# 2020/21-2025/26 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

## 10/24/2022, 2:38 PM

Notes: 1) This list provides a very detailed history of how a project’s programming has changed over time.

1. Summary, project level, grouped backup lists are available on the local assistance web site:

http://www.dot.ca.gov/hq/LocalPrograms/hbrr99/HBP\_FSTIP.html

1. 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.
2. 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.
3. Corrections to this report should be addressed to the District Local Assistance Engineer:

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

Note id: 31

# 2020/21-2025/26 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

02 County: Shasta

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

Cal Fire BRIDGE NO. 06F0030, MIDDLE BR RD OVER BULLHOCK CREEK, LATOUR STATE FOREST IN SHASTA COUNTY. Standalone Paint New!

Bridge.

Fed Proj:

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE |  |  |  |  |  |  | 198,000 |  | 198,000 |
|  | R/W |  |  |  |  |  |  |  |  |  |
|  | CON |  |  |  |  |  |  |  | 669,200 | 669,200 |
|  | Total |  |  |  |  |  |  | 198,000 | 669,200 | 867,200 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | |  |  |  |  |  |  | 175,289 | 592,443 | 767,732 |
| Local Match | |  |  |  |  |  |  | 22,711 | 76,757 | 99,468 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | |  |  |  |  |  |  | 198,000 | 669,200 | 867,200 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | |  |  |  |  |  |  | 175,289 |  | 175,289 |
| Local Match | |  |  |  |  |  |  | 22,711 |  | 22,711 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | |  |  |  |  |  |  | 198,000 |  | 198,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | | | Funds Src | | Phase | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | | Beyond | Total |
| 4697 | HBP  Local Match | | PE | | 175,289 22,711 | | | | | | | | -175,289 -22,711 | | | | New! |

Fed. Reimb. Rate: 88.53% 9/12/2022 Eileen Crawford: PE funds moved from FFY Beyond to 25/26. 2022 Prioritized Project, new eligible project Total:

4697

HBP

175,289

PE

Local Match

22,711

Total:

198,000

Fed. Reimb. Rate:

88.53

%

New!

10

/18/2022: DLA Admin.: 2022 Prioritized Project, new eligible project

175,289

22,711

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 592,443 | 592,443 |
| Local Match |  |  |  |  |  |  |  | 76,757 | 76,757 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 669,200 | 669,200 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4697 HBP CON 592,443 592,443 New! Local Match 76,757 76,757

Fed. Reimb. Rate: 88.53% 10/18/2022: DLA Admin.: 2022 Prioritized Project, new eligible project Total: 669,200

Caltrans, Division of Local Assistance 10/24/2022, 2:38 PM Det2 FL4 SmlTxt

# 2020/21-2025/26 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

02 County: Shasta

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

Redding BRIDGE NO. 06C0071, RAILROAD AVE OVER CANYON HOLLOW CREEK, 0.1 MI S CANYON CREEK RD. Replace two-lane bridge with two-lane bridge. (No added lane capacity). Fed Proj: BRLS-5068(038)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 412,212 |  |  |  |  |  |  |  | 412,212 |
|  | R/W |  | 41,000 |  |  |  |  |  |  | 41,000 |
|  | CON |  |  |  |  | 2,532,400 |  |  |  | 2,532,400 |
|  | Total | 412,212 | 41,000 |  |  | 2,532,400 |  |  |  | 2,985,612 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 364,931 | 36,297 |  |  | 2,241,934 |  |  |  | 2,643,162 |
| Local Match | | 47,281 | 4,703 |  |  | 290,466 |  |  | -0 | 342,450 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 412,212 | 41,000 |  |  | 2,532,400 |  |  |  | 2,985,612 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 364,931 |  |  |  |  |  |  |  | 364,931 |
| Local Match | | 47,281 |  |  |  |  |  |  |  | 47,281 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 412,212 |  |  |  |  |  |  |  | 412,212 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3730 HBP PE 136,524 136,524

Local Match 17,688 17,688

Total:

154,212

Fed. Reimb. Rate:

%

88.53

10

/6/2017 Rick Somers: Adjusting PE funding line per Agency survey and Exh. 6-D dated 10/

6/17.

3730

HBP

PE

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

2

/25/2017 Rick Somers: PE funding advanced per Agency mid year review. 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.

3730

HBP

PE

51,347

Local Match

6,653

Total:

Fed. Reimb. Rate:

88.53

%

9

/14/2016 Rick Somers: Updating PE funds per Agency survey.

-51,347

-6,653

PE -174,404 -174,404

Local Match

-22,596

Total:

-197,000

Fed. Reimb. Rate:

88.53

%

9

/24/2013 Rick Somers: Adjusting PE funds and scope update to Replacement with SLA concurrence per Agency survey.

-22,596

3730

HBP

PE

Local Match

Fed. Reimb. Rate: 88.53% 4/5/2011 Heidi Borders: Not ready to ad within 6 months. PE funds moved from FFY 11/12 to 10/11. Phase being advanced with EPSP. Total: 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.

3730

HBP

402,812

PE

177,060

Local Match

52,189

22,940

Total:

455,000

Fed. Reimb. Rate:

88.53

%

10

/13/2010 Heidi Borders: New rehabilitation application approved. PE only. Further application development required prior to additional

programming.

225,752

29,249

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  | 36,297 |  |  |  |  |  |  | 36,297 |
| Local Match |  | 4,703 |  |  |  |  |  |  | 4,703 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  | 41,000 |  |  |  |  |  |  | 41,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3730 HBP R/W 36,297 -36,297

Local Match

4,703

-4,703

Total:

Fed. Reimb. Rate:

88.53

%

10

/9/2020 Kurt Lervold: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested in September

2020

Survey.

3730

HBP

-36,297

36,297

R/W

Local Match

-4,703

4,703

Total:

Fed. Reimb. Rate:

88.53

%

10

/18/2019 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

3730

HBP

36,297

-36,297

R/W

Local Match

4,703

-4,703

Total:

Fed. Reimb. Rate:

88.53

%

10

/9/2019 Rick Somers: Updating funding year per Sept 2019 survey.

3730

HBP

36,297

R/W

-36,297

Local Match

4,703

-4,703

Total:

Fed. Reimb. Rate:

%

88.53

10

/15/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear.

Caltrans, Division of Local Assistance 10/24/2022, 2:38 PM Det2 FL4 SmlTxt

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/26/2018 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 18/19. As requested in September 2018 Total: 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.

3730

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/9/2017 Eileen Crawford: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear. 7/27/2021 Total:

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.

3730

HBP

R/W

36,297

Local Match

4,703

Total:

Fed. Reimb. Rate:

88.53

%

6/17.

10

/6/2017 Rick Somers: Adjusting funding per Agency survey and Exh. 6-D dated 10/

-36,297

-4,703

3730

HBP

36,297

R/W

Local Match

4,703

Total:

41,000

Fed. Reimb. Rate:

88.53

%

9

/24/2013 Rick Somers: Adding R/W funding per Agency survey.

36,297

4,703

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 2,241,934 |  |  |  | 2,241,934 |
| Local Match |  |  |  |  | 290,466 |  |  | -0 | 290,466 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 2,532,400 |  |  |  | 2,532,400 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3730 HBP CON -2,241,934 2,241,934 New!

Local Match

-290,466

290,466

Total:

Fed. Reimb. Rate:

88.53

%

10

/24/2022 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain

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

3730

HBP

2,241,934

CON

-2,241,934

Local Match

290,466

-290,466

Total:

Fed. Reimb. Rate:

88.53

%

New!

2022

9

/21/2022 Nicole Fortner: NEARLY Ready to Advertise. CON funds moved from FFY 25/26 to 22/23. As requested in August

Status.

3730

HBP

CON

-2,241,934

2,241,934

Local Match

-290,466

290,466

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain

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

-2,241,934 2,241,934

Local Match

-290,466

290,466

Total:

Fed. Reimb. Rate:

88.53

%

/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain

10

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

3730

HBP

-2,241,934

CON

2,241,934

Local Match

-290,466

290,466

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain

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

3730

HBP

-2,241,934

2,241,934

CON

Local Match

-290,466

290,466

Total:

Fed. Reimb. Rate:

%

88.53

/27/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain

10

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

3730

HBP

2,241,934

CON

Local Match

290,466

Total:

Fed. Reimb. Rate:

88.53

%

/8/2021 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September

10

Status.

2021

-2,241,934

-290,466

3730

HBP

CON

-2,241,934

Local Match

-290,466

Total:

Fed. Reimb. Rate:

88.53

%

10

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially

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

2,241,934

290,466

3730

HBP

-2,241,934

CON

2,241,934

Local Match

-290,466

290,466

Total:

Fed. Reimb. Rate:

88.53

%

10

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

3730

HBP

-2,241,934

2,241,934

CON

Local Match

-290,466

290,466

Total:

Fed. Reimb. Rate:

88.53

%

10

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially

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

3730

HBP

-2,241,934

2,241,934

CON

Local Match

-290,466

290,466

Total:

Fed. Reimb. Rate:

%

88.53

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

10

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

3730

HBP

2,241,934

CON

Local Match

290,466

Total:

Fed. Reimb. Rate:

88.53

%

10

/9/2019 Rick Somers: Updating funding year per Sept 2019 survey.

-2,241,934

-290,466

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

-2,241,934 2,241,934 Local Match -290,466 290,466

Total:

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

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

3730

HBP

-2,241,934

2,241,934

CON

Local Match

-290,466

290,466

Total:

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

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

3730

HBP

2,241,934

CON

-2,241,934

Local Match

290,466

-290,466

Total:

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

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

3730

HBP

CON

2,241,934

Local Match

290,466

Total:

Fed. Reimb. Rate:

%

88.53

10

/3/2018 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September

2018

Survey.

-2,241,934

-290,466

3730

HBP

-2,241,934

CON

Local Match

-290,466

Total:

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

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

2,241,934

290,466

3730

HBP

-2,241,934

2,241,934

CON

Local Match

-290,466

290,466

Total:

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

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

3730

HBP

2,241,934

CON

-2,241,934

Local Match

290,466

-290,466

Total:

Fed. Reimb. Rate:

88.53

%

10

/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

3730

HBP

1,059,173

CON

2,241,934

Local Match

137,227

290,466

Total:

1,196,400

Fed. Reimb. Rate:

88.53

%

10

/6/2017 Rick Somers: Adjusting funding per Agency survey and Exh. 6-D dated 10/6/17.

-1,182,761

-153,239

3730

HBP

-1,070,328

CON

Local Match

-138,672

Total:

-1,209,000

Fed. Reimb. Rate:

88.53

%

9

/24/2013 Rick Somers: Adjusting CON funds and scope update to Replacement with SLA concurrence per Agency survey.

-1,070,328

-138,672

3730

HBP

-402,812

CON

Local Match

-52,189

Total:

-455,000

Fed. Reimb. Rate:

88.53

%

/1/2012 Rick Somers: Adjustment to CON funding to match HBP minimal application. Previous amount was in error, here corrected.

10

-402,812

-52,189

|  |  |  |  |
| --- | --- | --- | --- |
| Local Match Fed. Reimb. Rate: 88.53% | 10/13/2010 Heidi Borders: New rehabilitation application approved. | 2,655,900  344,100  Total: | 2,655,900 344,100 |

3,000,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |

Redding BRIDGE NO. 06C0085, EASTSIDE RD OVER CANYON HOLLOW CREEK, 0.2 MI N HOSPITAL LANE. Replace bridge two-lane bridge with two-lane bridge. (No added lane capacity). Fed Proj: BRLS-5068(035)

Total:

155,000

Fed. Reimb. Rate:

%

88.53

10

/6/2017 Rick Somers: Adjusting funding line per Agency survey and Exh. 6-D dated 10/

6/17.

3732

HBP

PE

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

2

/25/2017 Rick Somers: PE funds advanced for obligation in 16/17 per Agency mid year review. 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.

3732

HBP

PE

61,086

Local Match

7,914

Total:

Fed. Reimb. Rate:

88.53

%

9

/14/2016 Rick Somers: Updating PE funds per Agency survey.

-61,086

-7,914

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 424,000 |  |  |  |  |  |  |  | 424,000 |
|  | R/W |  | 70,000 |  |  |  |  |  |  | 70,000 |
|  | CON |  |  |  |  |  |  |  | 2,189,200 | 2,189,200 |
|  | Total | 424,000 | 70,000 |  |  |  |  |  | 2,189,200 | 2,683,200 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 375,367 | 61,971 |  |  |  |  |  | 1,938,099 | 2,375,437 |
| Local Match | | 48,633 | 8,029 |  |  |  |  |  | 251,101 | 307,763 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 424,000 | 70,000 |  |  |  |  |  | 2,189,200 | 2,683,200 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 375,367 |  |  |  |  |  |  |  | 375,367 |
| Local Match | | 48,633 |  |  |  |  |  |  |  | 48,633 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 424,000 |  |  |  |  |  |  |  | 424,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3732 HBP PE 137,222 137,222

Local Match 17,779 17,779

PE -164,666 -164,666

Local Match -21,334 -21,334

Total:

-186,000

Fed. Reimb. Rate:

88.53

%

10

/2/2013 Rick Somers: Adjusting funding and updating scope to Replacement with SLA concurrence per Agency Sept 2013 Survey.

3732

HBP

PE

Local Match

Fed. Reimb. Rate: 88.53% 4/4/2011 Rick Somers: Not ready to ad within 6 months. PE funds moved from FFY 11/12 to 10/11. Phase being advanced with EPSP. Total: 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.

3732

HBP

402,812

PE

177,060

Local Match

52,189

22,940

Total:

455,000

Fed. Reimb. Rate:

88.53

%

10

/13/2010 Heidi Borders: New rehabilitation application approved. PE only. Further application development prior to additional

programming.

225,752

29,249

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  | 61,971 |  |  |  |  |  |  | 61,971 |
| Local Match |  | 8,029 |  |  |  |  |  |  | 8,029 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  | 70,000 |  |  |  |  |  |  | 70,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3732 HBP R/W 61,971 -61,971

Local Match

8,029

-8,029

Total:

Fed. Reimb. Rate:

88.53

%

10

/9/2020 Kurt Lervold: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested in September

2020

Survey.

3732

HBP

-61,971

61,971

R/W

Local Match

-8,029

8,029

Total:

Fed. Reimb. Rate:

88.53

%

10

/18/2019 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

3732

HBP

61,971

-61,971

R/W

Local Match

8,029

-8,029

Total:

Fed. Reimb. Rate:

88.53

%

10

/9/2019 Rick Somers: Updating funding year per Sept 2019 survey.

3732

HBP

61,971

R/W

-61,971

Local Match

8,029

-8,029

Total:

Fed. Reimb. Rate:

%

88.53

10

/15/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear.

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |

HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/26/2018 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 18/19. As requested in September 2018 Total: 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.

3732

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/9/2017 Eileen Crawford: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear. 7/27/2021 Total:

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.

Local Match

-251,101

Total:

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

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

251,101

3732

HBP

CON

-1,938,099

1,938,099

Local Match

-251,101

251,101

Total:

Fed. Reimb. Rate:

88.53

%

New!

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

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

3732

HBP

CON

-1,938,099

1,938,099

Local Match

-251,101

251,101

Total:

Fed. Reimb. Rate:

88.53

%

New!

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

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

3732

HBP

R/W

61,971

Local Match

8,029

Total:

Fed. Reimb. Rate:

88.53

%

6/17.

10

/6/2017 Rick Somers: Adjusting funding line schedule per Agency survey and Exh. 6-d dated 10/

-61,971

-8,029

3732

HBP

61,971

R/W

Local Match

8,029

Total:

70,000

Fed. Reimb. Rate:

88.53

%

10

/2/2013 Rick Somers: Adding funding per Agency Sept 2013 Survey.

61,971

8,029

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 1,938,099 | 1,938,099 |
| Local Match |  |  |  |  |  |  |  | 251,101 | 251,101 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 2,189,200 | 2,189,200 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3732 HBP CON -1,938,099 1,938,099 New!

CON -1,938,099 1,938,099 New!

Local Match

-251,101

251,101

Total:

Fed. Reimb. Rate:

88.53

%

10

/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

3732

HBP

1,938,099

CON

Local Match

251,101

Total:

Fed. Reimb. Rate:

88.53

%

New!

2022

/21/2022 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in August

9

Status.

-1,938,099

-251,101

3732

HBP

CON

-1,938,099

Local Match

-251,101

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially

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

1,938,099

251,101

3732

HBP

CON

-1,938,099

1,938,099

Local Match

-251,101

251,101

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially

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

3732

HBP

CON

-1,938,099

1,938,099

Local Match

-251,101

251,101

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially

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

3732

HBP

-1,938,099

CON

1,938,099

Local Match

-251,101

251,101

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

3732

HBP

-1,938,099

1,938,099

CON

Local Match

-251,101

251,101

Total:

Fed. Reimb. Rate:

88.53

%

10

/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially

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

3732

HBP

1,938,099

CON

Local Match

251,101

Total:

Fed. Reimb. Rate:

88.53

%

10

/8/2021 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September

Status.

2021

-1,938,099

-251,101

3732

HBP

CON

-1,938,099

Local Match

-251,101

Total:

Fed. Reimb. Rate:

%

88.53

10

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially

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

1,938,099

251,101

# 2020/21-2025/26 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |
| HBP | CON |  |  |  | -1,938,099 1,938,099 |  |  |  |  |
| Local Match |  |  |  |  | -251,101 251,101 |  |  |  |  |

Total:

Fed. Reimb. Rate:

%

88.53

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

10

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

3732

HBP

-1,938,099

1,938,099

CON

Local Match

-251,101

251,101

Total:

Fed. Reimb. Rate:

88.53

%

10

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially

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

3732

HBP

-1,938,099

1,938,099

CON

Local Match

-251,101

251,101

Total:

Fed. Reimb. Rate:

%

88.53

10

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

3732

HBP

1,938,099

CON

Local Match

251,101

Total:

Fed. Reimb. Rate:

88.53

%

/9/2019 Rick Somers: Updating funding year per Sept 2019 survey.

10

-1,938,099

-251,101

3732

HBP

-1,938,099

CON

Local Match

-251,101

Total:

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

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

1,938,099

251,101

3732

HBP

-1,938,099

1,938,099

CON

Local Match

-251,101

251,101

Total:

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

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

3732

HBP

1,938,099

CON

-1,938,099

Local Match

251,101

-251,101

Total:

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

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

3732

HBP

CON

1,938,099

Local Match

251,101

Total:

Fed. Reimb. Rate:

88.53

%

10

/4/2018 Kurt Lervold: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September

2018

Survey.

-1,938,099

-251,101

3732

HBP

-1,938,099

CON

Local Match

-251,101

Total:

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

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

1,938,099

251,101

CON -1,938,099 1,938,099

Local Match

-251,101

251,101

Total:

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

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

3732

HBP

1,938,099

CON

-1,938,099

Local Match

251,101

-251,101

Total:

Fed. Reimb. Rate:

88.53

%

10

/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

3732

HBP

705,761

CON

1,938,099

Local Match

91,439

251,101

Total:

797,200

Fed. Reimb. Rate:

88.53

%

10

/6/2017 Rick Somers: Adjust funding line per Agency survey and Exh. 6-D dated 10/

6/17.

-1,232,338

-159,662

3732

HBP

-1,020,751

CON

Local Match

-132,249

Total:

-1,153,000

Fed. Reimb. Rate:

88.53

%

10

/2/2013 Rick Somers: Adjusting funding and updating scope to Replacement with SLA concurrence per Agency Sept 2013 Survey.

-1,020,751

-132,249

3732

HBP

-402,812

CON

Local Match

-52,189

Total:

-455,000

Fed. Reimb. Rate:

88.53

%

10

/1/2012 Rick Somers: Adjusting CON funding line to match HBP minimal application. Previous amount in error hereby corrected.

-402,812

-52,189

3732

HBP

2,655,900

CON

Local Match

344,100

Total:

3,000,000

Fed. Reimb. Rate:

88.53

%

10

/13/2010 Heidi Borders: New rehabilitation application approved.

2,655,900

344,100

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |

Redding BRIDGE NO. 06C0104, OLD ALTURAS RD OVER CHURN CREEK, 1.5 MI W OLD OREGON TRAIL. Widen existing two-lane bridge to current standards with two-way left turn lane and sidewalks. (Rehabilitate, no added thru-traffic lane capacity.) Fed Proj: BHLS-5068(045)

Total:

240,455

Fed. Reimb. Rate:

%

88.53

/27/2020 DLA-Admin: Revise funding as requested in 2020 HBP Survey.

10

3862

HBP

200,078

PE

200,078

Local Match

25,922

25,922

Total:

226,000

Fed. Reimb. Rate:

%

88.53

/25/2015 Rick Somers: Adding PE funds per approved Exhibit 6-D dated 2/26/15 in Edocs.

2

3862

HBP

402,409

PE

402,409

Local Match

52,136

52,136

Total:

454,545

Fed. Reimb. Rate:

88.53

%

/26/2011 Heidi Borders: New application

9

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 680,545 | 240,455 |  |  |  |  |  |  | 921,000 |
|  | R/W | 45,455 |  |  |  |  |  |  |  | 45,455 |
|  | CON |  |  |  | 2,500,000 |  |  |  |  | 2,500,000 |
|  | Total | 726,000 | 240,455 |  | 2,500,000 |  |  |  |  | 3,466,455 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 602,486 | 253,116 |  | 2,213,250 |  |  |  |  | 3,068,853 |
| Local Match | | 83,272 | 27,580 |  | 286,750 |  |  |  |  | 397,602 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | | 40,241 | -40,241 |  |  |  |  |  |  |  |
| Total | | 726,000 | 240,455 |  | 2,500,000 |  |  |  |  | 3,466,455 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 602,486 | 212,875 |  |  |  |  |  |  | 815,361 |
| Local Match | | 78,059 | 27,580 |  |  |  |  |  |  | 105,639 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 680,545 | 240,455 |  |  |  |  |  |  | 921,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond |  | Total |

3862 HBP PE 212,875 212,875

Local Match 27,580 27,580

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  | 40,241 |  |  |  |  |  |  | 40,241 |
| Local Match | 5,214 |  |  |  |  |  |  |  | 5,214 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 40,241 | -40,241 |  |  |  |  |  |  |  |
| Total | 45,455 |  |  |  |  |  |  |  | 45,455 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3862 HBP R/W -40,241 40,241 Local Match -5,214 5,214

Total:

Fed. Reimb. Rate:

88.53

%

7

20/21.

