# 2020/21-2025/26 Highway Bridge Program

## See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

10/24/2022, 2:31 PM

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

Colton BRIDGE NO. 54C0077, LA CADENA DR OVER SANTA ANA RIVER, 1.5 MI SOUTH OF I-10. Replace existing 4-lane bridge with 4-lane bridge with minor seismic funds.

Fed Proj: BRLS-5065(014)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 2,775,000 |  |  |  |  |  |  |  | 2,775,000 |
| R/W | 1,158,772 |  |  |  |  |  |  |  | 1,158,772 |
| CON |  |  |  | 23,601,228 |  |  |  |  | 23,601,228 |
| Total | 3,933,772 |  |  | 23,601,228 |  |  |  |  | 27,535,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 3,482,568 |  |  |  |  |  |  | 20,894,167 | 24,376,736 |
| Local Match | 451,204 |  |  | 2,707,061 |  |  |  | -134,199 | 3,024,066 |
| LSSRP Bond |  |  |  |  |  |  |  | 134,199 | 134,199 |
| Local AC |  |  |  | 20,894,167 |  |  |  | -20,894,167 |  |
| Total | 3,933,772 |  |  | 23,601,228 |  |  |  |  | 27,535,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,456,708 |  |  |  |  |  |  |  | 2,456,708 |
| Local Match | 318,293 |  |  |  |  |  |  |  | 318,293 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 2,775,000 |  |  |  |  |  |  |  | 2,775,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3566 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2011 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 10/11 to 11/12. As requested by Exhibit 6D dated 07/06/2011. No cost increase to PE. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 8/6/2010 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3566 | HBP | PE | 2,456,708 | 2,456,708 |
|  | Local Match |  | 318,293 | 318,293 |

Total: 2,775,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,025,861 |  |  |  |  |  |  |  | 1,025,861 |
| Local Match | 132,911 |  |  |  |  |  |  |  | 132,911 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 1,158,772 |  |  |  |  |  |  |  | 1,158,772 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3566 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 1/8/2019 Linda Newton: Corrected funding to match E-76 submitted and approved. 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:

#### 3566 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 11/9/2018 DLA-Admin: Fund line adjusted to match E76. 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:

#### 3566 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. Need to have updated 6-D prior to obligating 18/19 funds. 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% 12/5/2019 Linda Newton: Fund line has not failed to deliver.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3566 | HBP | R/W | 893,066 | 893,066 |
|  | Local Match |  | 115,706 | 115,706 |

10/17/2018 DLA-Admin: Fund line failed to deliver.

9/11/2017 Vu Ngo: Per completed the 2017 September Survey.

Total: 1,008,772

#### 3566 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:

#### 3566 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 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:

#### F

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3566 | HBP | R/W | 132,795 | -132,795 |
|  | Local Match |  | 17,205 | -17,205 |
| ed. Reimb. Rate: 88.53% 9/24/2014 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 15/16. As requested in Total:  September 2014 Survey. | | | | |

Fed. Reimb. Rate: 88.53% 3/24/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to beyond. NEPA not yet clear.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3566 | HBP | R/W | -132,795 | 132,795 |
|  | Local Match |  | -17,205 | 17,205 |

v

#### 3566 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2011 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 13/14 to 14/15. As requested by Exhibit 6D dated 07/06/2011. No cost increase. 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:

Total:

Fed. Reimb. Rate: 88.53% 8/6/2010 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3566 | 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 $ |  |  |  |  |  |  |  | 20,894,167 | 20,894,167 |
| Local Match |  |  |  | 2,707,061 |  |  |  | -134,199 | 2,572,862 |
| LSSRP Bond |  |  |  |  |  |  |  | 134,199 | 134,199 |
| Local AC |  |  |  | 20,894,167 |  |  |  | -20,894,167 |  |
| Total |  |  |  | 23,601,228 |  |  |  |  | 23,601,228 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 2697 | Local AC (HBP) | CON |  |  | -1,035,801 | 1,035,801 |  |  |  |  |  |
|  | Local Match |  |  |  | -134,199 | 134,199 |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/11/2022 DLA-Admin: Move CON AC from FFY 21/22 to FFY 22/23 Total: | | | | | | | | | | | |
| 2697 | Local AC (HBP) | CON | -1,035,801 | | 1,035,801 | | | | | | |
|  | Local Match |  | -134,199 | | 134,199 | | | | | | |
| Fed. Reimb. Rate: 88.53% 8/25/2021 Linda Newton: Move CON AC from FFY 20/21 to FFY 21/22. Total: | | | | | | | | | | | |
| 2697 | Local AC (HBP) | CON | 1,035,801 | | -1,035,801 | | | | | | |
|  | Local Match |  | 134,199 | | -134,199 | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2020 DLA-Admin: Correct fund line error. AC needs local match. Total: | | | | | | | | | | | |

### New!

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | | 24/25 | 25/26 | Beyond | Total |
|  | | | |  |  |  |  |  | |  |  |  |  |
| 2697 | Local AC (HBP) | CON | -1,035,801 | | | | | | 1,035,801 | | | | | |
|  | LSSRP Bond |  | -134,199 | | | | | | 134,199 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2020 DLA-Admin: Correct fund line error. AC needs local match. Total: | | | | | | | | | | | | | | |
| 2697 | HBP | CON | -1,035,801 | | | | | | 1,035,801 | | | | | |
|  | LSSRP Bond |  | -134,199 | | | | | | 134,199 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Linda Newton: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to Beyond. Subject to High Cost Policy. Total: | | | | | | | | | | | | | | |
| 2697 | Local AC (HBP) | CON | 1,035,801 | | | | | | -1,035,801 | | | | | |
|  | LSSRP Bond |  | 134,199 | | | | | | -134,199 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Linda Newton: Add AC to CON in FFY 20/21, Subject to High Cost Policy. Total: | | | | | | | | | | | | | | |
| 2697 | HBP | CON | 1,035,801 | | | | | | -1,035,801 | | | | | |
|  | LSSRP Bond |  | 134,199 | | | | | | -134,199 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Vu Ngo: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. Total: | | | | | | | | | | | | | | |
| 2697 | HBP | CON | -1,035,801 | | | | | | 1,035,801 | | | | | |
|  | LSSRP Bond |  | -134,199 | | | | | | 134,199 | | | | | |
| 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. | | | | | | | | | | | | | | |
| 2697 | HBP | CON | 1,035,801 | | | | | | -1,035,801 | | | | | |
|  | LSSRP Bond |  | 134,199 | | | | | | -134,199 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/2/2018 Enrique Gonzalez: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in Total:  September 2018 Survey. | | | | | | | | | | | | | | |
| 2697 | HBP | CON | -1,035,801 | | 1,035,801 | | | | | | | | | |
|  | LSSRP Bond |  | -134,199 | | 134,199 | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/14/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to Beyond. Subject to High Cost Policy: Total:  Needs funding agreement. | | | | | | | | | | | | | | |
| 2697 | HBP | CON | 1,035,801 | | -1,035,801 | | | | | | | | | |
|  | LSSRP Bond |  | 134,199 | | -134,199 | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 9/28/2017 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in Total:  September 2017 Survey. | | | | | | | | | | | | | | |
| 2697 | HBP | CON | -1,035,801 | | 1,035,801 | | | | | | | | | |
|  | LSSRP Bond |  | -134,199 | | 134,199 | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/21/2014 Linda Newton: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Construction is over $20 Total:  million. Cash management candidate as requested by HBP Advisory Committee. Push funding into "Beyond" until high cost project policy | | | | | | | | | | | | | | |

is set.

## Responsible Agency

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2697 | HBP | CON | 1,035,801 | -1,035,801 |
|  | LSSRP Bond |  | 134,199 | -134,199 |
| ed. Reimb. Rate: 88.53% 9/24/2014 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in Total:  September 2014 Survey. | | | | |

#### F

Fed. Reimb. Rate: 88.53% 8/6/2010 Linda Newton: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to Beyond. As requested by Exhibit 6A dated 02/10/2010. Combine with HBP Bridge Replacement project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2697 | HBP | CON | -1,035,801 | 1,035,801 |
|  | LSSRP Bond |  | -134,199 | 134,199 |

Total:

#### 2697 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/15/2009 Reza Fereshtehnejad: CON funds moved from FFY 8/9 to 11/12. As requested in October 2009 Survey. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

#### 2697 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/15/2008 Shannon Mlcoch: CON funds moved from FFY 2009/10 to 2008/9. Schedule change per LA ODIS data. 8/22/2011

vDLA-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.

Total:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 2697 | HBP | CON | 1,035,801 | 1,035,801 | | |  |
|  | LSSRP Bond |  | 134,199 | 134,199 | | |
| Fed. Reimb. Rate: 88.53% Total: 1,170,000 | | | | | | |
| 3566 | Local AC (HBP) | CON | -19,858,366 | | | 19,858,366 | **New!** |
|  | Local Match |  | -2,572,862 | | | 2,572,862 |  |
| Fed. Reimb. Rate: 88.53% 10/11/2022 DLA-Admin: Move CON AC from FFY 21/22 to 22/23 Total: | | | | | | | |
| 3566 | Local AC (HBP) | CON | -19,858,366 | | 19,858,366 | |  |
|  | Local Match |  | -2,572,862 | | 2,572,862 | |  |
| Fed. Reimb. Rate: 88.53% 8/25/2021 Linda Newton: Move CON AC from FFY 20/21 to FFY 21/22. Total: | | | | | | | |
| 3566 | HBP | CON | -19,858,366 | | 19,858,366 | |  |
|  | Local Match |  | -2,572,862 | | 2,572,862 | |  |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Linda Newton: Push CON from FFY 20/21 to Beyond. Not ready to ad within 6 month. Project subject to High Cost Policy. Total: | | | | | | | |
| 3566 | Local AC (HBP) | CON | 19,858,366 | | -19,858,366 | |  |
|  | Local Match |  | 2,572,862 | | -2,572,862 | |  |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Linda Newton: Add AC to CON in FFY 20/21. Not ready to ad within 6 month. Project subject to High Cost Policy. Total: | | | | | | | |

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

Fed. Reimb. Rate: 88.53% 8/6/2010 Linda Newton: New eligible project.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 3566 | HBP | CON | 19,858,366 | | -19,858,366 | |
|  | Local Match |  | 2,572,862 | | -2,572,862 | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Vu Ngo: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. Total: | | | | | | |
| 3566 | HBP | CON | -19,858,366 | | 19,858,366 | |
|  | Local Match |  | -2,572,862 | | 2,572,862 | |
| 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. | | | | | | |
| 3566 | HBP | CON | 19,858,366 | | -19,858,366 | |
|  | Local Match |  | 2,572,862 | | -2,572,862 | |
| Fed. Reimb. Rate: 88.53% 10/2/2018 Enrique Gonzalez: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in Total:  September 2018 Survey. | | | | | | |
| 3566 | HBP | CON | -19,858,366 | 19,858,366 | | |
|  | Local Match |  | -2,572,862 | 2,572,862 | | |
| Fed. Reimb. Rate: 88.53% 10/14/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to Beyond. Subject to High Cost Policy: Total:  Needs funding agreement. | | | | | | |
| 3566 | HBP | CON | 19,858,366 | -20,751,432 | | -893,066 |
|  | Local Match |  | 2,572,862 | -2,688,568 | | -115,706 |
| Fed. Reimb. Rate: 88.53% 9/28/2017 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in Total: -1,008,772  September 2017 Survey. | | | | | | |
| 3566 | HBP | CON | -20,751,432 | 20,751,432 | | |
|  | Local Match |  | -2,688,568 | 2,688,568 | | |
| Fed. Reimb. Rate: 88.53% 10/21/2014 Linda Newton: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Construction is over $20 Total:  million. Cash management candidate as requested by HBP Advisory Committee. Push funding into "Beyond" until high cost project policy  is set. | | | | | | |
| 3566 | HBP | CON | 20,751,432 | -20,751,432 | | |
|  | Local Match |  | 2,688,568 | -2,688,568 | | |
| Fed. Reimb. Rate: 88.53% 9/24/2014 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in Total:  September 2014 Survey. | | | | | | |
| 3566 | HBP | CON | 20,751,432 | | | 20,751,432 |
|  | Local Match |  | 2,688,568 | | | 2,688,568 |

Total: 23,440,000

Colton BRIDGE NO. 54C0101, MT VERNON AVE OVER UP RR & AMTRAK, 0.1 MI S/O I-10. Bridge Rehabilitation, widen from two lanes to four lanes with shoulders and sidewalk (Mixed funding with LSSRP) (Capacity increasing must be in RTP).

