260,000 | 2,424,000 | 2,804,000 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  | 600,000 |  |  | 1,300,000 | 12,120,000 | 14,020,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  | 480,000 |  |  | 1,040,000 |  | 1,520,000 |
| Local Match |  |  |  | 120,000 |  |  | 260,000 |  | 380,000 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  | 600,000 |  |  | 1,300,000 |  | 1,900,000 |

Fed. Reimb. Rate: 80.00% 8/15/2021 DLA-Admin: Revise PE reimbursement rate from 88.53% to 80.00% for on system project, local agency wants to keep programmed for PE not yet authorized

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4370 | HBP | PE |  |  |  |  |  | -1,040,000 | 1,040,000 |  |  | **New!** |
|  | Local Match |  |  |  |  |  |  | -260,000 | 260,000 |  |  |  |
| Fed. Reimb. Rate: 80.00% 10/8/2022 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 24/25 to 25/26. Project has not received Total:  authorization to proceed. Move funding out. | | | | | | | | | | | | |
| 4370 | HBP | PE | -1,040,000 | | | | | 1,040,000 | | | |  |
|  | Local Match |  | -260,000 | | | | | 260,000 | | | |  |
| Fed. Reimb. Rate: 80.00% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 4370 | HBP | PE | -1,040,000 | | | | 1,040,000 | | | | |  |
|  | Local Match |  | -260,000 | | | | 260,000 | | | | |  |
| Fed. Reimb. Rate: 80.00% 10/25/2021 DLA-Admin: Revised PE funds to provide what is needed to clear NEPA. Total: | | | | | | | | | | | | |
| 4370 | HBP | PE | 1,520,000 | | | | 1,520,000 | | | | |  |
|  | Local Match |  | 380,000 | | | | 380,000 | | | | |  |

Total: 1,900,000

### F

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4370 | HBP | PE | -1,682,070 | -1,682,070 |
|  | Local Match |  | -217,930 | -217,930 |
| ed. Reimb. Rate: 88.53% 8/15/2021 DLA-Admin: Revise PE reimbursement rate from 88.53% to 80.00% for on system project, local agency wants to keep Total: -1,900,000  programmed for PE not yet authorized | | | | |

Fed. Reimb. Rate: 88.53% 2/12/2018 Eileen Crawford: New Project per 6A dated 6/10/2015

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4370 | HBP | PE | -1,682,070 | | 1,682,070 |
|  | Local Match |  | -217,930 | | 217,930 |
| Fed. Reimb. Rate: 88.53% 10/27/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 22/23. Funding pushed due to project Total:  prioritization. | | | | | |
| 4370 | HBP | PE | -442,650 | 1,682,070 | -1,239,420 |
|  | Local Match |  | -57,350 | 217,930 | -160,580 |
| Fed. Reimb. Rate: 88.53% 10/18/2020 DLA Admin: Remove AC from PE. Total:  9/22/2020 Eduardo Moreno-Castaneda: Moved PE funds from FFY 19/20 to 20/21 as requested in 2020 September Survey. | | | | | |
| 4370 | Local AC (HBP) | PE | -1,239,420 | 1,239,420 | |
|  | Local Match |  | -160,580 | 160,580 | |
| Fed. Reimb. Rate: 88.53% 9/22/2020 Eduardo Moreno-Castaneda: Moved PE AC funds from FFY 19/20 to 20/21 as requested in 2020 September Survey. Total: | | | | | |
| 4370 | Local AC (HBP) | PE | 1,239,420 | -1,239,420 | |
|  | Local Match |  | 160,580 | -160,580 | |
| Fed. Reimb. Rate: 88.53% 10/31/2019 DLA-Admin: PE Funding moved from 21/22 to Beyond, AC PE Funding. Action taken to financially constrain the FTIP Total:  (PUSH). | | | | | |
| 4370 | HBP | PE | -1,239,420 | 1,239,420 | |
|  | Local Match |  | -160,580 | 160,580 | |
| Fed. Reimb. Rate: 88.53% 10/30/2019 DLA-Admin: PE funds moved from 19/20 to 21/22. Action taken to financially constrain the FTIP(PUSH). Total: | | | | | |
| 4370 | HBP | PE | 1,682,070 | -1,682,070 | |
|  | Local Match |  | 217,930 | -217,930 | |
| Fed. Reimb. Rate: 88.53% 9/25/2018 Matt Sapp: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 19/20. Total: | | | | | |
| 4370 | HBP | PE | 1,682,070 | | 1,682,070 |
|  | Local Match |  | 217,930 | | 217,930 |

Total: 1,900,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 1,056,000 | 1,056,000 |
| Local Match |  |  |  |  |  |  |  | 264,000 | 264,000 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 1,320,000 | 1,320,000 |

Phase Funding Details:

programmed for PE not yet authorized

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4370 | HBP | R/W |  |  |  |  |  |  |  | 1,056,000 | 1,056,000 |
| Local Match  Fed. Reimb. Rate: 80.00% 8/15/2021 DLA-Admin: Revi  programmed for PE not yet | | | | se RW reimbursement rate from 88.53% to 80.00% authorized | | | for on system project | , local agency wa | nts to keep | 264,000  Total: | 264,000  1,320,000 |
| 4370 | HBP | R/W | -1,168,596 | | | | | | | | -1,168,596 |
| Local Match -151,404  Fed. Reimb. Rate: 88.53% 8/15/2021 DLA-Admin: Revise RW reimbursement rate from 88.53% to 80.00% for on system project, local agency wants to keep Total: | | | | | | | | | | | -151,404  -1,320,000 |
| 4370 | HBP | R/W | -1,168,596 | | | | | 1,168,596 | | | |
| Local Match -151,404 151,404  Fed. Reimb. Rate: 88.53% 10/27/2020 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 23/24 to Beyond. Funding pushed due to project Total: prioritization. | | | | | | | | | | | |
| 4370 | HBP | R/W | -1,168,596 | | | | 1,168,596 | | | | |
| Local Match -151,404 151,404  Fed. Reimb. Rate: 88.53% 10/18/2020 DLA-Admin: Not ready to ad within 6 months. funds moved from FFY 22/23 to 23/24. Project has not received authorization Total: to proceed. Move funding out. | | | | | | | | | | | |
| 4370 | HBP | R/W | 1,168,596 | | | | -1,168,596 | | | | |
| Local Match 151,404  Fed. Reimb. Rate: 88.53% 9/22/2020 Eduardo Moreno-Castaneda: Moved RW funds from Beyond to FFY | | | | | | | -151,404  22/23 as requested in 2020 September Survey. Total: | | | | |
| 4370 | HBP | R/W | 1,168,596 | | | | | | | | 1,168,596 |
|  | Local Match |  | 151,404 | | | | | | | | 151,404 |

Fed. Reimb. Rate: 88.53% 2/13/2018 Eileen Crawford: New Project per 6A dated 6/10/2015

Total: 1,320,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 8,640,000 | 8,640,000 |
| Local Match |  |  |  |  |  |  |  | 2,160,000 | 2,160,000 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 10,800,000 | 10,800,000 |

Phase Funding Details:

programmed for PE not yet authorized

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4370 | HBP | CON |  |  |  |  |  |  |  | 8,640,000 | 8,640,000 |
| Local Match  Fed. Reimb. Rate: 80.00% 8/15/2021 DLA-Admin: Revise Con reimbursement rate from 88.53% to 80.00% programmed for PE not yet authorized | | | | | | | for on system project, local agency wants to keep | | | 2,160,000  Total: | 2,160,000  10,800,000 |
| 4370 | HBP | CON | -9,561,240 | | | | | | | | -9,561,240 |
| Local Match -1,238,760  Fed. Reimb. Rate: 88.53% 8/15/2021 DLA-Admin: Revise Con reimbursement rate from 88.53% to 80.00% for on system project, local agency wants to keep Total: | | | | | | | | | | | -1,238,760  -10,800,000 |
| 4370 | HBP | CON | 9,561,240 | | | | | | | | 9,561,240 |
|  | Local Match |  | 1,238,760 | | | | | | | | 1,238,760 |

Fed. Reimb. Rate: 88.53% 2/13/2018 Eileen Crawford: New Project per 6A dated 6/10/2015

Total: 10,800,000

Lake Elsinore BRIDGE NO. 56C0050, TEMESCAL CANYON RD OVER TEMESCAL WASH, 0.22 MI. W/O LAKE STREET. Replace 2 lane bridge with 4

lane bridge. (Capacity increasing project) Fed Proj: BRLS-5074(015)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 2,712,000 |  |  |  |  |  |  |  | 2,712,000 |
| R/W |  | 1,139,000 |  | 1,310,000 |  |  |  |  | 2,449,000 |
| CON |  |  |  |  |  | 17,251,000 |  |  | 17,251,000 |
| Total | 2,712,000 | 1,139,000 |  | 1,310,000 |  | 17,251,000 |  |  | 22,412,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,400,934 |  | 1,008,357 | 1,159,743 |  | 8,853,000 | 6,419,310 |  | 19,841,344 |
| Local Match | 311,066 | 130,643 |  | 150,257 |  | 1,978,690 |  |  | 2,570,656 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  | 1,008,357 | -1,008,357 |  |  | 6,419,310 | -6,419,310 |  |  |
| Total | 2,712,000 | 1,139,000 |  | 1,310,000 |  | 17,251,000 |  |  | 22,412,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,400,934 |  |  |  |  |  |  |  | 2,400,934 |
| Local Match | 311,066 |  |  |  |  |  |  |  | 311,066 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 2,712,000 |  |  |  |  |  |  |  | 2,712,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 9/21/2016 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds added in FFY 16/17 and 17/18. As requested in September 2016 Survey.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3846 | HBP | PE | 484,259 |  |  |  |  |  |  |  | 484,259 |
| Local Match 62,741  Fed. Reimb. Rate: 88.53% 9/15/2017 Vu Ngo: Per 2017 September Survey. | | | | | |  |  |  |  | Total: | 62,741  547,000 |
| 3846 | HBP | PE | 400,156 | 400,156 | | | | | | | |
|  | Local Match |  | 51,844 | 51,844 | | | | | | | |

10-9-2016 DLA-Admin: Moved PE for final design into FFY 19/20. Action taken to financially constrain the FTIP (Push).

Total: 452,000

### 3846 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/1/2015 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 17/18. As requested in September 2015 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

### 3846 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/26/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

### 3846 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/13/2014 Wesley Zinke: Revised PE funding as requested in September 2014 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 3846 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/23/2013 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 16/17. As requested in September 2013 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 3846 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 11/6/2012 Eric Bost: Moves design funds into 15/16 when NEPA should be clear. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

### 3846 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/6/2012 Albert Vergel de Dios: Not ready to ad within 6 months. Reschedule $860,000 from FFY 11/12 to 12/13. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 9/6/2011 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3846 | HBP | PE | 1,516,519 | 1,516,519 |
|  | Local Match |  | 196,481 | 196,481 |

Total: 1,713,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  | 1,008,357 | 1,159,743 |  |  |  |  | 2,168,100 |
| Local Match |  | 130,643 |  | 150,257 |  |  |  |  | 280,900 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  | 1,008,357 | -1,008,357 |  |  |  |  |  |  |
| Total |  | 1,139,000 |  | 1,310,000 |  |  |  |  | 2,449,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3846 | HBP | R/W |  |  |  | 1,159,743 | -1,159,743 |  |  |  |  |
|  | Local Match |  |  |  |  | 150,257 | -150,257 |  |  |  |  |

**New!**

Fed. Reimb. Rate: 88.53%

10/8/2022 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 23/24 to 22/23. As requested in 2022 HBP Annual Status.