/23/2020 Linda Newton: Program AC conversion in FFY

3862

Local AC (HBP)

-40,241

R/W

40,241

Local Match

-5,214

5,214

Total:

Fed. Reimb. Rate:

88.53

%

7

/23/2020 Linda Newton: Local Agency requested AC for the RW phase.

3862

HBP

-40,241

R/W

40,241

Local Match

-5,214

5,214

Total:

Fed. Reimb. Rate:

88.53

%

3

18/20.

/6/2020 Rick Somers: Right of Way is ready to authorize, NEPA clear 2/

3862

HBP

-40,241

40,241

R/W

Local Match

-5,214

5,214

Total:

Fed. Reimb. Rate:

88.53

%

10

/18/2019 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

3862

HBP

40,241

-40,241

R/W

Local Match

5,214

-5,214

Total:

Fed. Reimb. Rate:

88.53

%

10

/9/2019 Rick Somers: Updating funding year per Sept 2019 survey

3862

HBP

40,241

R/W

-40,241

Local Match

5,214

-5,214

Total:

Fed. Reimb. Rate:

88.53

%

10

/15/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear.

3862

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/26/2018 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 18/19. As requested in September 2018 Total: 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.

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

R/W

Local Match

Fed. Reimb. Rate: 88.53% 3/15/2018 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 Total:

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.

3862

HBP

40,241

R/W

40,241

Local Match

5,214

5,214

Total:

45,455

Fed. Reimb. Rate:

88.53

%

10

/6/2017 Rick Somers: New funding line for Right of Way per Agency survey and Exh. 6-D pending receipt from Agency

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  | 2,213,250 |  |  |  |  | 2,213,250 |
| Local Match |  |  |  | 286,750 |  |  |  |  | 286,750 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  | 2,500,000 |  |  |  |  | 2,500,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3862 HBP CON 2,213,250 -2,213,250 New!

Local Match

286,750

Total:

Fed. Reimb. Rate:

88.53

%

/5/2022 DLA-Admin: Ready to Advertise. CON funds moved from FFY Beyond to 22/23. As requested in 2022 HBP Annual Status.

10

-286,750

3862

HBP

CON

-2,213,250

Local Match

-286,750

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially

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

2,213,250

286,750

3862

HBP

CON

-2,213,250

2,213,250

Local Match

-286,750

286,750

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially

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

3862

HBP

CON

-2,213,250

2,213,250

Local Match

-286,750

286,750

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially

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

3862

HBP

-2,213,250

CON

2,213,250

Local Match

-286,750

286,750

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

CON -2,213,250 2,213,250

Local Match

-286,750

286,750

Total:

Fed. Reimb. Rate:

%

88.53

10

/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially

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

3862

HBP

2,213,250

CON

Local Match

286,750

Total:

Fed. Reimb. Rate:

88.53

%

10

/4/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September

2021

Status.

-2,213,250

-286,750

3862

HBP

CON

-2,213,250

Local Match

-286,750

Total:

Fed. Reimb. Rate:

%

88.53

10

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially

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

2,213,250

286,750

3862

HBP

-2,213,250

CON

2,213,250

Local Match

-286,750

286,750

Total:

Fed. Reimb. Rate:

%

88.53

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

10

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

3862

HBP

-2,213,250

2,213,250

CON

Local Match

-286,750

286,750

Total:

Fed. Reimb. Rate:

88.53

%

10

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially

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

3862

HBP

-2,213,250

2,213,250

CON

Local Match

-286,750

286,750

Total:

Fed. Reimb. Rate:

88.53

%

10

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

3862

HBP

2,213,250

CON

Local Match

286,750

Total:

Fed. Reimb. Rate:

88.53

%

10

/9/2019 Rick Somers: Updating funding year per Sept 2019 survey.

-2,213,250

-286,750

3862

HBP

-2,213,250

CON

Local Match

-286,750

Total:

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

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

2,213,250

286,750

3862

HBP

-2,213,250

2,213,250

CON

Local Match

-286,750

286,750

Total:

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

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

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

CON -2,213,250 2,213,250

Local Match -286,750 286,750

Total:

Fed. Reimb. Rate:

%

88.53

/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

10

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

3862

HBP

CON

2,213,250

Local Match

286,750

Total:

Fed. Reimb. Rate:

88.53

%

10

/3/2018 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September

2018

Survey.

-2,213,250

-286,750

3862

HBP

-2,213,250

CON

Local Match

-286,750

Total:

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

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

2,213,250

286,750

3862

HBP

-2,213,250

2,213,250

CON

Local Match

-286,750

286,750

Total:

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

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

3862

HBP

2,213,250

CON

-2,213,250

Local Match

286,750

-286,750

Total:

Fed. Reimb. Rate:

88.53

%

10

/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

3862

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially Total: 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.

3862

HBP

-40,241

CON

2,213,250

Local Match

-5,214

286,750

Total:

-45,455

Fed. Reimb. Rate:

88.53

%

10

/6/2017 Rick Somers: Adjusting funding line per Agency survey and Exh. 6-D pending receipt from Agency.

-2,253,491

-291,964

3862

HBP

CON

-2,253,491

Local Match

-291,964

Total:

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

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

2,253,491

291,964

3862

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 Total: 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.

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |

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 Total: 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.

3862

HBP

CON

2,253,491

Local Match

291,964

Total:

Fed. Reimb. Rate:

88.53

%

9

/14/2016 Rick Somers: Updating funding line per Agency survey.

-2,253,491

-291,964

3862

HBP

CON

-2,253,491

Local Match

-291,964

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.

2,253,491

291,964

3862

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 Total: 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.

3862

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 Total: 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.

3862

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 Total: 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.

3862

HBP

CON

2,253,491

Local Match

291,964

Total:

Fed. Reimb. Rate:

88.53

%

9

/17/2015 Rick Somers: Advancing CON per Agency survey.

-2,253,491

-291,964

3862

HBP

CON

-2,253,491

Local Match

-291,964

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.

2,253,491

291,964

3862

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 Total: 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.

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |
| HBP  Local Match | CON | 2,253,491 291,964 |  |  |  |  |  | -2,253,491 -291,964 |  |

Total:

Fed. Reimb. Rate:

88.53

%

10

/2/2014 Rick Somers: Updating CON schedule per Agency survey.

3862

HBP

CON

-2,253,491

Local Match

-291,964

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.

2,253,491

291,964

3862

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 Total: 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.

3862

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 Total: 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.

3862

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 Total: 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.

3862

HBP

CON

2,253,491

Local Match

291,964

Total:

Fed. Reimb. Rate:

88.53

%

10

/2/2013 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in September

2013

Survey.

-2,253,491

-291,964

3862

HBP

CON

-2,253,491

Local Match

-291,964

Total:

Fed. Reimb. Rate:

88.53

%

10

/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially

constrain the FTIP (PUSH).

2,253,491

291,964

3862

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially Total: 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.

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |

HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 14/15. Action taken to financially Total: 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.

3862

HBP

-402,409

CON

2,253,491

Local Match

-52,136

291,964

Total:

-454,545

Fed. Reimb. Rate:

88.53

%

/1/2012 Rick Somers: Adjusting CON funding and fiscal year to match Survey and to correct error from HBP application.

10

-2,655,900

-344,100

3862

HBP

2,655,900

CON

Local Match

344,100

Total:

3,000,000

Fed. Reimb. Rate:

88.53

%

9

/26/2011 Heidi Borders: New application

2,655,900

344,100

# 2020/21-2025/26 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

02 County: Shasta

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

Redding BRIDGE NO. 06C0307, CANYON RD OVER A.C.I.D. CANAL, 0.2 MI SW OF SR 273. Bridge rehabilitation and widening. (No added capacity) Change! Fed Proj: BRLS-5068(037)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 503,939 |  |  |  |  |  |  |  | 503,939 |
|  | R/W |  |  | 78,000 |  |  |  |  |  | 78,000 |
|  | CON |  |  |  |  |  |  |  | 1,960,400 | 1,960,400 |
|  | Total | 503,939 |  | 78,000 |  |  |  |  | 1,960,400 | 2,542,339 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 446,137 |  | 69,053 |  |  |  |  | 1,735,542 | 2,250,733 |
| Local Match | | 57,802 |  | 8,947 |  |  |  |  | 224,858 | 291,606 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 503,939 |  | 78,000 |  |  |  |  | 1,960,400 | 2,542,339 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 446,137 |  |  |  |  |  |  |  | 446,137 |
| Local Match | | 57,802 |  |  |  |  |  |  | 0 | 57,802 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 503,939 |  |  |  |  |  |  |  | 503,939 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond |  | Total |

3728 HBP PE 160,185 160,185

Local Match 20,754 20,754

Total:

180,939

Fed. Reimb. Rate:

%

88.53

6/17.

/6/2017 Rick Somers: Adjusting funding line cost and schedule per Agency survey and Exhs. 6-D and 6-B dated 10/

10

3728

HBP

PE

108,892

Local Match

14,108

Total:

Fed. Reimb. Rate:

%

88.53

/14/2016 Rick Somers: Updating funding per Agency survey.

9

-108,892

-14,108

3728

HBP

-116,860

PE

Local Match

-15,140

Total:

-132,000

Fed. Reimb. Rate:

88.53

%

10

/2/2013 Rick Somers: Adjusting PE funding per Agency survey. Scope updated to Replacement with SLA concurrence.

-116,860

-15,140

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

PE

Local Match

Fed. Reimb. Rate: 88.53% 4/5/2011 Heidi Borders: Not ready to ad within 6 months. PE funds moved from FFY 11/12 to 10/11. Phase being advanced with EPSP. Total: 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.

3728

HBP

402,812

PE

177,060

Local Match

52,189

22,940

Total:

455,000

Fed. Reimb. Rate:

88.53

%

10

/13/2010 Heidi Borders: New rehabilitation application approved. PE only at this point. Further application development required prior

to additional programming.

225,752

29,249

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  | 69,053 |  |  |  |  |  | 69,053 |
| Local Match |  |  | 8,947 |  |  |  |  |  | 8,947 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  | 78,000 |  |  |  |  |  | 78,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3728 HBP R/W -69,053 69,053

Local Match

-8,947

8,947

Total:

Fed. Reimb. Rate:

88.53

%

10

/8/2021 Nicole Fortner: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. As requested in September

2021

Status.

3728

HBP

69,053

-69,053

R/W

Local Match

8,947

-8,947

Total:

Fed. Reimb. Rate:

88.53

%

10

/9/2020 Kurt Lervold: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested in September

2020

Survey.

3728

HBP

69,053

R/W

-69,053

Local Match

8,947

-8,947

Total:

Fed. Reimb. Rate:

%

88.53

10

/18/2019 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

3728

HBP

-69,053

R/W

69,053

Local Match

-8,947

8,947

Total:

Fed. Reimb. Rate:

88.53

%

10

/9/2019 Rick Somers: Updating funding year per Sept 2019 survey.

3728

HBP

69,053

R/W

-69,053

Local Match

8,947

-8,947

Total:

Fed. Reimb. Rate:

88.53

%

/15/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

10

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/9/2017 Eileen Crawford: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear. 7/27/2021 Total:

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.

3728

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/6/2017 Rick Somers: Adjusting funding line schedule only per Agency survey and Exhs. 6-D and 6-B dated 10/6/17. 7/27/2021 Total:

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.

3728

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/10/2016 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 Total:

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.

3728

HBP

R/W

69,053

Local Match

8,947

Total:

Fed. Reimb. Rate:

88.53

%

9

/14/2016 Rick Somers: Updating funding per Agency survey.

-69,053

-8,947

3728

HBP

69,053

R/W

Local Match

8,947

Total:

78,000

Fed. Reimb. Rate:

88.53

%

10

/2/2013 Rick Somers: Adding R/W funds per Agency survey. Scope updated to Replacement with SLA concurrence.

69,053

8,947

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 1,735,542 | 1,735,542 |
| Local Match |  |  |  |  |  |  |  | 224,858 | 224,858 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 1,960,400 | 1,960,400 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | | | Funds Src | | Phase | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | | Beyond | | Total |
| 3728 | HBP  Local Match | | CON | | -1,735,542 -224,858 | | | | | | | | 1,735,542 224,858 | | New! | | |

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.

3728 HBP CON -1,735,542 1,735,542 New! Local Match -224,858 224,858

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.

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

-1,735,542 1,735,542 New!

Local Match -224,858 224,858

Total:

Fed. Reimb. Rate:

%

88.53

/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

10

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

3728

HBP

-1,735,542

CON

1,735,542

Local Match

-224,858

224,858

Total:

Fed. Reimb. Rate:

88.53

%

New!

10

/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

3728

HBP

1,735,542

CON

Local Match

224,858

Total:

Fed. Reimb. Rate:

88.53

%

New!

9

/21/2022 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in August

2022

Status.

-1,735,542

-224,858

3728

HBP

CON

-1,735,542

Local Match

-224,858

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially

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

1,735,542

224,858

3728

HBP

CON

-1,735,542

1,735,542

Local Match

-224,858

224,858

Total:

Fed. Reimb. Rate:

%

88.53

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially

10

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

3728

HBP

CON

-1,735,542

1,735,542

Local Match

-224,858

224,858

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially

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

3728

HBP

-1,735,542

CON

1,735,542

Local Match

-224,858

224,858

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

3728

HBP

-1,735,542

1,735,542

CON

Local Match

-224,858

224,858

Total:

Fed. Reimb. Rate:

88.53

%

10

/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially

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

3728

HBP

1,735,542

CON

Local Match

224,858

Total:

Fed. Reimb. Rate:

88.53

%

10

/8/2021 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September

2021

Status.

-1,735,542

-224,858

-1,735,542 1,735,542

Local Match

-224,858

Total:

Fed. Reimb. Rate:

88.53

%

11

/5/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially

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

224,858

3728

HBP

-1,735,542

CON

1,735,542

Local Match

-224,858

224,858

Total:

Fed. Reimb. Rate:

%

88.53

11

/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

3728

HBP

-1,735,542

1,735,542

CON

Local Match

-224,858

224,858

Total:

Fed. Reimb. Rate:

%

88.53

/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially

11

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

3728

HBP

-1,735,542

1,735,542

CON

Local Match

-224,858

224,858

Total:

Fed. Reimb. Rate:

88.53

%

11

/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

3728

HBP

1,735,542

CON

Local Match

224,858

Total:

Fed. Reimb. Rate:

88.53

%

10

/9/2020 Kurt Lervold: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September

2020

Survey.

-1,735,542

-224,858

3728

HBP

CON

-1,735,542

Local Match

-224,858

Total:

Fed. Reimb. Rate:

88.53

%

10

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially

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

1,735,542

224,858

3728

HBP

-1,735,542

CON

1,735,542

Local Match

-224,858

224,858

Total:

Fed. Reimb. Rate:

88.53

%

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

10

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

3728

HBP

-1,735,542

1,735,542

CON

Local Match

-224,858

224,858

Total:

Fed. Reimb. Rate:

88.53

%

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially

10

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

3728

HBP

-1,735,542

1,735,542

CON

Local Match

-224,858

224,858

Total:

Fed. Reimb. Rate:

88.53

%

10

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

-1,735,542 1,735,542

Local Match -224,858 224,858

Total:

Fed. Reimb. Rate:

%

88.53

/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

10

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

3728

HBP

CON

1,735,542

Local Match

224,858

Total:

Fed. Reimb. Rate:

88.53

%

10

/9/2019 Rick Somers: Updating funding year per Sept 2019 survey.

-1,735,542

-224,858

3728

HBP

-1,735,542

CON

Local Match

-224,858

Total:

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

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

1,735,542

224,858

3728

HBP

-1,735,542

1,735,542

CON

Local Match

-224,858

224,858

Total:

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

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

3728

HBP

1,735,542

CON

-1,735,542

Local Match

224,858

-224,858

Total:

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

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

3728

HBP

CON

1,735,542

Local Match

224,858

Total:

Fed. Reimb. Rate:

88.53

%

10

/3/2018 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September

2018

Survey.

-1,735,542

-224,858

3728

HBP

-1,735,542

CON

Local Match

-224,858

Total:

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

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

1,735,542

224,858

3728

HBP

-1,735,542

1,735,542

CON

Local Match

-224,858

224,858

Total:

Fed. Reimb. Rate:

88.53

%

/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

10

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

3728

HBP

1,735,542

CON

-1,735,542

Local Match

224,858

-224,858

Total:

Fed. Reimb. Rate:

88.53

%

10

/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

3728

HBP

234,959

CON

1,735,542

Local Match

30,441

224,858

Total:

265,400

Fed. Reimb. Rate:

88.53

%

/6/2017 Rick Somers: Adjusting funding line schedule and cost per Agency survey and Exh. 6-D and 6-B dated 10/

6/17.

10

-1,500,584

-194,417

|  |  |  |
| --- | --- | --- |
| Local Match | -1,500,584 -194,417 | 1,500,584 194,417 |

Total:

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

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

3728

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 Total: 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.

3728

HBP

CON

1,500,584

Local Match

194,417

Total:

Fed. Reimb. Rate:

88.53

%

9

/14/2016 Rick Somers: Updating funding per Agency survey.

-1,500,584

-194,417

3728

HBP

-752,505

CON

Local Match

-97,495

Total:

-850,000

Fed. Reimb. Rate:

88.53

%

10

/2/2013 Rick Somers: Adjusting CON funds per Agency survey. Scope updated to Replacement with SLA concurrence.

-752,505

-97,495

3728

HBP

-402,812

CON

Local Match

-52,189

Total:

-455,000

Fed. Reimb. Rate:

88.53

%

/1/2012 Rick Somers: Udjusting CON funding to correct previous error in HBP minimal application.

10

-402,812

-52,189

3728

HBP

2,655,900

CON

Local Match

344,100

Total:

3,000,000

Fed. Reimb. Rate:

88.53

%

10

/13/2010 Heidi Borders: New rehabilitation application approved

2,655,900

344,100

Redding BRIDGE NO. 06C0335, EASTSIDE RD OVER OLNEY CREEK, 0.1 MI S BONNYVIEW RD. Replace two-lane bridge with two-lane bridge. (No added lane capacity).

Fed Proj: BRLS-5068(036)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 559,000 |  |  | 100,000 |  |  |  |  | 659,000 |
|  | R/W | 68,000 |  |  |  |  |  |  |  | 68,000 |
|  | CON | 3,750,000 |  |  | 880,000 |  |  |  |  | 4,630,000 |
|  | Total | 4,377,000 |  |  | 980,000 |  |  |  |  | 5,357,000 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 3,874,958 |  |  | 867,594 |  |  |  |  | 4,742,552 |
| Local Match | | 502,042 |  |  | 112,406 |  |  |  |  | 614,448 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 4,377,000 |  |  | 980,000 |  |  |  |  | 5,357,000 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 494,883 |  |  | 88,530 |  |  |  |  | 583,413 |
| Local Match | | 64,117 |  |  | 11,470 |  |  |  |  | 75,587 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 559,000 |  |  | 100,000 |  |  |  |  | 659,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3731 HBP PE 88,530 88,530 New!

Local Match 11,470 11,470

Total:

100,000

Fed. Reimb. Rate:

88.53

%

/6/2022 DLA-Admin: Increased PE funds per LAPG 6D dated 10/

10

4/2022

3731

HBP

106,369

PE

106,369

Local Match

13,781

13,781

Total:

120,150

Fed. Reimb. Rate:

%

88.53

/9/2019 Rick Somers: Updating funding line per Sept 2019 survey. Increased PE costs for design - post-programming, Exhibit 6-D

10

approval pending.

3731

HBP

136,203

PE

136,203

Local Match

17,647

17,647

Total:

153,850

Fed. Reimb. Rate:

88.53

%

2

/25/2015 Rick Somers: Adding PE funds per approved Exhibit 6-D dated 2/26/15 in Edocs.

PE -150,501 -150,501

Local Match -19,499 -19,499

Total:

-170,000

Fed. Reimb. Rate:

88.53

%

10

/3/2013 Rick Somers: Updating funding per Sept 2013 Agency Survey. Scope updated to Replacement with SLA concurrence.

3731

HBP

PE

225,752

Local Match

29,249

Total:

Fed. Reimb. Rate:

88.53

%

10

/1/2012 Rick Somers: Adjusting PE fiscal year per Survey.

-225,752

-29,249

3731

HBP

PE

Local Match

Fed. Reimb. Rate: 88.53% 4/5/2011 Heidi Borders: Not ready to ad within 6 months. PE funds moved from FFY 11/12 to 10/11. Phase being advanced with EPSP. Total: 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.

3731

HBP

402,812

PE

177,060

Local Match

52,189

22,940

Total:

455,000

Fed. Reimb. Rate:

88.53

%

10

/13/2010 Heidi Borders: New rehabilitation application approved. PE only. Further application development prior to additional

programming.

225,752

29,249

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 60,200 |  |  |  |  |  |  |  | 60,200 |
| Local Match | 7,800 |  |  |  |  |  |  |  | 7,800 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 68,000 |  |  |  |  |  |  |  | 68,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3731 HBP R/W

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

10

/6/2017 Rick Somers: Adjust funding line per Agency 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.

3731

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 3/21/2017 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 Total:

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.

3731

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 2/25/2017 Rick Somers: NEPA approaching complete. Agency requests R/W advance to 16/17 per mid year review. 7/27/2021 Total:

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.

R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/10/2016 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 Total:

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.

3731

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

9

/14/2016 Rick Somers: Updating funding per Agency 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.

3731

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/17/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 Total:

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.

3731

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

9

/17/2015 Rick Somers: Advancing Right of Way per Agency 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.

3731

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 3/18/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 Total:

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.