Fed Proj: HPLUL-5065(023)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 1,300,000 |  |  |  |  |  |  |  | 1,300,000 |
| R/W | 150,000 |  |  |  | 329,096 |  |  |  | 479,096 |
| CON |  |  |  | 14,499,866 |  |  |  |  | 14,499,866 |
| Total | 1,450,000 |  |  | 14,499,866 | 329,096 |  |  |  | 16,278,962 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,283,685 |  |  |  | 291,349 |  |  | 12,836,731 | 14,411,765 |
| Local Match | 166,315 |  |  | 1,663,135 | 37,747 |  |  | -19,384 | 1,847,813 |
| LSSRP Bond |  |  |  |  |  |  |  | 19,384 | 19,384 |
| Local AC |  |  |  | 12,836,731 |  |  |  | -12,836,731 |  |
| Total | 1,450,000 |  |  | 14,499,866 | 329,096 |  |  |  | 16,278,962 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,150,890 |  |  |  |  |  |  |  | 1,150,890 |
| Local Match | 149,110 |  |  |  |  |  |  |  | 149,110 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 1,300,000 |  |  |  |  |  |  |  | 1,300,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/14/2010 Eric Tang: $45,000.00 of PE funds is required by 2010 bridge survey.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 2706 | HBP | PE | 39,839 |  |  |  |  |  |  |  | 39,839 |
|  | Local Match |  | 5,162 |  |  |  |  |  |  |  | 5,162 |

#### 3829 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 6/27/2018 Enrique Gonzalez: Please edit this note to explain the reason for change. This information is made available to the public.

Check the priority flags if this is wrong: Not ready to ad within 6 months

Total: 45,000

Total:

Fed. Reimb. Rate: 88.53% 7/25/2011 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3829 | HBP | PE | 1,111,052 | 1,111,052 |
|  | Local Match |  | 143,949 | 143,949 |

Total: 1,255,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 132,795 |  |  |  | 291,349 |  |  |  | 424,144 |
| Local Match | 17,205 |  |  |  | 37,747 |  |  |  | 54,952 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 150,000 |  |  |  | 329,096 |  |  |  | 479,096 |

Fed. Reimb. Rate: 88.53% 1/6/2021 Andy Chou: Fund line failed to deliver.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3829 | HBP | R/W |  |  | -291,349 |  | 291,349 |  |  |  |  |
|  | Local Match |  |  |  | -37,747 |  | 37,747 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/25/2021 DLA-Admin: RW funds moved from FFY 21/22 to 23/24. LAPG 6D required for cost increase. Total: | | | | | | | | | | | |
| 3829 | HBP | R/W | -291,349 | 291,349 | | | | | | | |
|  | Local Match |  | -37,747 | 37,747 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 1/6/2021 Andy Chou: RW funds moved from FFY 19/20 to 21/22 due to delivery failure. Total: | | | | | | | | | | | |
| 3829 | HBP | R/W | 291,349 | 291,349 | | | | | | | |
|  | Local Match |  | 37,747 | 37,747 | | | | | | | |

10/8/2019 Vu Ngo: Per 2019 Survey.

Total: 329,096

#### 3829 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/26/2018 Enrique Gonzalez: 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:

#### 3829 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 3/20/2018 Linda Newton: 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:

#### 3829 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/14/2017 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:

#### 3829 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 16/17 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:

#### 3829 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/23/2016 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY 17/18 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:

#### 3829 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 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

Total:

Fed. Reimb. Rate: 88.53% 7/25/2011 Linda Newton: New eligible project.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| current FTIP cycle. | | | | | |
| 3829 | HBP | R/W | 132,795 | -132,795 | |
|  | Local Match |  | 17,205 | -17,205 | |
| Fed. Reimb. Rate: 88.53% 9/24/2014 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 15/16. As requested in Total:  September 2014 Survey. | | | | | |
| 3829 | 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 $ |  |  |  |  |  |  |  | 12,836,731 | 12,836,731 |
| Local Match |  |  |  | 1,663,135 |  |  |  | -19,384 | 1,643,750 |
| LSSRP Bond |  |  |  |  |  |  |  | 19,384 | 19,384 |
| Local AC |  |  |  | 12,836,731 |  |  |  | -12,836,731 |  |
| Total |  |  |  | 14,499,866 |  |  |  |  | 14,499,866 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 2706 | Local AC (HBP) | CON |  |  | -149,616 | 149,616 |  |  |  |  |  |
|  | Local Match |  |  |  | -19,384 | 19,384 |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/11/2022 DLA-Admin: Move CON AC from FFY 21/22 to FFY 22/23 Total: | | | | | | | | | | | |
| 2706 | Local AC (HBP) | CON | -149,616 | | 149,616 | | | | | | |
|  | Local Match |  | -19,384 | | 19,384 | | | | | | |
| Fed. Reimb. Rate: 88.53% 8/25/2021 DLA-Admin: Move CON AC from FFY 20/21 to FFY 21/22. Total: | | | | | | | | | | | |

### New!

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | | Prior | 20/21 | | 21/22 | 22/23 | 23/24 | 24/25 | | 25/26 | Beyond | Total |
|  | | | |  |  | |  |  |  |  | |  |  |  |
| 2706 | Local AC (HBP) | CON | 149,616 | | | | -149,616 | | | | | | | | |
|  | Local Match |  | 19,384 | | | | -19,384 | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Jeremy Wright: Not ready to ad within 6 months. Added AC in FFY 20/21 with conversion in beyond Total: | | | | | | | | | | | | | | | |
| 2706 | HBP | CON | -149,616 | | | | | | | | 149,616 | | | | |
|  | LSSRP Bond |  | -19,384 | | | | | | | | 19,384 | | | | |
| 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. | | | | | | | | | | | | | | | |
| 2706 | HBP | CON | -149,616 | | | | 149,616 | | | | | | | | |
|  | LSSRP Bond |  | -19,384 | | | | 19,384 | | | | | | | | |
| 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. | | | | | | | | | | | | | | | |
| 2706 | HBP | CON | -149,616 | | | 149,616 | | | | | | | | | |
|  | LSSRP Bond |  | -19,384 | | | 19,384 | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | |
| 2706 | HBP | CON | 149,616 | | | -149,616 | | | | | | | | | |
|  | LSSRP Bond |  | 19,384 | | | -19,384 | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 4/4/2019 Reza Fereshtehnejad: Bond Funds approved. Total:  9/26/2018 Enrique Gonzalez: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in  September 2018 Survey. | | | | | | | | | | | | | | | |
| 2706 | HBP | CON | -149,616 | | | 149,616 | | | | | | | | | |
|  | LSSRP Bond |  | -19,384 | | | 19,384 | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 4/4/2019 Reza Fereshtehnejad: Bond Funds approved. Total:  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 | | | | | | | | | | | | | | | |

#### 2706 HBP CON

LSSRP Bond

constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

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:

#### 2706 HBP CON

LSSRP Bond

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.

Total:

## Responsible Agency

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

#### 2706 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 9/23/2016 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 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:

#### 2706 HBP CON

LSSRP Bond

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:

#### 2706 HBP CON

LSSRP Bond

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:

#### 2706 HBP CON

LSSRP Bond

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. | | | | |
| 2706 | HBP | CON | 149,616 | -149,616 |
|  | LSSRP Bond |  | 19,384 | -19,384 |
| Fed. Reimb. Rate: 88.53% 9/23/2015 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested in Total:  September 2015 Survey. | | | | |
| 2706 | HBP | CON | -149,616 | 149,616 |
|  | LSSRP Bond |  | -19,384 | 19,384 |

Total:

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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 2706 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/28/2014 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% 9/24/2014 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in September 2014 Survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2706 | HBP | CON | 149,616 | -149,616 |
|  | LSSRP Bond |  | 19,384 | -19,384 |

Total:

## Responsible Agency

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

Fed. Reimb. Rate: 88.53% 8/15/2011 Eric Bost: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to Beyond. Needed to synch funds per L. Newton’s fund line dated 7/25/2011.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2706 | HBP | CON | -149,616 | 149,616 |
|  | LSSRP Bond |  | -19,384 | 19,384 |

Total:

#### 2706 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 4/5/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 2706 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/15/2009 Wesley Zinke: CON funds moved from FFY 8/9 to 11/12. As requested in October 2009 Survey. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

#### 2706 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 4/4/2019 Reza Fereshtehnejad: Bond Funds approved.

10/15/2008 Shannon Mlcoch: CON funds moved from FFY 2009/10 to 2008/9. Schedule change per LA ODIS data. 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.

Total:

### New!

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 2706 | HBP | CON | 149,616 | 149,616 | | | |
|  | LSSRP Bond |  | 19,384 | 19,384 | | | |
| Fed. Reimb. Rate: 88.53% Total: 169,000 | | | | | | | |
| 3829 | Local AC (HBP) | CON | -12,687,116 | | | 12,687,116 | |
|  | Local Match |  | -1,643,750 | | | 1,643,750 | |
| Fed. Reimb. Rate: 88.53% 10/11/2022 DLA-Admin: Move CON AC from FFY 21/22 to FFY 22/23 Total: | | | | | | | |
| 3829 | Local AC (HBP) | CON | -12,687,116 | | 12,687,116 | | |
|  | Local Match |  | -1,643,750 | | 1,643,750 | | |
| Fed. Reimb. Rate: 88.53% 8/25/2021DLA-Admin: Move CON AC from FFY 20/21 to FFY 21/22. Total: | | | | | | | |
| 3829 | Local AC (HBP) | CON | 12,687,116 | | -12,687,116 | | |
|  | Local Match |  | 1,643,750 | | -1,643,750 | | |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Jeremy Wright: Not ready to ad within 6 months. Added AC in FFY 20/21 with conversion in the beyond Total: | | | | | | | |
| 3829 | HBP | CON | 6,119,075 | | | | 6,119,075 |
|  | Local Match |  | 792,791 | | | | 792,791 |

Fed. Reimb. Rate: 88.53% 10/9/2019 Jeremy Wright: Funds added per the September 2019 survey

Total: 6,911,866

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | | Prior | 20/21 | | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | | | |  |  | |  |  |  |  |  |  |  |
| 3829 | HBP | CON | -6,568,041 | | | | | | | 6,568,041 | | | | |
|  | Local Match |  | -850,959 | | | | | | | 850,959 | | | | |
| 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. | | | | | | | | | | | | | | |
| 3829 | HBP | CON | -6,568,041 | | | 6,568,041 | | | | | | | | |
|  | Local Match |  | -850,959 | | | 850,959 | | | | | | | | |
| 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. | | | | | | | | | | | | | | |
| 3829 | HBP | CON | -6,568,041 | | 6,568,041 | | | | | | | | | |
|  | Local Match |  | -850,959 | | 850,959 | | | | | | | | | |
| 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. | | | | | | | | | | | | | | |
| 3829 | HBP | CON | 6,568,041 | | -6,568,041 | | | | | | | | | |
|  | Local Match |  | 850,959 | | -850,959 | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 9/26/2018 Enrique Gonzalez: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in Total:  September 2018 Survey. | | | | | | | | | | | | | | |
| 3829 | HBP | CON | -6,568,041 | | 6,568,041 | | | | | | | | | |
|  | Local Match |  | -850,959 | | 850,959 | | | | | | | | | |
| 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. | | | | | | | | | | | | | | |

#### 3829 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:

#### 3829 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.

Total:

#### 3829 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 9/23/2016 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 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:

#### 3829 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:

## Responsible Agency

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

#### 3829 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:

#### 3829 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. | | | | |
| 3829 | HBP | CON | 6,568,041 | -6,568,041 |
|  | Local Match |  | 850,959 | -850,959 |
| Fed. Reimb. Rate: 88.53% 9/23/2015 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested in Total:  September 2015 Survey. | | | | |
| 3829 | HBP | CON | -6,568,041 | 6,568,041 |
|  | Local Match |  | -850,959 | 850,959 |

Total:

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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3829 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/28/2014 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% 7/25/2011 Linda Newton: New eligible project.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3829 | HBP | CON | 6,568,041 | -6,568,041 | |
|  | Local Match |  | 850,959 | -850,959 | |
| Fed. Reimb. Rate: 88.53% 9/24/2014 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in Total:  September 2014 Survey. | | | | | |
| 3829 | HBP | CON | 6,568,041 | | 6,568,041 |
|  | Local Match |  | 850,959 | | 850,959 |

Total: 7,419,000

## Responsible Agency

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

Highland BRIDGE NO. 54C0035 (previously shown as 00L0028), BASELINE, OVER CITY CREEK. Replace 4 lane bridge with 4 lane bridge. SCAG Project id 200019. High Cost project agreement required for this project.

