# 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, 2:56 PM

Notes:

1. This list provides a very detailed history of how a project’s programming has changed over time.
2. Summary, project level, grouped backup lists are available on the local assistance web site:

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

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:

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

Note id: 31

Cathedral City BRIDGE NO. 00L0029, CATHEDRAL CANYON, OVER WHITEWATER RIVER, CATHEDRAL CITY. Replace 4 lane low water crossing with 4 lane bridge

Fed Proj: BR-NBIL(504)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 1,900,000 |  |  |  |  |  |  |  | 1,900,000 |
| R/W | 850,261 |  |  |  |  |  |  |  | 850,261 |
| CON | 19,362,000 |  | 4,609,250 |  |  |  |  |  | 23,971,250 |
| Total | 22,112,261 |  | 4,609,250 |  |  |  |  |  | 26,721,511 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 19,575,985 |  | 4,080,569 |  |  |  |  |  | 23,656,554 |
| Local Match | 2,536,276 |  | 528,681 |  |  |  |  |  | 3,064,957 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 22,112,261 |  | 4,609,250 |  |  |  |  |  | 26,721,511 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,682,070 |  |  |  |  |  |  |  | 1,682,070 |
| Local Match | 217,930 |  |  |  |  |  |  |  | 217,930 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 1,900,000 |  |  |  |  |  |  |  | 1,900,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53%

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3226 | HBP | PE | 331,102 |  |  |  |  |  |  |  | 331,102 |
| Local Match 42,898  Fed. Reimb. Rate: 88.53% 10/16/2008 Chris Igbinedion:  reflects prior PE funding that | | | | The City has sub was obligated to | mitted a Planning Study Report (PS define scope and the current project | | R) that defines the scope of the project. This line estimate is move to 08/09 for obligation. | | | Total: | 42,898  374,000 |
| 3226 | HBP | PE | 1,350,968 | 1,350,968 | | | | | | | |
|  | Local Match |  | 175,032 | 175,032 | | | | | | | |

Total: 1,526,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 752,736 |  |  |  |  |  |  |  | 752,736 |
| Local Match | 97,525 |  |  |  |  |  |  |  | 97,525 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 850,261 |  |  |  |  |  |  |  | 850,261 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 3/9/2012 Linda Newton: Revised funding per Exhibit 6-A dated 2/29/2012 3226 HBP R/W

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3226 | HBP | R/W | 65,743 |  |  |  |  |  |  |  | 65,743 |
| Local Match 8,518  Fed. Reimb. Rate: 88.53% 8/23/2012 Albert Vergel de Dios: Not ready to ad within 6 months. Reschedule $3 September 2012 survey. | | | | | | | 95,000 from FFY 11/12 to 12/13. | | As requested in | Total: | 8,518  74,261 |
| 3226 | HBP | R/W | 337,299 | 337,299 | | | | | | | |
|  | Local Match |  | 43,701 | 43,701 | | | | | | | |

Local Match

Fed. Reimb. Rate: 88.53% 9/8/2011 Eric Tang: Not ready to ad within 6 months. RW funds moved from FFY 10/11 to 11/12. As requested in September 2011 Survey. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total: 381,000

Total:

### 3226 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/21/2010 Eric Tang: Not ready to ad within 6 months. RW funds moved from FFY 9/10 to 10/11. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 10/16/2008 Chris Igbinedion: The PSR indicates that R/W will be required by 12/10/2009

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3226 | HBP | R/W | 349,694 | 349,694 |
|  | Local Match |  | 45,307 | 45,307 |

Total: 395,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 17,141,179 |  | 4,080,569 |  |  |  |  |  | 21,221,748 |
| Local Match | 2,220,821 |  | 528,681 |  |  |  |  |  | 2,749,502 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 19,362,000 |  | 4,609,250 |  |  |  |  |  | 23,971,250 |