3731

HBP

60,200

R/W

60,200

Local Match

7,800

7,800

Total:

68,000

Fed. Reimb. Rate:

88.53

%

10

/3/2013 Rick Somers: Adding new funding line per Sept 2013 Agency Survey.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 3,319,875 |  |  | 779,064 |  |  |  |  | 4,098,939 |
| Local Match | 430,125 |  |  | 100,936 |  |  |  |  | 531,061 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 3,750,000 |  |  | 880,000 |  |  |  |  | 4,630,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3731 HBP CON 779,064 779,064 New!

Local Match 100,936 100,936

Total:

880,000

Fed. Reimb. Rate:

88.53

%

10

/6/2022 DLA-Admin: Increased CON funds per LAPG 6D dated 10/

4/2022

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

CON 3,319,875 -3,319,875

Local Match 430,125 -430,125

Total:

Fed. Reimb. Rate:

%

88.53

/11/2020 Linda Newton: Ready to Advertise. CON funds moved from FFY 20/21 to 19/20. Project ready to advertise.

5

3731

HBP

3,319,875

CON

-3,319,875

Local Match

430,125

-430,125

Total:

Fed. Reimb. Rate:

88.53

%

3

/29/2020 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.

3731

HBP

-3,319,875

CON

3,319,875

Local Match

-430,125

430,125

Total:

Fed. Reimb. Rate:

88.53

%

3

/5/2020 Eileen Crawford: Ready to Advertise. CON funds moved from FFY 20/21 to 19/20. As requested by agency.

3731

HBP

3,319,875

CON

-3,319,875

Local Match

430,125

-430,125

Total:

Fed. 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

(

PUSH). Attempt will be made to program this project in year shown.

3731

HBP

929,565

CON

3,319,875

Local Match

120,435

430,125

Total:

1,050,000

Fed. Reimb. Rate:

88.53

%

10

/9/2019 Rick Somers: Updating funding year and amount per Sept 2019 survey.

-2,390,310

-309,690

3731

HBP

-2,390,310

CON

Local Match

-309,690

Total:

Fed. Reimb. Rate:

88.53

%

3

/21/2019 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 21/22 to Beyond. Action taken to financially constrain

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

2,390,310

309,690

3731

HBP

-2,390,310

2,390,310

CON

Local Match

-309,690

309,690

Total:

Fed. Reimb. Rate:

88.53

%

3

/21/2019 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain

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

3731

HBP

2,390,310

CON

-2,390,310

Local Match

309,690

-309,690

Total:

Fed. Reimb. Rate:

88.53

%

10

/25/2018 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain

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

3731

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain Total: 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.

|  |  |  |  |
| --- | --- | --- | --- |
| Local Match | CON | 2,390,310 309,690 | -2,390,310 -309,690 |

Total:

Fed. Reimb. Rate:

88.53

%

9

/26/2018 Rick Somers: NEARLY Ready to Advertise. CON funds moved from FFY Beyond to 18/19. As requested in September

2018

Survey.

3731

HBP

-2,390,310

CON

Local Match

-309,690

Total:

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

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

2,390,310

309,690

3731

HBP

-2,390,310

2,390,310

CON

Local Match

-309,690

309,690

Total:

Fed. Reimb. Rate:

88.53

%

/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain

3

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

3731

HBP

2,390,310

CON

-2,390,310

Local Match

309,690

-309,690

Total:

Fed. Reimb. Rate:

88.53

%

3

/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

3731

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 3/29/2018 DLA-Admin: Not ready to ad within 6 months.. CON funds moved from FFY 18/19 to 19/20. Action taken to financially Total: 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.

3731

HBP

1,020,751

CON

2,390,310

Local Match

132,249

309,690

Total:

1,153,000

Fed. Reimb. Rate:

88.53

%

3

/19/2018 Rick Somers: Moving CON to 18/19 and adding funds per Agency request, Exhibit 6-D in Edocs, Nearly Ready to Ad.

-1,369,559

-177,441

3731

HBP

-1,369,559

CON

Local Match

-177,441

Total:

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

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

1,369,559

177,441

3731

HBP

-1,369,559

1,369,559

CON

Local Match

-177,441

177,441

Total:

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

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

3731

HBP

1,369,559

CON

-1,369,559

Local Match

177,441

-177,441

Total:

Fed. Reimb. Rate:

88.53

%

10

/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |

HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially Total: 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.

3731

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially Total: 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.

3731

HBP

CON

1,369,559

Local Match

177,441

Total:

Fed. Reimb. Rate:

88.53

%

10

/6/2017 Rick Somers: Adjust funding line per Agency survey.

-1,369,559

-177,441

3731

HBP

CON

-1,369,559

Local Match

-177,441

Total:

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

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

1,369,559

177,441

3731

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 Total: 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.

3731

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 Total: 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.

3731

HBP

CON

1,369,559

Local Match

177,441

Total:

Fed. Reimb. Rate:

88.53

%

9

/14/2016 Rick Somers: Updating funding per Agency survey.

-1,369,559

-177,441

3731

HBP

CON

-1,369,559

Local Match

-177,441

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.

1,369,559

177,441

3731

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 Total: 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.

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 Total: 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.

3731

HBP

-883,529

CON

1,369,559

Local Match

-114,471

177,441

Total:

-998,000

Fed. Reimb. Rate:

88.53

%

/3/2013 Rick Somers: Updating funding per Sept 2013 Agency Survey. Scope updated to Replacement with SLA concurrence.

10

-2,253,089

-291,912

3731

HBP

CON

-2,253,089

Local Match

-291,912

Total:

Fed. Reimb. Rate:

88.53

%

10

/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially

constrain the FTIP (PUSH).

2,253,089

291,912

3731

HBP

CON

1,369,559

Local Match

177,441

Total:

Fed. Reimb. Rate:

88.53

%

9

/17/2015 Rick Somers: Advancing CON per Agency survey.

-1,369,559

-177,441

3731

HBP

CON

-1,369,559

Local Match

-177,441

Total:

Fed. Reimb. Rate:

%

88.53

/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. Action taken to financially

10

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

1,369,559

177,441

3731

HBP

CON

1,369,559

Local Match

177,441

Total:

Fed. Reimb. Rate:

88.53

%

/2/2014 Rick Somers: Updating CON schedule per Agency survey.

10

-1,369,559

-177,441

3731

HBP

CON

-1,369,559

Local Match

-177,441

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.

1,369,559

177,441

3731

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 Total: 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.

3731

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 Total: 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.

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |

HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially Total: 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.

3731

HBP

-402,812

CON

2,253,089

Local Match

-52,189

291,912

Total:

-455,000

Fed. Reimb. Rate:

88.53

%

/1/2012 Rick Somers: Adjusting CON funding to match Survey year and to correct previous error in HBP application.

10

-2,655,900

-344,100

3731

HBP

2,655,900

CON

Local Match

344,100

Total:

3,000,000

Fed. Reimb. Rate:

88.53

%

10

/13/2010 Heidi Borders: New rehabilitation application approved.

2,655,900

344,100

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

Redding BRIDGE NO. 06C0340, SACRAMENTO DR, OVER OLNEY CREEK, 0.5 MI E OF SH 273. Replace two-lane bridge with two-lane bridge. (No added lane capacity). 9/23/2010: Toll Credits used for PE & CON. 10/3/2013: Toll credits used for R/W. Fed Proj: BRLO-5068(034)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 990,000 |  |  |  |  |  |  |  | 990,000 |
|  | R/W |  |  |  |  | 63,000 |  |  |  | 63,000 |
|  | CON |  |  |  |  |  |  |  | 3,780,000 | 3,780,000 |
|  | Total | 990,000 |  |  |  | 63,000 |  |  | 3,780,000 | 4,833,000 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 990,000 |  |  |  | 63,000 |  |  | 3,780,000 | 4,833,000 |
| Local Match | |  |  |  |  |  |  |  |  |  |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 990,000 |  |  |  | 63,000 |  |  | 3,780,000 | 4,833,000 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 990,000 |  |  |  |  |  |  |  | 990,000 |
| Local Match | |  |  |  |  |  |  |  |  |  |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 990,000 |  |  |  |  |  |  |  | 990,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3690 HBP PE 220,000 220,000

Local Match

Total:

220,000

Fed. Reimb. Rate:

%

100.00

3

/7/2018 Rick Somers: Adjust PE funding per Agency request and Exhs 6-D, 6-B dated

3-7-18.

3690

HBP

200,000

PE

200,000

Local Match

Total:

200,000

Fed. Reimb. Rate:

100.00

%

10

/6/2017 Rick Somers: Adjusting funding line per Agency survey and Exhs. 6-B, 6-D dated 10/

6/17.

3690

HBP

100,000

PE

100,000

Local Match

Total:

100,000

Fed. Reimb. Rate:

100.00

%

2

/25/2015 Rick Somers: Adding PE funds per approved Exhibit 6-D dated 2/26/15 in Edocs.

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

02 County: Shasta

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

HBP PE 84,000 84,000

Local Match

Total:

84,000

Fed. Reimb. Rate:

%

100.00

/18/2014 Rick Somers: Additional $84,000 PE funds per approved Cost Change 6-D, post programming change obligation.

4

3690

HBP

-14,000

PE

-14,000

Local Match

Total:

-14,000

Fed. Reimb. Rate:

100.00

%

/3/2013 Rick Somers: Adjusting funding per Agency Sept 2013 Survey. Updating scope to Replacement with SLA concurrence.

10

3690

HBP

250,000

PE

250,000

Local Match

Total:

250,000

Fed. Reimb. Rate:

100.00

%

10

/1/2012 Rick Somers: Updating PE funding to match HBP Survey.

3690

HBP

PE

Local Match

Fed. Reimb. Rate: 100.00% 9/27/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits). Total:

9/27/2011 Heidi Borders: Update per 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.

3690

HBP

150,000

PE

150,000

Local Match

Total:

150,000

Fed. Reimb. Rate:

100.00

%

9

/23/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits

).

9

/23/2010 Jeff Steffan: creation of funding line for PE for new project

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 63,000 |  |  |  | 63,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 63,000 |  |  |  | 63,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3690 HBP R/W -63,000 63,000 New!

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/5/2022 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

3690

HBP

63,000

R/W

-63,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

New!

9

/21/2022 Nicole Fortner: Not ready to ad within 6 months. RW funds moved from FFY 23/24 to 22/23. As requested in August

2022

Status.

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

R/W -63,000 63,000

Local Match

3690

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/17/2015 Rick Somers: Advancing R/W per Agency survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration

:

2016/17-21/22

to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate:

100.00

%

10

/9/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 23/24. NEPA not yet clear.

3690

HBP

-63,000

63,000

R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/18/2019 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

3690

HBP

63,000

-63,000

R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

/9/2019 Rick Somers: Updating funding line per Sept 2019 survey.

10

3690

HBP

63,000

R/W

-63,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

/15/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

10

3690

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/10/2017 Eileen Crawford: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear. Total: 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.

3690

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/6/2017 Rick Somers: Adjust schedule for R/W per Agency 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.

3690

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/10/2016 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 Total:

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.

3690

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/17/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 Total:

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.

R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/18/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 Total:

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.

3690

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/25/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. NEPA not yet clear. 8/17/2017 Total:

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.

3690

HBP

63,000

R/W

63,000

Local Match

Total:

63,000

Fed. Reimb. Rate:

100.00

%

10

/3/2013 Rick Somers: Reimbursement changed to 100% (Toll Credits

).

10

/3/2013 Rick Somers: Adding new funding line per Agency Sept 2013 Survey.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 3,780,000 | 3,780,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 3,780,000 | 3,780,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3690 HBP CON -3,780,000 3,780,000 New!

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

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.

3690

HBP

CON

-3,780,000

3,780,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

New!

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

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

3690

HBP

CON

3,780,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

New!

9

/21/2022 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 24/25. As requested in August

2022

Status.

-3,780,000

3690

HBP

CON

-3,780,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/27/2021 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.

3,780,000

-3,780,000 3,780,000

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

10

/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially

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

3690

HBP

CON

-3,780,000

3,780,000

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially

10

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

3690

HBP

-3,780,000

CON

3,780,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

3690

HBP

3,780,000

CON

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

/8/2021 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September

10

Status.

2021

-3,780,000

3690

HBP

CON

-3,780,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

11

/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially

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

3,780,000

3690

HBP

-3,780,000

CON

3,780,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

11

/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

3690

HBP

-3,780,000

3,780,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

11

/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially

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

3690

HBP

3,780,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

/9/2020 Kurt Lervold: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September

10

2020

Survey.

-3,780,000

3690

HBP

CON

-3,780,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially

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

3,780,000

-3,780,000 3,780,000

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

10

/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

3690

HBP

-3,780,000

3,780,000

CON

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially

10

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

3690

HBP

-3,780,000

3,780,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

3690

HBP

3,780,000

CON

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

/9/2019 Rick Somers: Updating funding line per Sept 2019 survey.

10

-3,780,000

3690

HBP

-3,780,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

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

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

3,780,000

3690

HBP

-3,780,000

3,780,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/24/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

3690

HBP

3,780,000

CON

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

10

/3/2018 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September

2018

Survey.

-3,780,000

3690

HBP

-3,780,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially

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

3,780,000

3690

HBP

-3,780,000

3,780,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

Caltrans, Division of Local Assistance

-3,780,000 3,780,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

3690

HBP

1,730,000

CON

3,780,000

Local Match

Total:

1,730,000

Fed. Reimb. Rate:

100.00

%

10

/6/2017 Rick Somers: Adjust CON schedule and add funding per Agency survey and Exhs. 6-B, 6-D dated 10/

6/17.

-2,050,000

3690

HBP

CON

-2,050,000

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

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

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

2,050,000

3690

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3690

HBP

CON

2,050,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/14/2016 Rick Somers: Updating funding per Agency survey.

-2,050,000

3690

HBP

CON

-2,050,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

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.

2,050,000

3690

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3690

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3690

HBP

CON

2,050,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/17/2015 Rick Somers: Advancing CON per Agency survey.

-2,050,000

-2,050,000 2,050,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

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.

3690

HBP

CON

2,050,000

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

10

/2/2014 Rick Somers: Updating CON schedule per Agency survey.

-2,050,000

3690

HBP

CON

-2,050,000

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

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.

2,050,000

3690

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3690

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3690

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3690

HBP

-1,450,000

CON

2,050,000

Local Match

Total:

-1,450,000

Fed. Reimb. Rate:

100.00

%

10

/3/2013 Rick Somers: Adjusting funding per Agency Sept 2013 Survey. Updating scope to Replacement with SLA concurrence.

-3,500,000

3690

HBP

CON

-3,500,000

Local Match

3,500,000

Fed. Reimb. Rate: 100.00% 10/3/2013 Rick Somers: Reimbursement changed to 100% (Toll Credits). Total:

10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Local Match

Fed. Reimb. Rate: 100.00% 10/3/2013 Rick Somers: Reimbursement changed to 100% (Toll Credits). Total:

10/26/2012 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.

3690

HBP

3,300,000

CON

3,500,000

Local Match

Total:

3,300,000

Fed. Reimb. Rate:

100.00

%

10

/1/2012 Rick Somers: Adjusting CON funding to match HBP Survey.

-200,000

3690

HBP

200,000

CON

Local Match

Total:

200,000

Fed. Reimb. Rate:

100.00

%

9

/23/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits

).

9

/23/2010 Jeff Steffan: creation of fund line for Con for new project

200,000

Redding BRIDGE NO. 06C0341, GIRVAN RD OVER OLNEY CREEK, 0.6 MI E OF SH 273. Replace two-lane bridge with two-lane bridge. No added lane capacity.

Fed Proj: BHLS-5068(039)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 557,039 |  |  |  | 335,000 |  |  |  | 892,039 |
|  | R/W |  |  |  |  | 52,000 |  |  |  | 52,000 |
|  | CON |  |  |  |  |  |  |  | 2,405,000 | 2,405,000 |
|  | Total | 557,039 |  |  |  | 387,000 |  |  | 2,405,000 | 3,349,039 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 493,147 |  |  |  | 342,611 |  |  | 2,129,147 | 2,964,904 |
| Local Match | | 63,892 |  |  |  | 44,389 |  |  | 275,854 | 384,135 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 557,039 |  |  |  | 387,000 |  |  | 2,405,000 | 3,349,039 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 493,147 |  |  |  | 296,576 |  |  |  | 789,722 |
| Local Match | | 63,892 |  |  |  | 38,425 |  |  |  | 102,317 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 557,039 |  |  |  | 335,000 |  |  |  | 892,039 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3729 HBP PE -296,576 296,576 New!

Local Match -38,425 38,425

Total:

Fed. Reimb. Rate:

88.53

%

/7/2022 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

10

3729

HBP

296,576

PE

-296,576

Local Match

38,425

-38,425

Total:

Fed. Reimb. Rate:

88.53

%

New!

2022

/21/2022 Nicole Fortner: Not ready to ad within 6 months. PE funds moved from FFY 24/25 to 22/23. As requested in August

9

Status.

3729

HBP

PE

-296,576

296,576

Local Match

-38,425

38,425

Total:

Fed. Reimb. Rate:

88.53

%

/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

10

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

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

02 County: Shasta

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

HBP PE -296,576 296,576

Local Match -38,425 38,425

Total:

Fed. Reimb. Rate:

%

88.53

10

/9/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear.

3729

HBP

110,663

PE

-110,663

Local Match

14,338

-14,338

Total:

Fed. Reimb. Rate:

88.53

%

10

/13/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. Funds not obligated, moved to FFY

21/22..

3729

HBP

-110,663

PE

110,663

Local Match

-14,338

14,338

Total:

Fed. Reimb. Rate:

%

88.53

/11/2020 Rick Somers: Agency requests $125,000 in additional PE funds to complete NEPA.

3

3729

HBP

296,576

PE

-296,576

Local Match

38,425

-38,425

Total:

Fed. Reimb. Rate:

88.53

%

10

/30/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

3729

HBP

296,576

PE

296,576

Local Match

38,425

38,425

Total:

335,000

Fed. Reimb. Rate:

88.53

%

10

/9/2019 Rick Somers: Updating funding line per Sept 2019 survey. Increase to PE funds pending Exhibit 6-D approval.

3729

HBP

PE

Local Match

Fed. Reimb. Rate: 88.53% 10/6/2017 Kurt Lervold: Not ready to ad within 6 months. PE funds moved from FFY 16/17 to 17/18. As requested in September 2017 Total: 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.

3729

HBP

94,762

PE

94,762

Local Match

12,277

12,277

Total:

107,039

Fed. Reimb. Rate:

88.53

%

10

/6/2017 Rick Somers: Adjust funding line for additional PE funds in 17/8 per Agency survey and Exhs. 6-B, 6-D dated 10/

6/17.

3729

HBP

PE

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

:

9

/14/2016 Rick Somers: Updating funding per Agency 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.

3729

HBP

PE

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

10

/2/2014 Rick Somers: Updating PE schedule per Agency 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.

3729

HBP

-4,427

PE

-4,427

Local Match

-574

-574

Total:

-5,000

Fed. Reimb. Rate:

88.53

%

10

/3/2013 Rick Somers: Adjusting funding per Sept 2013 Agency Survey. Scope changed to Replacement with SLA concurrence.

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

PE

225,752

Local Match

29,249

Total:

Fed. Reimb. Rate:

88.53

%

10

/1/2012 Rick Somers: Adjusting PE fiscal year to match HBP Survey.

-225,752

-29,249

3729

HBP

402,812

PE

177,060

Local Match

52,189

22,940

Total:

455,000

Fed. Reimb. Rate:

88.53

%

10

/13/2010 Heidi Borders: New rehabilitation application approved. PE only. Further application development required prior to additional

programming.

225,752

29,249

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 46,036 |  |  |  | 46,036 |
| Local Match |  |  |  |  | 5,964 |  |  |  | 5,964 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 52,000 |  |  |  | 52,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3729

HBP

-46,036

R/W

46,036

Local Match

-5,964

5,964

Total:

Fed. Reimb. Rate:

88.53

%

New!

10

/5/2022 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

3729

HBP

46,036

R/W

-46,036

Local Match

5,964

-5,964

Total:

Fed. Reimb. Rate:

88.53

%

New!

9

2022

/21/2022 Nicole Fortner: Not ready to ad within 6 months. RW funds moved from FFY 23/24 to 22/23. As requested in August

Status.

3729

HBP

-46,036

R/W

46,036

Local Match

-5,964

5,964

Total:

Fed. Reimb. Rate:

88.53

%

10

/9/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 23/24. NEPA not yet clear.

3729

HBP

-46,036

46,036

R/W

Local Match

-5,964

5,964

Total:

Fed. Reimb. Rate:

88.53

%

10

/18/2019 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

3729

HBP

46,036

-46,036

R/W

Local Match 5,964 -5,964

Fed. Reimb. Rate: 88.53% 10/9/2019 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested in September 2019 Survey.

Caltrans, Division of Local Assistance 10/24/2022, 2:38 PM

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

R/W -46,036 46,036

Local Match -5,964 5,964

Fed. Reimb. Rate: 88.53% 10/15/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear. Total:

3729

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/10/2016 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 Total:

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.

3729

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

9

/14/2016 Rick Somers: Updating funding per Agency 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.

3729

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 Total:

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.

3729

HBP

46,036

R/W

46,036

Local Match

5,964

5,964

Total:

52,000

Fed. Reimb. Rate:

88.53

%

10

/3/2013 Rick Somers: Adding funding line per Sept 2013 Agency Survey.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 2,129,147 | 2,129,147 |
| Local Match |  |  |  |  |  |  |  | 275,854 | 275,854 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 2,405,000 | 2,405,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | | | Funds Src | | Phase | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | | Beyond | | Total |
| 3729 | HBP  Local Match | | CON | | -2,129,147 -275,854 | | | | | | | | 2,129,147 275,854 | | New! | | |

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.

3729 HBP CON -2,129,147 2,129,147 New! Local Match -275,854 275,854

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.

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

2,129,147 -2,129,147 New!

Local Match 275,854 -275,854

Total:

Fed. Reimb. Rate:

%

88.53

2022

/21/2022 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 24/25. As requested in August

9

Status.