Fed Proj: BRLS-5449(032)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 3,443,000 |  |  |  |  |  |  |  | 3,443,000 |
| R/W | 62,645 |  |  | 4,042,505 |  |  |  |  | 4,105,150 |
| CON |  |  |  |  |  |  |  | 31,228,000 | 31,228,000 |
| Total | 3,505,645 |  |  | 4,042,505 |  |  |  | 31,228,000 | 38,776,150 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 3,103,548 |  |  | 3,578,830 |  |  |  | 27,646,148 | 34,328,526 |
| Local Match | 402,097 |  |  | 463,675 |  |  |  | 3,581,852 | 4,447,624 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 3,505,645 |  |  | 4,042,505 |  |  |  | 31,228,000 | 38,776,150 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 3,048,088 |  |  |  |  |  |  |  | 3,048,088 |
| Local Match | 394,912 |  |  |  |  |  |  |  | 394,912 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 3,443,000 |  |  |  |  |  |  |  | 3,443,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 9/25/2018 Enrique Gonzalez: Based on the Survey 2018, a cost increase will be required due to increase in cost of PA&ED amd PS&E..

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3225 | HBP | PE | 1,221,006 |  |  |  |  |  |  |  | 1,221,006 |
|  | Local Match |  | 158,194 |  |  |  |  |  |  |  | 158,194 |

#### 3225 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 4/9/2018 Linda Newton: Move PE funds out until ready for authorization. 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: 1,379,200

Total:

Fed. Reimb. Rate: 88.53% 10/4/2017 Vu Ngo: Per 2017 September Survey (Revised).

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3225 | HBP | PE | 289,681 | 289,681 |
|  | Local Match |  | 37,531 | 37,531 |

Total: 327,212

## Responsible Agency

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

#### 3225 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/2/2017 Vu Ngo: Not ready to ad within 6 months. PE funds moved from FFY 16/17 to 17/18. 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:

#### 3225 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/11/2017 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% 9/1/2017 Reza Fereshtehnejad: requested funds came in lower than programmed funds.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3225 | HBP | PE | -289,681 | -289,681 |
|  | Local Match |  | -37,531 | -37,531 |

#### 3225 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/18/2016 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: -327,212

Total:

#### 3225 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/6/2016 Sylvester Lin: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 18/19 as requested in September 2016 HBP 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:

#### 3225 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/6/2016 Sylvester Lin: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 16/17 as requested in September 2016 HBP 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:

#### 3225 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 3/17/2016 Sylvester Lin: Funding for NEPA clearance only. Final design funding is moving to FFY 17/18. 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:

#### 3225 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:

#### 3225 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/13/2014 Wesley Zinke: Revised PE funding as requested in September 2014 Survey. Combined additional PE funds into one FFY.

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:

#### 3225 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 4/14/2014 Linda Newton: Advance $600k iinot 13/14 for authorization. 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:

#### 3225 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 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:

#### 3225 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/3/2013 Sylvester Lin: Not ready to ad within 6 months. PE funds moved from FFY 12/13 to 13/14. As requested by Local Agency in September 2013 HBP 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:

#### 3225 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/12/2011 Linda Newton: Update funding per 2011 Survey. 10/13/2011 EBost: Moved final design funds to 12/13 consistent with target NEPA clearance in survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20.

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| This does not impact funds in the current FTIP cycle. | | | | |
| 3225 | HBP | PE | 531,180 | 531,180 |
|  | Local Match |  | 68,820 | 68,820 |
| Fed. Reimb. Rate: 88.53% 10/15/2009 Chris Igbinedion: 2009 HBP Survey Total: 600,000 | | | | |
| 3225 | HBP | PE | 764,722 | 764,722 |
|  | Local Match |  | 99,078 | 99,078 |
| Fed. Reimb. Rate: 88.53% 11/19/2008 Eric Bost: FFY 6/7 funds still not obligated. Move funds to FFY 8/9 Total: 863,800 | | | | |
| 3225 | HBP | PE | -708,240 | -708,240 |
|  | Local Match |  | -91,760 | -91,760 |
| Fed. Reimb. Rate: 88.53% prior funds were not obligated in prior year. 6/7 funds also were not obligated. Total: -800,000 | | | | |
| 3225 | HBP | PE | 1,239,420 | 1,239,420 |
|  | Local Match |  | 160,580 | 160,580 |
| Fed. Reimb. Rate: 88.53% Total: 1,400,000 | | | | |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 55,460 |  |  | 3,578,830 |  |  |  |  | 3,634,289 |
| Local Match | 7,185 |  |  | 463,675 |  |  |  |  | 470,861 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 62,645 |  |  | 4,042,505 |  |  |  |  | 4,105,150 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3225 | Local AC (HBP) | R/W | -3,578,830 |  |  | 3,578,830 |  |  |  |  |  |
| Local Match Fed. Reimb. Rate: 88.53% | | -463,675  10/20/2020 DLA-Admin: Re | | move AC from ph | ase. AC never au | 463,675  thorized. |  |  |  | Total: |  |
| 3225 | Local AC (HBP) | R/W | 480,280 | -480,280 | | | | | | | |
|  | Local Match |  | 62,225 | -62,225 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 2/4/2020 DLA-Admin: Updated funding to correct error in programming to match 6D (2019-04-11). Total: | | | | | | | | | | | |
| 3225 | HBP | R/W | -480,240 | 480,280 | | | 40 | | | | |
| Local Match Fed. Reimb. Rate: 88.53% | | -62,220 62,225 5  2/17/2020 Linda Newton: Update funding to match RFA. Total: 45  2/4/2020 DLA-Admin: Updated funding to correct error in programming to match 6D (2019-04-11). | | | | | | | | | |
| 3225 | Local AC (HBP) | R/W | 3,098,550 | -3,098,550 | | | | | | | |
|  | Local Match |  | 401,450 | -401,450 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 11/1/2019 DLA-Admin: Add AC to RW. Total: | | | | | | | | | | | |
| 3225 | HBP | R/W | -1,770,600 | -1,327,950 | 3,098,550 | | | | | | |
|  | Local Match |  | -229,400 | -172,050 | 401,450 | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/28/2019 DLA-Admin: Not ready to ad within 6 months. Move FFY 20/21 RW to FFY 21/22. Total: | | | | | | | | | | | |
| 3225 | HBP | R/W | 2,306,299 | 1,327,950 | -535,739 | -3,098,550 | | | | | -40 |
| Local Match Fed. Reimb. Rate: 88.53% | | 10/8/20 | 298,806 172,050  19 Vu Ngo:Per 2019 Survey | | -69,411 | -401,450  Total: | | | | | -5  -45 |
| 3225 | HBP | R/W | -3,098,550 | | | 3,098,550 | | | | | |
| Local Match Fed. Reimb. Rate: 88.53% | | 3/20/20  financial | -401,450 401,450  19 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: ly constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | |
| 3225 | HBP | R/W | -3,634,289 | 3,634,289 | | | | | | | |
|  | Local Match |  | -470,861 | 470,861 | | | | | | | |
| 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: | | | | | | | | | | | |

#### 3225 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/25/2018 Enrique Gonzalez: 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:

#### 3225 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 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:

#### 3225 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/11/2017 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:

#### 3225 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 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:

#### 3225 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/6/2016 Sylvester Lin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 18/19 as requested in September 2016 HBP 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:

#### 3225 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 current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 10/13/2014 Wesley Zinke: Revised R/W funding as requested in September 2014 Survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3225 | HBP | R/W | 3,191,639 | 3,191,639 |
|  | Local Match |  | 413,511 | 413,511 |

#### 3225 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: 3,605,150

Total:

## Responsible Agency

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

#### 3225 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 2/27/2013 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 13/14 to 15/16. As requested by Exhibit 6A dated 07/23/2012. 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% 9/19/2012 Linda Newton: Revised as requested in September 2012 survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3225 | HBP | R/W | -531,180 | -531,180 |
|  | Local Match |  | -68,820 | -68,820 |

#### 3225 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/12/2011 Linda Newton: Revised per 2011 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: -600,000

Total:

Fed. Reimb. Rate: 88.53%

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3225 | HBP | R/W | 177,060 | 177,060 |
|  | Local Match |  | 22,940 | 22,940 |
| Fed. Reimb. Rate: 88.53% 11/19/2008 Eric Bost: Schedule slippage per Exhibit 6D and inflation. Total: 200,000 | | | | |
| 3225 | HBP | R/W | 796,770 | 796,770 |
|  | Local Match |  | 103,230 | 103,230 |

Total: 900,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 27,646,148 | 27,646,148 |
| Local Match |  |  |  |  |  |  |  | 3,581,852 | 3,581,852 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 31,228,000 | 31,228,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3225 | HBP | CON |  |  |  |  | -27,646,148 |  |  | 27,646,148 |  | **New!** |
|  | Local Match |  |  |  |  |  | -3,581,852 |  |  | 3,581,852 |  |  |
| Fed. Reimb. Rate: 88.53% 10/20/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Subject to High Cost Policy: Total:  Needs funding agreement. | | | | | | | | | | | | |
| 3225 | HBP | CON | 27,646,148 | | | | | -27,646,148 | | | | **New!** |
|  | Local Match |  | 3,581,852 | | | | | -3,581,852 | | | |  |
| Fed. Reimb. Rate: 88.53% 8/26/2022 Enrique Gonzalez: CON phase move funds from Beyond years to FFY 23/24. Due to the Annual Status submittal August 2022. Total: | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | | Prior | 20/21 | | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | | | |  |  | |  |  |  |  |  |  |  |
| 3225 | Local AC (HBP) | CON | -27,646,148 | | | 27,646,148 | | | | | | | | |
|  | Local Match |  | -3,581,852 | | | 3,581,852 | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/20/2020 DLA-Admin: Project not ready for CON in FFY 20/21, remove AC from phase. Total: | | | | | | | | | | | | | | |
| 3225 | Local AC (HBP) | CON | 27,646,148 | | | -27,646,148 | | | | | | | | |
|  | Local Match |  | 3,581,852 | | | -3,581,852 | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Linda Newton: Add AC to CON in FFY 20/21 for high cost phase. Subject to High Cost Policy. Total: | | | | | | | | | | | | | | |
| 3225 | HBP | CON | -27,646,148 | | | 27,646,148 | | | | | | | | |
|  | Local Match |  | -3,581,852 | | | 3,581,852 | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Linda Newton: Not ready to ad within6 months. CON funds moved from FFY 20/21 to Beyond. Subject to High Cost Policy. Total: | | | | | | | | | | | | | | |
| 3225 | HBP | CON | 27,646,148 | | | -27,646,148 | | | | | | | | |
|  | Local Match |  | 3,581,852 | | | -3,581,852 | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Vu Ngo: Per 2019 Survey Total: | | | | | | | | | | | | | | |
| 3225 | HBP | CON | -27,646,148 | | 27,646,148 | | | | | | | | | |
|  | Local Match |  | -3,581,852 | | 3,581,852 | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Subject to High Cost Policy: Total:  Needs funding agreement. | | | | | | | | | | | | | | |
| 3225 | HBP | CON | 12,914,027 | | 12,914,027 | | | | | | | | | |
|  | Local Match |  | 1,673,149 | | 1,673,149 | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 9/25/2018 Enrique Gonzalez: Based 2018 HBP Survey.. Total: 14,587,176 | | | | | | | | | | | | | | |
| 3225 | HBP | CON | 14,732,121 | | -14,732,121 | | | | | | | | | |
|  | Local Match |  | 1,908,703 | | -1,908,703 | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 9/25/2018 Enrique Gonzalez: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in Total:  September 2018 Survey. | | | | | | | | | | | | | | |
| 3225 | HBP | CON | -14,732,121 | | | | | | | 14,732,121 | | | | |
|  | Local Match |  | -1,908,703 | | | | | | | 1,908,703 | | | | |
| 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. | | | | | | | | | | | | | | |
| 3225 | HBP | CON | -14,732,121 | | | 14,732,121 | | | | | | | | |
|  | Local Match |  | -1,908,703 | | | 1,908,703 | | | | | | | | |
| 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. | | | | | | | | | | | | | | |
| 3225 | HBP | CON | 14,732,121 | | | -14,732,121 | | | | | | | | |
|  | Local Match |  | 1,908,703 | | | -1,908,703 | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 9/11/2017 Vu Ngo: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September 2017 Total:  Survey. | | | | | | | | | | | | | | |

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

Fed. Reimb. Rate: 88.53% 3/28/2016 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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3225 | HBP | CON | -14,732,121 | 14,732,121 |
|  | Local Match |  | -1,908,703 | 1,908,703 |

Total:

#### 3225 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:

Fed. Reimb. Rate: 88.53% 2/27/2013 Linda Newton: Construction moved to beyond based upon revised Exhibit 6-A dated July 23, 2012.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3225 | HBP | CON | 14,732,121 | -14,732,121 | |
|  | Local Match |  | 1,908,703 | -1,908,703 | |
| Fed. Reimb. Rate: 88.53% 10/2/2015 Sylvester Lin: Not ready to Advertise within 6 months. CON funds has moved from Beyond to FFY 18/19 as requested in Total:  September 2015 HBP Survey. | | | | | |
| 3225 | HBP | CON | -14,732,121 | 14,732,121 | |
|  | Local Match |  | -1,908,703 | 1,908,703 | |
| 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. | | | | | |
| 3225 | HBP | CON | 14,732,121 | -17,923,761 | -3,191,639 |
|  | Local Match |  | 1,908,703 | -2,322,213 | -413,511 |
| Fed. Reimb. Rate: 88.53% 10/13/2014 Wesley Zinke: Revised CON funding as requested in September 2014 Survey. Combine CON funds into one FFY. Total: -3,605,150 | | | | | |
| 3225 | Local AC (HBP) | CON | -17,923,761 | 17,923,761 | |
|  | Local Match |  | -2,322,213 | 2,322,213 | |
| Fed. Reimb. Rate: 88.53% 10/29/2013 Linda Newton: Project requires a high cost agreement to be signed. Removed AC from CON. CON funds to remain in Total:  beyond per the High Cost Project policy. | | | | | |
| 3225 | Local AC (HBP) | CON | 17,923,761 | -17,923,761 | |
|  | Local Match |  | 2,322,213 | -2,322,213 | |
| Fed. Reimb. Rate: 88.53% 10/7/2013 Sylvester Lin: Not ready to ad within 6 months. CON funds to remain in beyond until a High Cost project agreement is signed. Total: | | | | | |
| 3225 | Local AC (HBP) | CON | 531,157 | | 531,157 |
|  | Local Match |  | 68,817 | | 68,817 |
| Fed. Reimb. Rate: 88.53% 2/27/2013 Linda Newton: Construction moved to beyond based upon revised Exhibit 6-A dated July 23, 2012. Total: 599,974 | | | | | |
| 3225 | Local AC (HBP) | CON | 17,392,604 | | 17,392,604 |
|  | Local Match |  | 2,253,396 | | 2,253,396 |
| Fed. Reimb. Rate: 88.53% 2/27/2013 Linda Newton: Construction moved to beyond based upon revised Exhibit 6-A dated July 23, 2012. Total: 19,646,000 | | | | | |
| 3225 | Local AC (HBP) | CON | -17,923,761 | -17,923,761 | |
|  | Local Match |  | -2,322,213 | -2,322,213 | |

Total: -20,245,974

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

Fed. Reimb. Rate: 88.53% 9/19/2012 Linda Newton: Revised funding as requested in September 2012 Survey.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3225 | HBP | CON | 531,157 | | 531,157 |
|  | Local Match |  | 68,817 | | 68,817 |
| Fed. Reimb. Rate: 88.53% 9/19/2012 Linda Newton: AC conversion to remain in beyond until a high cost project agreement is signed. Total: 599,974 | | | | | |
| 3225 | Local AC (HBP) | CON | 531,157 | -531,157 | |
|  | Local Match |  | 68,817 | -68,817 | |

3225 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 9/19/2012 Linda Newton: Revised funding to match PS&E complete as shown 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:

Total:

3225 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 10/12/2011 Linda Newton: Updated per 2011 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% 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3225 | Local AC (HBP) | CON | 17,392,604 | -17,392,604 |
|  | Local Match |  | 2,253,396 | -2,253,396 |
| Fed. Reimb. Rate: 88.53% 11/8/2010 Eric Bost: Use AC for FFY 12/13. Total:  10/4/2010 Eric Tang: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 12/13. As requested in September 2010  Survey. | | | | |
| 3225 | HBP | CON | -17,392,604 | 17,392,604 |
|  | Local Match |  | -2,253,396 | 2,253,396 |

#### 3225 HBP CON

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.

v

Total:

Total:

#### 3225 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON 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% 11/19/2008 Eric Bost: Cost increase per Exhibit 6D due to inflation.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3225 | HBP | CON | 17,392,604 | -18,042,414 | -649,810 |
|  | Local Match |  | 2,253,396 | -2,337,586 | -84,190 |

Total: -734,000

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

vFed. Reimb. Rate: 88.53%

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3225 | HBP | CON | -18,042,414 | 18,042,414 |
|  | Local Match |  | -2,337,586 | 2,337,586 |
| 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. | | | | |
| 3225 | HBP | CON | 18,042,414 | 18,042,414 |
|  | Local Match |  | 2,337,586 | 2,337,586 |

Total: 20,380,000

## Responsible Agency

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

Highland BRIDGE NO. 54C0592, ORANGE ST OVER PLUNGE CREEK OVERFLOW, 1.5 MI N OF PIONEER AVE. Replace existing two lane bridge with four lane bridge.

Fed Proj: BRLSN-5449(034)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 529,300 |  | 200,000 |  | 539,670 |  |  |  | 1,268,970 |
| R/W |  |  |  |  | 1,136,600 |  |  |  | 1,136,600 |
| CON |  |  |  |  |  |  |  | 8,124,229 | 8,124,229 |
| Total | 529,300 |  | 200,000 |  | 1,676,270 |  |  | 8,124,229 | 10,529,799 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 468,589 |  | 177,060 |  | 1,484,002 |  |  | 7,192,380 | 9,322,031 |
| Local Match | 60,711 |  | 22,940 |  | 192,268 |  |  | 931,849 | 1,207,768 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 529,300 |  | 200,000 |  | 1,676,270 |  |  | 8,124,229 | 10,529,799 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 468,589 |  | 177,060 |  | 477,770 |  |  |  | 1,123,419 |
| Local Match | 60,711 |  | 22,940 |  | 61,900 |  |  |  | 145,551 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 529,300 |  | 200,000 |  | 539,670 |  |  |  | 1,268,970 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4058 | HBP | PE |  |  |  |  | 477,770 | -477,770 |  |  |  | **New!** |
|  | Local Match |  |  |  |  |  | 61,900 | -61,900 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 8/26/2022 Enrique Gonzalez: PE funds moved from FFY 24/25 to 23/24. Do to annual submittal August 2022. Total: | | | | | | | | | | | | |
| 4058 | HBP | PE | -477,770 | | | | | 477,770 | | | |  |
|  | Local Match |  | -61,900 | | | | | 61,900 | | | |  |
| 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. | | | | | | | | | | | | |
| 4058 | HBP | PE | 177,060 | | | -177,060 | | | | | |  |
|  | Local Match |  | 22,940 | | | -22,940 | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/25/2021 DLA-Admin: Revised PE funds to provide funds to clear NEPA. Total: | | | | | | | | | | | | |

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| --- | --- | --- | --- | --- |
| 4058 | HBP | PE | -654,830 | 654,830 |
|  | Local Match |  | -84,840 | 84,840 |
| ed. Reimb. Rate: 88.53% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear. Total: | | | | |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4058 | HBP | PE | -654,830 | 654,830 | |
|  | Local Match |  | -84,840 | 84,840 | |
| Fed. Reimb. Rate: 88.53% 10/28/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear. Total: | | | | | |
| 4058 | HBP | PE | 492,314 | -654,830 | -162,515 |
|  | Local Match |  | 63,785 | -84,840 | -21,056 |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Vu Ngo: Per 2019 Survey. Total: -183,571 | | | | | |
| 4058 | HBP | PE | -654,830 | 654,830 | |
|  | Local Match |  | -84,840 | 84,840 | |
| Fed. Reimb. Rate: 88.53% 3/13/2019 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 21/22. NEPA not yet clear. Total: | | | | | |
| 4058 | HBP | PE | 654,830 | 654,830 | |
|  | Local Match |  | 84,840 | 84,840 | |
| Fed. Reimb. Rate: 88.53% 12/5/2019 Linda Newton: Fund line failed to deliver. Total: 739,670  9/27/2018 Enrique Gonzalez: Based on the cities HBP September Survey 2018. | | | | | |
| 4058 | HBP | PE | 162,515 | 162,515 | |
|  | Local Match |  | 21,056 | 21,056 | |

10/19/2018 DLA-Admin: Fund line failed to deliver. 9/11/2017 Vu Ngo: Per 2017 September Survey.

Total: 183,571

#### 4058 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/13/2014 Wesley Zinke: Revised PE funding as requested in September 2014 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% 2/26/2013 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4058 | HBP | PE | 468,589 | 468,589 |
|  | Local Match |  | 60,711 | 60,711 |

Total: 529,300

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 1,006,232 |  |  |  | 1,006,232 |
| Local Match |  |  |  |  | 130,368 |  |  |  | 130,368 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 1,136,600 |  |  |  | 1,136,600 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4058 | HBP | R/W |  |  |  | -1,006,232 | 1,006,232 |  |  |  |  |
|  | Local Match |  |  |  |  | -130,368 | 130,368 |  |  |  |  |
| 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: | | | | | | | | | | | |
| 4058 | HBP | R/W | -1,006,232 | | | 1,006,232 | | | | | |
|  | Local Match |  | -130,368 | | | 130,368 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/7/2021 Karen Nguyen: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 22/23. As requested in September 2021 Total:  Status. | | | | | | | | | | | |
| 4058 | HBP | R/W | 1,006,232 | | | -1,006,232 | | | | | |
|  | Local Match |  | 130,368 | | | -130,368 | | | | | |
| Fed. Reimb. Rate: 88.53% 9/18/2020 Karen Nguyen: Per Sept. 2020 Bridge Survey Total: | | | | | | | | | | | |
| 4058 | HBP | R/W | -1,006,232 | | 1,006,232 | | | | | | |
|  | Local Match |  | -130,368 | | 130,368 | | | | | | |
| 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 21/22. NEPA not yet clear. Total: | | | | | | | | | | | |
| 4058 | HBP | R/W | 1,006,232 | | -1,006,232 | | | | | | |
|  | Local Match |  | 130,368 | | -130,368 | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Vu Ngo: Per 2019 Survey Total: | | | | | | | | | | | |
| 4058 | HBP | R/W | -1,006,232 | 1,006,232 | | | | | | | |
|  | Local Match |  | -130,368 | 130,368 | | | | | | | |
| 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: | | | | | | | | | | | |

#### 4058 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:

#### 4058 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/11/2017 Vu Ngo: Per 2017 September 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:

#### 4058 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 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:

#### 4058 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/6/2016 Sylvester Lin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 18/19 as requested in September 2016 HBP 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:

#### 4058 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 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% 2/26/2013 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4058 | HBP | R/W | 1,006,232 | 1,006,232 |
|  | Local Match |  | 130,368 | 130,368 |

Total: 1,136,600

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 7,192,380 | 7,192,380 |
| Local Match |  |  |  |  |  |  |  | 931,849 | 931,849 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 8,124,229 | 8,124,229 |

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 |  |
| 4058 | HBP | CON |  |  |  |  |  |  | -7,192,380 | 7,192,380 |  | **New!** |
|  | Local Match |  |  |  |  |  |  |  | -931,849 | 931,849 |  |  |

10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4058 | HBP | CON | 2,624,383 | | | | -2,624,383 | | **New!** |
|  | Local Match |  | 340,017 | | | | -340,017 | |  |
| Fed. Reimb. Rate: 88.53% 8/26/2022 Enrique Gonzalez: Con phase move funds from beyond years to FFY 25/26. Do to the annual submittal August 2022. Total: | | | | | | | | | |
| 4058 | HBP | CON | 4,567,997 | | | | -4,567,997 | | **New!** |
|  | Local Match |  | 591,832 | | | | -591,832 | |  |
| Fed. Reimb. Rate: 88.53% 8/26/2022 Enrique Gonzalez: Con phase moved from Beyond years to FFY 25/26. Do to Annual submittal August 2022. Total: | | | | | | | | | |
| 4058 | HBP | CON | 4,567,997 | | | | | 4,567,997 |  |
|  | Local Match |  | 591,832 | | | | | 591,832 |  |
| Fed. Reimb. Rate: 88.53% 9/27/2018 Enrique Gonzalez: As demonstrated on HBP 2018 September Survey. Total: 5,159,829 | | | | | | | | | |
| 4058 | HBP | CON | -2,624,383 | | | 2,624,383 | | |  |
|  | Local Match |  | -340,017 | | | 340,017 | | |  |
| 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. | | | | | | | | | |
| 4058 | HBP | CON | -2,624,383 | | 2,624,383 | | | |  |
|  | Local Match |  | -340,017 | | 340,017 | | | |  |
| 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. | | | | | | | | | |
| 4058 | HBP | CON | 2,624,383 | | -2,624,383 | | | |  |
|  | Local Match |  | 340,017 | | -340,017 | | | |  |
| Fed. Reimb. Rate: 88.53% 9/11/2017 Vu Ngo: Per 2017 September Survey. Total: | | | | | | | | | |
| 4058 | HBP | CON | -2,624,383 | 2,624,383 | | | | |  |
|  | Local Match |  | -340,017 | 340,017 | | | | |  |

Total:

#### 4058 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:

Fed. Reimb. Rate: 88.53% 10/2/2015 Sylvester Lin: Not ready to Advertise within 6 months. CON funds has moved from Beyond to FFY 18/19 as requested in September 2015 HBP Survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4058 | HBP | CON | 2,624,383 | -2,624,383 |
|  | Local Match |  | 340,017 | -340,017 |

Total:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4058 | HBP | CON | -2,624,383 | 2,624,383 |
|  | Local Match |  | -340,017 | 340,017 |

Total:

#### 4058 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:

Fed. Reimb. Rate: 88.53% 2/26/2013 Linda Newton: New eligible project.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4058 | HBP | CON | 2,624,383 | -2,624,383 | |
|  | Local Match |  | 340,017 | -340,017 | |
| Fed. Reimb. Rate: 88.53% 10/7/2013 Sylvester Lin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested by Local Agency Total:  in September 2013 HBP survey. | | | | | |
| 4058 | HBP | CON | 2,624,383 | | 2,624,383 |
|  | Local Match |  | 340,017 | | 340,017 |

Total: 2,964,400

## Responsible Agency

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

Montclair BRIDGE NO. 54C0112, CENTRAL AVE OVER UP RR AMTRAK METROLINK, 0.2 MI S HOLT AVENUE. Bridge rehabilitate. Rehabilitate existing four lane bridge with six lane bridge with sidewalks. Project must appear in 20 year RTP. Other Federal Funds must be programmed in the FTIP. Scope not clear.