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3846 | HBP | R/W | -1,159,743 | 1,159,743 |
|  | Local Match |  | -150,257 | 150,257 |
| ed. Reimb. Rate: 88.53% 12/3/2021 Linda Newton: Move RW that is not AC conversion to FFY 23/24. Total: | | | | |

### F

Fed. Reimb. Rate: 88.53% 9/6/2011 Linda Newton: New eligible project.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 3846 | Local AC (HBP) | R/W | 1,008,357 | | -1,008,357 | |
|  | Local Match |  | 130,643 | | -130,643 | |
| Fed. Reimb. Rate: 88.53% 10/18/2021 DLA-Admin: RW AC added to match RFA. Total: | | | | | | |
| 3846 | HBP | R/W | -2,168,100 | 2,168,100 | | |
|  | Local Match |  | -280,900 | 280,900 | | |
| Fed. Reimb. Rate: 88.53% 10/22/2019 Bobby Zezoff: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. Delivery failure of phase in Total:  18/19. Push funding to FFY 21/22, per LAPG Ch. 6. | | | | | | |
| 3846 | HBP | R/W | 2,168,100 | -1,076,525 | | 1,091,575 |
|  | Local Match |  | 280,900 | -139,475 | | 141,425 |
| Fed. Reimb. Rate: 88.53% 5/3/2021 DLA-Admin: Fund line has not failed to deliver. Total: 1,233,000  10/22/2019 DLA-Admin: Fund line failed to deliver.  9/15/2017 Vu Ngo: Per 2017 September Survey. | | | | | | |
| 3846 | HBP | R/W | -1,180,990 | | | -1,180,990 |
|  | Local Match |  | -153,010 | | | -153,010 |
| Fed. Reimb. Rate: 88.53% 9/21/2016 Albert Vergel de Dios:: Not ready to ad within 6 months. R/W funds reduced in Beyond. As requested in September 2016 Total: -1,334,000  Survey. | | | | | | |
| 3846 | HBP | R/W | 2,257,515 | | | 2,257,515 |
|  | Local Match |  | 292,485 | | | 292,485 |

Total: 2,550,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  | 8,853,000 | 6,419,310 |  | 15,272,310 |
| Local Match |  |  |  |  |  | 1,978,690 |  |  | 1,978,690 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  | 6,419,310 | -6,419,310 |  |  |
| Total |  |  |  |  |  | 17,251,000 |  |  | 17,251,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3846 | Local AC (HBP) | CON |  |  |  |  |  | 6,419,310 | -6,419,310 |  |  | **New!** |
|  | Local Match |  |  |  |  |  |  | 831,690 | -831,690 |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/25/2022 DLA-Admin: CON funds split between FFY 24/25 and FFY 25/26 to reflect LAPG Chapter 6 policy for Mid-Level projects.□AC Total:  added for FFY 25/26 AC Conversion. | | | | | | | | | | | | |
| 3846 | HBP | CON | -6,419,310 | | | | | | 6,419,310 | | | **New!** |
|  | Local Match |  | -831,690 | | | | | | 831,690 | | |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 DLA-Admin: CON funds split between FFY 24/25 and FFY 25/26 to reflect LAPG Chapter 6 policy for Mid-Level projects. Total: | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | Prior | | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | | 25/26 | | Beyond | Total |
|  | | |  | |  |  |  |  |  | |  | |  |  |
| 3846 | HBP | CON | | 15,272,310 | | | | | | -15,272,310 | | | | | | **New!** |
|  | Local Match |  | | 1,978,690 | | | | | | -1,978,690 | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/8/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 24/25. As requested in 2022 HBP Total:  Annual Status. | | | | | | | | | | | | | | | | |
| 3846 | HBP | CON | | -15,272,310 | | | | | | | | 15,272,310 | | | |  |
|  | Local Match |  | | -1,978,690 | | | | | | | | 1,978,690 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | |
| 3846 | HBP | CON | | -15,272,310 | | | | | | 15,272,310 | | | | | |  |
|  | Local Match |  | | -1,978,690 | | | | | | 1,978,690 | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | |
| 3846 | HBP | CON | | -15,272,310 | | | | | 15,272,310 | | | | | | |  |
|  | Local Match |  | | -1,978,690 | | | | | 1,978,690 | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | |
| 3846 | HBP | CON | | -7,636,155 | | | | 7,636,155 | | | | | | | |  |
|  | Local Match |  | | -989,345 | | | | 989,345 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | |
| 3846 | HBP | CON | | -1,216,845 | | | | 1,216,845 | | | | | | | |  |
|  | Local Match |  | | -157,655 | | | | 157,655 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/19/2021 DLA-Admin: CON funds subject to Mid-Level Programming Policy Total: | | | | | | | | | | | | | | | | |
| 3846 | HBP | CON | | 8,853,000 | | | | 6,419,310 | -15,272,310 | | | | | | |  |
|  | Local Match |  | | 1,147,000 | | | | 831,690 | -1,978,690 | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 9/15/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in Total:  September 2021 Status. | | | | | | | | | | | | | | | | |
| 3846 | HBP | CON | | -15,272,310 | | | | | 15,272,310 | | | | | | |  |
|  | Local Match |  | | -1,978,690 | | | | | 1,978,690 | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 11/5/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | |
| 3846 | HBP | CON | | -15,272,310 | | | | 15,272,310 | | | | | | | |  |
|  | Local Match |  | | -1,978,690 | | | | 1,978,690 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 11/4/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | |
| 3846 | HBP | CON | | -15,272,310 | | | 15,272,310 | | | | | | | | |  |
|  | Local Match |  | | -1,978,690 | | | 1,978,690 | | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 11/4/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | |

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3846 | HBP | CON | -15,272,310 | 15,272,310 |
|  | Local Match |  | -1,978,690 | 1,978,690 |
| ed. Reimb. Rate: 88.53% 11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

### F

Fed. Reimb. Rate: 88.53% 9/6/2011 Linda Newton: New eligible project.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 3846 | Local AC (HBP) | CON | -15,272,310 | | 15,272,310 | |
|  | Local Match |  | -1,978,690 | | 1,978,690 | |
| Fed. Reimb. Rate: 88.53% 10/18/2020 DLA-Admin: Remove AC from project as requested in 2020 Survey. Total: | | | | | | |
| 3846 | HBP | CON | 15,272,310 | -15,272,310 | | |
|  | Local Match |  | 1,978,690 | -1,978,690 | | |
| Fed. Reimb. Rate: 88.53% 4/29/2020 Eduardo Moreno-Castaneda: CON funds moved from FFY 21/22 to FFY 20/21. Agency is looking to advertise in September. Total: | | | | | | |
| 3846 | Local AC (HBP) | CON | 15,272,310 | | -15,272,310 | |
|  | Local Match |  | 1,978,690 | | -1,978,690 | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Linda Newton: Add AC to CON in FFY 21/22. Total: | | | | | | |
| 3846 | HBP | CON | -15,272,310 | | 15,272,310 | |
|  | Local Match |  | -1,978,690 | | 1,978,690 | |
| Fed. Reimb. Rate: 88.53% 3/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | |
| 3846 | HBP | CON | -14,475,540 | 14,475,540 | | |
|  | Local Match |  | -1,875,460 | 1,875,460 | | |
| Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | |
| 3846 | HBP | CON | 14,475,540 | 796,770 | -12,171,990 | 3,100,321 |
|  | Local Match |  | 1,875,460 | 103,230 | -1,577,010 | 401,679 |
| Fed. Reimb. Rate: 88.53% 9/15/2017 Vu Ngo: Per 2017 September Survey. Total: 3,502,000 | | | | | | |
| 3846 | HBP | CON | -1,274,832 | | | -1,274,832 |
|  | Local Match |  | -165,168 | | | -165,168 |
| Fed. Reimb. Rate: 88.53% 9/21/2016 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds reduced in Beyond. As requested in September 2016 Total: -1,440,000  Survey. | | | | | | |
| 3846 | HBP | CON | 13,446,822 | | | 13,446,822 |
|  | Local Match |  | 1,742,178 | | | 1,742,178 |

Total: 15,189,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Palm Springs BRIDGE NO. 00L0052, Vista Chino over Whitewater River. Replace 4 lane low water crossing with new 4 lane bridge. High Cost project agreement required.

Fed Proj: BR-NBIL(513)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 9,690,000 |  |  |  |  |  |  |  | 9,690,000 |
| R/W | 8,880,000 |  |  |  |  |  |  |  | 8,880,000 |
| CON |  |  |  |  |  |  |  | 76,430,000 | 76,430,000 |
| Total | 18,570,000 |  |  |  |  |  |  | 76,430,000 | 95,000,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 8,578,557 | 779,064 |  | 2,124,720 |  |  |  | 72,621,159 | 84,103,500 |
| Local Match | 2,129,979 |  |  |  |  |  |  | 8,766,521 | 10,896,500 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 7,861,464 | -779,064 |  | -2,124,720 |  |  |  | -4,957,680 |  |
| Total | 18,570,000 |  |  |  |  |  |  | 76,430,000 | 95,000,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 8,578,557 |  |  |  |  |  |  |  | 8,578,557 |
| Local Match | 1,111,443 |  |  |  |  |  |  |  | 1,111,443 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 9,690,000 |  |  |  |  |  |  |  | 9,690,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/9/2016 DLA-Admin: Reschedule PE from 17/18 to 16/17 as requested in 2016 HBP Survey.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3721 | HBP | PE | -1,956,513 |  |  |  |  |  |  |  | -1,956,513 |
|  | Local Match |  | -253,487 |  |  |  |  |  |  |  | -253,487 |

### 3721 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/29/2015 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total: -2,210,000

Total:

Fed. Reimb. Rate: 88.53% 4/1/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 16/17. NEPA not yet clear. Corrected funding line as well.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3721 | HBP | PE | 3,284,463 | -3,284,463 |
|  | Local Match |  | 425,537 | -425,537 |

Total:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  |  |  |  |  |  |  |  |  |  |

Fed. Reimb. Rate: 88.53% 10/11/2010 Eric Bost: New Candidate Project. Final Design costs to remain in “beyond” until high cost project agreement is in place.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3721 | HBP | PE | 5,754,450 | -7,967,700 | -2,213,250 |
|  | Local Match |  | 745,550 | -1,032,300 | -286,750 |
| Fed. Reimb. Rate: 88.53% 9/11/2012 Albert Vergel de Dios: Reschedule $6,500,000 from Beyond to 15/16 and $2,500,000 from Beyond to RW 15/16. As requested Total: -2,500,000  in September 2012 survey. | | | | | |
| 3721 | HBP | PE | 610,857 | -610,857 | |
|  | Local Match |  | 79,143 | -79,143 | |
| Fed. Reimb. Rate: 88.53% 3/6/2012 Linda Newton: Rescheduling $690,000 from beyond into 11/12. Total: | | | | | |
| 3721 | HBP | PE | 885,300 | 11,863,020 | 12,748,320 |
|  | Local Match |  | 114,700 | 1,536,980 | 1,651,680 |

Total: 14,400,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  | 779,064 |  | 2,124,720 |  |  |  | 4,957,680 | 7,861,464 |
| Local Match | 1,018,536 |  |  |  |  |  |  |  | 1,018,536 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 7,861,464 | -779,064 |  | -2,124,720 |  |  |  | -4,957,680 |  |
| Total | 8,880,000 |  |  |  |  |  |  |  | 8,880,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3721 | HBP | R/W |  |  | -2,124,720 | 2,124,720 |  |  |  |  |  |
|  | Local Match |  |  |  | -275,280 | 275,280 |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/15/2021 DLA-Admin: RW AC conversion moved from FFY 21/22 to 22/23 as requested in 2021 September Status. Total: | | | | | | | | | | | |
| 3721 | Local AC (HBP) | R/W | 2,124,720 | | | -2,124,720 | | | | | |
|  | Local Match |  | 275,280 | | | -275,280 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/15/2021 DLA-Admin: RW AC conversion moved from FFY 21/22 to 22/23 as requested in 2021 September Status. Total: | | | | | | | | | | | |
| 3721 | Local AC (HBP) | R/W | 7,861,464 | -7,861,464 | | | | | | | |
|  | Local Match |  | 1,018,536 | -1,018,536 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 12/22/2020 Andy Chou: Moved AC programming to FFY19/20 to correct error made by authorizations to date. Total: | | | | | | | | | | | |
| 3721 | Local AC (HBP) | R/W | -7,861,464 | 7,082,400 | -1,345,656 | 2,124,720 | | | | | |
|  | Local Match |  | -1,018,536 | 917,600 | -174,344 | 275,280 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/19/2020 DLA-Admin: Adjust funding to pull conversions into FFY 20/21 and FYY 21/22, as requested in 2020 HBP Survey. Total: | | | | | | | | | | | |
| 3721 | HBP | R/W | 779,064 | | 1,345,656 | -2,124,720 | | | | | |
|  | Local Match |  | 100,936 | | 174,344 | -275,280 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/19/2020 DLA-Admin: Advance some PE into FFY 20/21 and FFY 21/22,as requested in 2020 HBP Survey. Total: | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  |  |  |  |  |  |  |  |  |  |

Fed. Reimb. Rate: 88.53% 3/20/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 16/17 to 17/18. NEPA not yet clear. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 3721 | Local AC (HBP) | R/W | 7,861,464 | -779,064 | | -7,082,400 |
|  | Local Match |  | 1,018,536 | -100,936 | | -917,600 |
| Fed. Reimb. Rate: 88.53% 10/31/2019 DLA-Admin: explain reason for this fundline. Total: | | | | | | |
| 3721 | HBP | R/W | -7,082,400 | | | 7,082,400 |
|  | Local Match |  | -917,600 | | | 917,600 |
| Fed. Reimb. Rate: 88.53% 10/31/2019 DLA-Admin: RW funds moved from 21/22 to Beyond. Action taken to financially constrain the FTIP (PUSH) Total: | | | | | | |
| 3721 | HBP | R/W | -4,712,452 | -1,327,950 | 7,861,464 | -1,821,062 |
|  | Local Match |  | -610,548 | -172,050 | 1,018,536 | -235,938 |
| Fed. Reimb. Rate: 88.53% 10/22/2019 Bobby Zezoff; Failed to deliver RW in FFY 18/19, moved RW to FFY20/21 per Chapter 6 guidelines. Total: | | | | | | |
| 3721 | HBP | R/W | 3,933,388 | -3,933,388 | | |
|  | Local Match |  | 509,612 | -509,612 | | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Jacoub Hanna: RW funds moved to FFY 19/20 from beyond. As requested in September 2019 Survey. Not ready to ad within 6 Total:  months | | | | | | |
| 3721 | HBP | R/W | 1,327,950 | | -1,327,950 | |
|  | Local Match |  | 172,050 | | -172,050 | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Jacoub Hanna: RW funds moved to FFY 19/20 from beyond. As requested in September 2019 Survey. Not ready to ad within 6 Total:  months | | | | | | |
| 3721 | HBP | R/W | -7,082,400 | 7,082,400 | | |
|  | Local Match |  | -917,600 | 917,600 | | |

Total:

### 3721 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/22/2019 DLA-Admin: Fund line failed to deliver.

9/15/2017 Vu Ngo: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 18/19. As requested in September 2017 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Fund line failed to deliver.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3721 | HBP | R/W | 5,648,214 | 5,648,214 |
|  | Local Match |  | 731,786 | 731,786 |

10/17/2016 DLA-Admin: Cost Increase per 2016 Survey

Total: 6,380,000

### 3721 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Fund line failed to deliver.

10/22/2014 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

### 3721 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 3/30/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 16/17. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 9/11/2012 Albert Vergel de Dios: Reschedule $2,500,000 from PE Beyond to RW 15/16. As requested in September 2012 survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3721 | HBP | R/W | 2,213,250 | 2,213,250 |
|  | Local Match |  | 286,750 | 286,750 |

Total: 2,500,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 67,663,479 | 67,663,479 |
| Local Match |  |  |  |  |  |  |  | 8,766,521 | 8,766,521 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 76,430,000 | 76,430,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/11/2010 Eric Bost: New Candidate Project

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3721 | HBP | CON |  |  |  |  |  |  |  | -3,691,701 | -3,691,701 |
| Local Match  Fed. Reimb. Rate: 88.53% 10/17/2016 DLA-Admin: Cost reduction per 20 | | | | | 16 Survey |  |  |  |  | -478,299  Total: | -478,299  -4,170,000 |
| 3721 | HBP | CON | 71,355,180 | | | | | | | | 71,355,180 |
|  | Local Match |  | 9,244,820 | | | | | | | | 9,244,820 |

Total: 80,600,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Palm Springs BRIDGE NO. 56C0025, INDIAN CANYON DRIVE, OVER UP RR & AMTRAK, 0.6 MI S OF I-10. Replace 2 lane bridge with new 6 lane bridge.