3729

HBP

CON

-2,129,147

Local Match

-275,854

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially

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

2,129,147

275,854

3729

HBP

CON

-2,129,147

2,129,147

Local Match

-275,854

275,854

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially

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

3729

HBP

CON

-2,129,147

2,129,147

Local Match

-275,854

275,854

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially

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

3729

HBP

-2,129,147

CON

2,129,147

Local Match

-275,854

275,854

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

3729

HBP

2,129,147

CON

Local Match

275,854

Total:

Fed. Reimb. Rate:

88.53

%

/8/2021 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September

10

Status.

2021

-2,129,147

-275,854

3729

HBP

CON

-2,129,147

Local Match

-275,854

Total:

Fed. Reimb. Rate:

88.53

%

11

/5/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially

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

2,129,147

275,854

3729

HBP

-2,129,147

CON

2,129,147

Local Match

-275,854

275,854

Total:

Fed. Reimb. Rate:

88.53

%

/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

11

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

3729

HBP

-2,129,147

2,129,147

CON

-275,854 275,854

11/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

2,129,147 -2,129,147

Local Match 275,854 -275,854

Total:

Fed. Reimb. Rate:

%

88.53

/9/2020 Kurt Lervold: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September

10

Survey.

2020

3729

HBP

CON

-2,129,147

Local Match

-275,854

Total:

Fed. Reimb. Rate:

88.53

%

10

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially

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

2,129,147

275,854

3729

HBP

-2,129,147

CON

2,129,147

Local Match

-275,854

275,854

Total:

Fed. Reimb. Rate:

88.53

%

10

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

3729

HBP

-2,129,147

2,129,147

CON

Local Match

-275,854

275,854

Total:

Fed. Reimb. Rate:

88.53

%

10

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially

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

3729

HBP

-2,129,147

2,129,147

CON

Local Match

-275,854

275,854

Total:

Fed. Reimb. Rate:

88.53

%

10

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

3729

HBP

2,129,147

CON

Local Match

275,854

Total:

Fed. Reimb. Rate:

88.53

%

/9/2019 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September

10

Survey.

2019

-2,129,147

-275,854

3729

HBP

-2,129,147

CON

Local Match

-275,854

Total:

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

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

2,129,147

275,854

3729

HBP

-2,129,147

2,129,147

CON

Local Match

-275,854

275,854

Total:

Fed. Reimb. Rate:

88.53

%

/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

10

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

3729

HBP

2,129,147

CON

-2,129,147

275,854 -275,854

10/3/2018 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September 2018 Survey.

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

-2,129,147 2,129,147

Local Match -275,854 275,854

Total:

Fed. Reimb. Rate:

%

88.53

/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially

10

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

3729

HBP

-2,129,147

2,129,147

CON

Local Match

-275,854

275,854

Total:

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

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

3729

HBP

2,129,147

CON

-2,129,147

Local Match

275,854

-275,854

Total:

Fed. Reimb. Rate:

88.53

%

10

/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

3729

HBP

156,698

CON

2,129,147

Local Match

20,302

275,854

Total:

177,000

Fed. Reimb. Rate:

88.53

%

10

/6/2017 Rick Somers: Adjust funding line per Agency survey and Exhs 6-B, 6-D dated 10/

6/17.

-1,972,448

-255,552

3729

HBP

-7,968

CON

Local Match

-1,032

Total:

-9,000

Fed. Reimb. Rate:

88.53

%

1

/27/2014 Rick Somers: Decrease in CON funding to match HBP application, error correction.

-7,968

-1,032

3729

HBP

CON

-1,980,416

Local Match

-256,584

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.

1,980,416

256,584

3729

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 Total: 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.

3729

HBP

-272,672

CON

1,980,416

Local Match

-35,328

256,584

Total:

-308,000

Fed. Reimb. Rate:

88.53

%

10

/3/2013 Rick Somers: Updating funding line per Sept 2013 Agency Survey. Scope change to Replacement with SLA concurrence.

-2,253,089

-291,912

3729

HBP

CON

-2,253,089

2,253,089

-291,912 291,912

10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |
| HBP  Local Match | CON | 2,253,089 291,912 |  |  |  |  |  | -2,655,900 -344,100 | -402,812 -52,189 |

Total:

-455,000

Fed. Reimb. Rate:

88.53

%

10

/1/2012 Rick Somers: Adjusting CON fiscal year to match HBP Survey and correct error in previous HBP minimal application.

3729

HBP

2,655,900

CON

Local Match

344,100

Total:

3,000,000

Fed. Reimb. Rate:

88.53

%

10

/13/2010 Heidi Borders: New rehabilitation application approved.

2,655,900

344,100

Redding BRIDGE NO. 06C0344, SHARON AVE, OVER A.C.I.D. CANAL, 300' N/W RUSSELL ST. Replace one-lane bridge with two-lane bridge. No added traffic capacity. 9/15/2010: Toll Credits used for PE & CON. 10/3/2013: Toll credits used for R/W. Fed Proj: BRLO-5068(032)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 385,006 |  |  |  |  |  |  |  | 385,006 |
|  | R/W | 36,000 |  |  |  |  |  |  |  | 36,000 |
|  | CON | 1,507,500 | 402,494 |  |  |  |  |  |  | 1,909,994 |
|  | Total | 1,928,506 | 402,494 |  |  |  |  |  |  | 2,331,000 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 1,928,506 | 402,494 |  |  |  |  |  |  | 2,331,000 |
| Local Match | |  |  |  |  |  |  |  |  |  |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 1,928,506 | 402,494 |  |  |  |  |  |  | 2,331,000 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 385,006 |  |  |  |  |  |  |  | 385,006 |
| Local Match | |  |  |  |  |  |  |  |  |  |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 385,006 |  |  |  |  |  |  |  | 385,006 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3641 HBP PE 90,000 -90,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

12

/8/2020 Linda Newton: Construction Authorized. PE funds moved from FFY 21/22 to 19/20. Funds obligated in FFY 19/20. This is to

correct a fund line error that pushed obligated funding out of FFY 19/20.

3641

HBP

90,000

PE

-90,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/30/2020 DLA-Admin: Construction Authorized. PE funds moved from FFY 19/20 to 21/22. Delivery failure of phase in 19/20. Push

funding to FFY 21/22, per LAPG Ch. 6.

3641

HBP

90,000

PE

90,000

Local Match

Total:

90,000

Fed. Reimb. Rate:

100.00

%

12

/8/2020 Linda Newton: Fund line has not failed to deliver.

11/5/2020 DLA-Admin: Fund line failed to deliver.

10/9/2019 Rick Somers: Updating funding line per Sept 2019 survey. Increase in funding pending Exhibit 6-D approval.

10/24/2022, 2:38 PM

PE 145,006 145,006

Local Match

Total:

145,006

Fed. Reimb. Rate:

100.00

%

2

/25/2015 Rick Somers: Adding PE funds per approved Exhbiit 6-D dated 2/27/15 in Edocs.

3641

HBP

PE

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

/3/2013 Rick Somers: Scope change to Replacement with SLA concurrence.

10

3641

HBP

150,000

PE

150,000

Local Match

Total:

150,000

Fed. Reimb. Rate:

100.00

%

9

/15/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits

).

9

/15/2010 Jeff Steffan: Creation of fund line for PE funds.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 36,000 |  |  |  |  |  |  |  | 36,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 36,000 |  |  |  |  |  |  |  | 36,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3641 HBP R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/6/2017 Rick Somers: Adjusting funding line per Agency survey. No change in fund amount. 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.

3641

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/21/2017 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 Total:

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.

3641

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 2/25/2017 Rick Somers: NEPA approaching complete. Agency requests R/W advance to 16/17 per mid year review. 7/27/2021 Total:

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.

3641

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/10/2016 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 Total:

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.

R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/14/2016 Rick Somers: Updating funding per Agency 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.

3641

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/17/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 Total:

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.

3641

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/17/2015 Rick Somers: Advancing R/W funding per Agency 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.

3641

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/18/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 Total:

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.

3641

HBP

36,000

R/W

36,000

Local Match

Total:

36,000

Fed. Reimb. Rate:

100.00

%

10

/3/2013 Rick Somers: Reimbursement changed to 100% (Toll Credits

).

10

/3/2013 Rick Somers: Adding funding line per Sept 2013 Agency survey.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,507,500 | 402,494 |  |  |  |  |  |  | 1,909,994 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 1,507,500 | 402,494 |  |  |  |  |  |  | 1,909,994 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3641 HBP CON 402,494 402,494

Local Match

Total:

402,494

Fed. Reimb. Rate:

100.00

%

10

/9/2020 Kurt Lervold: As requested by local agency for Award - during 2020 Bridge Survey.

3641

HBP

-1,525,428

-17,928

CON

1,507,500

Local Match

Total:

-17,928

Fed. Reimb. Rate:

100.00

%

03

/17/2020 Linda Newton: CON funding modified to match submitted RFA.

3

/5/2020 Eileen Crawford: Ready to Advertise. CON funds moved from FFY 20/21 to 19/20. As requested by agency.

-1,525,428 1,525,428

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/30/2019 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain

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

3641

HBP

-725,000

800,428

CON

1,525,428

Local Match

Total:

800,428

Fed. Reimb. Rate:

%

100.00

10

/9/2019 Rick Somers: Updating funding line per Sept 2019 survey. Increase in funding pending Exhibit 6-D approval.

3641

HBP

725,000

CON

-725,000

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

/20/2019 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain

3

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

3641

HBP

CON

725,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

/20/2019 Rick Somers: NEARLY Ready to Advertise. CON funds moved from FFY Beyond to 19/20. Project Nearly ready to advertise.

2

-725,000

3641

HBP

-725,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially

10

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

725,000

3641

HBP

-725,000

725,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/24/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

3641

HBP

725,000

CON

-725,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/24/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

3641

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 10/24/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially Total: 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.

3641

HBP

CON

725,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/3/2018 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in September

2018

Survey.

-725,000

-725,000 725,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially

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

3641

HBP

-725,000

725,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

3641

HBP

725,000

CON

-725,000

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

10

/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

3641

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 10/23/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially Total: 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.

3641

HBP

CON

725,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/14/2016 Rick Somers: Updating funding per Agency survey.

-725,000

3641

HBP

CON

725,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/6/2017 Rick Somers: Adjusting funding line per Agency survey. No change in fund amount.

-725,000

3641

HBP

CON

-725,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

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

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

725,000

3641

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3641

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

-725,000 725,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

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.

3641

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3641

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3641

HBP

CON

725,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/17/2015 Rick Somers: Advancing CON funding per Agency survey.

-725,000

3641

HBP

CON

-725,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

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.

725,000

3641

HBP

CON

725,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/2/2014 Rick Somers: Updating CON schedule per Agency survey.

-725,000

3641

HBP

CON

-725,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

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.

725,000

3641

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3641

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

725,000 -2,000,000 -1,275,000

Local Match

Total:

-1,275,000

Fed. Reimb. Rate:

100.00

%

/3/2013 Rick Somers: Adjusting funding line per Sept 2013 Survey. Scope change to Replacement with SLA concurrence.

10

3641

HBP

1,800,000

CON

Local Match

Total:

1,800,000

Fed. Reimb. Rate:

%

100.00

/2/2012 Rick Somers: Adjusting funding line to match HBP Survey.

10

1,800,000

3641

HBP

200,000

CON

Local Match

Total:

200,000

Fed. Reimb. Rate:

100.00

%

9

/15/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits

).

9

/15/2010 Jeff Steffan: Creation of fund line for CON funds.

200,000

Caltrans, Division of Local Assistance

Redding BRIDGE NO. PM00137, Bridge Preventive Maintenance Program (BPMP) various bridges in the City of Redding. See Caltrans Local Assistance

HBP website for backup list of projects.

Fed Proj: BPMP-5068(060)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 152,000 |  |  |  |  |  |  |  | 152,000 |
|  | R/W |  |  |  |  |  |  |  |  |  |
|  | CON |  |  |  |  |  |  |  | 426,000 | 426,000 |
|  | Total | 152,000 |  |  |  |  |  |  | 426,000 | 578,000 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 134,566 |  |  |  |  |  |  | 377,138 | 511,703 |
| Local Match | | 17,434 |  |  |  |  |  |  | 48,862 | 66,297 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 152,000 |  |  |  |  |  |  | 426,000 | 578,000 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 134,566 |  |  |  |  |  |  |  | 134,566 |
| Local Match | | 17,434 |  |  |  |  |  |  |  | 17,434 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 152,000 |  |  |  |  |  |  |  | 152,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4332 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/2/2018 Rick Somers: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 18/19 as requested in Sept. 2018 survey. Total: 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.

4332

HBP

PE

Local Match

Fed. Reimb. Rate: 88.53% 10/11/2018 Linda Newton: Fund line failed to deliver. Total:

10/6/2017 Rick Somers: Adjusting funding year per Agency direction, requested documentation from Agency. 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.

4332

HBP

134,566

PE

134,566

Local Match

17,434

17,434

Total:

152,000

Fed. Reimb. Rate:

88.53

%

2

/23/2016 Rick Somers: Set up new Preventive Maintenance project per Agency request and 2015/2016 BPM spreadsheet. Cert letter

and project list placed in Edocs.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 377,138 | 377,138 |
| Local Match |  |  |  |  |  |  |  | 48,862 | 48,862 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 426,000 | 426,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | | | Funds Src | | Phase | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | | Beyond | | Total |
| 4332 | HBP  Local Match | | CON | | -377,138 -48,862 | | | | | | | | 377,138 48,862 | |

Fed. Reimb. Rate: 88.53% 3/18/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to Beyond. PE not authorized yet.

Total:

4332

HBP

377,138

CON

377,138

Local Match

48,862

48,862

Total:

426,000

Fed. Reimb. Rate:

88.53

%

2

/23/2016 Rick Somers: Set up new Preventive Maintenance project per Agency request and 2015/2016 BPM spreadsheet. Cert letter

and project list placed in Edocs.

Shasta County BRIDGE NO. 06C0024, LOWER GAS POINT RD OVER NORTH FORK COTTONWOOD CR, 0.5 MI N OF GAS PONT ROAD. Replace one lane bridge with two lane bridge. 9/16/2010: Toll Credits programmed for PE, R/W, & CON. Fed Proj: BRLO-5906(104)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 500,000 |  |  |  |  |  |  |  | 500,000 |
|  | R/W | 60,000 |  |  |  |  |  |  |  | 60,000 |
|  | CON |  |  |  |  |  |  | 1,946,000 |  | 1,946,000 |
|  | Total | 560,000 |  |  |  |  |  | 1,946,000 |  | 2,506,000 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 560,000 |  |  |  |  |  | 1,946,000 |  | 2,506,000 |
| Local Match | |  |  |  |  |  |  |  |  |  |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 560,000 |  |  |  |  |  | 1,946,000 |  | 2,506,000 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 500,000 |  |  |  |  |  |  |  | 500,000 |
| Local Match | |  |  |  |  |  |  |  |  |  |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 500,000 |  |  |  |  |  |  |  | 500,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3606 HBP PE 152,500 152,500

Local Match

Fed. Reimb. Rate: 100.00% 2/4/2015 Janet Meyer: Local agency requests additional $350K for PE (see 6-D e-doc). Post programming change approved 3/11/15. Total: 152,500

3606

HBP

PE

Local Match

Fed. Reimb. Rate: 100.00% 9/26/2013 Rick Somers: Not ready to ad within 6 months. PE funds moved from FFY 12/13 to 13/14. As requested in September 2013 Total: 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.

PE

Local Match

Fed. Reimb. Rate: 100.00% 4/5/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits). Total:

4/5/2011 Heidi Borders: Not ready to ad within 6 months. PE funds moved from FFY 11/12 to 10/11. Phase being advanced with EPSP. 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.

3606

HBP

347,500

PE

347,500

Local Match

Total:

347,500

Fed. Reimb. Rate:

100.00

%

9

/16/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits

).

8

/30/2010 Heidi Borders: New bridge application approved.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 60,000 |  |  |  |  |  |  |  | 60,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 60,000 |  |  |  |  |  |  |  | 60,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3606 HBP R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/6/2017 Rick Somers: Adjust funding line per Agency survey. NEPA complete, ready for RW 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.

3606

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/10/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 18/19. NEPA not yet clear. 7/27/2021 Total:

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.

3606

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/27/2016 Janet Meyer: RW moved to current year. 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.

3606

HBP

10,000

R/W

10,000

Local Match

Total:

10,000

Fed. Reimb. Rate:

100.00

%

9

/16/2015 Janet Meyer: Added $10K and moved funding to 15/16 per survey.

R/W

Local Match

Fed. Reimb. Rate: 100.00% 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 Total:

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.

3606

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/29/2014 Jan Meyer: RW funds moved from FFY 15/16 to 16/17 per Sept 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.

3606

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/25/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. NEPA not yet clear. 8/17/2017 Total:

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.

3606

HBP

R/W

50,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/2/2012 Rick Somers: Update funding per HBP Survey.

-50,000

3606

HBP

50,000

R/W

Local Match

Total:

50,000

Fed. Reimb. Rate:

100.00

%

9

/16/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits

).

8

/30/2010 Heidi Borders: New bridge application approved.

50,000

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  | 1,946,000 |  | 1,946,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  | 1,946,000 |  | 1,946,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3606 HBP CON -1,946,000 1,946,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially

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

3606

HBP

CON

1,946,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/8/2021 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 24/25. As requested in September

2021

Status.

-1,946,000

CON -1,946,000 1,946,000

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

11

/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially

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

3606

HBP

-1,946,000

CON

1,946,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

3

/29/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

3606

HBP

-1,946,000

1,946,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially

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

3606

HBP

-1,946,000

1,946,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

3

/28/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

3606

HBP

1,946,000

CON

-1,946,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

3606

HBP

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/6/2017 Rick Somers: Adjusting funding line per Agency survey. Not ready to ad. 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.

3606

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3606

HBP

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

2

/9/2016 Janet Meyer: Agency has requested CON be advanced to 17/18. 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.

3606

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3606

HBP

CON

1,946,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/16/2015 Janet Meyer: Advanced funding to 16/17 per survey.

-1,946,000

3606

HBP

CON

-1,946,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

3

/25/2015 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.

1,946,000

3606

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 3/30/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially Total: 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.

3606

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3606

HBP

CON

1,946,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/2/2012 Rick Somers: Update funding per HBP Survey.

-1,946,000

3606

HBP

1,946,000

CON

Local Match

Total:

1,946,000

Fed. Reimb. Rate:

100.00

%

9

/16/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits

).

8

/30/2010 Heidi Borders: New bridge application approved.

1,946,000

Shasta County BRIDGE NO. 06C0039, CASSEL-FALL RIV RD, OVER PIT RIVER, 0.3 MI SE SR 299 FALL RIV. Replace two lane bridge with two lane bridge.

Fed Proj: BRLS-5906(088)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 2,025,000 |  |  |  |  |  |  |  | 2,025,000 |
|  | R/W | 50,000 |  | 10,000 |  |  |  |  |  | 60,000 |
|  | CON |  |  |  |  |  |  |  | 5,661,000 | 5,661,000 |
|  | Total | 2,075,000 |  | 10,000 |  |  |  |  | 5,661,000 | 7,746,000 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 1,836,998 |  | 8,853 |  |  |  |  | 5,011,683 | 6,857,534 |
| Local Match | | 238,003 |  | 1,147 |  |  |  |  | 649,317 | 888,466 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 2,075,000 |  | 10,000 |  |  |  |  | 5,661,000 | 7,746,000 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 1,792,733 |  |  |  |  |  |  |  | 1,792,733 |
| Local Match | | 232,268 |  |  |  |  |  |  |  | 232,268 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 2,025,000 |  |  |  |  |  |  |  | 2,025,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3349 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 2/9/2016 Janet Meyer: Agency requests EPSP approval for PE funding to expedite permanent replacement of bridge (See 6-D dated Total:

12/11/2015). 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.

3349

HBP

PE

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

12

/21/2015 Linda Newton: New fundinig moved to 17/18, until approved. 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.

3349

HBP

995,963

PE

995,963

Local Match

129,038

129,038

Total:

1,125,000

Fed. Reimb. Rate:

88.53

%

12

/11/2015 Janet Meyer: Agency requests additional PE per 6-D (see e-docs

)

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 Total: 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.

3349

HBP

PE

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

9

/26/2013 Rick Somers: Adjusting funding schedule per Agency 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.

3349

HBP

PE

Local Match

Total:

Fed. Reimb. Rate:

%

88.53

10

/2/2012 Rick Somers: Updating funding per HBP Survey, expect addl PE funds request. 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.

3349

HBP

PE

619,710

Local Match

80,290

Total:

Fed. Reimb. Rate:

88.53

%

10

/15/2009 Jeff Steffan: Updates per Oct. 2009 survey.

-619,710

-80,290

3349

HBP

PE

Local Match

Fed. Reimb. Rate: 88.53% 5/5/2009 Heidi Borders: $100k authorized in ‘08. Remaining $100k is not required for expenditures within FFY 08/09. Agency request Total: pushing into 09/10 FFY. 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.

3349

HBP

708,240

PE

88,530

Local Match

91,760

11,470

Total:

800,000

Fed. Reimb. Rate:

88.53

%

/18/2008 Rick Somers: Minimal application submitted $200k in 8/9, 700k in Beyond until scope of project is defined.

9

619,710

80,290

3349

HBP

88,530

PE

88,530

Local Match

11,470

11,470

Total:

100,000

Fed. Reimb. Rate:

88.53

%

10

/12/2007 Rick Somers: New project programmed per 10/9/2007 Agency 6-A application.

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 44,265 |  | 8,853 |  |  |  |  |  | 53,118 |
| Local Match | 5,735 |  | 1,147 |  |  |  |  |  | 6,882 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 50,000 |  | 10,000 |  |  |  |  |  | 60,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3349 HBP R/W -8,853 8,853 Local Match -1,147 1,147

Total:

Fed. Reimb. Rate:

88.53

%

18/19.

10

/10/2019 Kurt Lervold: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. Delivery failure of phase in

Push funding to FFY 21/22, per LAPG Ch. 6.

3349

HBP

8,853

R/W

8,853

Local Match

1,147

1,147

Total:

10,000

Fed. Reimb. Rate:

88.53

%

10

/10/2019 DLA-Admin: Fund line failed to deliver.