Fed Proj: BRLS-5326(018)

### Change!

**v**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 150,000 |  |  |  | 619,368 |  |  |  | 769,368 |
| R/W |  |  |  |  | 546,000 |  |  |  | 546,000 |
| CON |  |  |  |  |  |  |  | 11,380,770 | 11,380,770 |
| Total | 150,000 |  |  |  | 1,165,368 |  |  | 11,380,770 | 12,696,138 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 132,795 |  |  |  | 1,031,700 |  |  | 10,075,396 | 11,239,891 |
| Local Match | 17,205 |  |  |  | 133,668 |  |  | 1,305,374 | 1,456,247 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 150,000 |  |  |  | 1,165,368 |  |  | 11,380,770 | 12,696,138 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 132,795 |  |  |  | 548,326 |  |  |  | 681,121 |
| Local Match | 17,205 |  |  |  | 71,042 |  |  |  | 88,247 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 150,000 |  |  |  | 619,368 |  |  |  | 769,368 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4105 | HBP | PE |  |  |  | -548,326 | 548,326 |  |  |  |  | **New!** |
|  | Local Match |  |  |  |  | -71,042 | 71,042 |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/10/2022 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | | |
| 4105 | HBP | PE | 548,326 | | | | -548,326 | | | | | **New!** |
|  | Local Match |  | 71,042 | | | | -71,042 | | | | |  |
| Fed. Reimb. Rate: 88.53% 8/26/2022 Enrique Gonzalez: PE funds move from FFY 24/25 to 22/23. Do to Annual status August 2022. Total: | | | | | | | | | | | | |
| 4105 | HBP | PE | -548,326 | | | | | 548,326 | | | |  |
|  | Local Match |  | -71,042 | | | | | 71,042 | | | |  |
| 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. | | | | | | | | | | | | |

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

Fed. Reimb. Rate: 88.53% 7/21/2016 Linda Newton: Revise funding to match revised Ex. 6A dated 6/7/2016 for rehabilitation project.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4105 | HBP | PE | -398,385 | -398,385 | |
|  | Local Match |  | -51,615 | -51,615 | |
| Fed. Reimb. Rate: 88.53% 10/19/2021 DLA-Admin: Revise PE funds in Prior to match RFAs to date. Total: -450,000 | | | | | |
| 4105 | HBP | PE | -548,326 | | 548,326 |
|  | Local Match |  | -71,042 | | 71,042 |
| Fed. Reimb. Rate: 88.53% 10/19/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear. Total: | | | | | |
| 4105 | HBP | PE | 548,326 | | -548,326 |
|  | Local Match |  | 71,042 | | -71,042 |
| Fed. Reimb. Rate: 88.53% 10/29/2019 DLA-Admin: Not ready to ad within 6 months. PE funding moved from beyond to FFY 21/22. NEPA not clear. Total: | | | | | |
| 4105 | HBP | PE | -548,326 | 548,326 | |
|  | Local Match |  | -71,042 | 71,042 | |
| Fed. Reimb. Rate: 88.53% 10/17/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to Beyond. NEPA not yet clear. Total: | | | | | |
| 4105 | HBP | PE | -87,850 | -87,850 | |
|  | Local Match |  | -11,382 | -11,382 | |

#### 4105 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 5/5/2016 Sylvester Lin: Revised PE funds to match programmed amount in the FTIP and per local agency requested. 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: -99,232

Total:

#### 4105 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/22/2015 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:

#### 4105 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/1/2015 Sylvester Lin: PE funds moved from Prior to FFY 15/16 as requested in September 2015 HBP Survey and City will submitted Exhibit 6-D to justify. 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:

#### 4105 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/1/2015 Sylvester Lin: PE funds moved from FFY 15/16 to FFY 16/17 as requested in September 2015 HBP Survey and City will submitted Exhibit 6-D to justify. 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% 5/24/2013 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4105 | HBP | PE | 1,167,357 | 1,167,357 |
|  | Local Match |  | 151,243 | 151,243 |

Total: 1,318,600

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 483,374 |  |  |  | 483,374 |
| Local Match |  |  |  |  | 62,626 |  |  |  | 62,626 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 546,000 |  |  |  | 546,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 7/21/2016 Linda Newton: Add RW phase funding to match revised Ex. 6A dated 6/7/2016 for rehabilitation project.

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4105 | HBP | R/W |  |  |  | -483,374 | 483,374 |  |  |  |  | **New!** |
|  | Local Match |  |  |  |  | -62,626 | 62,626 |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/10/2022 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | | |
| 4105 | HBP | R/W | 483,374 | | | | -483,374 | | | | | **New!** |
|  | Local Match |  | 62,626 | | | | -62,626 | | | | |  |
| Fed. Reimb. Rate: 88.53% 8/26/2022 Enrique Gonzalez: R/W funds move from FFFY 23/24 to 22/23. Do to the Annual Submittal of August 2022. Total: | | | | | | | | | | | | |
| 4105 | HBP | R/W | -483,374 | | | | 483,374 | | | | |  |
|  | Local Match |  | -62,626 | | | | 62,626 | | | | |  |
| 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: | | | | | | | | | | | | |
| 4105 | HBP | R/W | -483,374 | | | 483,374 | | | | | |  |
|  | Local Match |  | -62,626 | | | 62,626 | | | | | |  |
| Fed. Reimb. Rate: 88.53% 11/1/2019 DLA-Admin: Not ready to ad within 6 months. RW funding moved from FFY 21/22 to 22/23. Total: | | | | | | | | | | | | |
| 4105 | HBP | R/W | -483,374 | 483,374 | | | | | | | |  |
|  | Local Match |  | -62,626 | 62,626 | | | | | | | |  |
| 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: | | | | | | | | | | | | |
| 4105 | HBP | R/W | 483,374 | 483,374 | | | | | | | |  |
|  | Local Match |  | 62,626 | 62,626 | | | | | | | |  |

Total: 546,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 10,075,396 | 10,075,396 |
| Local Match |  |  |  |  |  |  |  | 1,305,374 | 1,305,374 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 11,380,770 | 11,380,770 |

Fed. Reimb. Rate: 88.53% 7/21/2016 Linda Newton: Revised funding to match revised Ex. 6A dated 6/7/2016 for rehabilitation proejct.

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4105 | HBP | CON |  |  |  |  |  |  | -10,075,396 | 10,075,396 |  | **New!** |
|  | Local Match |  |  |  |  |  |  |  | -1,305,374 | 1,305,374 |  |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 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. | | | | | | | | | | | | |
| 4105 | HBP | CON | -10,075,396 | | | | | | 10,075,396 | | | **New!** |
|  | Local Match |  | -1,305,374 | | | | | | 1,305,374 | | |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 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. | | | | | | | | | | | | |
| 4105 | HBP | CON | -10,075,396 | | | | | 10,075,396 | | | | **New!** |
|  | Local Match |  | -1,305,374 | | | | | 1,305,374 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 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. | | | | | | | | | | | | |
| 4105 | HBP | CON | 10,075,396 | | | | | -10,075,396 | | | | **New!** |
| Local Match Fed. Reimb. Rate: 88.53% | | 1,305,374  8/26/2022 Enrique Gonzalez: Con move funds from Beyond years to 23/24 FFY. Do to the Annual | | | | | | -1,305,374  Submittal of August 2022. Total: | | | |  |
| 4105 | Local AC (HBP) | CON | -10,075,396 | | | 10,075,396 | | | | | |  |
| Local Match Fed. Reimb. Rate: 88.53% | | -1,305,374  10/20/2020 DLA-Admin: Remove AC from CON phase. | | | | 1,305,374  Total: | | | | | |  |
| 4105 | Local AC (HBP) | CON | 10,075,396 | | | -10,075,396 | | | | | |  |
| Local Match Fed. Reimb. Rate: 88.53% | | 1,305,374  10/29/2019 DLA-Admin: Add AC in FFY 21/22 to CON. | | | | -1,305,374  Total: | | | | | |  |
| 4105 | HBP | CON | -3,954,839 | | | | | | | | -3,954,839 |  |
|  | Local Match |  | -512,391 | | | | | | | | -512,391 |  |

Total: -4,467,230

Fed. Reimb. Rate: 88.53% 5/24/2013 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4105 | HBP | CON | 14,030,234 | 14,030,234 |
|  | Local Match |  | 1,817,766 | 1,817,766 |

Total: 15,848,000

## Responsible Agency

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

San Bernardino Associated Governments BRIDGE NO. 54C0066, MT VERNON AVE OVER BNSF RY AMTRAK UP RR 3RD, .2 MI S OF RTE 66. Replace 4 lane bridge with 4 lane bridge. Minor seismic funding contribution. High cost project agreement required. Other Federal Funds (HIP) programmed on the project must be programmed in the FTIP.

Fed Proj: BRLS-6507(003)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 12,553,814 |  | 1,216,338 |  |  |  |  |  | 13,770,152 |
| R/W | 66,297,270 |  |  |  |  |  |  |  | 66,297,270 |
| CON | 92,058,878 |  |  |  |  |  |  | -1 | 92,058,877 |
| Total | 170,909,962 |  | 1,216,338 |  |  |  |  | -1 | 172,126,299 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 6,156,212 | 22,062,442 | 41,076,824 | 40,000,000 | 40,000,000 | 3,087,935 |  |  | 152,383,413 |
| Local Match | 19,603,373 |  | -1,695,676 | -1,617,480 |  |  |  | -0 | 16,290,216 |
| LSSRP Bond |  |  | 1,835,190 | 1,617,480 |  |  |  |  | 3,452,670 |
| Local AC | 145,150,378 | -22,062,442 | -40,000,000 | -40,000,000 | -40,000,000 | -3,087,935 |  | -1 |  |
| Total | 170,909,962 |  | 1,216,338 |  |  |  |  | -1 | 172,126,299 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 6,156,212 | 4,957,680 | 1,076,824 |  |  |  |  |  | 12,190,716 |
| Local Match | 1,439,922 |  | 139,514 |  |  |  |  |  | 1,579,436 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 4,957,680 | -4,957,680 |  |  |  |  |  |  |  |
| Total | 12,553,814 |  | 1,216,338 |  |  |  |  |  | 13,770,152 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 5/27/2020 Linda Newton: Revised PE funding to match approval of PE Augmentation.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4392 | HBP | PE |  |  | 1,076,824 |  |  |  |  |  | 1,076,824 |
| Local Match Fed. Reimb. Rate: 88.53% | | 8/3/2021 Linda Newton: Add additional fundin | | | 139,514  g to PE for project | costs. |  |  |  | Total: | 139,514  1,216,338 |
| 4392 | Local AC (HBP) | PE | 4,957,680 | -4,957,680 | | | | | | | |
| Local Match Fed. Reimb. Rate: 88.53% | | 5/28/20 | 642,320  20 Linda Newton: AC | -642,320  added in FFY 19/20 for the PE Augmentation. Total: | | | | | | | |
| 4392 | HBP | PE | 4,957,680 | | 4,957,680 | | | | | | |
|  | Local Match |  | 642,320 | | 642,320 | | | | | | |

Total: 5,600,000

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

Fed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Revise funding as requested in 2018 Survey

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4392 | HBP | PE | -7,300,348 | -7,300,348 |
|  | Local Match |  | -945,838 | -945,838 |

#### 4392 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 4/23/2018 Vu Ngo: Per SBCTA’s request. 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: -8,246,186

Total:

Fed. Reimb. Rate: 88.53% 12/19/2017 Vu Ngo: Per September 2017 Bridge Survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4392 | HBP | PE | 10,234,197 | 10,234,197 |
|  | Local Match |  | 1,325,949 | 1,325,949 |

3/29/2018 DLA Admin: Additional PE added to project in FFY 19/20, needs FTIP amendment. NEPA revalidation necessary.