Fed Proj: BRLO-5282(017)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 475,000 |  |  |  |  |  |  |  | 475,000 |
| R/W | 1,561,000 |  |  | 490,000 |  |  |  |  | 2,051,000 |
| CON | 22,435,000 |  |  | 18,000 |  |  |  |  | 22,453,000 |
| Total | 24,471,000 |  |  | 508,000 |  |  |  |  | 24,979,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,761,953 |  |  | 10,449,732 | 9,861,706 |  |  |  | 22,073,391 |
| Local Match | 2,847,341 |  |  | 58,268 |  |  |  | 0 | 2,905,609 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 19,861,706 |  |  | -10,000,000 | -9,861,706 |  |  |  |  |
| Total | 24,471,000 |  |  | 508,000 |  |  |  |  | 24,979,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 380,000 |  |  |  |  |  |  |  | 380,000 |
| Local Match | 95,000 |  |  |  |  |  |  |  | 95,000 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 475,000 |  |  |  |  |  |  |  | 475,000 |

Phase Funding Details:

Fed. Reimb. Rate: 80.00% 8/6/2008 Chris Igbinedion: This correction is made to reflect the actual prior obligated amount, reimbursement ratio and additional PE requested by the City in 2004.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 1517 | HBP | PE | 110,000 |  |  |  |  |  |  |  | 110,000 |
| Local Match  Fed. Reimb. Rate: 80.00% 2/3/2011 | | | 27,500  Linda Newton: Adds PE in at correct | | reimbursement ra | te. |  |  |  | Total: | 27,500  137,500 |
| 1517 | HBP | PE | -121,729 | -121,729 | | | | | | | |
| Local Match  Fed. Reimb. Rate: 88.53% 2/3/2011 | | | -15,771  Linda Newton: Back | -15,771  s out PE at incorrect reimbursement rate. Total: -137,500 | | | | | | | |
| 1517 | HBP | PE | 121,729 | 121,729 | | | | | | | |
| Local Match  Fed. Reimb. Rate: 88.53% 9/21/2010  for fiscal | | | 15,771 15,771  Eric Tang: Additional funds is added to reflect the funding change on the Exh.6-D from the local agency. $137,500.00 is added Total: 137,500 year 2010/2011. | | | | | | | | |
| 1517 | HBP | PE | 270,000 | 270,000 | | | | | | | |
|  | Local Match |  | 67,500 | 67,500 | | | | | | | |

Total: 337,500

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  |  |  |  |  |  |  |  |  |  |

Fed. Reimb. Rate: 88.53%

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1517 | HBP | PE | -298,789 | -298,789 |
|  | Local Match |  | -38,711 | -38,711 |
| Fed. Reimb. Rate: 88.53% 8/6/2008 Chris Igbinedion: This correction is made to reflect the actual prior obligated amount and the reimbursement ration of 80% for Total: -337,500  PE | | | | |
| 1517 | HBP | PE | 298,789 | 298,789 |
|  | Local Match |  | 38,711 | 38,711 |

Total: 337,500

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,381,953 |  |  | 433,797 |  |  |  |  | 1,815,750 |
| Local Match | 179,047 |  |  | 56,203 |  |  |  |  | 235,250 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 1,561,000 |  |  | 490,000 |  |  |  |  | 2,051,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 1517 | HBP | R/W |  |  |  | 433,797 |  |  |  |  | 433,797 | **New!** |
|  | Local Match |  |  |  |  | 56,203 |  |  |  |  | 56,203 |  |
| Fed. Reimb. Rate: 88.53% 9/26/2022 DLA-Admin: Revise RW funding to match LAPG 6-D dated 06/07/2022. Total: 490,000 | | | | | | | | | | | | |
| 1517 | HBP | R/W | 87,125 | 87,125 | | | | | | | | **New!** |
| Local Match  Fed. Reimb. Rate: 88.53% 9/26/2022 | | | 11,288 11,288  DLA-Admin: Revise RW funding to correct programming error and match RW obligation to dated. Total: 98,413 | | | | | | | | |  |
| 1517 | HBP | R/W | -175,655 | -175,655 | | | | | | | |  |
| Local Match  Fed. Reimb. Rate: 88.53% 4/3/2019 | | | -22,758  Eileen Crawford: Fu | -22,758  ndline adjusted to match RFA. Total: -198,413 | | | | | | | |  |
| 1517 | HBP | R/W | 184,142 | 184,142 | | | | | | | |  |
|  | Local Match |  | 23,858 | 23,858 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 9/25/2018 Matt Sapp: Not ready to ad within 6 months. Edits according to Sept. 2018 HBP survey. Total: 208,000 | | | | | | | | | | | | |

### 1517 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 1517 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/15/2017 Vu Ngo: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. As requested in September 2017 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

### 1517 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/20/2016 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 16/17. As requested in September 2016 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 1517 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/1/2015 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. As requested in September 2015 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22.

Total:

Fed. Reimb. Rate: 88.53% 9/23/2013 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 12/13 to 13/14. As requested in September 2013 Survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| This does not impact funds in the current FTIP cycle. | | | | |
| 1517 | HBP | R/W | 663,975 | 663,975 |
|  | Local Match |  | 86,025 | 86,025 |
| Fed. Reimb. Rate: 88.53% 4/9/2014 Albert Vergel de Dios: Move $750,000 to 14/15 for Utility Relocation. Total: 750,000 | | | | |
| 1517 | HBP | R/W | -663,975 | -663,975 |
|  | Local Match |  | -86,025 | -86,025 |
| Fed. Reimb. Rate: 88.53% 3/11/2014 Albert Vergel de Dios: Reduced based on current estimate and RFA R/W submitted on 01/22/2014. Total: -750,000 | | | | |
| 1517 | HBP | R/W | 663,975 | 663,975 |
|  | Local Match |  | 86,025 | 86,025 |

Total: 750,000

### 1517 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/12/2012 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 11/12 to 12/13. As requested in September 2012 survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1517 | HBP | R/W | -663,975 | -663,975 |
|  | Local Match |  | -86,025 | -86,025 |
| Fed. Reimb. Rate: 88.53% 8/22/2012 Albert Vergel de Dios: Reduced based on the current estimate and RFA R/W. Total: -750,000 | | | | |
| 1517 | HBP | R/W | 1,018,095 | 1,018,095 |
|  | Local Match |  | 131,905 | 131,905 |
| Fed. Reimb. Rate: 88.53% 8/30/2011 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 10/11 to 11/12. $303,000 moved from 10/11 to Total: 1,150,000  11/12 and an additional $1,150,000 added to match approved Exhibit 6-D dated 07/20/11. | | | | |
| 1517 | HBP | R/W | 139,877 | 139,877 |
|  | Local Match |  | 18,123 | 18,123 |
| Fed. Reimb. Rate: 88.53% 9/21/2010 Eric Tang: Additional R/W funds requested by the local agency. All funds for R/W will be moved to fiscal year 2020/2011. Total Total: 158,000  amount will be $303,000.00. | | | | |

### 1517 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 12/2/2008 Chris Igbinedion: The City has requested

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

### 1517 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 12/2/2008 Chris Igbinedion: The City has requested that ROW funds be programmed in 09/10 due to anticipated delay in completion of

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| NEPA clearance. 8/22/2011 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14 to 2010/11-15/16. This does  not impact funds in the current FTIP cycle. | | | | |
| 1517 | HBP | R/W | -128,369 | -128,369 |
|  | Local Match |  | -16,632 | -16,632 |
| Fed. Reimb. Rate: 88.53% 8/6/2008 Chris Igbinedion: This is to account for prior unobligated R/W fund Total: -145,000 | | | | |
| 1517 | HBP | R/W | 128,369 | 128,369 |
|  | Local Match |  | 16,632 | 16,632 |
| Fed. Reimb. Rate: 88.53% 8/6/2008 Chris Igbinedion: This action moves prior unobligated R/W funding to within the 4 year period in the next FTIP Total: 145,000 | | | | |
| 1517 | HBP | R/W | 128,369 | 128,369 |
|  | Local Match |  | 16,632 | 16,632 |

Total:

Fed. Reimb. Rate: 88.53%

Total: 145,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  | 10,015,935 | 9,861,706 |  |  |  | 19,877,641 |
| Local Match | 2,573,295 |  |  | 2,065 |  |  |  | 0 | 2,575,359 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 19,861,706 |  |  | -10,000,000 | -9,861,706 |  |  |  |  |
| Total | 22,435,000 |  |  | 18,000 |  |  |  |  | 22,453,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 1517 | Local AC (HBP) | CON |  |  |  | 9,861,706 | -9,861,706 |  |  |  |  | **New!** |
|  | Local Match |  |  |  |  | 1,277,688 | -1,277,688 |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 DLA-Admin: CON funds split between FFY 22/23 and 23/24 to reflect LAPG Chapter 6 policy for Mid-Level projects. AC Total:  added for FFY 23/24 AC Conversion. | | | | | | | | | | | | |
| 1517 | HBP | CON | -9,861,706 | | | | 9,861,706 | | | | | **New!** |
|  | Local Match |  | -1,277,688 | | | | 1,277,688 | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 DLA-Admin: CON funds split between FFY 22/23 and 23/24 to reflect LAPG Chapter 6 policy for Mid-Level projects. Total: | | | | | | | | | | | | |
| 1517 | HBP | CON | 15,935 | | | | -15,935 | | | | | **New!** |
|  | Local Match |  | 2,065 | | | | -2,065 | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/20/2022 DLA-Admin: CON funds moved from FFY 23/24 to FFY 22/23. Total: | | | | | | | | | | | | |
| 1517 | HBP | CON | 11,024,641 | | | | -11,024,641 | | | | | **New!** |
|  | Local Match |  | 1,428,359 | | | | -1,428,359 | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/20/2022 DLA-Admin: CON AC conversion moved from FFY 23/24 to FFY 22/23. Total: | | | | | | | | | | | | |

## Responsible Agency

**New!**

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1517 | Local AC (HBP) | CON | -11,024,641 | 11,024,641 |
|  | Local Match |  | -1,428,359 | 1,428,359 |
| ed. Reimb. Rate: 88.53% 10/20/2022 DLA-Admin: CON AC conversion moved from FFY 23/24 to FFY 22/23. Total: | | | | |