9

/27/2018 Rick Somers: As requested in September 2018 survey.

3349

HBP

-8,853

R/W

-8,853

Local Match

-1,147

-1,147

Total:

-10,000

Fed. Reimb. Rate:

%

88.53

9

/12/2018 Albert Yang: Adjusting funds to match E-76 request.

3349

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

10

/6/2017 Rick Somers: Adjusting funding schedule per Agency 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.

3349

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 3/21/2017 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 Total:

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.

3349

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

2

/1/2017 Janet Meyer: Agency requests RW be moved to 17/18. 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.

3349

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/10/2016 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 Total:

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.

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |

HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/17/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 Total:

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.

3349

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

9

/16/2015 Janet Meyer: Moved funding to 16/17 per 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.

3349

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 3/18/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 Total:

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.

3349

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/26/2013 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 13/14 to 15/16. As requested in September 2013 Total: 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.

3349

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

10

/2/2012 Rick Somers: Update funding line per 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.

3349

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

/16/2011 Heidi Borders: Programming update per 2011 HBP survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle

9

migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

3349

HBP

30,986

R/W

30,986

Local Match

4,015

4,015

Total:

35,000

Fed. Reimb. Rate:

88.53

%

1

/31/2011 Heidi Borders: Update per revised 6-D.

3349

HBP

22,133

R/W

22,133

Local Match

2,868

2,868

Total:

25,000

Fed. Reimb. Rate:

88.53

%

9

/1/2010 Linda Newton: Federal Reimbursement reverted to original rate.

4

/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits

).

10/12/2007 Rick Somers: New project programmed per 10/9/2007 Agency 6-A application.

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 5,011,683 | 5,011,683 |
| Local Match |  |  |  |  |  |  |  | 649,317 | 649,317 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 5,661,000 | 5,661,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3349 HBP CON -5,011,683 5,011,683 New!

Local Match -649,317 649,317

Total:

Fed. Reimb. Rate:

%

88.53

/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially

10

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

3349

HBP

CON

-5,011,683

5,011,683

Local Match

-649,317

649,317

Total:

Fed. Reimb. Rate:

88.53

%

New!

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

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

3349

HBP

CON

-5,011,683

5,011,683

Local Match

-649,317

649,317

Total:

Fed. Reimb. Rate:

88.53

%

New!

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

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

3349

HBP

CON

5,011,683

Local Match

649,317

Total:

Fed. Reimb. Rate:

88.53

%

New!

2022

9

/21/2022 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in August

Status.

-5,011,683

-649,317

3349

HBP

CON

-5,011,683

Local Match

-649,317

Total:

Fed. Reimb. Rate:

88.53

%

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially

10

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

5,011,683

649,317

3349

HBP

CON

-5,011,683

5,011,683

Local Match

-649,317

649,317

Total:

Fed. Reimb. Rate:

88.53

%

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially

10

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

3349

HBP

CON

-5,011,683

5,011,683

Local Match

-649,317

649,317

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially

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

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |
| HBP  Local Match | CON |  |  |  | 5,011,683 649,317 |  |  | -5,011,683 -649,317 |  |

Total:

Fed. Reimb. Rate:

%

88.53

/8/2021 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in September

10

Status.

2021

3349

HBP

CON

-5,011,683

Local Match

-649,317

Total:

Fed. Reimb. Rate:

88.53

%

/5/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially

11

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

5,011,683

649,317

3349

HBP

-5,011,683

CON

5,011,683

Local Match

-649,317

649,317

Total:

Fed. Reimb. Rate:

88.53

%

11

/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

3349

HBP

5,011,683

CON

Local Match

649,317

Total:

Fed. Reimb. Rate:

88.53

%

10

/8/2020 Kurt Lervold: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September

2020

Survey.

-5,011,683

-649,317

3349

HBP

-5,011,683

CON

Local Match

-649,317

Total:

Fed. Reimb. Rate:

88.53

%

3

/21/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially

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

5,011,683

649,317

3349

HBP

-5,011,683

5,011,683

CON

Local Match

-649,317

649,317

Total:

Fed. Reimb. Rate:

88.53

%

3

/21/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

3349

HBP

5,011,683

CON

-5,011,683

Local Match

649,317

-649,317

Total:

Fed. Reimb. Rate:

88.53

%

3

/21/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

3349

HBP

CON

5,011,683

Local Match

649,317

Total:

Fed. Reimb. Rate:

88.53

%

2

/20/2019 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested by agency.

-5,011,683

-649,317

3349

HBP

-5,011,683

CON

Local Match

-649,317

Total:

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

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

5,011,683

649,317

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

-5,011,683 5,011,683

Local Match -649,317 649,317

Total:

Fed. Reimb. Rate:

%

88.53

/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

10

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

3349

HBP

5,011,683

CON

-5,011,683

Local Match

649,317

-649,317

Total:

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

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

3349

HBP

CON

5,011,683

Local Match

649,317

Total:

Fed. Reimb. Rate:

88.53

%

9

/27/2018 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September

2018

Survey.

-5,011,683

-649,317

3349

HBP

-5,011,683

CON

Local Match

-649,317

Total:

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

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

5,011,683

649,317

3349

HBP

-5,011,683

5,011,683

CON

Local Match

-649,317

649,317

Total:

Fed. Reimb. Rate:

%

88.53

3

/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

3349

HBP

5,011,683

CON

-5,011,683

Local Match

649,317

-649,317

Total:

Fed. Reimb. Rate:

88.53

%

3

/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

3349

HBP

-4,945,286

66,398

CON

5,011,683

Local Match

-640,714

8,603

649,317

Total:

75,000

Fed. Reimb. Rate:

88.53

%

3

/9/2018 Rick Somers: Adjusting CON funding to match updated Exhibit 6-D in Edocs - fix math errors and advance CON to 19/20 FY.

3349

HBP

-4,945,286

4,945,286

CON

Local Match

-640,714

640,714

Total:

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

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

3349

HBP

4,945,286

CON

-4,945,286

Local Match

640,714

-640,714

Total:

Fed. Reimb. Rate:

88.53

%

10

/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially Total: 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.

3349

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 3/28/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially Total: 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.

3349

HBP

CON

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

2

/1/2017 Janet Meyer: Agency requests CON be moved to 17/18. 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.

3349

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 Total: 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.

3349

HBP

CON

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

3

/23/2016 Janet Meyer: Local Agency requests CON be moved to 17/18 to expedite permanent replacement. 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.

3349

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 Total: 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.

3349

HBP

CON

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

9

/16/2016 Janet Meyer: Local Agency requests CON be advanced to 17/18. 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.

3349

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially Total: 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.

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

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 Total: 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.

3349

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 Total: 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.

3349

HBP

CON

4,945,286

Local Match

640,714

Total:

Fed. Reimb. Rate:

88.53

%

9

/16/2015 Janet Meyer: Moved funding to 17/18 per survey.

-4,945,286

-640,714

3349

HBP

CON

-4,945,286

Local Match

-640,714

Total:

Fed. Reimb. Rate:

88.53

%

10

/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially

constrain the FTIP (PUSH).

4,945,286

640,714

3349

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially Total: 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.

3349

HBP

CON

4,945,286

Local Match

640,714

Total:

Fed. Reimb. Rate:

88.53

%

10

/2/2012 Rick Somers: Update funding line per HBP Survey.

-4,945,286

-640,714

3349

HBP

241,687

CON

Local Match

31,313

Total:

273,000

Fed. Reimb. Rate:

%

88.53

1

/31/2011 Heidi Borders: Updated per revised 6-D.

241,687

31,313

3349

HBP

CON

-4,703,599

Local Match

-609,401

Total:

Fed. Reimb. Rate:

88.53

%

11

/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially

constrain the FTIP (PUSH).

4,703,599

609,401

3349

HBP

CON

4,703,599

Local Match

609,401

Total:

Fed. Reimb. Rate:

88.53

%

9

/21/2010 Heidi Borders: Requested by county.

-4,703,599

-609,401

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| |  |  |  | | --- | --- | --- | | Local Match Fed. Reimb. Rate: 88.53% | -4,703,599  -609,401  9/1/2010 Linda Newton: Federal Reimbursement reverted to original rate.  4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).  10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. | 4,703,599  609,401  Total: | |  |

3349

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 9/1/2010 Linda Newton: Federal Reimbursement reverted to original rate. Total:

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).

10/29/2009 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.

3349

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 9/1/2010 Linda Newton: Federal Reimbursement reverted to original rate. Total:

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).

10/29/2009 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.

3349

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 9/1/2010 Linda Newton: Federal Reimbursement reverted to original rate. Total:

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).

10/15/2009 Jeff Steffan: CON funds moved from FFY 10/11 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.

3349

HBP

CON

4,703,599

Local Match

609,401

-4,703,599

-609,401

Fed. Reimb. Rate: 88.53% 9/1/2010 Linda Newton: Federal Reimbursement reverted to original rate. Total:

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).

3/23/2009 Heidi Borders: CON funds moved into FFY 10/11 per agency request.

3349

HBP

CON

-4,703,599

Local Match

-609,401

4,703,599

609,401

Fed. Reimb. Rate: 88.53% 9/1/2010 Linda Newton: Federal Reimbursement reverted to original rate. Total:

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).

12/18/2007 DLA-Admin: CON funds moved from FFY 2011/12 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

3349

HBP

4,703,599

CON

4,703,599

Local Match

609,401

609,401

Fed. Reimb. Rate: 88.53% 9/1/2010 Linda Newton: Federal Reimbursement reverted to original rate. Total: 5,313,000

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).

10/12/2007 Rick Somers: New project programmed per 10/9/2007 Agency 6-A application.

Shasta County BRIDGE NO. 06C0178, FERN RD, OVER GLENDENNING CREEK, 0.3 MI N WHITMORE RD. Replace one-lane Bridge with two-lane Bridge. Fed Proj: BRLS-5906(105)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 270,000 | 200,000 |  |  |  |  |  |  | 470,000 |
|  | R/W |  | 49,000 |  |  |  |  |  |  | 49,000 |
|  | CON |  |  |  |  |  | 1,400,000 |  |  | 1,400,000 |
|  | Total | 270,000 | 249,000 |  |  |  | 1,400,000 |  |  | 1,919,000 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 239,031 | 220,440 |  |  |  | 1,239,420 |  |  | 1,698,891 |
| Local Match | | 30,969 | 28,560 |  |  |  | 160,580 |  |  | 220,109 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 270,000 | 249,000 |  |  |  | 1,400,000 |  |  | 1,919,000 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 239,031 | 177,060 |  |  |  |  |  |  | 416,091 |
| Local Match | | 30,969 | 22,940 |  |  |  |  |  |  | 53,909 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 270,000 | 200,000 |  |  |  |  |  |  | 470,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3647 HBP PE 177,060 -177,060 Local Match 22,940 -22,940

Total:

Fed. Reimb. Rate:

%

88.53

2020

/8/2020 Kurt Lervold: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 20/21. As requested in September

10

Survey.

3647

HBP

177,060

PE

-177,060

Local Match

22,940

-22,940

Total:

Fed. Reimb. Rate:

%

88.53

/25/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

3

3647

HBP

-177,060

PE

177,060

Local Match

-22,940

22,940

Total:

Fed. Reimb. Rate:

88.53

%

/21/2020 Kurt Lervold: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 19/20. As requested by agency.

2

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

Fed. Reimb. Rate: 88.53% 3/19/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear. Total:

3647

HBP

PE

Local Match

Fed. Reimb. Rate: 88.53% 3/9/2019 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 19/20. NEPA not yet clear. 7/27/2021 Total:

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.

3647

HBP

177,060

PE

177,060

Local Match

22,940

22,940

Total:

200,000

Fed. Reimb. Rate:

88.53

%

2

/19/2019 Rick Somers: Programming additional PE funds to complete preliminary design before, and final design after, NEPA

completion.

3647

HBP

239,031

PE

239,031

Local Match

30,969

30,969

Total:

270,000

Fed. Reimb. Rate:

88.53

%

9

/16/2010 Jeff Steffan: Create funding line for PE funds, new project.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  | 43,380 |  |  |  |  |  |  | 43,380 |
| Local Match |  | 5,620 |  |  |  |  |  |  | 5,620 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  | 49,000 |  |  |  |  |  |  | 49,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3647 HBP R/W 43,380 -43,380

Local Match

5,620

-5,620

Total:

Fed. Reimb. Rate:

88.53

%

/8/2020 Kurt Lervold: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested in September 2020

10

Survey.

3647

HBP

43,380

R/W

-43,380

Local Match

5,620

-5,620

Total:

Fed. Reimb. Rate:

%

88.53

/9/2019 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

3

3647

HBP

-43,380

R/W

43,380

Local Match

-5,620

5,620

Total:

Fed. Reimb. Rate:

88.53

%

/19/2019 Rick Somers: Advancing R/W funds closer to NEPA completion year per Agency request.

2

|  |  |  |  |
| --- | --- | --- | --- |
| HBP | R/W | -43,380 | 43,380 |
| Local Match |  | -5,620 | 5,620 |

Fed. Reimb. Rate: 88.53% 10/15/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear. Total:

3647

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/27/2018 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 18/19. As requested in September 2018 Total: 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.

3647

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/11/2017 Eileen Crawford: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. Total: 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.

3647

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

2

/1/2017 Janet Meyer: Agency requests RW be advanced. 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.

3647

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/10/2016 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 Total:

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.

3647

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/17/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 Total:

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.

3647

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

9

/30/2015 Janet Meyer: Moved RW to 16/17 per 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.

3647

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

9

/29/2014 Jan Meyer: Moved RW funding from FFY 15/16 to 14/15 per Sept 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.

Det2 FL4 SmlTxt

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |

HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 3/25/2014 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 Total:

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.

3647

HBP

R/W

43,380

Local Match

5,620

Total:

Fed. Reimb. Rate:

88.53

%

10

/2/2012 Rick Somers: Update funding line per HBP Survey.

-43,380

-5,620

3647

HBP

43,380

R/W

Local Match

5,620

Total:

49,000

Fed. Reimb. Rate:

88.53

%

10

/1/2010 Heidi Borders: New Bridge App approved.

43,380

5,620

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  | 1,239,420 |  |  | 1,239,420 |
| Local Match |  |  |  |  |  | 160,580 |  |  | 160,580 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  | 1,400,000 |  |  | 1,400,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3647 HBP CON -1,239,420 1,239,420 New!

Local Match

-160,580

160,580

Total:

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

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

3647

HBP

CON

1,239,420

Local Match

160,580

Total:

Fed. Reimb. Rate:

88.53

%

New!

9

/19/2022 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in August

2022

Status.

-1,239,420

-160,580

3647

HBP

CON

-1,239,420

Local Match

-160,580

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially

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

1,239,420

160,580

3647

HBP

CON

-1,239,420

1,239,420

Local Match

-160,580

160,580

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially

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

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |
| HBP | CON |  |  |  | -1,239,420 | 1,239,420 |  |  |  |
| Local Match |  |  |  |  | -160,580 | 160,580 |  |  |  |

Total:

Fed. Reimb. Rate:

%

88.53

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially

10

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

3647

HBP

CON

1,239,420

Local Match

160,580

Total:

Fed. Reimb. Rate:

88.53

%

10

/8/2021 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in September

Status.

2021

-1,239,420

-160,580

3647

HBP

-1,239,420

CON

Local Match

-160,580

Total:

Fed. Reimb. Rate:

%

88.53

/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially

10

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

1,239,420

160,580

3647

HBP

-1,239,420

1,239,420

CON

Local Match

-160,580

160,580

Total:

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

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

3647

HBP

1,239,420

CON

Local Match

160,580

Total:

Fed. Reimb. Rate:

88.53

%

10

/3/2018 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September

2018

Survey.

-1,239,420

-160,580

3647

HBP

-1,239,420

CON

Local Match

-160,580

Total:

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

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

1,239,420

160,580

3647

HBP

-1,239,420

1,239,420

CON

Local Match

-160,580

160,580

Total:

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

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

3647

HBP

1,239,420

CON

-1,239,420

Local Match

160,580

-160,580

Total:

Fed. Reimb. Rate:

88.53

%

10

/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

3647

HBP

CON

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

10

/6/2017 Rick Somers: Adjusting funding schedule per Agency survey. No change in fund amount. 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.

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

1,239,420 -1,239,420

Local Match

160,580

Total:

Fed. Reimb. Rate:

88.53

%

2

/1/2017 Janet Meyer: Agency requests CON be advanced.

-160,580

3647

HBP

CON

-1,239,420

Local Match

-160,580

Total:

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

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

1,239,420

160,580

3647

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 Total: 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.

3647

HBP

CON

1,239,420

Local Match

160,580

Total:

Fed. Reimb. Rate:

88.53

%

9

/20/2016 Janet Meyer: Agency requests CON be advanced to

18/19.

-1,239,420

-160,580

3647

HBP

CON

-1,239,420

Local Match

-160,580

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.

1,239,420

160,580

3647

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially Total: 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.

3647

HBP

CON

1,239,420

Local Match

160,580

Total:

Fed. Reimb. Rate:

88.53

%

2

/9/2016 Janet Meyer: Agency has requested CON funding be advanced to

18/19.

-1,239,420

-160,580

3647

HBP

CON

-1,239,420

Local Match

-160,580

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.

1,239,420

160,580

3647

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 Total: 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.

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

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 Total: 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.

3647

HBP

CON

1,239,420

Local Match

160,580

Total:

Fed. Reimb. Rate:

88.53

%

9

/16/2015 Janet Meyer: Funding moved to 17/18 per survey.

-1,239,420

-160,580

3647

HBP

CON

-1,239,420

Local Match

-160,580

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.

1,239,420

160,580

3647

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 Total: 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.

3647

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 10/27/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially Total: 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.

3647

HBP

CON

1,239,420

Local Match

160,580

Total:

Fed. Reimb. Rate:

88.53

%

9

/29/2014 Jan Meyer: Changed CON funding from FFY Beyond to 14/15 per Sept 2014 survey.

-1,239,420

-160,580

3647

HBP

CON

-1,239,420

Local Match

-160,580

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.

1,239,420

160,580

3647

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 Total: 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.

3647

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 Total: 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.

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

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 Total: 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.

3647

HBP

CON

1,239,420

Local Match

160,580

Total:

Fed. Reimb. Rate:

88.53

%

9

/26/2013 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in September

2013

Survey.

-1,239,420

-160,580

3647

HBP

CON

-1,239,420

Local Match

-160,580

Total:

Fed. Reimb. Rate:

88.53

%

10

/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially

constrain the FTIP (PUSH).

1,239,420

160,580

3647

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially Total: 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.

3647

HBP

CON

1,239,420

Local Match

160,580

Total:

Fed. Reimb. Rate:

88.53

%

10

/2/2012 Rick Somers: Update funding per HBP Survey.

-1,239,420

-160,580

3647

HBP

1,239,420

CON

Local Match

160,580

Total:

1,400,000

Fed. Reimb. Rate:

88.53

%

9

/16/2010 Jeff Steffan: Create funding line for CON funds, new project.

1,239,420

160,580

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

Shasta County BRIDGE NO. 06C0183, GAS PT RD OVER NO NAME DITCH, 1.9 MI WEST OF I-5. Replace existing two-lane bridge with 2-lane bridge. Other federal funds are on this project and must be programmed in the FTIP. Fed Proj: BRLS-5906(119)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 276,045 |  |  |  |  |  |  |  | 276,045 |
|  | R/W | 70,000 |  |  |  |  |  |  |  | 70,000 |
|  | CON | 819,928 |  | 119,635 |  |  |  |  |  | 939,563 |
|  | Total | 1,165,973 |  | 119,635 |  |  |  |  |  | 1,285,608 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 306,354 |  | 831,795 |  |  |  |  |  | 1,138,149 |
| Local Match | | 133,737 |  | 13,722 |  |  |  |  |  | 147,459 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | | 725,882 |  | -725,882 |  |  |  |  |  |  |
| Total | | 1,165,973 |  | 119,635 |  |  |  |  |  | 1,285,608 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 244,383 |  |  |  |  |  |  |  | 244,383 |
| Local Match | | 31,662 |  |  |  |  |  |  |  | 31,662 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 276,045 |  |  |  |  |  |  |  | 276,045 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4052 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 12/15/2017 Rick Somers: Increase PE funds by $201,045 total cost per Exh. 6-A approved 3/21/17. Request Post-Prog / EPSP approval. Total: 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.

4052

HBP

-31,871

PE

-31,871

Local Match

-4,129

-4,129

Total:

-36,000

Fed. Reimb. Rate:

88.53

%

5

/16/2017 Eileen Crawford: Adjusting Prior to match actual obligation.

4052

HBP

31,871

PE

31,871

Local Match

4,129

4,129

Fed. Reimb. Rate: 88.53% 4/10/2017 Rick Somers: Adding PE funds per Agency new Exhibit 6-A financial summary. PE Post programming change to combine with Total: 36,000

R/W authorization on same E76. Note: PE obligated funds from Prior year are $75,000 total cost per E76, not $111,000. Therefore, the difference of $36,000 is being added to the funding line change posted 3/20/17.

Det2 FL4 SmlTxt

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

HBP PE 146,114 146,114

Local Match 18,931 18,931

Total:

165,045

Fed. Reimb. Rate:

88.53

%

3

/20/2017 Janet Meyer: Increase to PE per updated 6-A.

4052

HBP

31,871

PE

31,871

Local Match

4,129

4,129

Total:

36,000

Fed. Reimb. Rate:

88.53

%

3

/20/2014 Rick Somers: Update scope to rehabilitation and add funding per Agency application dated 3/

19/14.

4052

HBP

PE

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

9

/30/2013 Rick Somers: Update project scope to replacement per Agency cost study and SLA concurrence.

4052

HBP

66,398

PE

66,398

Local Match

8,603

8,603

Total:

75,000

Fed. Reimb. Rate:

88.53

%

2

/14/2013 Rick Somers: Programming new bridge project per Agency application dated

1/31/2013.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 61,971 |  |  |  |  |  |  |  | 61,971 |
| Local Match | 8,029 |  |  |  |  |  |  |  | 8,029 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 70,000 |  |  |  |  |  |  |  | 70,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4052 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/9/2017 Rick Somers: Adjusting R/W funding to FFY17/18 per 2017 Bridge Survey and email dated 5/16/17 in eDocs. 8/25/2019 Total:

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.