Fed. Reimb. Rate: 88.53% 7/6/2020 Linda Newton: Revise funding to match 1/28/2020 LAPG 6-D.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3226 | HBP | CON |  |  | 4,080,569 |  | -4,080,569 |  |  |  |  |
|  | Local Match |  |  |  | 528,681 |  | -528,681 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 9/13/2021 Eduardo Moreno-Castaneda: Move CON funds from FFY 23/24 to FFY 21/22 as requested in 2021 Program Status. Total: | | | | | | | | | | | |
| 3226 | HBP | CON | -4,080,569 | | 4,080,569 | | | | | | |
|  | Local Match |  | -528,681 | | 528,681 | | | | | | |
| Fed. Reimb. Rate: 88.53% 3/25/2021 DLA-Admin: Construction Authorized. CON funds moved from FFY 20/21 to 21/22. Push funding to next fiscal year for Total:  inclusion into FTIP. | | | | | | | | | | | |
| 3226 | HBP | CON | 4,080,569 | | -4,080,569 | | | | | | |
|  | Local Match |  | 528,681 | | -528,681 | | | | | | |
| Fed. Reimb. Rate: 88.53% 2/23/2021 Albert Vergel de Dios: Construction Authorized. CON funds moved from FFY 23/24 to 20/21. Phase being advanced with Total:  EPSP. | | | | | | | | | | | |
| 3226 | HBP | CON | -4,080,569 | | | | 4,080,569 | | | | |
|  | Local Match |  | -528,681 | | | | 528,681 | | | | |
| Fed. Reimb. Rate: 88.53% 11/5/2020 DLA-Admin: Construction Authorized. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the Total:  FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 3226 | HBP | CON | -4,080,569 | | | 4,080,569 | | | | | |
|  | Local Match |  | -528,681 | | | 528,681 | | | | | |
| Fed. Reimb. Rate: 88.53% 11/4/2020 DLA-Admin: Construction Authorized. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the Total:  FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 3226 | HBP | CON | -4,080,569 | | 4,080,569 | | | | | | |
|  | Local Match |  | -528,681 | | 528,681 | | | | | | |
| Fed. Reimb. Rate: 88.53% 11/3/2020 DLA-Admin: Construction Authorized. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the Total:  FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 3226 | HBP | CON | 4,080,569 | | 4,080,569 | | | | | | |
|  | Local Match |  | 528,681 | | 528,681 | | | | | | |

Total: 4,609,250

### F

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3226 | Local AC (HBP) | CON | -17,141,179 | 17,141,179 |
|  | Local Match |  | -2,220,821 | 2,220,821 |
| ed. Reimb. Rate: 88.53% 3/6/2019 Linda Newton: Adjust AC conversion to pull into current FTIP. 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.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 3226 | HBP | CON | 17,141,179 | -17,141,179 | | |
|  | Local Match |  | 2,220,821 | -2,220,821 | | |
| Fed. Reimb. Rate: 88.53% 3/6/2019 Matt Sapp: City requests AC Conversion be programmed. Total: | | | | | | |
| 3226 | Local AC (HBP) | CON | 17,141,179 | -17,141,179 | | |
|  | Local Match |  | 2,220,821 | -2,220,821 | | |
| Fed. Reimb. Rate: 88.53% 11/1/2018 Linda Newton: Add AC for Construction at request of local agency. Total: | | | | | | |
| 3226 | HBP | CON | -17,141,179 | | | 17,141,179 |
|  | Local Match |  | -2,220,821 | | | 2,220,821 |
| Fed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | |
| 3226 | HBP | CON | -17,141,179 | | 17,141,179 | |
|  | Local Match |  | -2,220,821 | | 2,220,821 | |
| Fed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | |
| 3226 | HBP | CON | -17,141,179 | 17,141,179 | | |
|  | Local Match |  | -2,220,821 | 2,220,821 | | |

Total:

### 3226 HBP CON

Local Match

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

Total:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3226 | HBP | CON | 17,141,179 | -17,141,179 | |
|  | Local Match |  | 2,220,821 | -2,220,821 | |
| Fed. Reimb. Rate: 88.53% 9/20/2018 Matt Sapp: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in September 2018 Total:  Survey. | | | | | |
| 3226 | HBP | CON | -17,141,179 | | 17,141,179 |
|  | Local Match |  | -2,220,821 | | 2,220,821 |
| Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | |

## Responsible Agency

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3226 | HBP | CON | -17,141,179 | 17,141,179 |
|  | Local Match |  | -2,220,821 | 2,220,821 |
| ed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

### F

Fed. Reimb. Rate: 88.53% 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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3226 | HBP | CON | -17,141,179 | 17,141,179 |
|  | Local Match |  | -2,220,821 | 2,220,821 |

Total:

### 3226 HBP CON

Local Match

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

Total:

### 3226 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 10/25/2016 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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3226 | HBP | CON | 17,141,179 | -17,141,179 |
|  | Local Match |  | 2,220,821 | -2,220,821 |
| Fed. Reimb. Rate: 88.53% 9/15/2017 Vu Ngo: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in September 2017 Total:  Survey. | | | | |
| 3226 | HBP | CON | -17,141,179 | 17,141,179 |
|  | Local Match |  | -2,220,821 | 2,220,821 |

Total:

### 3226 HBP CON

Local Match

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

Total:

### 3226 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 9/20/2016 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in September 2016 Survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3226 | HBP | CON | 17,141,179 | -17,141,179 |
|  | Local Match |  | 2,220,821 | -2,220,821 |

Total:

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

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3226 | HBP | CON | -17,141,179 | 17,141,179 |
|  | Local Match |  | -2,220,821 | 2,220,821 |

Total:

### 3226 HBP CON

Local Match

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

Total:

### 3226 HBP CON

Local Match

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

Total:

### 3226 HBP CON

Local Match

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

Total:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3226 | HBP | CON | 17,141,179 | -17,141,179 | |
|  | Local Match |  | 2,220,821 | -2,220,821 | |
| Fed. Reimb. Rate: 88.53% 10/1/2015 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested in Total:  September 2015 Survey. | | | | | |
| 3226 | HBP | CON | -17,141,179 | 17,141,179 | |
|  | Local Match |  | -2,220,821 | 2,220,821 | |
| Fed. Reimb. Rate: 88.53% 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | |
| 3226 | HBP | CON | 17,141,179 | -17,141,179 | |
|  | Local Match |  | 2,220,821 | -2,220,821 | |
| Fed. Reimb. Rate: 88.53% 9/16/2014 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested in Total:  September 2014 Survey. | | | | | |
| 3226 | HBP | CON | -337,299 | | -337,299 |
|  | Local Match |  | -43,701 | | -43,701 |
| Fed. Reimb. Rate: 88.53% 3/9/2012 Linda Newton: Revised funding per Exhibit 6-A dated 2/29/2012. Total: -381,000 | | | | | |
| 3226 | HBP | CON | -17,478,478 | 17,478,478 | |
|  | Local Match |  | -2,264,522 | 2,264,522 | |
| Fed. Reimb. Rate: 88.53% 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | |

## Responsible Agency

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

### 3226 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/20/2011 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. | | | | | |
| 3226 | HBP | CON | 17,478,478 | -17,478,478 | |
|  | Local Match |  | 2,264,522 | -2,264,522 | |
| Fed. Reimb. Rate: 88.53% 9/8/2011 Eric Tang: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in September 2011 Total:  Survey. | | | | | |
| 3226 | HBP | CON | 7,862,349 | | 7,862,349 |
|  | Local Match |  | 1,018,651 | | 1,018,651 |
| Fed. Reimb. Rate: 88.53% 10/16/2008 Chris Igbinedion: This reflects additional CON cost shown in the the current project cost estimates. Total: 8,881,000 | | | | | |
| 3226 | HBP | CON | -9,616,129 | 9,616,129 | |
|  | Local Match |  | -1,245,871 | 1,245,871 | |
| Fed. Reimb. Rate: 88.53% 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP Total:  project is not ready to advertise. | | | | | |
| 3226 | HBP | CON | 9,616,129 | 9,616,129 | |
|  | Local Match |  | 1,245,871 | 1,245,871 | |

Total:

Fed. Reimb. Rate: 88.53%

Total: 10,862,000

Hemet BRIDGE NO. 56C0262, STETSON AVENUE OVER HEMET CHANNEL, 0.4 MI. W/O CAWSTON AVE.. Replace 2 lane bridge with new two lane bridge.

Fed Proj: BRLS-5186(014)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 50,000 |  |  |  |  |  |  |  | 50,000 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON | 1,245,905 |  |  |  |  |  |  |  | 1,245,905 |
| Total | 1,295,905 |  |  |  |  |  |  |  | 1,295,905 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 44,265 | 1,103,000 |  |  |  |  |  |  | 1,147,265 |
| Local Match | 148,640 |  |  |  |  |  |  |  | 148,640 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 1,103,000 | -1,103,000 |  |  |  |  |  |  |  |
| Total | 1,295,905 |  |  |  |  |  |  |  | 1,295,905 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 44,265 |  |  |  |  |  |  |  | 44,265 |
| Local Match | 5,735 |  |  |  |  |  |  |  | 5,735 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 50,000 |  |  |  |  |  |  |  | 50,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 9/14/2012 Linda Newton: New eligible project.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3975 | HBP | PE | 44,265 |  |  |  |  |  |  |  | 44,265 |
|  | Local Match |  | 5,735 |  |  |  |  |  |  |  | 5,735 |