F

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 1517 | Local AC (HBP) | CON | 11,024,641 | | | -11,024,641 |
|  | Local Match |  | 1,428,359 | | | -1,428,359 |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will Total:  be made to program this project in the year shown. | | | | | | |
| 1517 | HBP | CON | -11,040,576 | | | 11,040,576 |
|  | Local Match |  | -1,430,424 | | | 1,430,424 |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will Total:  be made to program this project in the year shown. | | | | | | |
| 1517 | HBP | CON | -8,853,000 | | 8,853,000 | |
|  | Local Match |  | -1,147,000 | | 1,147,000 | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will Total:  be made to program this project in the year shown. | | | | | | |
| 1517 | Local AC (HBP) | CON | 8,853,000 | | -8,853,000 | |
|  | Local Match |  | 1,147,000 | | -1,147,000 | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will Total:  be made to program this project in the year shown. | | | | | | |
| 1517 | Local AC (HBP) | CON | -15,935 | 15,935 | | |
|  | Local Match |  | -2,065 | 2,065 | | |
| Fed. Reimb. Rate: 88.53% 10/26/2021 DLA-Admin: Revise CON AC to match RFA to date. Total: | | | | | | |
| 1517 | HBP | CON | 8,853,000 | | 11,024,641 | -19,877,641 |
|  | Local Match |  | 1,147,000 | | 1,428,359 | -2,575,359 |
| Fed. Reimb. Rate: 88.53% 10/15/2021 DLA-Admin: CON AC conversion moved from FFY 23/24 to 21/22 and 22/23 as requested in 2021 September Status. Total: | | | | | | |
| 1517 | Local AC (HBP) | CON | -8,853,000 | | -11,024,641 | 19,877,641 |
|  | Local Match |  | -1,147,000 | | -1,428,359 | 2,575,359 |
| Fed. Reimb. Rate: 88.53% 10/15/2021 DLA-Admin: CON AC conversion moved from FFY 23/24 to 21/22 and 22/23 as requested in 2021 September Status. Total: | | | | | | |
| 1517 | Local AC (HBP) | CON | 19,877,641 | | | -19,877,641 |
|  | Local Match |  | 2,575,359 | | | -2,575,359 |
| Fed. Reimb. Rate: 88.53% 11/5/2020 DLA-Admin: CON authorized. CON funds moved from FFY 22/23 to FFY 23/24. Action taken to financially constrain the FTIP Total:  (PUSH). Attempt will be made to program this project in the year shown. | | | | | | |
| 1517 | HBP | CON | -19,877,641 | | | 19,877,641 |
|  | Local Match |  | -2,575,359 | | | 2,575,359 |
| Fed. Reimb. Rate: 88.53% 11/5/2020 DLA-Admin: CON authorized. CON funds moved from FFY 22/23 to FFY 23/24. Action taken to financially constrain the FTIP Total:  (PUSH). Attempt will be made to program this project in the year shown. | | | | | | |

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1517 | Local AC (HBP) | CON | 19,877,641 | -19,877,641 |
|  | Local Match |  | 2,575,359 | -2,575,359 |
| ed. Reimb. Rate: 88.53% 11/4/2020 DLA-Admin: CON Authorized. CON funds moved from FFY 21/22 to FFY 22/23. Action taken to financially constrain the FTIP Total:  (PUSH). Attempt will be made to program this project in the year shown. | | | | |

### F

Fed. Reimb. Rate: 88.53% 1/17/2019 Linda Newton: Revise construction funding to match Ex. 6-D date 1/15/2019. Project high cost bridge project, CON moved to beyond until an agreement is signed.

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 1517 | HBP | CON | -19,877,641 | | | 19,877,641 | |
|  | Local Match |  | -2,575,359 | | | 2,575,359 | |
| Fed. Reimb. Rate: 88.53% 11/4/2020 DLA-Admin: CON Authorized. CON funds moved from FFY 21/22 to FFY 22/23. Action taken to financially constrain the FTIP Total:  (PUSH). Attempt will be made to program this project in the year shown. | | | | | | | |
| 1517 | HBP | CON | -19,877,641 | | 19,877,641 | | |
|  | Local Match |  | -2,575,359 | | 2,575,359 | | |
| Fed. Reimb. Rate: 88.53% 11/3/2020 DLA-Admin: CON funds moved from FFY 20/21 to FFY 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt Total:  will be made to program this project in the year shown. | | | | | | | |
| 1517 | Local AC (HBP) | CON | -19,877,641 | | | 19,877,641 | |
|  | Local Match |  | -2,575,359 | | | 2,575,359 | |
| Fed. Reimb. Rate: 88.53% 10/19/2020 DLA-Admin: Pull AC Conversion into FFY 21/22. Total: | | | | | | | |
| 1517 | HBP | CON | 19,877,641 | | -19,877,641 | | |
|  | Local Match |  | 2,575,359 | | -2,575,359 | | |
| Fed. Reimb. Rate: 88.53% 9/28/2020 Eduardo Moreno-Castaneda: Converting AC CON funds in FFY 19/20 to CON FFY 20/21 as requested in 2020 September Total:  Survey. | | | | | | | |
| 1517 | Local AC (HBP) | CON | 19,877,641 | -19,877,641 | | | |
|  | Local Match |  | 2,575,359 | -2,575,359 | | | |
| Fed. Reimb. Rate: 88.53% 12/17/2019 Linda Newton: Pull AC into current fiscal year for authorization. Total: | | | | | | | |
| 1517 | Local AC (HBP) | CON | 693,190 | | -693,190 | | |
|  | Local Match |  | 89,810 | | -89,810 | | |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Linda Newton: Adjust AC for CON due to cost increase as requested in September 2019 Survey. Total: | | | | | | | |
| 1517 | HBP | CON | 693,190 | | | | 693,190 |
|  | Local Match |  | 89,810 | | | | 89,810 |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Linda Newton: Add Additional CON as shown in September 2019 Survey. High cost project agreement required. Total: 783,000 | | | | | | | |
| 1517 | Local AC (HBP) | CON | 19,184,451 | | -19,184,451 | | |
|  | Local Match |  | 2,485,549 | | -2,485,549 | | |
| Fed. Reimb. Rate: 88.53% 1/17/2019 Linda Newton: Add AC to CON for nearly ready to advertise project, which is now high cost. Total: | | | | | | | |
| 1517 | HBP | CON | -17,528,940 | | 19,184,451 | | 1,655,511 |
|  | Local Match |  | -2,271,060 | | 2,485,549 | | 214,489 |

Total: 1,870,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Fed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1517 | HBP | CON | -17,528,940 | 17,528,940 |
|  | Local Match |  | -2,271,060 | 2,271,060 |

Total:

### 1517 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: NEARLY ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 1517 | HBP | CON | 17,528,940 | -17,528,940 | | | |
|  | Local Match |  | 2,271,060 | -2,271,060 | | | |
| Fed. Reimb. Rate: 88.53% 9/25/2018 Matt Sapp: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in September 2018 Total:  Survey. R/W certification anticipated 10/2018. | | | | | | | |
| 1517 | HBP | CON | 1,811,324 | | | | 1,811,324 |
|  | Local Match |  | 234,676 | | | | 234,676 |
| Fed. Reimb. Rate: 88.53% 9/25/2018 Matt Sapp: Edits according to Sept 2018 HBP survey. Total: 2,046,000 | | | | | | | |
| 1517 | HBP | CON | -15,717,616 | | | 15,717,616 | |
|  | Local Match |  | -2,036,384 | | | 2,036,384 | |
| Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 1517 | HBP | CON | -15,717,616 | | 15,717,616 | | |
|  | Local Match |  | -2,036,384 | | 2,036,384 | | |
| Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 1517 | HBP | CON | -15,717,616 | 15,717,616 | | | |
|  | Local Match |  | -2,036,384 | 2,036,384 | | | |

Total:

### 1517 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1517 | HBP | CON | 15,717,616 | -15,717,616 |
|  | Local Match |  | 2,036,384 | -2,036,384 |
| Fed. Reimb. Rate: 88.53% 9/15/2017 Vu Ngo: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in September 2017 Total:  Survey. | | | | |
| 1517 | HBP | CON | -15,717,616 | 15,717,616 |
|  | Local Match |  | -2,036,384 | 2,036,384 |
| Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

### 1517 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 1517 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due  to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle. | | | | |
| 1517 | HBP | CON | 15,717,616 | -15,717,616 |
|  | Local Match |  | 2,036,384 | -2,036,384 |
| Fed. Reimb. Rate: 88.53% 9/20/2016 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in Total:  September 2016 Survey. | | | | |
| 1517 | HBP | CON | -15,717,616 | 15,717,616 |
|  | Local Match |  | -2,036,384 | 2,036,384 |

Total:

Fed. Reimb. Rate: 88.53% 10/29/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

### 1517 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/29/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 1517 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/29/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 1517 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/29/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1517 | HBP | CON | 15,717,616 | -15,717,616 |
|  | Local Match |  | 2,036,384 | -2,036,384 |
| Fed. Reimb. Rate: 88.53% 10/1/2015 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested in Total:  September 2015 Survey. | | | | |
| 1517 | HBP | CON | -15,717,616 | 15,717,616 |
|  | Local Match |  | -2,036,384 | 2,036,384 |
| Fed. Reimb. Rate: 88.53% 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  |  |  |  |  |  |  |  |  |  |

Fed. Reimb. Rate: 88.53% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1517 | HBP | CON | 15,717,616 | -15,717,616 |
|  | Local Match |  | 2,036,384 | -2,036,384 |
| Fed. Reimb. Rate: 88.53% 9/16/2014 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested in Total:  September 2014 Survey. | | | | |
| 1517 | HBP | CON | -15,717,616 | 15,717,616 |
|  | Local Match |  | -2,036,384 | 2,036,384 |

Total:

### 1517 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 1517 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. 1517 HBP CON

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 1517 | HBP | CON | 15,717,616 | -15,717,616 | |
|  | Local Match |  | 2,036,384 | -2,036,384 | |
| Fed. Reimb. Rate: 88.53% 9/23/2013 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in Total:  September 2013 Survey. | | | | | |
| 1517 | HBP | CON | 11,858,594 | | 11,858,594 |
|  | Local Match |  | 1,536,407 | | 1,536,407 |
| Fed. Reimb. Rate: 88.53% 9/21/2010 Eric Tang: Additional $13,395,000.00 construction funds is added to fiscal year beyond 2013/2014 upon the request from the Total: 13,395,000  local agency (Exh. 6-D) | | | | | |
| 1517 | HBP | CON | -3,859,023 | 3,859,023 | |
|  | Local Match |  | -499,977 | 499,977 | |

Local Match

Fed. Reimb. Rate: 88.53% 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1517 | HBP | CON | 3,859,023 | -3,859,023 |
|  | Local Match |  | 499,977 | -499,977 |
| Fed. Reimb. Rate: 88.53% 10/19/2009 Eric Tang: The target date has been revised based on the bridge survey from the local. Total: | | | | |
| 1517 | HBP | CON | -3,859,023 | 3,859,023 |
|  | Local Match |  | -499,977 | 499,977 |
| Fed. Reimb. Rate: 88.53% 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP Total:  project is not ready to advertise. | | | | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  |  |  |  |  |  |  |  |  |  |

Fed. Reimb. Rate: 88.53%

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1517 | HBP | CON | 3,859,023 | 3,859,023 |
|  | Local Match |  | 499,977 | 499,977 |

Total: 4,359,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Palm Springs BRIDGE NO. 56C0287, RAMON ROAD OVER WHITEWATER RIVER, 0.8 MI. E/O GENE AUTRY TR. Widen 4 lane bridge to 6 lane bridge, seismic retrofit as necessary, scour countermeasures as necessary. High Cost Project agreement no longer required.

Fed Proj: BHLS-5282(040)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 2,771,000 | 409,000 |  |  |  |  |  |  | 3,180,000 |
| R/W | 1,164,000 |  | 650,000 |  |  |  |  |  | 1,814,000 |
| CON |  |  |  |  | 31,800,000 |  |  |  | 31,800,000 |
| Total | 3,935,000 | 409,000 | 650,000 |  | 31,800,000 |  |  |  | 36,794,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 3,483,656 | 362,088 | 575,445 |  | 13,279,500 | 14,873,040 |  |  | 32,573,728 |
| Local Match | 451,345 | 46,912 | 74,555 |  | 3,647,460 |  |  |  | 4,220,272 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  | 14,873,040 | -14,873,040 |  |  |  |
| Total | 3,935,000 | 409,000 | 650,000 |  | 31,800,000 |  |  |  | 36,794,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,453,166 | 362,088 |  |  |  |  |  |  | 2,815,254 |
| Local Match | 317,834 | 46,912 |  |  |  |  |  |  | 364,746 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 2,771,000 | 409,000 |  |  |  |  |  |  | 3,180,000 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3539 | HBP | PE |  | -398 |  |  |  |  |  |  | -398 |
|  | Local Match |  |  | -52 |  |  |  |  |  |  | -52 |
| Fed. Reimb. Rate: 88.53% 1/7/2021 Andy Chou: Updating PE requested funds to match 6D dated 10/12/2020. Total: -450 | | | | | | | | | | | |
| 3539 | HBP | PE | -645,384 | 362,486 | -282,898 | | | | | | |
| Local Match  Fed. Reimb. Rate: 88.53% 9/27/2020  Survey. | | | -83,616 46,964  Linda Newton: Not ready to ad withi  $319,460 of PE is not eligible. | | -36,652  n 6 months. PE funds moved from FFY 19/20 to 20/21. As requested in September 2020 Total: -319,550 | | | | | | |
| 3539 | HBP | PE | 645,384 | 645,384 | | | | | | | |
|  | Local Match |  | 83,616 | 83,616 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Jacoub Hanna: Additional PE funds for FFY 19/20. As requested by September survey 2019. Not ready to ad within 6 months Total: 729,000 | | | | | | | | | | | |

### 3539 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 5/1/2015 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 14/15. Phase being advanced to authorize. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

### 3539 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/24/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

### 3539 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/13/2014 Wesley Zinke: Revised PE funding as requested in September 2014 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 3539 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 4/1/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 16/17. NEPA not yet clear. 8/25/2019

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the  current FTIP cycle. | | | | |
| 3539 | HBP | PE | 1,252,434 | -1,252,434 |
|  | Local Match |  | 162,266 | -162,266 |
| Fed. Reimb. Rate: 88.53% 9/7/2012 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY Beyond to 15/16. As requested in Total:  September 2012 survey. | | | | |
| 3539 | HBP | PE | -1,252,434 | 1,252,434 |
|  | Local Match |  | -162,266 | 162,266 |
| Fed. Reimb. Rate: 88.53% 5/3/2011 Eric Bost: Final design funds can be obligated at a later time when the scope is better defined. Total: | | | | |
| 3539 | HBP | PE | 2,453,166 | 2,453,166 |
|  | Local Match |  | 317,834 | 317,834 |

Total:

Fed. Reimb. Rate: 88.53% 4/21/2010 Linda Newton: New HBP project.