4052

HBP

35,412

R/W

35,412

Local Match

4,588

4,588

Total:

40,000

Fed. Reimb. Rate:

88.53

%

3

/20/2017 Janet Meyer: Increase to RW per updated 6-A.

4052

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/10/2016 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 Total:

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.

Caltrans, Division of Local Assistance

R/W

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

9

/26/2016 Janet Meyer: RW programming moved to current year. 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.

4052

HBP

17,706

R/W

17,706

Local Match

2,294

2,294

Total:

20,000

Fed. Reimb. Rate:

88.53

%

9

/16/2015 Janet Meyer: Adding $20K and moving funding to 15/16 per survey.

4052

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 Total:

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.

4052

HBP

8,853

R/W

8,853

Local Match

1,147

1,147

Total:

10,000

Fed. Reimb. Rate:

88.53

%

3

/20/2014 Rick Somers: Update scope to rehabiltation and add funding per Agency application dated 3/

19/14.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  | 831,795 |  |  |  |  |  | 831,795 |
| Local Match | 94,046 |  | 13,722 |  |  |  |  |  | 107,768 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 725,882 |  | -725,882 |  |  |  |  |  |  |
| Total | 819,928 |  | 119,635 |  |  |  |  |  | 939,563 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4052 Local AC (HBP) CON -51,907 51,907

Local Match

6,725

-6,725

Total:

Fed. Reimb. Rate:

88.53

%

/26/2021 DLA-Admin: Revised CON AC to match RFA.

10

4052

HBP

54,006

54,006

CON

Local Match

6,997

6,997

Total:

61,003

Fed. Reimb. Rate:

88.53

%

10

/10/2021 DLA-Admin: Revise funding for contract award and to match LAPG 6-D dated

9/16/2021.

4052

HBP

777,789

-777,789

CON

Local Match

100,771

-100,771

Total:

Fed. Reimb. Rate:

88.53

%

/4/2021 DLA-Admin: Move CON AC conversion from FFY 22/23 to FFY 21/22, as requested in 2021 status.

10

# 2020/21-2025/26 Highway Bridge Program

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | programmed in the FTIP. |  |
|  | 20/21 | 21/22 22/23 23/24 | 24/25 |
| Local AC (HBP) | CON | -777,789 777,789 |  |
| Local Match |  | -100,771 100,771 |  |

Total:

Fed. Reimb. Rate:

88.53

%

/4/2021 DLA-Admin: Move CON AC conversion from FFY 22/23 to FFY 21/22, as requested in 2021 status.

10

4052

HBP

-50,521

-50,521

CON

Local Match

-6,546

-6,546

Total:

-57,067

Fed. Reimb. Rate:

88.53

%

8

/3/2021 Andy Chou: CON funds revised to match LAPG 6D.

4052

Local AC (HBP)

50,521

CON

-50,521

Local Match

6,546

-6,546

Total:

Fed. Reimb. Rate:

88.53

%

8

/3/2021 Andy Chou: CON funds revised to match LAPG 6D.

4052

HBP

828,311

CON

-828,311

Local Match

107,316

-107,316

Total:

Fed. Reimb. Rate:

88.53

%

3

/16/2021 Linda Newton: Move CON AC conversion from FFY 19/20 to FFY

22/23.

4052

Local AC (HBP)

-828,311

CON

828,311

Local Match

-107,316

107,316

Total:

Fed. Reimb. Rate:

88.53

%

3

/16/2021 Linda Newton: Move CON AC conversion from FFY 19/20 to FFY

22/23.

4052

HBP

CON

828,311

Local Match

107,316

Total:

Fed. Reimb. Rate:

%

88.53

19/20.

3

/9/2019 Linda Newton: Pull AC conversion into FFY

-828,311

-107,316

4052

Local AC (HBP)

CON

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

3

/9/2019 Linda Newton: Project Ready to Advertise, Local agency requests AC be added to project. 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.

4052

HBP

-828,311

CON

Local Match

-107,316

Total:

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

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

828,311

107,316

4052

HBP

-828,311

828,311

CON

Local Match

-107,316

107,316

Total:

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

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

4052

HBP

828,311

CON

-828,311

Local Match

107,316

-107,316

Total:

Fed. Reimb. Rate:

%

88.53

/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

10

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

Caltrans, Division of Local Assistance

|  |  |  |  |
| --- | --- | --- | --- |
| Local Match | CON | 828,311  107,316 | -828,311  -107,316 |

Total:

Fed. Reimb. Rate:

88.53

%

10

/3/2018 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September

Survey.

2018

4052

HBP

-828,311

CON

Local Match

-107,316

Total:

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

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

828,311

107,316

4052

HBP

-828,311

828,311

CON

Local Match

-107,316

107,316

Total:

Fed. Reimb. Rate:

88.53

%

/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

3

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

4052

HBP

828,311

CON

-828,311

Local Match

107,316

-107,316

Total:

Fed. Reimb. Rate:

88.53

%

3

/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

4052

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 3/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially Total: 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.

4052

HBP

CON

828,311

Local Match

107,316

Total:

Fed. Reimb. Rate:

88.53

%

3

/12/2018 Rick Somers: Advance CON to 18/19 per Agency request.

-828,311

-107,316

4052

HBP

-828,311

CON

Local Match

-107,316

Total:

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

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

828,311

107,316

4052

HBP

-828,311

828,311

CON

Local Match

-107,316

107,316

Total:

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

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

4052

HBP

828,311

CON

-828,311

Local Match

107,316

-107,316

Total:

Fed. Reimb. Rate:

88.53

%

10

/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

# 2020/21-2025/26 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |

HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially Total: 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.

4052

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 3/28/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially Total: 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.

4052

HBP

278,539

CON

828,311

Local Match

36,088

107,316

Total:

314,627

Fed. Reimb. Rate:

88.53

%

3

/20/2017 Janet Meyer: Increase to CON per updated 6-A.

-549,771

-71,229

4052

HBP

CON

-549,771

Local Match

-71,229

Total:

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

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

549,771

71,229

4052

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 Total: 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.

4052

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 Total: 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.

4052

HBP

CON

549,771

Local Match

71,229

Total:

Fed. Reimb. Rate:

88.53

%

9

/16/2016 Janet Meyer: Agency requests CON be advanced to

17/18.

-549,771

-71,229

4052

HBP

CON

-549,771

Local Match

-71,229

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.

549,771

71,229

4052

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially Total: 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.

CON

Local Match

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially Total: 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.

4052

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially Total: 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.

4052

HBP

CON

549,771

Local Match

71,229

Total:

Fed. Reimb. Rate:

88.53

%

2

/9/2016 Janet Meyer: Agency has requested CON funding be advanced to

16/17.

-549,771

-71,229

4052

HBP

CON

-549,771

Local Match

-71,229

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.

549,771

71,229

4052

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 Total: 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.

4052

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 Total: 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.

4052

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 Total: 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.

4052

HBP

-531

CON

549,771

Local Match

-69

71,229

Total:

-600

Fed. Reimb. Rate:

88.53

%

/16/2015 Janet Meyer: Moving funding to 16/17 per survey.

9

-550,302

-71,298

4052

HBP

CON

-550,302

Local Match

-71,298

Total:

Fed. Reimb. Rate:

88.53

%

3

/30/2014 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.

550,302

71,298

HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 3/30/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially Total: 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.

4052

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 3/30/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially Total: 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.

4052

HBP

275,859

CON

550,302

Local Match

35,741

71,298

Total:

311,600

Fed. Reimb. Rate:

88.53

%

3

/20/2014 Rick Somers: Update scope to rehabilitation and add funding per Agency application dated 3/

19/14.

-274,443

-35,557

4052

HBP

274,443

CON

Local Match

35,557

Total:

310,000

Fed. Reimb. Rate:

88.53

%

2

/14/2013 Rick Somers: Programming new bridge project per Agency application dated

1/31/2013.

274,443

35,557

Shasta County BRIDGE NO. 06C0192, DRY CREEK ROAD OVER DRY CREEK, 2.2 MI N SR 299. Standalone Bridge Preventive Maintenance. New!

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Fund Source Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  | 21,600 |  | 88,320 | 109,920 |
| Local Match |  |  |  |  |  | 5,400 |  | 22,080 | 27,480 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  | 27,000 |  | 110,400 | 137,400 |
| PE Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  | 21,600 |  |  | 21,600 |
| Local Match |  |  |  |  |  | 5,400 |  |  | 5,400 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  | 27,000 |  |  | 27,000 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE |  |  |  |  |  | 27,000 |  |  | 27,000 |
|  | R/W |  |  |  |  |  |  |  | 5,000 | 5,000 |
|  | CON |  |  |  |  |  |  |  | 105,400 | 105,400 |
|  | Total |  |  |  |  |  | 27,000 |  | 110,400 | 137,400 |

Fed Proj:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

Phase Funding Details:

4798 HBP PE 21,600 21,600 New! Local Match 5,400 5,400

Fed. Reimb. Rate: 80.00% 9/21/2022 Roberta Jensen: 2022 Prioritization Project, new eligible project. Total:

27,000

Caltrans, Division of Local Assistance 10/24/2022, 2:38 PM

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 4,000 | 4,000 |
| Local Match |  |  |  |  |  |  |  | 1,000 | 1,000 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 5,000 | 5,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4798 HBP R/W 4,000 4,000 New! Local Match 1,000 1,000

Fed. Reimb. Rate: 80.00% 9/21/2022 Roberta Jensen: 2022 Prioritization Project, new eligible project. Total: 5,000

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 84,320 | 84,320 |
| Local Match |  |  |  |  |  |  |  | 21,080 | 21,080 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 105,400 | 105,400 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4798 HBP CON 84,320 84,320 New!

Local Match 21,080 21,080

Total:

105,400

Fed. Reimb. Rate:

80.00

%

9

/21/2022 Roberta Jensen: 2022 Prioritization Project, new eligible project.

Shasta County BRIDGE NO. 06C0209, SPRING CREEK RD, OVER FALL RIVER, 0.5 MI N OF MACARTHUR RD. Replace one lane bridge with two lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con. Fed Proj: BRLO-5906(087)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 1,220,000 |  |  |  |  |  |  |  | 1,220,000 |
|  | R/W |  |  |  | 10,000 |  |  |  |  | 10,000 |
|  | CON |  |  |  |  |  |  | 3,281,000 |  | 3,281,000 |
|  | Total | 1,220,000 |  |  | 10,000 |  |  | 3,281,000 |  | 4,511,000 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 1,080,066 |  |  | 10,000 |  |  | 3,281,000 |  | 4,371,066 |
| Local Match | | 139,934 |  |  |  |  |  |  |  | 139,934 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 1,220,000 |  |  | 10,000 |  |  | 3,281,000 |  | 4,511,000 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 1,080,066 |  |  |  |  |  |  |  | 1,080,066 |
| Local Match | | 139,934 |  |  |  |  |  |  |  | 139,934 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 1,220,000 |  |  |  |  |  |  |  | 1,220,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3348 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/27/2018 Rick Somers: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 18/19. Ran out of FFY 17/18 OA. Move to Total:

FFY 18/19. 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.

3348

HBP

PE

Local Match

Fed. Reimb. Rate: 88.53% 12/4/2019 Linda Newton: Fund line has not failed to deliver. Total:

10/15/2018 DLA-Admin: Fund line failed to deliver.

10/11/2017 Eileen Crawford: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 17/18. Reviewed 6D dated 10-10-17 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.

Caltrans, Division of Local Assistance

3348

HBP

PE

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

9

/16/2016 Janet Meyer: Local agency requests PE be moved to 16/17. 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.

3348

HBP

PE

Local Match

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | PE | 531,180 |  | 531,180 |
| Local Match |  | 68,820 |  | 68,820 |
| Fed. Reimb. Rate: 88.53% |  | 12/4/2019 Linda Newton: Fund line has not failed to deliver.  10/15/2018 DLA-Admin: Fund line failed to deliver.  10/10/2017 Rick Somers: Agency updating PE funds and schedule per survey and Exh. 6-D dated 10-10-17. | Total: | 600,000 |

Fed. Reimb. Rate: 88.53% 10/27/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain Total: 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.

3348

HBP

88,530

PE

88,530

Local Match

11,470

11,470

Total:

100,000

Fed. Reimb. Rate:

88.53

%

9

/29/2014 Jan Meyer: Adding PE funds per Agency Sept 2014 survey; $$ needed to complete archeological (Phase 3) and biological

(

protected species) studies.

3348

HBP

177,060

PE

177,060

Local Match

22,940

22,940

Total:

200,000

Fed. Reimb. Rate:

88.53

%

9

/26/2013 Rick Somers: Adding PE funds per Agency survey Sept

2013.

3348

HBP

PE

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

10

/20/2008 Rick Somers: Moving funds to obligate PE to begin project. 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.

3348

HBP

283,296

PE

283,296

Local Match

36,704

36,704

Total:

320,000

Fed. Reimb. Rate:

88.53

%

10

/12/2007 Rick Somers: New project programmed per 10/9/2007 Agency 6-A application.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  | 10,000 |  |  |  |  | 10,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  | 10,000 |  |  |  |  | 10,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3348 HBP R/W 10,000 -10,000 New!

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

2022

/19/2022 Nicole Fortner: Not ready to ad within 6 months. RW funds moved from FFY 23/24 to 22/23. As requested in August

9

Status.

3348

HBP

-10,000

R/W

10,000

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

/10/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 23/24. NEPA not yet clear.

10

3348

HBP

10,000

R/W

-10,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/15/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

3348

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/27/2016 Janet Meyer: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 Total:

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.

3348

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/18/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 Total:

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.

3348

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/25/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. NEPA not yet clear. 8/17/2017 Total:

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.

Caltrans, Division of Local Assistance

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/26/2013 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 12/13 to 14/15. As requested in September 2013 Total: 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.

3348

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/2/2012 Rick Somers: Update funding line per 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.

3348

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/27/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits). Total:

9/27/2011 Heidi Borders: Programming update per 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.

3348

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total:

9/18/2008 Rick Somers: Moved RW to 10/11 FY. wp 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.

3348

HBP

10,000

R/W

10,000

Local Match

Total:

10,000

Fed. Reimb. Rate:

100.00

%

4

/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).

10

/12/2007 Rick Somers: New project programmed per 10/9/2007 Agency 6-A application.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  | 3,281,000 |  | 3,281,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  | 3,281,000 |  | 3,281,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3348 HBP CON 3,281,000 -3,281,000 New!

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/19/2022 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 25/26. As requested in August

2022

Status.

3348

HBP

1,489,000

CON

Local Match

Total:

1,489,000

Fed. Reimb. Rate:

100.00

%

10

/10/2017 Rick Somers: Adjusting funding amount per Agency survey and Exh. 6-D dated

10-10-17.

1,489,000

-1,792,000 1,792,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

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.

3348

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3348

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3348

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3348

HBP

CON

1,792,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/26/2013 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in September

Survey.

2013

-1,792,000

3348

HBP

CON

-1,792,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially

constrain the FTIP (PUSH).

1,792,000

3348

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially Total: 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.

3348

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 14/15. Action taken to financially Total: 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.

1,792,000 -1,792,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/2/2012 Rick Somers: Update funding line per HBP Survey.

3348

HBP

CON

-1,792,000

Local Match

1,792,000

Fed. Reimb. Rate: 100.00% 9/27/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits). Total:

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).

3348

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 9/27/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits). Total:

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. 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.

3348

HBP

CON

1,792,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/21/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits

).

/21/2010 Heidi Borders: Requested by agency.

9

-1,792,000

3348

HBP

CON

-1,792,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

4

/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits

).

10

/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.

1,792,000

3348

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total:

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.

3348

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total:

10/29/2009 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.

3348

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total:

10/29/2009 DLA-Admin: Not ready to ad within 6 months CON funds moved from FFY 10/11 to 11/12. 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.

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

1,792,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

4

/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits

).

3

/23/2009 Heidi Borders: CON funds moved into FFY 10/11 per agency request.

-1,792,000

3348

HBP

CON

-1,792,000

Local Match

1,792,000

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total:

12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

3348

HBP

1,792,000

CON

1,792,000

Local Match

Total:

1,792,000

Fed. Reimb. Rate:

100.00

%

4

/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits

).

10

/12/2007 Rick Somers: New project programmed per 10/9/2007 Agency 6-A application.

Shasta County BRIDGE NO. 06C0220, PARKVILLE RD OVER ASH CREEK, 3.4 MI S DERSCH RD. Replace existing 1 lane bridge with 2 lane bridge.

2/15/2013: Toll credits used for PE, R/W and CON. Fed Proj: BRLO-5906(117)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 200,000 |  |  |  |  |  |  |  | 200,000 |
|  | R/W |  | 40,000 |  |  |  |  |  |  | 40,000 |
|  | CON |  |  |  |  |  |  |  | 1,040,000 | 1,040,000 |
|  | Total | 200,000 | 40,000 |  |  |  |  |  | 1,040,000 | 1,280,000 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 200,000 | 40,000 |  |  |  |  |  | 1,040,000 | 1,280,000 |
| Local Match | |  |  |  |  |  |  |  |  |  |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 200,000 | 40,000 |  |  |  |  |  | 1,040,000 | 1,280,000 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 200,000 |  |  |  |  |  |  |  | 200,000 |
| Local Match | |  |  |  |  |  |  |  |  |  |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 200,000 |  |  |  |  |  |  |  | 200,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4053 HBP PE 200,000 200,000

Local Match

Fed. Reimb. Rate: 100.00% 2/15/2013 Rick Somers: Reimbursement changed to 100% (Toll Credits). Total: 200,000

2/15/2013 Rick Somers: Programming new project per Agency application dated 1/31/2013.

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  | 40,000 |  |  |  |  |  |  | 40,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  | 40,000 |  |  |  |  |  |  | 40,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4053 HBP R/W -40,000 40,000

Local Match

Fed. Reimb. Rate: 100.00% 10/8/2020 Kurt Lervold: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 20/21. Total:

4053

HBP

-40,000

R/W

40,000

Local Match

Fed. Reimb. Rate: 100.00% 10/13/2020 DLA-Admin: Fund line has not failed to deliver. Total:

10/13/2020 DLA-Admin: Fund line failed to deliver.

2/21/2020 Kurt Lervold: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 19/20. As requested by agency.

4053

HBP

-40,000

40,000

R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

/9/2019 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

3

4053

HBP

40,000

-40,000

R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

2

/20/2019 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested by agency.

4053

HBP

40,000

R/W

-40,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/15/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear.

4053

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/27/2018 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 18/19. As requested in September 2018 Total: 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.

4053

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/16/2018 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 Total:

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.

R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

3

/9/2018 Rick Somers: Advancing R/W funds by one year per Agency 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.

4053

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/11/2017 Eileen Crawford: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear. Total: 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.

4053

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/10/2017 Rick Somers: Adjusting funding schedule per Agency survey, no change in fund amount. 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.

4053

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/20/2017 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 Total:

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.

4053

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

2

/1/2017 Janet Meyer: Agency requests RW be advanced. 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.

4053

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/27/2016 Janet Meyer: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 Total:

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.

4053

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/18/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 Total:

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.

4053

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/25/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. NEPA not yet clear. 8/17/2017 Total:

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.

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

02 County: Shasta

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

HBP R/W 40,000 -40,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/26/2013 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 14/15. As requested in September

2013

Survey.

4053

HBP

40,000

R/W

Local Match

Total:

40,000

Fed. Reimb. Rate:

100.00

%

2

/15/2013 Rick Somers: Reimbursement changed to 100% (Toll Credits

).

2

/15/2013 Rick Somers: Programming new project per Agency application dated

1/31/2013.

40,000

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 1,040,000 | 1,040,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 1,040,000 | 1,040,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4053 HBP CON -1,040,000 1,040,000 New!

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

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.

4053

HBP

CON

-1,040,000

1,040,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

New!

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

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

4053

HBP

CON

1,040,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

New!

9

/19/2022 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 24/25. As requested in August

2022

Status.

-1,040,000

4053

HBP

CON

-1,040,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/27/2021 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.

1,040,000

4053

HBP

CON

-1,040,000

1,040,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially

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

Caltrans, Division of Local Assistance

-1,040,000 1,040,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially

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

4053

HBP

CON

1,040,000

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

/8/2021 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in September

10

Status.

2021

-1,040,000

4053

HBP

-1,040,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially

10

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

1,040,000

4053

HBP

-1,040,000

1,040,000

CON

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

10

/24/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

4053

HBP

1,040,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/3/2018 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September

2018

Survey.

-1,040,000

4053

HBP

-1,040,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

3

/28/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially

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

1,040,000

4053

HBP

-1,040,000

1,040,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

3

/28/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

4053

HBP

1,040,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

/12/2018 Rick Somers: Advanced CON to 20/21 year per Agency request.

3

-1,040,000

4053

HBP

-1,040,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially

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

1,040,000

-1,040,000 1,040,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

4053

HBP

1,040,000

CON

-1,040,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

10

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

4053

HBP

CON

1,040,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

2

/1/2017 Janet Meyer: Agency requests CON be advanced.

-1,040,000

4053

HBP

CON

-1,040,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

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

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

1,040,000

4053

HBP

CON

1,040,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/20/2016 Janet Meyer: Agency requests CON be advanced to

19/20.

-1,040,000

4053

HBP

CON

-1,040,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

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.

1,040,000

4053

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

4053

HBP

CON

1,040,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/16/2015 Janet Meyer: Moved funding to 18/19 per survey.

-1,040,000

4053

HBP

CON

-1,040,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

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.

1,040,000

Det2 FL4 SmlTxt

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

4053

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

4053

HBP

CON

1,040,000

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

9

/26/2013 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in September

2013

Survey.

-1,040,000

4053

HBP

1,040,000

CON

Local Match

Total:

1,040,000

Fed. Reimb. Rate:

100.00

%

2

/15/2013 Rick Somers: Reimbursement changed to 100% (Toll Credits

).

2

/15/2013 Rick Somers: Programming new project per Agency application dated

1/31/2013.