Total: 11,560,146

#### 4392 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 8/11/2017 Linda Newton: RFA requested to complete NEPA. Remaining final design funds moved from FFY 16/17 to FFY 19/20.

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% 8/19/2016 Linda Newton: New project programmed due to change of project sponsor.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4392 | HBP | PE | 3,222,363 | 3,222,363 |
|  | Local Match |  | 417,491 | 417,491 |

Total: 3,639,854

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  | 17,104,762 | 25,835,274 | 11,202,801 | 4,550,136 |  |  |  | 58,692,973 |
| Local Match | 7,604,297 |  |  |  |  |  |  |  | 7,604,297 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 58,692,973 | -17,104,762 | -25,835,274 | -11,202,801 | -4,550,136 |  |  |  |  |
| Total | 66,297,270 |  |  |  |  |  |  |  | 66,297,270 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 8/3/2021 Linda Newton: Advance RW funding to FFY 20/21 and revise FFY 21/22 to beyond for new high cost agreement.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4392 | Local AC (HBP) | R/W | 121,525 | -7,104,762 | -25,835,274 | 3,797,199 | 15,449,864 |  |  | 13,571,448 |  |
|  | Local Match |  | 15,745 | -920,497 | -3,347,234 | 491,967 | 2,001,694 |  |  | 1,758,325 |  |
| Fed. Reimb. Rate: 88.53% 8/3/2021 Linda Newton: Advance RW funding to FFY 20/21 and revise FFY 21/22 to beyond for new high cost agreement. Total: | | | | | | | | | | | |
| 4392 | HBP | R/W | 7,104,762 | | 25,835,274 | -3,797,199 | -15,449,864 | -13,571,448 | | | 121,525 |
|  | Local Match |  | 920,497 | | 3,347,234 | -491,967 | -2,001,694 | -1,758,325 | | | 15,745 |

Total: 137,270

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

Fed. Reimb. Rate: 88.53% 3/20/2018 Linda Newton: Revised RW funding to match revised Ex. 6D dated 2-2-2018. High cost phase must have AC in FTIP until a high cost agreement is executed.

Total: 68,080,643

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4392 | Local AC (HBP) | R/W | -12,601,914 | 12,601,914 | | | | | |
|  | Local Match |  | -1,632,711 | 1,632,711 | | | | | |
| Fed. Reimb. Rate: 88.53% 5/27/2020 Linda Newton: Revise RW funding to match LAPG 6-D dated 05/07/2020. Total: | | | | | | | | | |
| 4392 | HBP | R/W | -12,601,914 | | | | | | -12,601,914 |
|  | Local Match |  | -1,632,711 | | | | | | -1,632,711 |
| Fed. Reimb. Rate: 88.53% 5/27/2020 Linda Newton: Revise RW funding to match LAPG 6-D dated 05/07/2020. Total: -14,234,625 | | | | | | | | | |
| 4392 | HBP | R/W | -15,000,000 | | | 15,000,000 | 20,000,000 | -20,000,000 | |
|  | Local Match |  | -1,943,409 | | | 1,943,409 | 2,591,212 | -2,591,212 | |
| Fed. Reimb. Rate: 88.53% 3/30/2020 DLA-Admin: Move RW AC Conversion from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Total: | | | | | | | | | |
| 4392 | Local AC (HBP) | R/W | 15,000,000 | | | -15,000,000 | -20,000,000 | 20,000,000 | |
|  | Local Match |  | 1,943,409 | | | -1,943,409 | -2,591,212 | 2,591,212 | |
| Fed. Reimb. Rate: 88.53% 3/30/2020 DLA-Admin: Move RW AC Conversion from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Total: | | | | | | | | | |
| 4392 | HBP | R/W | 10,000,000 | | 15,000,000 | -25,000,000 | | | |
|  | Local Match |  | 1,295,606 | | 1,943,409 | -3,239,015 | | | |
| Fed. Reimb. Rate: 88.53% 3/18/2019 DLA-Admin: Programming reimbursement per High Cost Agreement Total: | | | | | | | | | |
| 4392 | Local AC (HBP) | R/W | -10,000,000 | | -15,000,000 | 25,000,000 | | | |
|  | Local Match |  | -1,295,606 | | -1,943,409 | 3,239,015 | | | |
| Fed. Reimb. Rate: 88.53% 3/18/2019 DLA-Admin: Programming reimbursement per High Cost Agreement Total: | | | | | | | | | |
| 4392 | HBP | R/W | -1,978,689 | 10,901,568 | | | | | 8,922,879 |
|  | Local Match |  | -256,360 | 1,412,414 | | | | | 1,156,054 |
| Fed. Reimb. Rate: 88.53% 10/10/2018 Linda Newton: RW cost increase added to phase as requested in 2018 HBP Survey. Total: 10,078,933 | | | | | | | | | |
| 4392 | Local AC (HBP) | R/W | 10,901,568 | -10,901,568 | | | | | |
|  | Local Match |  | 1,412,414 | -1,412,414 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/10/2018 Linda Newton: RW AC moved to 18/19 as requested in 2018 HBP Survey. RW cost increase added to phase. Total: | | | | | | | | | |
| 4392 | Local AC (HBP) | R/W | 60,271,793 | -60,271,793 | | | | | |
|  | Local Match |  | 7,808,850 | -7,808,850 | | | | | |
| Fed. Reimb. Rate: 88.53% 3/20/2018 Linda Newton: Revised RW funding to match revised Ex. 6D dated 2-2-2018. High cost phase must have AC in FTIP until a Total:  high cost agreement is executed. | | | | | | | | | |
| 4392 | HBP | R/W | 60,271,793 | | | | | | 60,271,793 |
|  | Local Match |  | 7,808,850 | | | | | | 7,808,850 |

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

Fed. Reimb. Rate: 88.53% 8/19/2016 Linda Newton: New project programmed due to change of project sponsor.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4392 | HBP | R/W | 1,978,689 | 1,978,689 |
|  | Local Match |  | 256,360 | 256,360 |

Total: 2,235,049

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  | 14,164,726 | 28,797,199 | 35,449,864 | 3,087,935 |  |  | 81,499,724 |
| Local Match | 10,559,153 |  | -1,835,190 | -1,617,480 |  |  |  | -0 | 7,106,483 |
| LSSRP Bond |  |  | 1,835,190 | 1,617,480 |  |  |  |  | 3,452,670 |
| Local AC | 81,499,725 |  | -14,164,726 | -28,797,199 | -35,449,864 | -3,087,935 |  | -1 |  |
| Total | 92,058,878 |  |  |  |  |  |  | -1 | 92,058,877 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 8/17/2021 Andy Chou: Bond Funds approved.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 2693 | HBP | CON |  |  | -5,835,274 | 12,484,348 |  |  |  | -6,649,074 |  |
|  | LSSRP Bond |  |  |  | -756,022 | 1,617,480 |  |  |  | -861,458 |  |
| Fed. Reimb. Rate: 88.53% 8/17/2021 Andy Chou: Bond Funds approved. Total:  8/3/2021 Linda Newton: Revise CON funding for high cost agreement. | | | | | | | | | | | |
| 2693 | Local AC (HBP) | CON | 5,835,274 | | | -12,484,348 | 6,649,074 | | | | |
|  | Local Match |  | 756,022 | | | -1,617,480 | 861,458 | | | | |
| Fed. Reimb. Rate: 88.53% 8/17/2021 Andy Chou: Bond Funds approved. Total:  8/3/2021 Linda Newton: Revise CON funding for high cost agreement. | | | | | | | | | | | |
| 2693 | Local AC (HBP) | CON | -20,000,000 | | | 20,000,000 | | | | | |
|  | Local Match |  | -2,591,212 | | | 2,591,212 | | | | | |
| Fed. Reimb. Rate: 88.53% 8/17/2021 Andy Chou: Bond Funds approved. Total:  10/27/2020 DLA-Admin: Pull AC conversion for CON funding into FFY 20/21. | | | | | | | | | | | |
| 2693 | HBP | CON | 20,000,000 | | | -20,000,000 | | | | | |
|  | LSSRP Bond |  | 2,591,212 | | | -2,591,212 | | | | | |

10/27/2020 DLA-Admin: Pull AC conversion for CON funding into FFY 20/21.

Total:

#### 2693 HBP

LSSRP Bond

CON

23,196,404

3,005,340

23,196,404

3,005,340

Fed. Reimb. Rate: 88.53% 5/27/2020 Jeremy Wright: Bond Funds approved.

5/27/2020 Linda Newton: Revise Funding for Prop 1B bond to match Baseline Agreement dated 10/28/2008.

Total: 26,201,744

Fed. Reimb. Rate: 88.53% 5/27/2020 Linda Newton: Revise Funding for Prop 1B bond to match Baseline Agreement dated 10/28/2008.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2693 | Local AC (HBP) | CON | 23,196,404 | -23,196,404 |
|  | Local Match |  | 3,005,340 | -3,005,340 |

Total:

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

Fed. Reimb. Rate: 88.53% 9/23/2015 Reza Fereshtehnejad: As requested in 2015 survey. 2693 Local AC (HBP) CON

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2693 | Local AC (HBP) | CON | 3,452,670 | -3,452,670 |
|  | Local Match |  | 447,330 | -447,330 |
| Fed. Reimb. Rate: 88.53% 3/20/2018 Linda Newton: Revise - bond match to be local AC until converted. Total: | | | | |
| 2693 | Local AC (HBP) | CON | -3,452,670 | 3,452,670 |
|  | LSSRP Bond |  | -447,330 | 447,330 |
| Fed. Reimb. Rate: 88.53% 5/27/2020 Jeremy Wright: Bond Funds approved. Total:  3/20/2018 Linda Newton: Revise - bond match to be local AC until converted. | | | | |
| 2693 | Local AC (HBP) | CON | 3,452,670 | -3,452,670 |
|  | LSSRP Bond |  | 447,330 | -447,330 |
| Fed. Reimb. Rate: 88.53% 5/27/2020 Jeremy Wright: Bond Funds approved. Total:  10/10/2017 Reza Fereshtehnejad: Move funds. | | | | |
| 2693 | Local AC (HBP) | CON | -3,452,670 | 3,452,670 |
|  | Local Match |  | -447,330 | 447,330 |
| Fed. Reimb. Rate: 88.53% 10/10/2017 Reza Fereshtehnejad: Move funds to 19/20 to match the PE request. Total: | | | | |
| 2693 | Local AC (HBP) | CON | 3,452,670 | -3,452,670 |
|  | Local Match |  | 447,330 | -447,330 |
| Fed. Reimb. Rate: 88.53% 8/22/2016 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. Subject to High Cost Total:  Policy: Needs funding agreement. | | | | |
| 2693 | Local AC (HBP) | CON | -3,452,670 | 3,452,670 |
|  | Local Match |  | -447,330 | 447,330 |

Local Match

Fed. Reimb. Rate: 88.53% 10/13/2014 Reza Fereshtehnejad: As requested in the 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:

Total:

2693 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 9/25/2012 Linda Newton: Revised funding to reflect Ready to Advertise as shown 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:

2693 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 9/21/2011 Reza Fereshtehnejad: Changes per survey 2011. 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% 10/27/2009 DLA-Admin: High Cost Policy. Needs funding agreement.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2693 | Local AC (HBP) | CON | 3,452,670 | -3,452,670 |
|  | Local Match |  | 447,330 | -447,330 |

Total:

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

Fed. Reimb. Rate: 88.53% 5/27/2020 Jeremy Wright: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2693 | HBP | CON | -3,452,670 | 3,452,670 |
|  | LSSRP Bond |  | -447,330 | 447,330 |

5/7/2009 Eric Bost: CON funds moved from FFY 2010/11 to FFY 2012/13 as requested by D08. Project is not ready to ad.