Total: 2,771,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,030,489 |  | 575,445 |  |  |  |  |  | 1,605,934 |
| Local Match | 133,511 |  | 74,555 |  |  |  |  |  | 208,066 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 1,164,000 |  | 650,000 |  |  |  |  |  | 1,814,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/19/2020 DLA-Admin: Fund line failed to deliver.

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3539 | HBP | R/W | -575,445 |  | 575,445 |  |  |  |  |  |  |
| Local Match  Fed. Reimb. Rate: 88.53% 9/28/2020 | | | -74,555  Eduardo Moreno-Castaneda: Move | | 74,555  d RW funds in FFY | 19/20 to 20/21 | as requested in 2020 September Survey. | | | Total: |  |
| 3539 | HBP | R/W | 575,445 | 575,445 | | | | | | | |
|  | Local Match |  | 74,555 | 74,555 | | | | | | | |

10/8/2019 Jacoub Hanna: Additional RW funds for FFY 19/20. As requested by September survey 2019. Not ready to ad within 6 months

Total: 650,000

### 3539 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/21/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 15/16. NEPA clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 3539 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 3/30/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 4/21/2010 Linda Newton: New HBP project.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3539 | HBP | R/W | 1,030,489 | -1,030,489 | |
|  | Local Match |  | 133,511 | -133,511 | |
| Fed. Reimb. Rate: 88.53% 9/7/2012 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 15/16. As requested in Total:  September 2012 survey. | | | | | |
| 3539 | HBP | R/W | 1,030,489 | | 1,030,489 |
|  | Local Match |  | 133,511 | | 133,511 |

Total: 1,164,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 13,279,500 | 14,873,040 |  |  | 28,152,540 |
| Local Match |  |  |  |  | 3,647,460 |  |  |  | 3,647,460 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  | 14,873,040 | -14,873,040 |  |  |  |
| Total |  |  |  |  | 31,800,000 |  |  |  | 31,800,000 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3539 | Local AC (HBP) | CON |  |  |  |  | 14,873,040 | -14,873,040 |  |  |  | **New!** |
|  | Local Match |  |  |  |  |  | 1,926,960 | -1,926,960 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/25/2022 DLA-Admin: CON funds split between FFY 23/24 and FFY 24/25 to reflect LAPG Chapter 6 policy for Mid-Level projects.□AC Total:  added for FFY 24/25 AC Conversion. | | | | | | | | | | | | |
| 3539 | HBP | CON | -14,873,040 | | | | | 14,873,040 | | | | **New!** |
|  | Local Match |  | -1,926,960 | | | | | 1,926,960 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 DLA-Admin: CON funds split between FFY 23/24 and FFY 24/25 to reflect LAPG Chapter 6 policy for Mid-Level projects. Total: | | | | | | | | | | | | |
| 3539 | HBP | CON | -13,279,500 | | | | 13,279,500 | | | | | **New!** |
|  | Local Match |  | -1,720,500 | | | | 1,720,500 | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3539 | HBP | CON | 13,279,500 | | | | 14,873,040 | -28,152,540 | | | | **New!** |
|  | Local Match |  | 1,720,500 | | | | 1,926,960 | -3,647,460 | | | |  |
| Fed. Reimb. Rate: 88.53% 8/30/2022 Matt Sapp: CON funds moved from FFY 25/26 to 23/24 & 24/25 per City request in 2022 Annual Status update. Total: | | | | | | | | | | | | |
| 3539 | HBP | CON | -28,152,540 | | | | | | 28,152,540 | | |  |
|  | Local Match |  | -3,647,460 | | | | | | 3,647,460 | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3539 | HBP | CON | -13,279,500 | | | | | 13,279,500 | | | |  |
|  | Local Match |  | -1,720,500 | | | | | 1,720,500 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3539 | HBP | CON | 13,279,500 | | | | | 14,873,040 | -28,152,540 | | |  |
|  | Local Match |  | 1,720,500 | | | | | 1,926,960 | -3,647,460 | | |  |
| Fed. Reimb. Rate: 88.53% 9/14/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in Total:  September 2021 Status. | | | | | | | | | | | | |
| 3539 | Local AC (HBP) | CON | -28,152,540 | | | 28,152,540 | | | | | |  |
|  | Local Match |  | -3,647,460 | | | 3,647,460 | | | | | |  |
| Fed. Reimb. Rate: 88.53% 8/23/2021 DLA\_Admin: Remove AC from CON phase. Total: | | | | | | | | | | | | |

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| --- | --- | --- | --- | --- |
| 3539 | HBP | CON | 6,399,834 | 6,399,834 |
|  | Local Match |  | 829,166 | 829,166 |
| ed. Reimb. Rate: 88.53% 10/8/2019 Linda Newton: Added additional CON as requested in 2019 HBP Survey. Total: 7,229,000 | | | | |

Fed. Reimb. Rate: 88.53% 4/21/2010 Linda Newton: New HBP project, scope and costs need to be verified, currently High Cost project for construction.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3539 | Local AC (HBP) | CON | 28,152,540 | -28,152,540 | |
|  | Local Match |  | 3,647,460 | -3,647,460 | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Linda Newton: Add AC to Construction in FFY 21/22. Total: | | | | | |
| 3539 | HBP | CON | 21,752,706 | | 21,752,706 |
|  | Local Match |  | 2,818,294 | | 2,818,294 |

Total: 24,571,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Riverside County BRIDGE NO. 56C0004, NUEVO ROAD OVER SAN JACINTO RIVER, 1.2 MI. W/O LAKEVIEW AVE. Bridge Rehabilitation. Widen existing 2 lane bridge to 4 lane bridge.

Fed Proj: BRLS-5956(252)

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 1,044,000 |  |  |  |  |  |  |  | 1,044,000 |
| R/W |  |  |  |  | 150,000 |  |  |  | 150,000 |
| CON |  |  |  |  |  |  |  | 5,846,000 | 5,846,000 |
| Total | 1,044,000 |  |  |  | 150,000 |  |  | 5,846,000 | 7,040,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 924,253 |  |  |  | 132,795 |  |  | 5,175,464 | 6,232,512 |
| Local Match | 119,747 |  |  |  | 17,205 |  |  | 670,536 | 807,488 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 1,044,000 |  |  |  | 150,000 |  |  | 5,846,000 | 7,040,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 924,253 |  |  |  |  |  |  |  | 924,253 |
| Local Match | 119,747 |  |  |  |  |  |  |  | 119,747 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 1,044,000 |  |  |  |  |  |  |  | 1,044,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 4205 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/15/2017 Vu Ngo: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 18/19. As requested in September 2017 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 4205 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 3/20/2017 DLA-Admin: Correction to fund line. Funding previously authorized to remain in year of authorization to match FMIS.

8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 4205 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/17/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 16/17. Funds not obligated, moved to last fiscal year. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

### 4205 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 7/22/2016 Albert Vergel de Dios: Not ready to ad within 6 months. Portion of PE cost moved from FFY 15/16 to 17/18. Action taken to financially constrain the FTIP (PUSH). 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 4205 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/28/2015 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. As requested in September 2015 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 3/24/2014 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4205 | HBP | PE | 924,253 | 924,253 |
|  | Local Match |  | 119,747 | 119,747 |

Total: 1,044,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 132,795 |  |  |  | 132,795 |
| Local Match |  |  |  |  | 17,205 |  |  |  | 17,205 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 150,000 |  |  |  | 150,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4205 | HBP | R/W |  |  |  | -132,795 | 132,795 |  |  |  |  |
|  | Local Match |  |  |  |  | -17,205 | 17,205 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/24/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | |
| 4205 | HBP | R/W | -132,795 | | | 132,795 | | | | | |
|  | Local Match |  | -17,205 | | | 17,205 | | | | | |
| Fed. Reimb. Rate: 88.53% 9/15/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 22/23. As requested in Total:  September 2021 Status. | | | | | | | | | | | |
| 4205 | HBP | R/W | -132,795 | 132,795 | | | | | | | |
|  | Local Match |  | -17,205 | 17,205 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear. Total: | | | | | | | | | | | |

### 4205 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/16/2017 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

### 4205 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/15/2017 Vu Ngo: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 18/19. As requested in September 2017 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 4205 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/29/2016 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. As requested in September 2016 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 4205 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/1/2015 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 18/19. As requested in September 2015 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 3/24/2014 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4205 | HBP | R/W | 132,795 | 132,795 |
|  | Local Match |  | 17,205 | 17,205 |

Total: 150,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 5,175,464 | 5,175,464 |
| Local Match |  |  |  |  |  |  |  | 670,536 | 670,536 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 5,846,000 | 5,846,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4205 | HBP | CON |  |  |  |  |  |  | -5,175,464 | 5,175,464 |  |
| Local Match  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | -670,536 670,536  eyond. Action taken to financially Total: | | | |
| 4205 | HBP | CON | 5,175,464 | | | | | | | -5,175,464 | |
| Local Match 670,536  Fed. Reimb. Rate: 88.53% 9/15/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 25/26. As requested September 2021 Status. | | | | | | | | | | -670,536  in Total: | |
| 4205 | HBP | CON | 5,175,464 | | | | | | | | 5,175,464 |
|  | Local Match |  | 670,536 | | | | | | | | 670,536 |

Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to B

Fed. Reimb. Rate: 88.53% 3/24/2014 Linda Newton: New eligible project.

Total: 5,846,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Riverside County BRIDGE NO. 56C0020, AIRPORT BOULEVARD OVER WHITEWATER RIVER, 0.21 MI. E/O RTE. 111 HWY. Replace existing two lane bridge with four lane bridge. Replacement scope not cleared - bridge is eligible for rehabilitation.

Fed Proj: BRLS-5956(231)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 1,358,000 |  |  |  | 700,000 |  |  |  | 2,058,000 |
| R/W |  |  |  |  | 600,000 |  |  |  | 600,000 |
| CON |  |  |  |  |  | 13,097,000 |  |  | 13,097,000 |
| Total | 1,358,000 |  |  |  | 1,300,000 | 13,097,000 |  |  | 15,755,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,202,237 |  |  |  | 1,150,890 | 11,594,774 |  |  | 13,947,902 |
| Local Match | 155,763 |  |  |  | 149,110 | 1,502,226 |  |  | 1,807,099 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 1,358,000 |  |  |  | 1,300,000 | 13,097,000 |  |  | 15,755,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,202,237 |  |  |  | 619,710 |  |  |  | 1,821,947 |
| Local Match | 155,763 |  |  |  | 80,290 |  |  |  | 236,053 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 1,358,000 |  |  |  | 700,000 |  |  |  | 2,058,000 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3978 | HBP | PE |  |  |  | -619,710 | 619,710 |  |  |  |  | **New!** |
|  | Local Match |  |  |  |  | -80,290 | 80,290 |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/8/2022 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | | |
| 3978 | HBP | PE | 619,710 | | | | -619,710 | | | | | **New!** |
|  | Local Match |  | 80,290 | | | | -80,290 | | | | |  |
| Fed. Reimb. Rate: 88.53% 8/30/2022 Matt Sapp: PE funds moved from FFY 24/25 to 22/23 by City request in 2022 Annual Status update. Total: | | | | | | | | | | | | |
| 3978 | HBP | PE | -619,710 | | | | | 619,710 | | | |  |
|  | Local Match |  | -80,290 | | | | | 80,290 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3978 | HBP | PE | -619,710 | | | 619,710 | | | | | |  |
|  | Local Match |  | -80,290 | | | 80,290 | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/24/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | | |

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3978 | HBP | PE | -619,710 | 619,710 |
|  | Local Match |  | -80,290 | 80,290 |
| ed. Reimb. Rate: 88.53% 10/23/2019 DLA-Admin.: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/23. NEPA not yet clear. Total: | | | | |

### F

Fed. Reimb. Rate: 88.53% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 20/21. As requested in September 2018 Survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3978 | HBP | PE | -619,710 | 619,710 |
|  | Local Match |  | -80,290 | 80,290 |

Total:

### 3978 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 3/17/2017 Albert Vergel de Dios: County E-76 request PE funds to complete NEPA. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 3978 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/29/2016 Albert Vergel de Dios: Not ready to ad within 6 months. Portion of PE funds moved from Prior to 16/17. As requested in September 2016 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 9/19/2012 Linda Newton: New project eligible for rehabilitation. Replacement strategy needs approval.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3978 | HBP | PE | 1,821,947 | 1,821,947 |
|  | Local Match |  | 236,053 | 236,053 |

Total: 2,058,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 531,180 |  |  |  | 531,180 |
| Local Match |  |  |  |  | 68,820 |  |  |  | 68,820 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 600,000 |  |  |  | 600,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3978 | HBP | R/W |  |  |  | -531,180 | 531,180 |  |  |  |  | **New!** |
|  | Local Match |  |  |  |  | -68,820 | 68,820 |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/8/2022 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | | |
| 3978 | HBP | R/W | 531,180 | | | | -531,180 | | | | | **New!** |
|  | Local Match |  | 68,820 | | | | -68,820 | | | | |  |
| Fed. Reimb. Rate: 88.53% 8/30/2022 Matt Sapp: ROW funds moved from FFY 23/24 to 22/23 by City request in 2022 Annual Status update. Total: | | | | | | | | | | | | |
| 3978 | HBP | R/W | -531,180 | | | | 531,180 | | | | |  |
|  | Local Match |  | -68,820 | | | | 68,820 | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/24/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | | |

### F

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3978 | HBP | R/W | -531,180 | 531,180 |
|  | Local Match |  | -68,820 | 68,820 |
| ed. Reimb. Rate: 88.53% 11/1/2019 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 22/23. NEPA not yet clear. Total: | | | | |

Fed. Reimb. Rate: 88.53% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 20/21. As requested in September 2018 Survey.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3978 | HBP | R/W | -531,180 | | 531,180 |
|  | Local Match |  | -68,820 | | 68,820 |
| Fed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear. Total: | | | | | |
| 3978 | HBP | R/W | -531,180 | 531,180 | |
|  | Local Match |  | -68,820 | 68,820 | |

Total:

### 3978 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/29/2016 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. As requested in September 2016 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 3978 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/1/2015 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 18/19. As requested in September 2015 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 9/19/2012 Linda Newton: New project eligible for rehabilitation, Replacement strategy needs approval.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3978 | HBP | R/W | 531,180 | -531,180 | |
|  | Local Match |  | 68,820 | -68,820 | |
| Fed. Reimb. Rate: 88.53% 9/23/2013 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 17/18. As requested in Total:  September 2013 Survey. | | | | | |
| 3978 | HBP | R/W | 531,180 | | 531,180 |
|  | Local Match |  | 68,820 | | 68,820 |

Total: 600,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  | 11,594,774 |  |  | 11,594,774 |
| Local Match |  |  |  |  |  | 1,502,226 |  |  | 1,502,226 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  | 13,097,000 |  |  | 13,097,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 9/19/2012 Linda Newton: New project eligible for rehabilitation. Replacement strategy needs approval.