1,040,000

Shasta County BRIDGE NO. 06C0233, ASH CR RD OVER SACRAMENTO RIV OVERFLOW, 1.0 MI E BALLS FERRY RD. Replace two lane bridge with two lane bridge.

Fed Proj: BRLS-5906(111)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 210,000 |  | 390,000 |  |  |  |  |  | 600,000 |
|  | R/W | 40,000 |  |  |  |  |  |  |  | 40,000 |
|  | CON |  |  |  |  |  |  |  | 3,305,800 | 3,305,800 |
|  | Total | 250,000 |  | 390,000 |  |  |  |  | 3,305,800 | 3,945,800 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 221,325 |  | 345,267 |  |  |  |  | 2,926,625 | 3,493,217 |
| Local Match | | 28,675 |  | 44,733 |  |  |  |  | 379,175 | 452,583 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 250,000 |  | 390,000 |  |  |  |  | 3,305,800 | 3,945,800 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 185,913 |  | 345,267 |  |  |  |  |  | 531,180 |
| Local Match | | 24,087 |  | 44,733 |  |  |  |  |  | 68,820 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 210,000 |  | 390,000 |  |  |  |  |  | 600,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3864 HBP PE 345,267 345,267

Local Match 44,733 44,733

Fed. Reimb. Rate: 88.53% 10/10/2021 DLA-Admin: Revise PE funding to match LAPG 6-D dated 4/27/2021. Total: 390,000

3864

HBP

PE

Local Match

Fed. Reimb. Rate: 88.53% 10/3/2016 Kurt Lervold: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 16/17. As requested in September 2016 Total: 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.

3864

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 Total: 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.

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |

3864 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/29/2014 Jan Meyer: Moved PE from FFY 13/14 to 14/15 per Sept 2014 survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to Total: FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

3864

HBP

-8,189

PE

-8,189

Local Match

-1,061

-1,061

Total:

-9,250

Fed. Reimb. Rate:

88.53

%

7

/9/2013 Rick Somers: Project scope changed to Replacement, see HQ/System Comments. Update funding to match new Exhibit 6-A,

Bridge Survey, and previous obligated amount.

3864

HBP

PE

Local Match

Fed. Reimb. Rate: 88.53% 10/2/2012 Rick Somers: Update funding line to match actual schedule. $100k only PE to be authorized first for scope definition. Total: 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.

3864

HBP

PE

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

10

/7/2011 Linda Newton: Revised funding so project scope can be clarified. 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.

3864

HBP

194,102

PE

194,102

Local Match

25,148

25,148

Total:

219,250

Fed. Reimb. Rate:

88.53

%

9

/26/2011 Heidi Borders: New application.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 35,412 |  |  |  |  |  |  |  | 35,412 |
| Local Match | 4,588 |  |  |  |  |  |  |  | 4,588 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 40,000 |  |  |  |  |  |  |  | 40,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | | | Funds Src | | Phase | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3864 | HBP  Local Match | | R/W | |

Fed. Reimb. Rate: 88.53% 10/10/2017 Rick Somers: Adjusting funding year per Agency survey, no change to fund amount. 8/25/2019 DLA-Admin: Fundline zeroed Total: 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.

3864 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 2/1/2017 Janet Meyer: Agency requests RW be advanced. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: Total: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/10/2016 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 Total:

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.

3864

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

/26/2016 Janet Meyer: RW programming moved to current year. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle

9

migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

3864

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

9

/16/2015 Janet Meyer: Moved funding to 15/16 per 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.

3864

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 3/18/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 Total:

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.

3864

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 3/25/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. NEPA not yet clear. 8/17/2017 Total:

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.

3864

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

88.53

%

7

/9/2013 Rick Somers: Project scope changed to Replacement, see HQ/System Comments.

3864

HBP

R/W

35,412

Local Match

4,588

Total:

Fed. Reimb. Rate:

%

88.53

/2/2012 Rick Somers: Update funding line per HBP Survey

10

-35,412

-4,588

3864

HBP

35,412

R/W

Local Match

4,588

Total:

40,000

Fed. Reimb. Rate:

88.53

%

9

/26/2011 Heidi Borders: New Application

35,412

4,588

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 2,926,625 | 2,926,625 |
| Local Match |  |  |  |  |  |  |  | 379,175 | 379,175 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 3,305,800 | 3,305,800 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3864 HBP CON -2,926,625 2,926,625 New!

Local Match -379,175 379,175

Total:

Fed. Reimb. Rate:

%

88.53

/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially

10

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

3864

HBP

CON

-2,926,625

2,926,625

Local Match

-379,175

379,175

Total:

Fed. Reimb. Rate:

88.53

%

New!

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

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

3864

HBP

CON

-2,926,625

2,926,625

Local Match

-379,175

379,175

Total:

Fed. Reimb. Rate:

88.53

%

New!

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

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

3864

HBP

CON

2,926,625

Local Match

379,175

Total:

Fed. Reimb. Rate:

88.53

%

New!

2022

9

/19/2022 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in August

Status.

-2,926,625

-379,175

3864

HBP

CON

-2,926,625

Local Match

-379,175

Total:

Fed. Reimb. Rate:

88.53

%

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially

10

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

2,926,625

379,175

3864

HBP

CON

-2,926,625

2,926,625

Local Match

-379,175

379,175

Total:

Fed. Reimb. Rate:

88.53

%

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially

10

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

3864

HBP

CON

-2,926,625

2,926,625

Local Match

-379,175

379,175

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially

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

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

-2,926,625 2,926,625

Local Match -379,175 379,175

Total:

Fed. Reimb. Rate:

%

88.53

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

10

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

3864

HBP

1,890,824

1,890,824

CON

Local Match

244,976

244,976

Total:

2,135,800

Fed. Reimb. Rate:

88.53

%

/10/2021 DLA-Admin: Revise CON funding to match LAPG 6-D dated

4/27/2021.

10

3864

HBP

1,035,801

CON

Local Match

134,199

Total:

Fed. Reimb. Rate:

88.53

%

10

/8/2021 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September

2021

Status.

-1,035,801

-134,199

3864

HBP

CON

-1,035,801

Local Match

-134,199

Total:

Fed. Reimb. Rate:

88.53

%

11

/5/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially

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

1,035,801

134,199

3864

HBP

-1,035,801

CON

1,035,801

Local Match

-134,199

134,199

Total:

Fed. Reimb. Rate:

88.53

%

11

/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

3864

HBP

-1,035,801

1,035,801

CON

Local Match

-134,199

134,199

Total:

Fed. Reimb. Rate:

88.53

%

11

/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially

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

3864

HBP

1,035,801

CON

Local Match

134,199

Total:

Fed. Reimb. Rate:

88.53

%

/8/2020 Kurt Lervold: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September

10

2020

Survey.

-1,035,801

-134,199

3864

HBP

CON

-1,035,801

Local Match

-134,199

Total:

Fed. Reimb. Rate:

88.53

%

10

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially

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

1,035,801

134,199

3864

HBP

-1,035,801

CON

1,035,801

Local Match -134,199 134,199

Fed. Reimb. Rate: 88.53% 10/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Caltrans, Division of Local Assistance

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

-1,035,801 1,035,801

Local Match -134,199 134,199

Total:

Fed. Reimb. Rate:

%

88.53

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially

10

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

3864

HBP

-1,035,801

1,035,801

CON

Local Match

-134,199

134,199

Total:

Fed. Reimb. Rate:

88.53

%

10

/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

3864

HBP

1,035,801

CON

Local Match

134,199

Total:

Fed. Reimb. Rate:

88.53

%

10

/10/2019 Kurt Lervold: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September

2019

Survey.

-1,035,801

-134,199

3864

HBP

-1,035,801

CON

Local Match

-134,199

Total:

Fed. Reimb. Rate:

88.53

%

/21/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially

3

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

1,035,801

134,199

3864

HBP

-1,035,801

1,035,801

CON

Local Match

-134,199

134,199

Total:

Fed. Reimb. Rate:

88.53

%

3

/21/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

3864

HBP

1,035,801

CON

-1,035,801

Local Match

134,199

-134,199

Total:

Fed. Reimb. Rate:

88.53

%

3

/21/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

3864

HBP

CON

1,035,801

Local Match

134,199

Total:

Fed. Reimb. Rate:

88.53

%

/20/2019 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested by agency.

2

-1,035,801

-134,199

3864

HBP

-1,035,801

CON

Local Match

-134,199

Total:

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

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

1,035,801

134,199

3864

HBP

-1,035,801

1,035,801

CON

Local Match -134,199 134,199

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

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

-1,035,801 1,035,801

Local Match -134,199 134,199

Total:

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

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

3864

HBP

CON

1,035,801

Local Match

134,199

Total:

Fed. Reimb. Rate:

88.53

%

10

/3/2018 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September

2018

Survey.

-1,035,801

-134,199

3864

HBP

-1,035,801

CON

Local Match

-134,199

Total:

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

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

1,035,801

134,199

3864

HBP

-1,035,801

1,035,801

CON

Local Match

-134,199

134,199

Total:

Fed. Reimb. Rate:

88.53

%

3

/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

3864

HBP

1,035,801

CON

-1,035,801

Local Match

134,199

-134,199

Total:

Fed. Reimb. Rate:

88.53

%

3

/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

3864

HBP

CON

1,035,801

Local Match

134,199

Total:

Fed. Reimb. Rate:

%

88.53

3

/12/2018 Rick Somers: Advanced CON funds to 19/20 per Agency request.

-1,035,801

-134,199

3864

HBP

-1,035,801

CON

Local Match

-134,199

Total:

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

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

1,035,801

134,199

3864

HBP

-1,035,801

1,035,801

CON

Local Match

-134,199

134,199

Total:

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

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

3864

HBP

1,035,801

CON

-1,035,801

Local Match -134,199 134,199

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

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |

HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially Total: 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.

3864

HBP

CON

1,035,801

Local Match

134,199

Total:

Fed. Reimb. Rate:

88.53

%

2

/1/2017 Janet Meyer: Agency requests CON be advanced.

-1,035,801

-134,199

3864

HBP

CON

-1,035,801

Local Match

-134,199

Total:

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

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

1,035,801

134,199

3864

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 Total: 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.

3864

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 Total: 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.

3864

HBP

CON

1,035,801

Local Match

134,199

Total:

Fed. Reimb. Rate:

88.53

%

9

/16/2016 Janet Meyer: Local agency requests CON be advanced to

17/18.

-1,035,801

-134,199

3864

HBP

CON

-1,035,801

Local Match

-134,199

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.

1,035,801

134,199

3864

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially Total: 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.

3864

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially Total: 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.

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

CON 1,035,801 -1,035,801

Local Match

134,199

Total:

Fed. Reimb. Rate:

88.53

%

2

/9/2016 Janet Meyer: Agency requests CON funding be advanced to

17/18.

-134,199

3864

HBP

CON

-1,035,801

Local Match

-134,199

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.

1,035,801

134,199

3864

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 Total: 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.

3864

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 Total: 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.

3864

HBP

CON

1,035,801

Local Match

134,199

Total:

Fed. Reimb. Rate:

88.53

%

9

/16/2015 Janet Meyer: Funding moved to 17/18 per survey.

-1,035,801

-134,199

3864

HBP

CON

-1,035,801

Local Match

-134,199

Total:

Fed. Reimb. Rate:

%

88.53

/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. Action taken to financially

10

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

1,035,801

134,199

3864

HBP

CON

1,035,801

Local Match

134,199

Total:

Fed. Reimb. Rate:

88.53

%

/29/2014 Jan Meyer: Moved CON from Beyond to FFY 16/17 per Sept 2014 survey.

9

-1,035,801

-134,199

3864

HBP

CON

-1,035,801

Local Match

-134,199

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.

1,035,801

134,199

3864

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 Total: 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.

# 2020/21-2025/26 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |

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 Total: 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.

3864

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 Total: 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.

3864

HBP

26,470

CON

1,035,801

Local Match

3,430

134,199

Total:

29,900

Fed. Reimb. Rate:

88.53

%

7

/9/2013 Rick Somers: Project scope changed to Replacement, see HQ/System Comments. Update participating funding to match new

Exhibit 6-A.

-1,009,331

-130,769

3864

HBP

CON

-1,009,331

Local Match

-130,769

Total:

Fed. Reimb. Rate:

88.53

%

10

/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially

constrain the FTIP (PUSH).

1,009,331

130,769

3864

HBP

CON

1,009,331

Local Match

130,769

Total:

Fed. Reimb. Rate:

88.53

%

10

/2/2012 Rick Somers: Update funding line per HBP Survey.

-1,009,331

-130,769

3864

HBP

1,009,331

CON

Local Match

130,769

Total:

1,140,100

Fed. Reimb. Rate:

88.53

%

9

/26/2011 Heidi Borders: New application

1,009,331

130,769

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

Shasta County BRIDGE NO. 06C0242, ASH CREEK ROAD OVER ANDERSON CREEK, 100 E BALLS FERRY RD. Replace 2 lane bridge with 2 lane bridge.

Fed Proj:

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE |  |  |  |  | 600,000 |  |  |  | 600,000 |
|  | R/W |  |  |  |  |  |  |  | 60,000 | 60,000 |
|  | CON |  |  |  |  |  |  |  | 2,360,000 | 2,360,000 |
|  | Total |  |  |  |  | 600,000 |  |  | 2,420,000 | 3,020,000 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | |  |  |  |  | 480,000 |  |  | 1,936,000 | 2,416,000 |
| Local Match | |  |  |  |  | 120,000 |  |  | 484,000 | 604,000 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | |  |  |  |  | 600,000 |  |  | 2,420,000 | 3,020,000 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | |  |  |  |  | 480,000 |  |  |  | 480,000 |
| Local Match | |  |  |  |  | 120,000 |  |  |  | 120,000 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | |  |  |  |  | 600,000 |  |  |  | 600,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4521 HBP PE 480,000 480,000

Local Match 120,000 120,000

Total:

600,000

Fed. Reimb. Rate:

%

80.00

/14/2021 DLA-Admin: Revise reimbursement rate from 88.53% to 80% for on system project.

8

4521

HBP

-531,180

PE

-531,180

Local Match

-68,820

-68,820

Total:

-600,000

Fed. Reimb. Rate:

%

88.53

/14/2021 DLA-Admin: Revise reimbursement rate from 88.53% to 80% for on system project.

8

4521

HBP

-531,180

PE

531,180

Local Match

-68,820

68,820

Total:

Fed. Reimb. Rate:

88.53

%

/28/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 23/24. Action taken to financially constrain

10

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

# 2020/21-2025/26 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: Shasta  Prior 20/21 | 21/22 | programmed in the FTIP. | | 24/25 | 25/26 | Beyond | Total |
| 22/23 | 23/24 |
| 4521 HBP | PE 531,180 |  |  |  |  |  |  | 531,180 |
| Local Match | 68,820 |  |  |  |  |  |  | 68,820 |
| Fed. Reimb. Rate: 88.53% | 2/13/2017 Kurt Lervold: PROGRAM PE. |  |  |  |  |  | Total: | 600,000 |
| 3-15-2018 Linda Newton: PE programming moved due to project prioritization. | | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 48,000 | 48,000 |
| Local Match |  |  |  |  |  |  |  | 12,000 | 12,000 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 60,000 | 60,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4521

HBP

R/W

-48,000

Local Match

-12,000

Total:

Fed. Reimb. Rate:

%

80.00

New!

10

/6/2022 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 24/25 to Beyond. Project has not received

authorization to proceed. Move funding out.

48,000

12,000

4521

HBP

R/W

48,000

Local Match

12,000

Total:

Fed. Reimb. Rate:

80.00

%

New!

9

/19/2022 Nicole Fortner: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 24/25. As requested in August

2022

Status.

-48,000

-12,000

4521

HBP

48,000

R/W

Local Match

12,000

Total:

60,000

Fed. Reimb. Rate:

%

80.00

/14/2021 DLA-Admin: Revise reimbursement rate from 88.53% to 80% for on system project.

8

48,000

12,000

4521

HBP

-53,118

R/W

Local Match

-6,882

Total:

-60,000

Fed. Reimb. Rate:

88.53

%

8

/14/2021 DLA-Admin: Revise reimbursement rate from 88.53% to 80% for on system project.

-53,118

-6,882

4521

HBP

53,118

R/W

Local Match

6,882

Total:

60,000

Fed. Reimb. Rate:

88.53

%

2

/13/2017 Kurt Lervold: PROGRAM RW.

53,118

6,882

# 2020/21-2025/26 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

02 County: Shasta

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 1,888,000 | 1,888,000 |
| Local Match |  |  |  |  |  |  |  | 472,000 | 472,000 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 2,360,000 | 2,360,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4521 HBP CON 1,888,000 1,888,000

Local Match 472,000 472,000

Total:

2,360,000

Fed. Reimb. Rate:

80.00

%

8

/14/2021 DLA-Admin: Revise reimbursement rate from 88.53% to 80% for on system project.

4521

HBP

-2,089,308

CON

Local Match

-270,692

Total:

-2,360,000

Fed. Reimb. Rate:

88.53

%

8

/14/2021 DLA-Admin: Revise reimbursement rate from 88.53% to 80% for on system project.

-2,089,308

-270,692

4521

HBP

2,089,308

CON

Local Match

270,692

Total:

2,360,000

Fed. Reimb. Rate:

88.53

%

/13/2017 Kurt Lervold: PROGRAM CON. Not ready to ad within 6 months

2

2,089,308

270,692

Caltrans, Division of Local Assistance

# 2020/21-2025/26 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

02 County: Shasta

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

Shasta County BRIDGE NO. 06C0263, BEAR MOUNTAIN ROAD OVER DEEP HOLE CREEK, 100 FT S/O BERNARD WAY. Replace 2-lane with 2-lane bridge on new alignment.

Fed Proj: BRLS-5906(124)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 236,500 |  |  |  |  |  |  |  | 236,500 |
|  | R/W |  |  |  | 30,000 |  |  |  |  | 30,000 |
|  | CON |  |  |  |  |  |  |  | 1,324,400 | 1,324,400 |
|  | Total | 236,500 |  |  | 30,000 |  |  |  | 1,324,400 | 1,590,900 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 209,373 |  |  | 26,559 |  |  |  | 1,172,491 | 1,408,424 |
| Local Match | | 27,127 |  |  | 3,441 |  |  |  | 151,909 | 182,476 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 236,500 |  |  | 30,000 |  |  |  | 1,324,400 | 1,590,900 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 209,373 |  |  |  |  |  |  |  | 209,373 |
| Local Match | | 27,127 |  |  |  |  |  |  |  | 27,127 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 236,500 |  |  |  |  |  |  |  | 236,500 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4221 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 2/4/2015 Janet Meyer: As requested by Local Agency per PE RFA. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle Total: migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

4221

HBP

PE

Local Match

Fed. Reimb. Rate: 88.53% 10/24/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. New project, push funding to next Total: fiscal year for inclusion into FTIP. 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.

4221

HBP

209,373

PE

209,373

Local Match

27,127

27,127

Total:

236,500

Fed. Reimb. Rate:

88.53

%

9

/29/2014 Jan Meyer: New project added to HBP per Agency 6A application submitted Aug

2014.

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

02 County: Shasta

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  | 26,559 |  |  |  |  | 26,559 |
| Local Match |  |  |  | 3,441 |  |  |  |  | 3,441 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  | 30,000 |  |  |  |  | 30,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4221 HBP R/W -26,559 26,559 Local Match -3,441 3,441

Total:

Fed. Reimb. Rate:

%

88.53

10

2021

/8/2021 Nicole Fortner: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 22/23. As requested in September

Status.

4221

HBP

26,559

R/W

-26,559

Local Match

3,441

-3,441

Total:

Fed. Reimb. Rate:

88.53

%

3

/9/2019 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

4221

HBP

-26,559

R/W

26,559

Local Match

-3,441

3,441

Total:

Fed. Reimb. Rate:

88.53

%

2

/20/2019 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 19/20. As requested by agency.

4221

HBP

26,559

R/W

-26,559

Local Match

3,441

-3,441

Total:

Fed. Reimb. Rate:

88.53

%

/15/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear.

10

4221

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/27/2018 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 18/19. As requested in September 2018 Total: 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.

4221

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/27/2016 Janet Meyer: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 Total:

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.

4221

HBP

R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/22/2014 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 Total:

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.

# 2020/21-2025/26 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 02 | programmed in the FTIP.  County: Shasta  Prior 20/21 21/22 22/23 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4221 HBP | R/W 26,559 |  |  |  | 26,559 |
| Local Match | 3,441 |  |  |  | 3,441 |
| Fed. Reimb. Rate: 88.53% | 9/29/2014 Jan Meyer: New project added to HBP per Agency 6A application submitted Aug 2014. |  |  | Total: |  |

30,000

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 1,172,491 | 1,172,491 |
| Local Match |  |  |  |  |  |  |  | 151,909 | 151,909 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 1,324,400 | 1,324,400 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4221

HBP

CON

-1,172,491

Local Match

-151,909

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially

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

1,172,491

151,909

4221

HBP

CON

1,172,491

Local Match

151,909

Total:

Fed. Reimb. Rate:

88.53

%

10

/8/2021 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 25/26. As requested in September

2021

Status.

-1,172,491

-151,909

4221

HBP

-1,172,491

CON

Local Match

-151,909

Total:

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

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

1,172,491

151,909

4221

HBP

-1,172,491

1,172,491

CON

Local Match

-151,909

151,909

Total:

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

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

4221

HBP

1,172,491

CON

Local Match

151,909

Total:

Fed. Reimb. Rate:

88.53

%

10

/3/2018 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September

Survey.

2018

-1,172,491

-151,909

4221

HBP

CON

-1,172,491

Local Match

-151,909

Total:

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

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

1,172,491

151,909

|  |  |  |  |
| --- | --- | --- | --- |
|  | programmed in the FTIP. |  |  |
|  | 20/21 21/22 22/23 23/24 | 24/25 |  |
| 4221 HBP | CON 1,172,491 |  | 1,172,491 |
| Local Match | 151,909 |  | 151,909 |
| Fed. Reimb. Rate: 88.53% | 9/29/2014 Jan Meyer: New project added to HBP per Agency 6A submitted Aug 2014. | Total: | 1,324,400 |

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |

Shasta County BRIDGE NO. 06C0297, MIDDLE CREEK RD OVER MIDDLE CREEK, 0.7 MI E OF IRON MTN RD. Replace 1-lane bridge with 2-lane bridge. New!