Total:

#### 2693 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 5/27/2020 Jeremy Wright: Bond Funds approved.

10/15/2008 Eric Bost: CON funds moved from FFY 2009/10 to 2010/11. Schedule change per LA ODIS data. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

#### 2693 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on CON Phase must be removed prior to obligation of funds.

12/18/2007 DLA-Admin: CON funds moved from FFY 2008/9 to 2009/10. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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.

Total:

#### 2693 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on CON Phase must be removed prior to obligation of funds.

12/18/2007 DLA-Admin: CON funds moved from FFY 2007/8 to 2008/9. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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.

Total:

Fed. Reimb. Rate: 88.53% 5/12/2021 Linda Newton: Revised CON funding in Beyond to account for HIP funding added to CON phase.

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2693 | HBP | CON | 3,452,670 | 3,452,670 | | | | |
|  | LSSRP Bond |  | 447,330 | 447,330 | | | | |
| Fed. Reimb. Rate: 88.53% Total: 3,900,000 | | | | | | | | |
| 4392 | HBP | CON | 16,312,850 | | 35,449,864 | 3,087,935 | -51,048,999 | 3,801,651 |
|  | Local Match |  | 2,113,503 | | 4,592,906 | 400,075 | -6,613,939 | 492,544 |
| Fed. Reimb. Rate: 88.53% 8/3/2021 Linda Newton: Revise funding for high cost agreement. Total: 4,294,195 | | | | | | | | |
| 4392 | Local AC (HBP) | CON | 3,801,651 | -16,312,850 | -35,449,864 | -3,087,935 | 51,048,999 | |
|  | Local Match |  | 492,544 | -2,113,503 | -4,592,906 | -400,075 | 6,613,939 | |
| Fed. Reimb. Rate: 88.53% 8/3/2021 Linda Newton: Revise CON funding for high cost agreement. Total: | | | | | | | | |
| 4392 | Local AC (HBP) | CON | -23,495,394 | 23,495,394 | | | | |
|  | Local Match |  | -3,044,077 | 3,044,077 | | | | |
| Fed. Reimb. Rate: 88.53% 5/12/2021 Linda Newton: Revised CON funding in Beyond to account for HIP funding added to CON phase. Total: | | | | | | | | |
| 4392 | HBP | CON | -23,495,395 | | | | | -23,495,395 |
|  | Local Match |  | -3,044,077 | | | | | -3,044,077 |

Total: -26,539,472

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

Fed. Reimb. Rate: 88.53% 8/19/2016 Linda Newton: New project programmed due to change of project sponsor.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4392 | Local AC (HBP) | CON | 2,447,830 | -2,447,830 | |
|  | Local Match |  | 317,142 | -317,142 | |
| Fed. Reimb. Rate: 88.53% 5/27/2020 Linda Newton: Revise funding to match LAPG 6-D dated 05/07/2020. Total: | | | | | |
| 4392 | HBP | CON | 2,447,830 | | 2,447,830 |
|  | Local Match |  | 317,142 | | 317,142 |
| Fed. Reimb. Rate: 88.53% 5/27/2020 Linda Newton: Revise funding to match LAPG 6-D dated 05/07/2020. Total: 2,764,972 | | | | | |
| 4392 | HBP | CON | 22,539,382 | | 22,539,382 |
|  | Local Match |  | 2,920,216 | | 2,920,216 |
| Fed. Reimb. Rate: 88.53% 10/11/2018 Linda Newton: Revised CON funding as requested in 2018 HBP Survey. Total: 25,459,598 | | | | | |
| 4392 | Local AC (HBP) | CON | 22,539,382 | -22,539,382 | |
|  | Local Match |  | 2,920,216 | -2,920,216 | |
| Fed. Reimb. Rate: 88.53% 10/11/2018 Linda Newton: Revise CON funding as requested in 2018 HBP Survey. Total: | | | | | |
| 4392 | HBP | CON | -19,754,580 | | -19,754,580 |
|  | Local Match |  | -2,559,415 | | -2,559,415 |
| Fed. Reimb. Rate: 88.53% 3/20/2018 Linda Newton: Revise funding to match Ex. 6D dated 2-2-2018. Phase subject to high cost bridge policy. Total: -22,313,995 | | | | | |
| 4392 | Local AC (HBP) | CON | -19,754,580 | 19,754,580 | |
|  | Local Match |  | -2,559,415 | 2,559,415 | |
| Fed. Reimb. Rate: 88.53% 3/20/2018 Linda Newton: Revise funding to match Ex. 6D dated 2-2-2018. Phase subject to high cost bridge agreement policy. Total: | | | | | |
| 4392 | Local AC (HBP) | CON | 69,311,762 | -69,311,762 | |
|  | Local Match |  | 8,980,073 | -8,980,073 | |
| Fed. Reimb. Rate: 88.53% 8/19/2016 Linda Newton: New project programmed due to change of project sponsor. Total: | | | | | |
| 4392 | HBP | CON | 69,311,762 | | 69,311,762 |
|  | Local Match |  | 8,980,073 | | 8,980,073 |

Total: 78,291,835

## Responsible Agency

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

San Bernardino County BRIDGE NO. 54C0025, GLEN HELEN PKWY, OVER CAJON WASH, .6 MI S OF ROUTE I-215. Replace 2 lane bridge with 4 lane bridge.

High cost agreement required, Fed Proj: BRLS-5954(108)

### Change!

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 2,350,000 |  |  |  |  |  |  |  | 2,350,000 |
| R/W | 1,350,000 |  |  | 300,000 |  |  |  |  | 1,650,000 |
| CON |  |  |  |  |  |  |  | 28,669,420 | 28,669,420 |
| Total | 3,700,000 |  |  | 300,000 |  |  |  | 28,669,420 | 32,669,420 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 3,275,610 |  |  | 265,590 |  |  |  | 25,381,038 | 28,922,238 |
| Local Match | 424,390 |  |  | 34,410 |  |  |  | 3,288,382 | 3,747,182 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 3,700,000 |  |  | 300,000 |  |  |  | 28,669,420 | 32,669,420 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,080,455 |  |  |  |  |  |  |  | 2,080,455 |
| Local Match | 269,545 |  |  |  |  |  |  |  | 269,545 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 2,350,000 |  |  |  |  |  |  |  | 2,350,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3239 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/23/2016 Reza Fereshtehnejad: Not ready to ad within 6 months. PE 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.

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| This does not impact funds in the current FTIP cycle. | | | | |
| 3239 | HBP | PE | 265,590 | 265,590 |
|  | Local Match |  | 34,410 | 34,410 |
| Fed. Reimb. Rate: 88.53% 1/12/2016 Reza Fereshtehnejad: Additional funds needed to complete PE. Total: 300,000 | | | | |
| 3239 | HBP | PE | 265,590 | 265,590 |
|  | Local Match |  | 34,410 | 34,410 |
| Fed. Reimb. Rate: 88.53% 3/6/2015 Reza Fereshtehnejad: Additional fund for County’s R/W engineering, Topographic survey, Utility coordination, review of Total: 300,000  environmental docs. | | | | |

Holds remain on PE and Construction until Proposed bridge width and project limits are approved.

## Responsible Agency

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

#### 3239 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2013 Linda Newton: Revised funding as rquested in 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% 5/17/2013 Reza Fereshtehnejad: As requested on the exhibit 6-D dated 05/13/2013

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3239 | HBP | PE | 377,138 | 377,138 |
|  | Local Match |  | 48,862 | 48,862 |

#### 3239 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/13/2011 Linda Newton: Updated per 2011 Survey. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total: 426,000

Total:

#### 3239 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/14/2009 Chris Igbinedion: 2009 HBP Survey. Prior funds were not obligated. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53%

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3239 | HBP | PE | 1,172,137 | 1,172,137 |
|  | Local Match |  | 151,863 | 151,863 |

Total: 1,324,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,195,155 |  |  | 265,590 |  |  |  |  | 1,460,745 |
| Local Match | 154,845 |  |  | 34,410 |  |  |  |  | 189,255 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 1,350,000 |  |  | 300,000 |  |  |  |  | 1,650,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3239 | HBP | R/W |  |  |  | 265,590 | -265,590 |  |  |  |  |
|  | Local Match |  |  |  |  | 34,410 | -34,410 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 8/26/2022 Enrique Gonzalez: R/W funds have been moved from FFY 23/24 to 22/23. Do to annual submittal August 2022. Total: | | | | | | | | | | | |
| 3239 | HBP | R/W | -265,590 | | | 265,590 | | | | | |
|  | Local Match |  | -34,410 | | | 34,410 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/19/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 23/24. Total: | | | | | | | | | | | |

**New!**

## Responsible Agency

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

Fed. Reimb. Rate: 88.53% 10/11/2019 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. Delivery failure of phase in 18/19. Push funding to FFY 21/22, per LAPG Ch. 6.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3239 | HBP | R/W | -265,590 | 265,590 |
|  | Local Match |  | -34,410 | 34,410 |

Total:

#### 3239 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/11/2019 Linda Newton: Fund line failed to deliver.

10/10/2018 Eileen Crawford: Funds moved per 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:

#### 3239 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/10/2018 Eileen Crawford: Fund line failed to deliver.

3/14/2018 Vu Ngo: Per agency request for the remainder programmed amount. 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% 9/23/2016 Reza Fereshtehnejad: Survey for 2016.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3239 | HBP | R/W | 265,590 | 265,590 |
|  | Local Match |  | 34,410 | 34,410 |

#### 3239 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2013 Linda Newton: Revise funding as requested in 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: 300,000

Total:

Fed. Reimb. Rate: 88.53% 5/17/2013 Reza Fereshtehnejad: Additional funds needed since two parcels will require full take and since real state cost are going higher than when R/W estimates were done few years back.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3239 | HBP | R/W | 610,857 | 610,857 |
|  | Local Match |  | 79,143 | 79,143 |

Total: 690,000

#### 3239 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/13/2011 Linda Newton: Updated per 2011 Survey. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

#### 3239 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/4/2010 Eric Tang: Not ready to ad within 6 months. RW funds moved from FFY 11/12 to 10/11. As requested in September 2010 Survey. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

#### 3239 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/14/2009 Chris Igbinedion: 2009 HBP Survey. Funds moved to more realistic date. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. 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 |
|  |  |  |  |  |  |  |  |  |  |

Fed. Reimb. Rate: 88.53%

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3239 | HBP | R/W | 584,298 | 584,298 |
|  | Local Match |  | 75,702 | 75,702 |

Total: 660,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 25,381,038 | 25,381,038 |
| Local Match | -0 |  |  |  |  |  |  | 3,288,382 | 3,288,382 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 28,669,420 | 28,669,420 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/10/2018 Eileen Crawford: as requested per 2018 Survey.

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3239 | HBP | CON |  |  |  |  |  |  | -25,381,038 | 25,381,038 |  | **New!** |
|  | Local Match |  |  |  |  |  |  |  | -3,288,382 | 3,288,382 |  |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 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. | | | | | | | | | | | | |
| 3239 | HBP | CON | -25,381,038 | | | | | | 25,381,038 | | | **New!** |
|  | Local Match |  | -3,288,382 | | | | | | 3,288,382 | | |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 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. | | | | | | | | | | | | |
| 3239 | HBP | CON | -25,381,038 | | | | | 25,381,038 | | | | **New!** |
|  | Local Match |  | -3,288,382 | | | | | 3,288,382 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 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. | | | | | | | | | | | | |
| 3239 | HBP | CON | 25,381,038 | | | | | -25,381,038 | | | | **New!** |
| Local Match Fed. Reimb. Rate: 88.53% | | 3,288,382  8/26/2022 Enrique Gonzalez: CON funds moved from Beyond years to FFY 23/24. Due to Annual | | | | | | -3,288,382  Submittals for August 2022.. Total: | | | |  |
| 3239 | Local AC (HBP) | CON | -25,381,038 | | 25,381,038 | | | | | | |  |
| Local Match Fed. Reimb. Rate: 88.53% | | -3,288,382  10/20/2020 DLA-Admin: Remove AC from CON | | | 3,288,382  phase as requested in 2020 HBP Survey. Total: | | | | | | |  |
| 3239 | HBP | CON | 3,071,079 | | | | | | | | 3,071,079 |  |
|  | Local Match |  | 397,891 | | | | | | | | 397,891 |  |

Total: 3,468,970

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

Fed. Reimb. Rate: 88.53% 10/10/2018 Eileen Crawford: Funding moved per 2018 Survey, cost increase per 65% plans

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3239 | Local AC (HBP) | CON | -22,309,958 | 25,381,038 | -3,071,079 |
|  | Local Match |  | -2,890,492 | 3,288,382 | -397,891 |