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3978 | HBP | CON |  |  |  |  |  | 11,594,774 |  | -11,594,774 |  | **New!** |
| Local Match  Fed. Reimb. Rate: 88.53% 8/30/2022 Matt Sapp: CON | | | | funds moved from Beyond to FFY | | 24/25 by City reque | 1,502,226  st in 2022 Annual Status update. | |  | -1,502,226  Total: |  |  |
| 3978 | HBP | CON | 11,594,774 | | | | | | | | 11,594,774 |  |
|  | Local Match |  | 1,502,226 | | | | | | | | 1,502,226 |  |

Total: 13,097,000

Riverside County BRIDGE NO. 56C0024, MARKET STREET OVER SANTA ANA RIVER, 0.4 MI NW OF SR 60. Replace existing 2 lane bridge with 4 lane bridge, capacity increasing. (High cost project agreement required)

Fed Proj: BRLS-5956(200)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 4,105,000 |  |  | 231,000 |  |  |  |  | 4,336,000 |
| R/W |  | 400,000 |  | 800,000 |  |  |  |  | 1,200,000 |
| CON |  |  |  |  |  |  |  | 39,215,000 | 39,215,000 |
| Total | 4,105,000 | 400,000 |  | 1,031,000 |  |  |  | 39,215,000 | 44,751,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 3,634,157 | 354,120 |  | 912,744 |  |  |  | 34,717,040 | 39,618,060 |
| Local Match | 470,844 | 45,880 |  | 118,256 |  |  |  | 4,497,961 | 5,132,940 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 4,105,000 | 400,000 |  | 1,031,000 |  |  |  | 39,215,000 | 44,751,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 3,634,157 |  |  | 204,504 |  |  |  |  | 3,838,661 |
| Local Match | 470,844 |  |  | 26,496 |  |  |  |  | 497,339 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 4,105,000 |  |  | 231,000 |  |  |  |  | 4,336,000 |

Fed. Reimb. Rate: 88.53% 9/18/2020 Eduardo Moreno-Castaneda: Additional funding added to PE phase in FFY 21/22 as requested in September Survey: Not ready to ad within 6 months

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3885 | HBP | PE |  |  |  | 204,504 |  | -204,504 |  |  |  | **New!** |
|  | Local Match |  |  |  |  | 26,496 |  | -26,496 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 8/31/2022 Matt Sapp: PE fund moved from FFY 24/25 to 22/23 by City request in 2022 Annual Status update. Total: | | | | | | | | | | | | |
| 3885 | HBP | PE | -204,504 | | | | | 204,504 | | | |  |
|  | Local Match |  | -26,496 | | | | | 26,496 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3885 | HBP | PE | -204,504 | | | 204,504 | | | | | |  |
|  | Local Match |  | -26,496 | | | 26,496 | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/25/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. Total: | | | | | | | | | | | | |
| 3885 | HBP | PE | 204,504 | | | 204,504 | | | | | |  |
|  | Local Match |  | 26,496 | | | 26,496 | | | | | |  |

Total: 231,000

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  |  |  |  |  |  |  |  |  |  |

Fed. Reimb. Rate: 88.53% 10/14/2011 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3885 | HBP | PE | 3,634,157 | 3,634,157 |
|  | Local Match |  | 470,844 | 470,844 |

Total: 4,105,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  | 354,120 |  | 708,240 |  |  |  |  | 1,062,360 |
| Local Match |  | 45,880 |  | 91,760 |  |  |  |  | 137,640 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  | 400,000 |  | 800,000 |  |  |  |  | 1,200,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3885 | HBP | R/W |  |  |  | 708,240 | -708,240 |  |  |  |  |
|  | Local Match |  |  |  |  | 91,760 | -91,760 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 8/31/2022 Matt Sapp: ROW fund moved from FFY 23/24 to 22/23 by City request in 2022 Annual Status update. Total: | | | | | | | | | | | |
| 3885 | HBP | R/W | -708,240 | | | 708,240 | | | | | |
|  | Local Match |  | -91,760 | | | 91,760 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 23/24. Total: | | | | | | | | | | | |
| 3885 | HBP | R/W | -708,240 | | 708,240 | | | | | | |
|  | Local Match |  | -91,760 | | 91,760 | | | | | | |
| Fed. Reimb. Rate: 88.53% 3/8/2021 Linda Newton: Reduced RW to match RFA and eligible costs. Total: | | | | | | | | | | | |
| 3885 | HBP | R/W | 1,062,360 | | -1,062,360 | | | | | | |
|  | Local Match |  | 137,640 | | -137,640 | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/19/2020 DLA-Admin: Pull RW funding from FFY 22/23 to FFY 20/21. Total: | | | | | | | | | | | |
| 3885 | Local AC (HBP) | R/W | -1,062,360 | | 1,062,360 | | | | | | |
|  | Local Match |  | -137,640 | | 137,640 | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/19/2020 DLA-Admin: Remove AC from RW phase as requested in 2020 HBP Survey. Total: | | | | | | | | | | | |
| 3885 | Local AC (HBP) | R/W | 1,062,360 | | -1,062,360 | | | | | | |
|  | Local Match |  | 137,640 | | -137,640 | | | | | | |
| Fed. Reimb. Rate: 88.53% 11/1/2019 DLA-Admin: Added AC to RW due to funds moved out of FTIP. Total: | | | | | | | | | | | |
| 3885 | HBP | R/W | -1,062,360 | | 1,062,360 | | | | | | |
|  | Local Match |  | -137,640 | | 137,640 | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/32. NEPA not yet clear. Total: | | | | | | | | | | | |

**New!**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  |  |  |  |  |  |  |  |  |  |

Fed. Reimb. Rate: 88.53% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 20/21. As requested in September 2018 Survey. Exhibit 6-D with explanation of cost increase to follow.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 3885 | HBP | R/W | 531,180 | | -531,180 | |
|  | Local Match |  | 68,820 | | -68,820 | |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 20/21. As requested in September Total:  2019 Survey. | | | | | | |
| 3885 | HBP | R/W | 531,180 | | -531,180 | |
|  | Local Match |  | 68,820 | | -68,820 | |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested in September 2019 Total:  Survey. | | | | | | |
| 3885 | HBP | R/W | -531,180 | | | 531,180 |
|  | Local Match |  | -68,820 | | | 68,820 |
| Fed. Reimb. Rate: 88.53% 3/20/2019 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to Beyond. NEPA not yet clear. Action taken Total:  to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | |
| 3885 | HBP | R/W | -1,062,360 | | 1,062,360 | |
|  | Local Match |  | -137,640 | | 137,640 | |
| Fed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear. Total: | | | | | | |
| 3885 | HBP | R/W | -354,120 | 1,062,360 | 708,240 | |
|  | Local Match |  | -45,880 | 137,640 | 91,760 | |

Total: 800,000

### 3885 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/29/2016 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. As requested in September 2016 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 3885 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/22/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 18/19. As requested in September 2015 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 3885 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 3/18/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 3885 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 4/1/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 16/17. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

### 3885 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/5/2012 Albert Vergel de Dios: Not ready to ad within 6 months. Reschedule $400,000 from FFY 14/15 to 15/16. As requested in September 2012 survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 10/14/2011 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3885 | HBP | R/W | 354,120 | 354,120 |
|  | Local Match |  | 45,880 | 45,880 |

Total: 400,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 34,717,040 | 34,717,040 |
| Local Match |  |  |  |  |  |  |  | 4,497,961 | 4,497,961 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 39,215,000 | 39,215,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3885 | HBP | CON |  |  |  | -13,279,500 | -21,437,540 |  |  | 34,717,040 |  | **New!** |
|  | Local Match |  |  |  |  | -1,720,500 | -2,777,461 |  |  | 4,497,961 |  |  |
| Fed. Reimb. Rate: 88.53% 10/8/2022 DLA-Admin: Move CON funds to Beyond. High cost phase requires a high cost agreement . Total: | | | | | | | | | | | | |
| 3885 | HBP | CON | 13,279,500 | | | | 21,437,540 | -34,717,040 | | | | **New!** |
|  | Local Match |  | 1,720,500 | | | | 2,777,461 | -4,497,961 | | | |  |
| Fed. Reimb. Rate: 88.53% 8/31/2022 Matt Sapp: CON fund moved from Beyond to FFY 22/23 & 23/24 by City request in 2022 Annual Status update. Total: | | | | | | | | | | | | |
| 3885 | HBP | CON | -34,717,040 | | | | 34,717,040 | | | | |  |
|  | Local Match |  | -4,497,961 | | | | 4,497,961 | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/19/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to Beyond. Subject to High Cost Policy: Total:  Needs funding agreement. | | | | | | | | | | | | |
| 3885 | HBP | CON | 34,717,040 | | | | -34,717,040 | | | | |  |
|  | Local Match |  | 4,497,961 | | | | -4,497,961 | | | | |  |
| Fed. Reimb. Rate: 88.53% 9/15/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in Total:  September 2021 Status. | | | | | | | | | | | | |
| 3885 | Local AC (HBP) | CON | -34,717,040 | | | | 34,717,040 | | | | |  |
|  | Local Match |  | -4,497,961 | | | | 4,497,961 | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/19/2020 DLA-Admin: High cost bridge project, remove AC from CON phase. Total: | | | | | | | | | | | | |
| 3885 | Local AC (HBP) | CON | -34,717,040 | | | 34,717,040 | | | | | |  |
|  | Local Match |  | -4,497,961 | | | 4,497,961 | | | | | |  |
| Fed. Reimb. Rate: 88.53% 9/18/2020 Eduardo Moreno-Castaneda: Moved AC CON funds from FY 21/22 to FY 22/23 as requested in September Survey. Total: | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  |  |  |  |  |  |  |  |  |  |

Fed. Reimb. Rate: 88.53% 10/14/2011 Linda Newton: New eligible project.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3885 | Local AC (HBP) | CON | 34,717,040 | -34,717,040 | |
|  | Local Match |  | 4,497,961 | -4,497,961 | |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Eileen Crawford: Add AC to CON in FFY 19/20. Subject to High Cost Policy. Total: | | | | | |
| 3885 | HBP | CON | -7,232,901 | 7,232,901 | |
|  | Local Match |  | -937,099 | 937,099 | |
| Fed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Subject to High Cost Policy: Total:  Needs funding agreement. | | | | | |
| 3885 | HBP | CON | 7,232,901 | -4,736,355 | 2,496,546 |
|  | Local Match |  | 937,099 | -613,645 | 323,454 |
| Fed. Reimb. Rate: 88.53% 9/26/2018 Matt Sapp: As requested in September 2018 Survey. Exhibit 6-D with explanation of cost increase to follow. Total: 2,820,000 | | | | | |
| 3885 | HBP | CON | 32,220,494 | | 32,220,494 |
|  | Local Match |  | 4,174,507 | | 4,174,507 |

Total: 36,395,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Riverside County BRIDGE NO. 56C0446, HAMNER AVENUE OVER SANTA ANA RIVER, 0.5 MI. N/O SIXTH STREET. Replace two lane bridge with six lane bridge. (High cost bridge agreement will need to be signed.)