Fed Proj:

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE |  |  |  |  |  |  | 240,000 |  | 240,000 |
|  | R/W |  |  |  |  |  |  |  | 40,000 | 40,000 |
|  | CON |  |  |  |  |  |  |  | 969,000 | 969,000 |
|  | Total |  |  |  |  |  |  | 240,000 | 1,009,000 | 1,249,000 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | |  |  |  |  |  |  | 212,472 | 893,268 | 1,105,740 |
| Local Match | |  |  |  |  |  |  | 27,528 | 115,732 | 143,260 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | |  |  |  |  |  |  | 240,000 | 1,009,000 | 1,249,000 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | |  |  |  |  |  |  | 212,472 |  | 212,472 |
| Local Match | |  |  |  |  |  |  | 27,528 |  | 27,528 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | |  |  |  |  |  |  | 240,000 |  | 240,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4710 HBP PE 212,472 212,472 New! Local Match 27,528 27,528

Fed. Reimb. Rate: 88.53% 8/29/2022 Eileen Crawford: 2022 Prioritized Project, new eligible project. Total: 240,000

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 35,412 | 35,412 |
| Local Match |  |  |  |  |  |  |  | 4,588 | 4,588 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 40,000 | 40,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4710 HBP R/W 35,412 35,412 New! Local Match 4,588 4,588

Fed. Reimb. Rate: 88.53% 8/29/2022 Eileen Crawford: 2022 Prioritized Project, new eligible project. Total: 40,000

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 857,856 | 857,856 |
| Local Match |  |  |  |  |  |  |  | 111,144 | 111,144 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 969,000 | 969,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4710 HBP CON 857,856 857,856 New!

Local Match 111,144 111,144

Total:

969,000

Fed. Reimb. Rate:

88.53

%

8

/29/2022 Eileen Crawford: 2022 Prioritized Project, new eligible project.

# 2020/21-2025/26 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |

Shasta County BRIDGE NO. 06C0348, SODA CREEK ROAD OVER SODA CREEK, 3.0 MI EAST OF I-5. Replace one lane bridge with two lane bridge

9/16/2010: Toll Credits programmed for PE, R/W, & CON. Fed Proj: BRLO-5906(106)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 435,000 |  |  |  |  |  |  |  | 435,000 |
|  | R/W | 40,000 |  |  |  |  |  |  |  | 40,000 |
|  | CON |  |  |  | 1,300,000 |  |  |  |  | 1,300,000 |
|  | Total | 475,000 |  |  | 1,300,000 |  |  |  |  | 1,775,000 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 475,000 |  |  | 1,300,000 |  |  |  |  | 1,775,000 |
| Local Match | |  |  |  |  |  |  |  |  |  |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 475,000 |  |  | 1,300,000 |  |  |  |  | 1,775,000 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 435,000 |  |  |  |  |  |  |  | 435,000 |
| Local Match | |  |  |  |  |  |  |  |  |  |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 435,000 |  |  |  |  |  |  |  | 435,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3605 HBP PE

Local Match

Fed. Reimb. Rate: 100.00% 9/27/2018 Rick Somers: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 18/19. Ran out of FFY 17/18 OA. Move to Total:

FFY 18/19. 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.

3605

HBP

115,000

PE

115,000

Local Match

Fed. Reimb. Rate: 100.00% 12/5/2019 Linda Newton: Fund line has not failed to deliver. Total: 115,000

10/20/2018 DLA-Admin: Fund line failed to deliver.

3/21/2018 Rick Somers: Additional PE funding per Agency request at mid-year review - Exh 6-D to follow in April.

3605

HBP

120,000

PE

120,000

Local Match

Total:

120,000

Fed. Reimb. Rate:

100.00

%

4

/20/2016 Janet Meyer: Agency requests PPC for additional funding per 6-D.

Caltrans, Division of Local Assistance

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

PE

Local Match

Fed. Reimb. Rate: 100.00% 4/5/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits). Total:

4/5/2011 Heidi Borders: Not ready to ad within 6 months. PE funds moved from FFY 11/12 to 10/11. Phase being advanced with EPSP. 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.

3605

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/16/2015 Janet Meyer: Moved funding to 16/17 per survey. NEPA clearance target is Dec 2015. 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.

3605

HBP

200,000

PE

200,000

Local Match

Total:

200,000

Fed. Reimb. Rate:

100.00

%

9

/16/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits

).

8

/30/2010 Heidi Borders: New bridge application approved.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R/W Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 40,000 |  |  |  |  |  |  |  | 40,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 40,000 |  |  |  |  |  |  |  | 40,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3605 HBP R/W 15,000 15,000

Local Match

Total:

15,000

Fed. Reimb. Rate:

100.00

%

4

/21/2016 Janet Meyer: Agency requests additional funding per 6-D.

3605

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

4

/20/2016 Janet Meyer: Agency requests EPSP to advance RW to current year. 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.

3605

HBP

R/W

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

2

/9/2016 Janet Meyer: Agency requests RW be advanced to 16/17. 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.

3605

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/17/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 Total:

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.

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/18/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 Total:

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.

3605

HBP

10,000

R/W

10,000

Local Match

Total:

10,000

Fed. Reimb. Rate:

100.00

%

9

/29/2014 Jan Meyer: Increased RW funding to $25K per Sept 2014 survey.

3605

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/25/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. NEPA not yet clear. 8/17/2017 Total:

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.

3605

HBP

R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/30/2013 Rick Somers: Not ready to ad within 6 months. RW funds moved from FFY 13/14 to 14/15. As requested in September 2013 Total: 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.

3605

HBP

15,000

R/W

15,000

Local Match

Total:

15,000

Fed. Reimb. Rate:

100.00

%

9

/16/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits

).

8

/30/2010 Heidi Borders: New bridge application approved.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  | 1,300,000 |  |  |  |  | 1,300,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  | 1,300,000 |  |  |  |  | 1,300,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

3605 HBP CON 1,300,000 -1,300,000 New!

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/19/2022 Nicole Fortner: NEARLY Ready to Advertise. CON funds moved from FFY Beyond to 22/23. As requested in August

2022

Status.

3605

HBP

CON

-1,300,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/27/2021 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.

1,300,000

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

-1,300,000 1,300,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially

10

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

3605

HBP

CON

-1,300,000

1,300,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially

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

3605

HBP

-1,300,000

CON

1,300,000

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

10

/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

3605

HBP

1,300,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/8/2021 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September

2021

Status.

-1,300,000

3605

HBP

CON

-1,300,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

11

/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially

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

1,300,000

3605

HBP

-1,300,000

CON

1,300,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

11

/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

3605

HBP

-1,300,000

1,300,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

11

/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially

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

3605

HBP

1,300,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/8/2020 Kurt Lervold: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September

2020

Survey.

-1,300,000

3605

HBP

CON

-1,300,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

3

/29/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially

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

1,300,000

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

-1,300,000 1,300,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

10

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

3605

HBP

-1,300,000

1,300,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially

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

3605

HBP

-1,300,000

1,300,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

3605

HBP

1,300,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/10/2019 Kurt Lervold: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September

2019

Survey.

-1,300,000

3605

HBP

-1,300,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

/20/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially

3

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

1,300,000

3605

HBP

-1,300,000

1,300,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

3

/20/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

3605

HBP

1,300,000

CON

-1,300,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

3

/20/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

3605

HBP

CON

1,300,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

2

/20/2019 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested by agency.

-1,300,000

3605

HBP

-1,300,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

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

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

1,300,000

1,300,000 -1,300,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/3/2018 Rick Somers: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September

Survey.

2018

3605

HBP

-1,300,000

CON

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

3

/28/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially

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

1,300,000

3605

HBP

-1,300,000

1,300,000

CON

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

/28/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

3

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

3605

HBP

1,300,000

200,000

CON

Local Match

Total:

200,000

Fed. Reimb. Rate:

100.00

%

3

/21/2018 Rick Somers: Advancing and increase CON per Agency request at mid year review - R/W work is underway. Exh 6-D to follow

in April.

-1,100,000

3605

HBP

-1,100,000

CON

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

10

/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially

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

1,100,000

3605

HBP

-1,100,000

1,100,000

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially

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

3605

HBP

1,100,000

CON

-1,100,000

Local Match

Total:

Fed. Reimb. Rate:

%

100.00

10

/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

3605

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 10/23/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially Total: 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.

3605

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 3/29/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially Total: 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.

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

Local Match

Fed. Reimb. Rate: 100.00% 2/1/2017 Janet Meyer: Agency requests CON be advanced. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: Total: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

3605

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3605

HBP

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

/16/2016 Janet Meyer: Agency requests CON be moved to 17/18. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle

9

migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

3605

HBP

60,000

CON

60,000

Local Match

Total:

60,000

Fed. Reimb. Rate:

100.00

%

4

/21/2016 Janet Meyer: Agency requests CON be advanced to 16/17 and an increase in funding per 6-D.

3605

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially Total: 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.

3605

HBP

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

2

/9/2016 Janet Meyer: Agency requests CON funding be advanced to 16/17. 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.

3605

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3605

HBP

CON

1,040,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/16/2015 Janet Meyer: Moved funding to 17/18 per survey.

-1,040,000

3605

HBP

CON

-1,040,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

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.

1,040,000

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3605

HBP

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/29/2014 Jan Meyer: Moved CON funding from FFY 17/18 to 15/16 per Sept 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.

3605

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 3/30/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially Total: 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.

3605

HBP

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

3

/20/2014 Rick Somers: Scope is replacement per original application, fixing previous entry error from

2010.

3605

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 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 Total: 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.

3605

HBP

CON

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

9

/30/2013 Rick Somers: Updating project scope to Replacement per original application, fixing previous error.

3605

HBP

CON

Local Match

Fed. Reimb. Rate: 100.00% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially Total: 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.

3605

HBP

CON

1,040,000

Local Match

Total:

Fed. Reimb. Rate:

100.00

%

10

/2/2012 Rick Somers: Update per HBP Survey.

-1,040,000

3605

HBP

1,040,000

CON

Local Match

Total:

1,040,000

Fed. Reimb. Rate:

100.00

%

9

/16/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits

).

8

/30/2010 Heidi Borders: New bridge application approved.

1,040,000

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

Shasta County BRIDGE NO. PM00213, Bridge Preventive Maintenance Program (BPMP), various bridges in Shasta County. See Caltrans Local Assistance New!

HBP website for backup list of projects.

Fed Proj:

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE |  |  |  |  |  | 99,461 |  |  | 99,461 |
|  | R/W |  |  |  |  |  |  |  |  |  |
|  | CON |  |  |  |  |  |  |  | 391,213 | 391,213 |
|  | Total |  |  |  |  |  | 99,461 |  | 391,213 | 490,674 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | |  |  |  |  |  | 79,569 |  | 312,970 | 392,539 |
| Local Match | |  |  |  |  |  | 19,892 |  | 78,243 | 98,135 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | |  |  |  |  |  | 99,461 |  | 391,213 | 490,674 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | |  |  |  |  |  | 79,569 |  |  | 79,569 |
| Local Match | |  |  |  |  |  | 19,892 |  |  | 19,892 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | |  |  |  |  |  | 99,461 |  |  | 99,461 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4691 HBP PE 79,569 79,569 New! Local Match 19,892 19,892

Fed. Reimb. Rate: 80.00% 9/27/2022 DLA-Admin: Not ready to ad within 6 months. 2022 Prioritized Project, new eligible project. Total: 99,461

10/24/2022, 2:38 PM

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 312,970 | 312,970 |
| Local Match |  |  |  |  |  |  |  | 78,243 | 78,243 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 391,213 | 391,213 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | | Beyond | | Total |
| 4691 HBP  Local Match  Fed. Reimb. Rate: 80.00% | | CON  9/27/2022 DLA-Admin: Not ready to ad within 6 months. 2022 Prioritized Project, new eligible project. | | | | | | | | | 312,970  78,243  Total: | | 312,970  78,243  391,213 | | | New! |

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

Shasta Lake BRIDGE NO. 06C0060, CASCADE BLVD OVER MOODY CREEK, 0.1 MI N SR 151. Replace 2-lane bridge. (No added lane capacity). Fed Proj: BRLS-5474(015)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Summary: |  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | PE | 302,500 | 35,000 | 378,501 |  |  |  |  |  | 716,001 |
|  | R/W |  |  |  |  |  |  |  |  |  |
|  | CON |  |  |  |  |  |  |  | 2,021,600 | 2,021,600 |
|  | Total | 302,500 | 35,000 | 378,501 |  |  |  |  | 2,021,600 | 2,737,601 |
| Fund Source Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 267,803 | 30,986 | 335,087 |  |  |  |  | 1,789,722 | 2,423,598 |
| Local Match | | 34,697 | 4,015 | 43,414 |  |  |  |  | 231,878 | 314,003 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 302,500 | 35,000 | 378,501 |  |  |  |  | 2,021,600 | 2,737,601 |
| PE Summary: | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | | 267,803 | 30,986 | 335,087 |  |  |  |  |  | 633,876 |
| Local Match | | 34,697 | 4,015 | 43,414 |  |  |  |  |  | 82,125 |
| LSSRP Bond | |  |  |  |  |  |  |  |  |  |
| Local AC | |  |  |  |  |  |  |  |  |  |
| Total | | 302,500 | 35,000 | 378,501 |  |  |  |  |  | 716,001 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4222 HBP PE 1 1 New! Local Match 0 0

Fed. Reimb. Rate: 88.53% 6/14/2022 Andy Chou: PE funds revised as requested by local agency. Total: 1

4222

HBP

335,086

PE

-335,086

Local Match

43,414

-43,414

Total:

Fed. Reimb. Rate:

88.53

%

New!

6

/3/2022 Andy Chou: Not ready to ad within 6 months. PE funds moved from FFY 24/25 to 21/22. Phase being advanced with EPSP.

4222

HBP

PE

-335,086

335,086

Local Match

-43,414

43,414

Total:

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

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

# 2020/21-2025/26 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

02 County: Shasta

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

HBP PE -335,086 335,086

Local Match -43,414 43,414

4222

HBP

267,803

PE

267,803

Local Match

34,697

34,697

Total:

302,500

Fed. Reimb. Rate:

88.53

%

9

/29/2014 Jan Meyer: New bridge. Funding as shown on 6A application.

Total:

Fed. Reimb. Rate:

88.53

%

/11/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear.

10

4222

HBP

-335,086

335,086

PE

Local Match

-43,414

43,414

Total:

Fed. Reimb. Rate:

88.53

%

10

/16/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. Additional funds in FFY 20/21 to

clear NEPA.

4222

HBP

366,072

-365,563

509

PE

Local Match

47,428

-47,362

66

Total:

575

Fed. Reimb. Rate:

88.53

%

10

/9/2020 Kurt Lervold: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 20/21. As requested in September

2020

Survey.

4222

HBP

365,563

PE

-365,563

Local Match

47,362

-47,362

Total:

Fed. Reimb. Rate:

88.53

%

12

/5/2019 Linda Newton: Fund line has not failed to deliver.

10/21/2019 DLA-Admin: Fund line failed to deliver.

10/10/2019 Kurt Lervold: Not ready to ad within 6 months. PE 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.

4222

HBP

PE

Local Match

Fed. Reimb. Rate: 88.53% 10/2/2018 Rick Somers: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 18/19. Ran out of FFY 17/18 OA. Move to Total:

FFY 18/19. 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.

4222

HBP

365,563

PE

365,563

Local Match

47,362

47,362

Total:

412,925

Fed. Reimb. Rate:

88.53

%

10

/20/2018 DLA-Admin: Fund line failed to deliver.

3

/8/2018 Rick Somers: Adding funds to PE per Agency request and Exhibit 6-D.

4222

HBP

PE

Local Match

Fed. Reimb. Rate: 88.53% 10/24/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. New project, push funding to next Total: fiscal year for inclusion into FTIP. 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.

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CON Summary: | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 1,789,722 | 1,789,722 |
| Local Match |  |  |  |  |  |  |  | 231,878 | 231,878 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 2,021,600 | 2,021,600 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

4222 HBP CON -1,789,722 1,789,722 New!

Local Match -231,878 231,878

Total:

Fed. Reimb. Rate:

%

88.53

/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially

10

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

4222

HBP

CON

-1,789,722

1,789,722

Local Match

-231,878

231,878

Total:

Fed. Reimb. Rate:

88.53

%

New!

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

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

4222

HBP

CON

-1,789,722

1,789,722

Local Match

-231,878

231,878

Total:

Fed. Reimb. Rate:

88.53

%

New!

/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

10

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

4222

HBP

-1,789,722

CON

1,789,722

Local Match

-231,878

231,878

Total:

Fed. Reimb. Rate:

88.53

%

New!

/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

10

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

4222

HBP

1,789,722

CON

Local Match

231,878

Total:

Fed. Reimb. Rate:

88.53

%

New!

/19/2022 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in August

9

2022

Status.

-1,789,722

-231,878

4222

HBP

CON

-1,789,722

Local Match

-231,878

Total:

Fed. Reimb. Rate:

%

88.53

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially

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

1,789,722

231,878

4222

HBP

CON

-1,789,722

1,789,722

Local Match

-231,878

231,878

Total:

Fed. Reimb. Rate:

88.53

%

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially

10

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

# 2020/21-2025/26 Highway Bridge Program

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  | programmed in the FTIP. |  |
|  | 20/21 | 21/22 | 22/23 23/24 | 24/25 |
| HBP | CON |  | -1,789,722 | 1,789,722 |
| Local Match |  |  | -231,878 | 231,878 |

Total:

Fed. Reimb. Rate:

%

88.53

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially

10

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

4222

HBP

-1,789,722

CON

1,789,722

Local Match

-231,878

231,878

Total:

Fed. Reimb. Rate:

88.53

%

10

/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

4222

HBP

1,789,722

CON

Local Match

231,878

Total:

Fed. Reimb. Rate:

%

88.53

/8/2021 Nicole Fortner: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September

10

2021

Status.

-1,789,722

-231,878

4222

HBP

CON

-1,789,722

Local Match

-231,878

Total:

Fed. Reimb. Rate:

%

88.53

/5/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially

11

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

1,789,722

231,878

4222

HBP

-1,789,722

CON

1,789,722

Local Match

-231,878

231,878

Total:

Fed. Reimb. Rate:

88.53

%

11

/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially

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

4222

HBP

1,789,722

297,992

CON

Local Match

231,878

38,608

Total:

336,600

Fed. Reimb. Rate:

%

88.53

10

/9/2020 Kurt Lervold: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September

2020

Survey.

-1,491,731

-193,270

4222

HBP

-1,491,731

CON

Local Match

-193,270

Total:

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

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

1,491,731

193,270

4222

HBP

1,491,731

CON

Local Match

193,270

Total:

Fed. Reimb. Rate:

%

88.53

/28/2018 Rick Somers: Updating funding line per Bridge Survey August

2018.

8

-1,491,731

-193,270

4222

HBP

-7,968

CON

Local Match

-1,032

Total:

-9,000

Fed. Reimb. Rate:

88.53

%

3

/23/2018 Rick Somers: Adjusting CON funding to match Exhibit 6-D per Agency.

-7,968

-1,032

4222

HBP

-1,499,698

CON

Local Match

-194,302

Total:

Fed. Reimb. Rate:

88.53

%

/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially

10

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

1,499,698

194,302

# 2020/21-2025/26 Highway Bridge Program

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  | programmed in the FTIP. |  |
|  |  | 20/21 | 21/22 22/23 23/24 | 24/25 |
| HBP | CON | -1,499,698 | 1,499,698 |  |
| Local Match |  | -194,302 | 194,302 |  |

Total:

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

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

4222

HBP

1,499,698

CON

-1,499,698

Local Match

194,302

-194,302

Total:

Fed. Reimb. Rate:

88.53

%

10

/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially

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

4222

HBP

CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially Total: 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.

4222

HBP

CON

1,499,698

Local Match

194,302

Total:

Fed. Reimb. Rate:

88.53

%

9

/16/2015 Janet Meyer: Move CON back to 16/17 per survey.

-1,499,698

-194,302

4222

HBP

CON

1,499,698

Local Match

194,302

Total:

Fed. Reimb. Rate:

88.53

%

10

/6/2017 Rick Somers: Adjusting CON funding schedule per Agency survey, no change to fund amount.

-1,499,698

-194,302

4222

HBP

CON

-1,499,698

Local Match

-194,302

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.

1,499,698

194,302

4222

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 Total: 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.

4222

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 Total: 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.

4222

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 Total: 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.

# 2020/21-2025/26 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02 | County: | Shasta  Prior | 20/21 | 21/22 | programmed in the FTIP.  22/23 23/24 | 24/25 | 25/26 | Beyond | Total |
| HBP  Local Match | CON | -1,499,698 -194,302 |  |  |  |  |  | 1,499,698 194,302 |  |

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.

4222

HBP

1,499,698

CON

1,499,698

Local Match

194,302

194,302

Total:

1,694,000

Fed. Reimb. Rate:

88.53

%

9

/29/2014 Jan Meyer: New bridge. Funding as shown on 6A application.

# 2020/21-2025/26 Highway Bridge Program

programmed in the FTIP.

20/21 21/22 22/23 23/24 24/25

MPO Summary: Shasta County Regional Transportation Planning Agency

Number of Projects: 24 Total Costs:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 14,606,048 | 1,045,304 | 1,590,055 | 4,417,403 | 3,127,545 | 1,340,589 | 5,614,761 | 25,723,448 | 57,465,153 |
| Local Match | 1,453,497 | 72,887 | 111,963 | 402,597 | 454,855 | 185,872 | 50,239 | 2,989,765 | 5,721,675 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 766,124 | -40,241 | -725,882 |  |  |  |  |  |  |
| Total for all Phases | 16,825,669 | 1,077,949 | 976,136 | 4,820,000 | 3,582,400 | 1,526,461 | 5,665,000 | 28,713,213 | 63,186,828 |