3239 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 9/23/2016 Reza Fereshtehnejad: As requested by 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:

Total:

3239 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 10/10/2014 Reza Fereshtehnejad: A requested in the 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:

3239 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2013 Linda Newton: Revised funding 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:

Fed. Reimb. Rate: 88.53% 5/17/2013 Reza Fereshtehnejad: A requested on Exhibit 6-D. Project must be reviewed prior to removing the hold on construction to make sure work beyond the approved scope is not included as participating work.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3239 | HBP | CON | 6,486,106 | | 6,486,106 |
|  | Local Match |  | 840,344 | | 840,344 |
| Fed. Reimb. Rate: 88.53% 5/17/2013 Reza Fereshtehnejad: Conversion of AC to Federal funds Total: 7,326,450 | | | | | |
| 3239 | Local AC (HBP) | CON | 6,486,106 | -6,486,106 | |
|  | Local Match |  | 840,344 | -840,344 | |

Total:

3239 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 9/17/2012 Linda Newton: Revised CON AC 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:

3239 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 10/13/2011 Linda Newton: Updated per 2011 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:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3239 | Local AC (HBP) | CON | 15,823,852 | -15,823,852 |
|  | Local Match |  | 2,050,148 | -2,050,148 |
| Fed. Reimb. Rate: 88.53% 11/8/2010 Eric Bost: Use AC in FFY 11/12. Total: | | | | |
| 3239 | HBP | CON | -15,823,852 | 15,823,852 |
|  | Local Match |  | -2,050,148 | 2,050,148 |
| Fed. Reimb. Rate: 88.53% 11/8/2010 Eric Bost: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to Beyond. Action taken to financially constrain Total:  the FTIP (PUSH). | | | | |

## Responsible Agency

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

#### 3239 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/4/2010 Eric Tang: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 11/12. As requested in September 2010 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

Total:

Fed. Reimb. Rate: 88.53%

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| funds in the current FTIP cycle. | | | | | |
| 3239 | HBP | CON | 15,823,852 | -15,823,852 | |
|  | Local Match |  | 2,050,148 | -2,050,148 | |
| Fed. Reimb. Rate: 88.53% 10/14/2009 Chris Igbinedion: 2009 HBP Survey Total: | | | | | |
| 3239 | HBP | CON | -14,651,715 | 15,823,852 | 1,172,137 |
|  | Local Match |  | -1,898,285 | 2,050,148 | 151,863 |
| Fed. Reimb. Rate: 88.53% Correction in data entry and push constuction schedule into “beyond” since local agency did not specify a date. Project is not ready to Total: 1,324,000  advertise. 9/6/2007 | | | | | |
| 3239 | HBP | CON | 14,651,715 | 14,651,715 | |
|  | Local Match |  | 1,898,285 | 1,898,285 | |

Total: 16,550,000

## Responsible Agency

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

Victorville BRIDGE NO. 54C0547, BEAR VALLEY ROAD, OVER BNSF RY, AMTRAK, & UP RR, 3.8 MI E OF ROUTE I-15. Widen 6 lane bridge to 7

lanes (median turn lane) and seismically retrofitting existing bridge.

Fed Proj: BHLS-5380(026)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 700,000 |  |  |  |  |  |  |  | 700,000 |
| R/W | 340,000 |  |  |  |  |  |  |  | 340,000 |
| CON | 6,258,000 |  |  | 1,998,000 |  |  |  |  | 8,256,000 |
| Total | 7,298,000 |  |  | 1,998,000 |  |  |  |  | 9,296,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 6,460,919 |  |  | 1,768,829 |  |  |  |  | 8,229,749 |
| Local Match | 837,081 |  |  | 229,171 |  |  |  |  | 1,066,251 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 7,298,000 |  |  | 1,998,000 |  |  |  |  | 9,296,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 619,710 |  |  |  |  |  |  |  | 619,710 |
| Local Match | 80,290 |  |  |  |  |  |  |  | 80,290 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 700,000 |  |  |  |  |  |  |  | 700,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 1775 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/17/2012 Sylvester Lin: Not ready to ad within 6 months. PE funds moved from FFY 12/13 to 13/14. 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:

Fed. Reimb. Rate: 88.53% 1/19/2012 Linda Newton: Exhibit 6-D with approved costs.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1775 | HBP | PE | 177,060 | 177,060 |
|  | Local Match |  | 22,940 | 22,940 |

#### 1775 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/4/2011 Eric Tang: Not ready to ad within 6 months. PE funds moved from FFY 10/11 to 11/12. As requested in September 2011 Survey. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total: 200,000

Total:

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

Fed. Reimb. Rate: 88.53% 5/6/2010 Linda Newton: HBP application complete, added PE funds to project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1775 | HBP | PE | 358,547 | 358,547 |
|  | Local Match |  | 46,454 | 46,454 |

#### 1775 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/15/2009 Chris Igbinedion: 2009 HBP Survey. Prior fund was not obligated. 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.

Total: 405,000

Total:

Fed. Reimb. Rate: 88.53% New Candidate project. Allows Preliminary Engineering to commence.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1775 | HBP | PE | 84,104 | 84,104 |
|  | Local Match |  | 10,897 | 10,897 |

Total: 95,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 301,002 |  |  |  |  |  |  |  | 301,002 |
| Local Match | 38,998 |  |  |  |  |  |  |  | 38,998 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 340,000 |  |  |  |  |  |  |  | 340,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/8/2019 Vu Ngo: Per 2019 Survey.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 1775 | HBP | R/W | 168,207 |  |  |  |  |  |  |  | 168,207 |
|  | Local Match |  | 21,793 |  |  |  |  |  |  |  | 21,793 |

#### 1775 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/2/2015 Reza Fereshtehnejad: Not ready to ad withing 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. This does not impact funds in the current FTIP cycle.

Total: 190,000

Total:

#### 1775 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/13/2014 Wesley Zinke: Revised R/W funding as requested in September 2014 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:

#### 1775 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 3/27/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 13/14 to 15/16. NEPA not yet 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:

## Responsible Agency

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

#### 1775 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/17/2012 Sylvester Lin: Not ready to ad within 6 months. RW funds moved from FFY 12/13 to 13/14. 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:

Fed. Reimb. Rate: 88.53% 1/19/2012 Linda Newton: Revise funding per approved Exhibit 6-D.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1775 | 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 $ | 5,540,207 |  |  | 1,768,829 |  |  |  |  | 7,309,037 |
| Local Match | 717,793 |  |  | 229,171 |  |  |  |  | 946,963 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 6,258,000 |  |  | 1,998,000 |  |  |  |  | 8,256,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 1775 | HBP | CON |  |  | -1,768,829 | 1,768,829 |  |  |  |  |  |
|  | Local Match |  |  |  | -229,171 | 229,171 |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Construction Authorized. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the Total:  FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 1775 | HBP | CON | 1,768,829 | | | -1,768,829 | | | | | |
|  | Local Match |  | 229,171 | | | -229,171 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/7/2021 Karen Nguyen: Construction Authorized. CON funds moved from FFY 22/23 to 21/22. As requested in September 2021 Total:  Status. | | | | | | | | | | | |
| 1775 | HBP | CON | 1,768,829 | | | | 1,768,829 | | | | |
|  | Local Match |  | 229,171 | | | | 229,171 | | | | |
| Fed. Reimb. Rate: 88.53% 7/19/2021 Andy Chou: Revised CON fund to match LAPG 6D dated 7/9/21. Total: 1,998,000 | | | | | | | | | | | |
| 1775 | HBP | CON | 5,540,207 | -5,540,207 | | | | | | | |
|  | Local Match |  | 717,793 | -717,793 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 4/8/2020 DLA-Admin: Ready to Advertise. CON funds moved from FFY 21/22 to 19/20. Project ready to advertise. Total: | | | | | | | | | | | |
| 1775 | HBP | CON | -5,540,207 | | 5,540,207 | | | | | | |
|  | Local Match |  | -717,793 | | 717,793 | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/31/2019 DLA-Admin: Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP Total:  (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |

#### F

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total | | | | |
| 1775 | HBP | CON | -5,540,207 | 5,540,207 |
|  | Local Match |  | -717,793 | 717,793 |
| ed. Reimb. Rate: 88.53% 10/30/2019 DLA-Admin: Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP Total:  (PUSH). Attempt will be made to program this project in year shown. | | | | |

Fed. Reimb. Rate: 88.53% 3/21/2019 DLA-Admin: 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.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 1775 | HBP | CON | 5,540,207 | -6,807,957 | | -1,267,750 |
|  | Local Match |  | 717,793 | -882,043 | | -164,250 |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Vu Ngo: Per 2019 Survey. Total: -1,432,000 | | | | | | |
| 1775 | HBP | CON | -6,807,957 | | 6,807,957 | |
|  | Local Match |  | -882,043 | | 882,043 | |
| Fed. Reimb. Rate: 88.53% 3/21/2019 DLA-Admin: Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP Total:  (PUSH). Attempt will be made to program this project in year shown. | | | | | | |
| 1775 | HBP | CON | -6,807,957 | 6,807,957 | | |
|  | Local Match |  | -882,043 | 882,043 | | |

Total:

#### 1775 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 3/20/2019 DLA-Admin: Ready to Advertise. 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:

#### 1775 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 2/21/2019 Enrique Gonzalez: Ready to Advertise. CON funds moved from FFY 19/20 to 18/19. Project ready to advertise. 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:

#### 1775 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: Ready to Advertise. 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:

#### 1775 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/24/2017 DLA-Admin: NEARLY Ready to Advertise. 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%

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1775 | HBP | CON | 619,710 | 619,710 |
|  | Local Match |  | 80,290 | 80,290 |

9/14/2017 Vu Ngo: Per 2017 September Survey.

Total: 700,000

## Responsible Agency

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

#### 1775 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.

Total:

#### 1775 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain

Total:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 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. | | | | | |
| 1775 | HBP | CON | 6,188,247 | -5,267,535 | 920,712 |
|  | Local Match |  | 801,753 | -682,465 | 119,288 |
| Fed. Reimb. Rate: 88.53% 10/14/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. Project Nearly ready to Total: 1,040,000  advertise. | | | | | |
| 1775 | HBP | CON | -5,267,535 | 5,267,535 | |
|  | Local Match |  | -682,465 | 682,465 | |
| 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 Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | |

#### 1775 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:

#### 1775 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:

#### 1775 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:

#### 1775 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 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:

#### F

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 1775 | HBP | CON | 5,267,535 | -4,426,500 | 841,035 |
|  | Local Match |  | 682,465 | -573,500 | 108,965 |
| ed. Reimb. Rate: 88.53% 10/2/2015 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in Total: 950,000  September 2015 Survey. | | | | | |

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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1775 | HBP | CON | -4,426,500 | 4,426,500 |
|  | Local Match |  | -573,500 | 573,500 |

Total:

#### 1775 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:

#### 1775 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:

#### 1775 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 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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% 10/2/2013 Sylvester Lin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested by Local Agency in September 2013 HBP survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1775 | HBP | CON | 4,426,500 | -4,426,500 |
|  | Local Match |  | 573,500 | -573,500 |

Total:

#### 1775 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/23/2012 Eric Bost: NEPA is not clear. Keep funds in beyond.

9/17/2012 Sylvester Lin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in September 2012 Survey.

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1775 | HBP | CON | 64,981 | 64,981 |
|  | Local Match |  | 8,419 | 8,419 |
| Fed. Reimb. Rate: 88.53% 1/19/2012 Linda Newton: Revise funding per approved Exhibit 6-D. Total: 73,400 | | | | |
| 1775 | HBP | CON | 4,361,519 | 4,361,519 |
|  | Local Match |  | 565,081 | 565,081 |
| Fed. Reimb. Rate: 88.53% 5/6/2010 Linda Newton: New phase of programming, add construction funding. Total: 4,926,600 | | | | |

**MPO Summary:** San Bernardino Associated Governments

## Number of Projects: 8

**Total Costs:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 24,363,926 | 22,062,442 | 41,253,884 | 45,613,249 | 42,807,051 | 3,087,935 |  | 104,025,860 | 283,214,347 |
| Local Match | 21,962,375 |  | -1,672,736 | 3,479,972 | 363,683 |  |  | 8,953,874 | 33,087,168 |
| LSSRP Bond |  |  | 1,835,190 | 1,617,480 |  |  |  | 153,583 | 3,606,253 |
| Local AC | 145,150,378 | -22,062,442 | -40,000,000 | -6,269,101 | -40,000,000 | -3,087,935 |  | -33,730,899 |  |
| Total for all Phases | 191,476,679 |  | 1,416,338 | 44,441,599 | 3,170,734 |  |  | 79,402,418 | 319,907,768 |