Fed Proj: BRLS-5956(230)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 6,518,000 |  |  |  |  |  |  |  | 6,518,000 |
| R/W | 1,830,000 |  |  |  |  |  |  |  | 1,830,000 |
| CON | 55,314,000 |  |  |  | 1,223,508 |  |  |  | 56,537,508 |
| Total | 63,662,000 |  |  |  | 1,223,508 |  |  |  | 64,885,508 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 7,392,134 | 15,300,000 | 19,451,892 | 14,215,943 | 1,083,172 |  |  |  | 57,443,140 |
| Local Match | 7,302,031 |  |  |  | 140,336 |  |  |  | 7,442,368 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 48,967,835 | -15,300,000 | -19,451,892 | -14,215,943 |  |  |  |  |  |
| Total | 63,662,000 |  |  |  | 1,223,508 |  |  |  | 64,885,508 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 5,770,385 |  |  |  |  |  |  |  | 5,770,385 |
| Local Match | 747,615 |  |  |  |  |  |  |  | 747,615 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 6,518,000 |  |  |  |  |  |  |  | 6,518,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 5/23/2019 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 18/19. As requested by agency.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4005 | HBP | PE |  |  | -743,652 |  |  |  |  |  | -743,652 |
| Local Match  Fed. Reimb. Rate: 88.53% 1/10/20 | | | 22 Andy Chou: PE funds no longer | | -96,348  needed by project. |  |  |  |  | Total: | -96,348  -840,000 |
| 4005 | HBP | PE | -743,652 | 743,652 | | | | | | | |
| Local Match -96,348  Fed. Reimb. Rate: 88.53% 10/30/2019 DLA-Admin: PE | | | | 96,348  funds moved from 19/20 to 21/22. Action taken to financially constratin the FTIP(PUSH). Total: | | | | | | | |
| 4005 | HBP | PE | 743,652 | 743,652 | | | | | | | |
| Local Match 96,348 96,348  Fed. Reimb. Rate: 88.53% 10/14/2019 Linda Newton: Added additional PE in FFY 19/20 as requested in September 2019 Survey. Total: 840,000 | | | | | | | | | | | |
| 4005 | HBP | PE | 1,682,070 | -1,682,070 | | | | | | | |
|  | Local Match |  | 217,930 | -217,930 | | | | | | | |

Total:

### F

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4005 | HBP | PE | -1,682,070 | 1,682,070 |
|  | Local Match |  | -217,930 | 217,930 |
| ed. Reimb. Rate: 88.53% 3/13/2019 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear. Total: | | | | |

Fed. Reimb. Rate: 88.53% 10/9/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from 17/18 to beyond. NEAP not yet clear.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4005 | HBP | PE | 1,682,070 | -1,682,070 |
|  | Local Match |  | 217,930 | -217,930 |
| Fed. Reimb. Rate: 88.53% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. PE funds moved from FFY Beyond to 19/20. As requested in September 2018 Total:  Survey. | | | | |
| 4005 | HBP | PE | 3,010,020 | -3,010,020 |
|  | Local Match |  | 389,980 | -389,980 |
| Fed. Reimb. Rate: 88.53% 6/28/2017 Albert Vergel de Dios: City request additional PE funds from Beyond to 16/17 FFY to complete NEPA. Total: | | | | |
| 4005 | HBP | PE | -4,692,090 | 4,692,090 |
|  | Local Match |  | -607,910 | 607,910 |

### 4005 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/29/2016 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 16/17 and 17/18. As requested in September 2016 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26.

This does not impact funds in the current FTIP cycle.

Total:

Total:

### 4005 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 18/19. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 4005 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 4/1/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 13/14 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 10/2/2012 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4005 | HBP | PE | 5,770,385 | 5,770,385 |
|  | Local Match |  | 747,615 | 747,615 |

Total: 6,518,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,620,099 |  |  |  |  |  |  |  | 1,620,099 |
| Local Match | 209,901 |  |  |  |  |  |  |  | 209,901 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 1,830,000 |  |  |  |  |  |  |  | 1,830,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 7/10/2019 Linda Newton: Revise funding to AC in FFY 18/19 with conversion in 19/20.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4005 | HBP | R/W |  |  | -708,240 |  |  |  |  |  | -708,240 |
| Local Match  Fed. Reimb. Rate: 88.53% 1/10/20 | | | 22 Andy Chou: RW fu | nds no longer | -91,760  needed by project |  |  |  |  | Total: | -91,760  -800,000 |
| 4005 | HBP | R/W | -708,240 | 708,240 | | | | | | | |
| Local Match -91,760  Fed. Reimb. Rate: 88.53% 10/30/2019 DLA-Admin: RW | | | | 91,760  funds moved from 19/20 to 21/22. Action taken to financially constratin the FTIP(PUSH). Total: | | | | | | | |
| 4005 | HBP | R/W | 708,240 | 708,240 | | | | | | | |
| Local Match 91,760 91,760  Fed. Reimb. Rate: 88.53% 10/14/2019 Linda Newton: Added RW funding as requested in September 2019 Survey. Total: 800,000 | | | | | | | | | | | |
| 4005 | HBP | R/W | 1,177,449 | -1,177,449 | | | | | | | |
|  | Local Match |  | 152,551 | -152,551 | | | | | | | |

4005 Local AC (HBP) R/W

Local Match

Fed. Reimb. Rate: 88.53% 5/23/2019 Linda Newton: 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26.

This does not impact funds in the current FTIP cycle.

Total:

Total:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4005 | HBP | R/W | 442,650 | -442,650 | |
|  | Local Match |  | 57,350 | -57,350 | |
| Fed. Reimb. Rate: 88.53% 5/23/2019 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 18/19. As requested by agency. Total: | | | | | |
| 4005 | HBP | R/W | -1,177,449 | | 1,177,449 |
|  | Local Match |  | -152,551 | | 152,551 |
| Fed. Reimb. Rate: 88.53% 3/20/2019 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear. Action taken to Total:  financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | |
| 4005 | HBP | R/W | -1,620,099 | 1,620,099 | |
|  | Local Match |  | -209,901 | 209,901 | |
| Fed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear. Total: | | | | | |

### F

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4005 | HBP | R/W | 1,620,099 | -1,150,890 | 469,209 |
|  | Local Match |  | 209,901 | -149,110 | 60,791 |
| ed. Reimb. Rate: 88.53% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 19/20. As requested in September 2018 Total: 530,000  Survey. | | | | | |

Fed. Reimb. Rate: 88.53% 10/2/2012 Linda Newton: New eligible project.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4005 | HBP | R/W | 1,150,890 | -1,150,890 | |
|  | Local Match |  | 149,110 | -149,110 | |
| Fed. Reimb. Rate: 88.53% 3/20/2018 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 21/22. NEPA not yet clear. Total: | | | | | |
| 4005 | HBP | R/W | 1,150,890 | | 1,150,890 |
|  | Local Match |  | 149,110 | | 149,110 |

Total: 1,300,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,649 | 15,300,000 | 19,451,892 | 14,215,943 | 1,083,172 |  |  |  | 50,052,656 |
| Local Match | 6,344,516 |  |  |  | 140,336 |  |  |  | 6,484,852 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 48,967,835 | -15,300,000 | -19,451,892 | -14,215,943 |  |  |  |  |  |
| Total | 55,314,000 |  |  |  | 1,223,508 |  |  |  | 56,537,508 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4005 | HBP | CON |  |  | -14,215,943 | 14,215,943 |  |  |  |  |  | **New!** |
|  | Local Match |  |  |  | -1,841,826 | 1,841,826 |  |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/3/2022 DLA-Admin: CON funding not advanced moved to FFY 22/23. Total: | | | | | | | | | | | | |
| 4005 | Local AC (HBP) | CON | 14,215,943 | | | -14,215,943 | | | | | | **New!** |
|  | Local Match |  | 1,841,826 | | | -1,841,826 | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/3/2022 DLA-Admin: CON funding not advanced moved to FFY 22/23. Total: | | | | | | | | | | | | |
| 4005 | HBP | CON | 1,649 | -1,649 | | | | | | | | **New!** |
|  | Local Match |  | 214 | -214 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 7/5/2022 Andy Chou: CON funds revised to reflect RFA. Total: | | | | | | | | | | | | |
| 4005 | Local AC (HBP) | CON | -1,649 | 1,649 | | | | | | | | **New!** |
|  | Local Match |  | -214 | 214 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 7/5/2022 Andy Chou: CON funds revised to reflect RFA. Total: | | | | | | | | | | | | |
| 4005 | Local AC (HBP) | CON | -14,217,592 | | | 14,217,592 | | | | | | **New!** |
|  | Local Match |  | -1,842,040 | | | 1,842,040 | | | | | |  |
| Fed. Reimb. Rate: 88.53% 6/29/2022 Andy Chou: CON AC conversion advanced from FFY 22/23 to FFY 21/22. Programming being advanced with Total:  post-programming exception. | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | | Prior | 20/21 | | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | | Beyond | Total |
|  | | | |  |  | |  |  |  |  |  | |  |  |
| 4005 | HBP | CON | 14,217,592 | | | | | -14,217,592 | | | | | | | | **New!** |
|  | Local Match |  | 1,842,040 | | | | | -1,842,040 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 6/29/2022 Andy Chou: CON AC conversion advanced from FFY 22/23 to FFY 21/22. Programming being advanced with Total:  post-programming exception. | | | | | | | | | | | | | | | | |
| 4005 | Local AC (HBP) | CON | -5,386,369 | | | | | 5,386,369 | | | | | | | | **New!** |
|  | Local Match |  | -697,861 | | | | | 697,861 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 6/6/2022 Andy Chou: CON AC conversion moved from FFY 22/23 to FFY 21/22. Programming being advanced with post-programming Total:  exception. | | | | | | | | | | | | | | | | |
| 4005 | HBP | CON | 5,386,369 | | | | | -5,386,369 | | | | | | | | **New!** |
|  | Local Match |  | 697,861 | | | | | -697,861 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 6/6/2022 Andy Chou: CON AC conversion moved from FFY 22/23 to FFY 21/22. Programming being advanced with post-programming Total:  exception. | | | | | | | | | | | | | | | | |
| 4005 | Local AC (HBP) | CON | -12,613,631 | | | | | 12,613,631 | | | | | | | | **New!** |
|  | Local Match |  | -1,634,230 | | | | | 1,634,230 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 6/6/2022 Andy Chou: CON AC conversion moved from FFY 23/24 to FFY 21/22. Programming being advanced with post-programming Total:  exception. | | | | | | | | | | | | | | | | |
| 4005 | HBP | CON | 12,613,631 | | | | | -12,613,631 | | | | | | | | **New!** |
|  | Local Match |  | 1,634,230 | | | | | -1,634,230 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 6/6/2022 Andy Chou: CON AC conversion moved from FFY 23/24 to FFY 21/22. Programming being advanced with post-programming Total:  exception. | | | | | | | | | | | | | | | | |
| 4005 | HBP | CON | 1,083,172 | | | | | | | | | 1,083,172 | | | |  |
|  | Local Match |  | 140,336 | | | | | | | | | 140,336 | | | |  |
| Fed. Reimb. Rate: 88.53% 3/21/2022 DLA-Admin: Revise CON funding for Environmental Mitigation to match LAPG 6-D dated 3/17/2022. Total: 1,223,508 | | | | | | | | | | | | | | | | |
| 4005 | Local AC (HBP) | CON | -5,538,437 | | | 5,538,437 | | | | | | | | | |  |
|  | Local Match |  | -717,563 | | | 717,563 | | | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 3/16/2022 Linda Newton: Adjust CON AC conversion in FFY 23/24 to match award for 5956(230). Total: | | | | | | | | | | | | | | | | |
| 4005 | HBP | CON | -5,538,437 | | | | | | | | | -5,538,437 | | | |  |
|  | Local Match |  | -717,563 | | | | | | | | | -717,563 | | | |  |
| Fed. Reimb. Rate: 88.53% 3/16/2022 Linda Newton: Adjust CON programming in FFY 23/24 to match award for 5956(230) Total: -6,256,000 | | | | | | | | | | | | | | | | |
| 4005 | Local AC (HBP) | CON | -1,451,892 | | | | | 1,451,892 | | | | | | | |  |
|  | Local Match |  | -188,108 | | | | | 188,108 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 1/10/2022 Andy Chou: CON funds advanced through post-programming. Total: | | | | | | | | | | | | | | | | |
| 4005 | HBP | CON | 1,451,892 | | | | | -1,451,892 | | | | | | | |  |
|  | Local Match |  | 188,108 | | | | | -188,108 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 1/10/2022 Andy Chou: CON funds advanced through post-programming. Total: | | | | | | | | | | | | | | | | |

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4005 | HBP | CON | -10,000,000 | 10,000,000 |
|  | Local Match |  | -1,295,606 | 1,295,606 |
| ed. Reimb. Rate: 88.53% 5/28/2020 Eduardo Moreno-Castaneda: Removing Federal funds. and converting to AC funds as requested by agency to proceed to Total:  construction: Ready to Advertise | | | | |

### F

Fed. Reimb. Rate: 88.53% 10/2/2012 Linda Newton: New eligible project.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4005 | Local AC (HBP) | CON | 10,000,000 | -10,000,000 | | | | | |
|  | Local Match |  | 1,295,606 | -1,295,606 | | | | | |
| Fed. Reimb. Rate: 88.53% 5/28/2020 Eduardo Moreno-Castaneda: Increased AC amount in its entirety as requested by agency in order to proceed to construction Total:  due to lack of OA to authorize: Ready to Advertise | | | | | | | | | |
| 4005 | HBP | CON | 10,000,000 | 5,300,000 | 19,603,961 | | 19,603,960 | -54,507,921 | |
|  | Local Match |  | 1,295,606 | 686,671 | 2,539,901 | | 2,539,901 | -7,062,079 | |
| Fed. Reimb. Rate: 88.53% 10/14/2019 Linda Newton: Nearly Ready to Advertise. Revise funding to enter into High Cost Project agreement. Total: | | | | | | | | | |
| 4005 | Local AC (HBP) | CON | 44,507,921 | -5,300,000 | -19,603,961 | | -19,603,960 | | |
|  | Local Match |  | 5,766,473 | -686,671 | -2,539,901 | | -2,539,901 | | |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Linda Newton: Add AC to CON in FFY 19/20. Subject to High Cost Policy. Total: | | | | | | | | | |
| 4005 | HBP | CON | 2,245,121 | | | | | | 2,245,121 |
|  | Local Match |  | 290,879 | | | | | | 290,879 |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Linda Newton: Added CON funds as requested in September 2019 Survey. Total: 2,536,000 | | | | | | | | | |
| 4005 | HBP | CON | -21,775,724 | | -26,131,400 | 47,907,124 | | |  |
|  | Local Match |  | -2,821,276 | | -3,385,600 | 6,206,876 | | | -0 |
| Fed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 and FFY 21/22 to Beyond. Subject to High Total: -0  Cost Policy: Needs funding agreement. | | | | | | | | | |
| 4005 | HBP | CON | 26,131,400 | | | -16,824,241 | | | 9,307,159 |
|  | Local Match |  | 3,385,600 | | | -2,179,759 | | | 1,205,841 |
| Fed. Reimb. Rate: 88.53% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September 2018 Total: 10,513,000  Survey. | | | | | | | | | |
| 4005 | HBP | CON | 21,775,724 | | -21,775,724 | | | | |
|  | Local Match |  | 2,821,276 | | -2,821,276 | | | | |
| Fed. Reimb. Rate: 88.53% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September 2018 Total:  Survey. | | | | | | | | | |
| 4005 | HBP | CON | 42,955,641 | | | | | | 42,955,641 |
|  | Local Match |  | 5,565,359 | | | | | | 5,565,359 |

Total: 48,521,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Temecula BRIDGE NO. 00L0087, AVENIDA ALVARADO OVER MURRIETA CREEK. Replace 2 lane low water crossing with 4-lane bridge (Added Lane Capacity). (RTP ID 991203).

Fed Proj: BR-NBIL(543)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 350,000 | 300,000 |  | 931,000 |  |  |  |  | 1,581,000 |
| R/W |  |  |  | 3,451,000 |  |  |  |  | 3,451,000 |
| CON |  |  |  |  |  |  |  | 19,167,000 | 19,167,000 |
| Total | 350,000 | 300,000 |  | 4,382,000 |  |  |  | 19,167,000 | 24,199,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 309,855 | 265,590 |  | 3,879,385 |  |  |  | 16,968,545 | 21,423,375 |
| Local Match | 40,145 | 34,410 |  | 502,615 |  |  |  | 2,198,455 | 2,775,625 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 350,000 | 300,000 |  | 4,382,000 |  |  |  | 19,167,000 | 24,199,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 309,855 | 265,590 |  | 824,214 |  |  |  |  | 1,399,659 |
| Local Match | 40,145 | 34,410 |  | 106,786 |  |  |  |  | 181,341 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 350,000 | 300,000 |  | 931,000 |  |  |  |  | 1,581,000 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4170 | HBP | PE |  |  |  | 824,214 |  | -824,214 |  |  |  | **New!** |
|  | Local Match |  |  |  |  | 106,786 |  | -106,786 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 8/24/2022 Matt Sapp: PE funds moved from FFY 24/25 to 22/23 by request through the 2022 Annual Status update. Total: | | | | | | | | | | | | |
| 4170 | HBP | PE | -824,214 | | | | | 824,214 | | | |  |
|  | Local Match |  | -106,786 | | | | | 106,786 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 4170 | HBP | PE | -824,214 | | | | 824,214 | | | | |  |
|  | Local Match |  | -106,786 | | | | 106,786 | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/24/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | | |
| 4170 | Local AC (HBP) | PE | -824,214 | | 824,214 | | | | | | |  |
|  | Local Match |  | -106,786 | | 106,786 | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 1/12/2021 Bobby Zezoff: Remove AC from project. Total: | | | | | | | | | | | | |

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4170 | HBP | PE | -265,590 | 265,590 |
|  | Local Match |  | -34,410 | 34,410 |
| ed. Reimb. Rate: 88.53% 10/19/2020 DLA-Admin: Provide PE funding in FFY 20/21 Total: | | | | |

### F

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4170 | Local AC (HBP) | PE | -824,214 | 824,214 | |
|  | Local Match |  | -106,786 | 106,786 | |
| Fed. Reimb. Rate: 88.53% 10/19/2020 DLA-Admin: Move AC from FFY 19/20 to FFY 20/21 with conversion to remain in FFY 22/23 Total: | | | | | |
| 4170 | Local AC (HBP) | PE | 824,214 | -824,214 | |
|  | Local Match |  | 106,786 | -106,786 | |
| Fed. Reimb. Rate: 88.53% 10/31/2019 DLA-Admin: Not ready to ad within 6 months. AC added to PE in FFY 21/22. Action taken to financially constrain the FTIP. Total: | | | | | |
| 4170 | HBP | PE | -824,214 | | 824,214 |
|  | Local Match |  | -106,786 | | 106,786 |
| Fed. Reimb. Rate: 88.53% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 22/23. NEPA not yet clear. Total: | | | | | |
| 4170 | HBP | PE | 824,214 | | 824,214 |
|  | Local Match |  | 106,786 | | 106,786 |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. Additional PE funds for FFY 20/21. As requested in September 2019 survey. Total: 931,000 | | | | | |
| 4170 | HBP | PE | 265,590 | -265,590 | |
|  | Local Match |  | 34,410 | -34,410 | |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 19/20. As requested in September 2019 Total:  Survey. $300,000 to complete NEPA. | | | | | |
| 4170 | HBP | PE | -265,590 | 265,590 | |
|  | Local Match |  | -34,410 | 34,410 | |
| Fed. Reimb. Rate: 88.53% 3/13/2019 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear. Total: | | | | | |

4170 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 4170 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/25/2018 Matt Sapp: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 18/19. As requested in September 2018 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 4170 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/14/2017 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 19/20. Funds not obligated, moved to next fiscal year. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

### 4170 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/15/2017 Vu Ngo: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 17/18. As requested in September 2017 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 11/4/2013 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4170 | HBP | PE | 575,445 | 575,445 |
|  | Local Match |  | 74,555 | 74,555 |

Total: 650,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  | 3,055,170 |  |  |  |  | 3,055,170 |
| Local Match |  |  |  | 395,830 |  |  |  |  | 395,830 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  | 3,451,000 |  |  |  |  | 3,451,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4170 | HBP | R/W |  |  |  | 3,055,170 | -3,055,170 |  |  |  |  |
|  | Local Match |  |  |  |  | 395,830 | -395,830 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 8/24/2022 Matt Sapp: RW funds moved from FFY 23/24 to 22/23 by request through the 2022 Annual Status update. Total: | | | | | | | | | | | |
| 4170 | HBP | R/W | -3,055,170 | | | | 3,055,170 | | | | |
|  | Local Match |  | -395,830 | | | | 395,830 | | | | |
| Fed. Reimb. Rate: 88.53% 10/24/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | |
| 4170 | HBP | R/W | -2,161,017 | | | | | | | | -2,161,017 |
|  | Local Match |  | -279,983 | | | | | | | | -279,983 |
| Fed. Reimb. Rate: 88.53% 1/12/2021 Bobby Zezoff: Duplicate RW entry, 2020 survey requests $3,451,000. Total: -2,441,000 | | | | | | | | | | | |
| 4170 | HBP | R/W | 3,055,170 | | | | 3,055,170 | | | | |
|  | Local Match |  | 395,830 | | | | 395,830 | | | | |
| Fed. Reimb. Rate: 88.53% 10/19/2020 DLA-Admin: Pull RW into FFY 22/23. Total: 3,451,000 | | | | | | | | | | | |
| 4170 | Local AC (HBP) | R/W | -2,161,017 | | | 2,161,017 | | | | | |
|  | Local Match |  | -279,983 | | | 279,983 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/19/2020 DLA-Admin: Remove AC from RW. NEPA not clear. Total:  9/22/2020 Eduardo Moreno-Castaneda: Additional AC RW funds as requested in 2020 September Survey. | | | | | | | | | | | |
| 4170 | Local AC (HBP) | R/W | 2,161,017 | | | -2,161,017 | | | | | |
|  | Local Match |  | 279,983 | | | -279,983 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/31/2019 DLA-Admin: RW funds moved from 21/22 to Beyond. RW funds AC. NEPA not clear. Action taken to financially constrain the Total:  FTIP. | | | | | | | | | | | |

**New!**

### F

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4170 | HBP | R/W | -88,530 | -2,072,487 | 2,161,017 |
|  | Local Match |  | -11,470 | -268,513 | 279,983 |
| ed. Reimb. Rate: 88.53% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear. Total: | | | | | |

Fed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 4170 | HBP | R/W | 88,530 | | -88,530 | |
|  | Local Match |  | 11,470 | | -11,470 | |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested in September 2019 Total:  Survey. | | | | | | |
| 4170 | HBP | R/W | 2,072,487 | | | 2,072,487 |
|  | Local Match |  | 268,513 | | | 268,513 |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. Additional RW funds for FFY 21/22. As requested in September 2019 survey. Total: 2,341,000 | | | | | | |
| 4170 | HBP | R/W | -88,530 | 88,530 | | |
|  | Local Match |  | -11,470 | 11,470 | | |

### 4170 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/25/2018 Matt Sapp: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 18/19. As requested in September 2018 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Total:

### 4170 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/14/2017 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 9/7/2016 Linda Newton: New eligible project

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4170 | HBP | R/W | 88,530 | -88,530 | |
|  | Local Match |  | 11,470 | -11,470 | |
| Fed. Reimb. Rate: 88.53% 9/15/2017 Vu Ngo: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 17/18. As requested in September 2017 Total:  Survey. | | | | | |
| 4170 | HBP | R/W | 88,530 | | 88,530 |
|  | Local Match |  | 11,470 | | 11,470 |

Total: 100,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 16,968,545 | 16,968,545 |
| Local Match |  |  |  |  |  |  |  | 2,198,455 | 2,198,455 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 19,167,000 | 19,167,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 9/7/2016 Linda Newton: New eligible project.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4170 | HBP | CON |  |  |  |  |  |  |  | -894,153 | -894,153 |
| Local Match  Fed. Reimb. Rate: 88.53% 9/22/20 | | | 20 Eduardo Moreno-Castaneda: Subtracted CON funds | | | in Beyond as requ | ested in 2020 September Survey. | |  | -115,847  Total: | -115,847  -1,010,000 |
| 4170 | HBP | CON | 10,319,057 | | | | | | | | 10,319,057 |
| Local Match  Fed. Reimb. Rate: 88.53% 10/9/20 | | | 1,336,943  19 Jacoub Hanna: Not ready to ad within 6 months. Additional Con funds for Beyond. As requested in September 2019 survey. Total: | | | | | | | | 1,336,943  11,656,000 |
| 4170 | HBP | CON | -7,543,641 | | | 7,543,641 | | | | | |
| Local Match -977,359  Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON  constrain the FTIP (PUSH). Attempt will be made to program this | | | | | | 977,359  funds moved from FFY 21/22 to Beyond. Action taken to financially Total: project in year shown. | | | | | |
| 4170 | HBP | CON | -7,543,641 | | 7,543,641 | | | | | | |
| Local Match -977,359 977,359  Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total: constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 4170 | HBP | CON | -7,543,641 | 7,543,641 | | | | | | | |
| Local Match -977,359  Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: No  constrain the FTIP (PUSH). | | | | 977,359  t ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially Total: Attempt will be made to program this project in year shown. | | | | | | | |
| 4170 | HBP | CON | 7,543,641 | -7,543,641 | | | | | | | |
| Local Match  Fed. Reimb. Rate: 88.53% 9/15/20  Survey. | | | 977,359 -977,359  17 Vu Ngo: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September 2017 Total: | | | | | | | | |
| 4170 | HBP | CON | 7,543,641 | | | | | | | | 7,543,641 |
|  | Local Match |  | 977,359 | | | | | | | | 977,359 |

v

Total: 8,521,000

**MPO Summary:** Riverside County Transportation Commission

## Number of Projects: 14

**Total Costs:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 35,131,888 | 17,745,198 | 23,957,184 | 47,608,486 | 40,266,362 | 50,630,582 | 7,459,310 | 216,730,914 | 439,529,924 |
| Local Match | 14,533,608 | 346,509 | 2,513,765 | 1,517,677 | 5,101,111 | 5,584,898 | 260,000 | 33,338,516 | 63,196,084 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 76,691,004 | -15,070,707 | -4,554,949 | -36,340,663 | -893,965 | -8,453,730 | -6,419,310 | -4,957,680 |  |
| Total for all Phases | 126,356,500 | 3,021,000 | 21,916,000 | 12,785,500 | 44,473,508 | 47,761,750 | 1,300,000 | 245,111,750 | 502,726,008 |