Total: 50,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  | 1,103,000 |  |  |  |  |  |  | 1,103,000 |
| Local Match | 142,905 |  |  |  |  |  |  |  | 142,905 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 1,103,000 | -1,103,000 |  |  |  |  |  |  |  |
| Total | 1,245,905 |  |  |  |  |  |  |  | 1,245,905 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3975 | HBP | CON |  | 1,103,000 | -1,103,000 |  |  |  |  |  |  |
|  | Local Match |  |  | 142,905 | -142,905 |  |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 3/8/2021 Linda Newton: Advance AC conversion from FFY 21/22 to FFY 20/21. Total: | | | | | | | | | | | |
| 3975 | Local AC (HBP) | CON | -1,103,000 | | 1,103,000 | | | | | | |
|  | Local Match |  | -142,905 | | 142,905 | | | | | | |
| Fed. Reimb. Rate: 88.53% 3/8/2021 Linda Newton: Advance AC conversion from FFY 21/22 to FFY 20/21. Total: | | | | | | | | | | | |
| 3975 | Local AC (HBP) | CON | 1,103,000 | -1,103,000 | | | | | | | |
|  | Local Match |  | 142,905 | -142,905 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/18/2020 DLA-Admin: Move AC conversion from FFY 19/20 to 21/22 and revise funding as requested in 2020 HBP Survey. Total: | | | | | | | | | | | |
| 3975 | HBP | CON | -1,103,000 | 1,103,000 | | | | | | | |
|  | Local Match |  | -142,905 | 142,905 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/18/2020 DLA-Admin: Move AC conversion from FFY 19/20 to 21/22. Total: | | | | | | | | | | | |
| 3975 | HBP | CON | 1,103,000 | -1,350,083 | -247,083 | | | | | | |
|  | Local Match |  | 142,905 | -174,918 | -32,012 | | | | | | |
| Fed. Reimb. Rate: 88.53% 11/4/2020 DLA-Admin: Fund line failed to deliver. Total: -279,095  10/11/2019 Linda Newton: Pull AC CON conversion into FFY 19/20 and reduce costs as requested in September 2019 Survey. | | | | | | | | | | | |
| 3975 | Local AC (HBP) | CON | -1,350,083 | 1,350,083 | | | | | | | |
|  | Local Match |  | -174,918 | 174,918 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/11/2019 Linda Newton: Pull AC CON conversion into FFY 19/20 and reduce costs as requested in September 2019 Survey. Total: | | | | | | | | | | | |
| 3975 | HBP | CON | 504,621 | | 504,621 | | | | | | |
|  | Local Match |  | 65,379 | | 65,379 | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/8/2018 Linda Newton: Revise CON funding to match 2018 HBP Survey. Total: 570,000 | | | | | | | | | | | |
| 3975 | Local AC (HBP) | CON | 504,621 | -504,621 | | | | | | | |
|  | Local Match |  | 65,379 | -65,379 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/8/2018 Linda Newton: Reschedule AC to FFY 18/19. Total: | | | | | | | | | | | |

### F

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3975 | Local AC (HBP) | CON | 845,462 | -845,462 |
|  | Local Match |  | 109,539 | -109,539 |
| ed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Program AC for project pushed out of FTIP due to constraint. Total: | | | | |

Fed. Reimb. Rate: 88.53% 10/25/2017 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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3975 | HBP | CON | -845,462 | 845,462 |
|  | Local Match |  | -109,539 | 109,539 |

Total:

### 3975 HBP CON

Local Match

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

Total:

### 3975 HBP CON

Local Match

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

Total:

### 3975 HBP CON

Local Match

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

Total:

### 3975 HBP CON

Local Match

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

Total:

### 3975 HBP CON

Local Match

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

Total:

Fed. Reimb. Rate: 88.53% 10/1/2015 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested in September 2015 Survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3975 | HBP | CON | 845,462 | -845,462 |
|  | Local Match |  | 109,539 | -109,539 |

Total:

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3975 | HBP | CON | -845,462 | 845,462 |
|  | Local Match |  | -109,539 | 109,539 |

Total:

### 3975 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 9/14/2012 Linda Newton: New eligible project.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3975 | HBP | CON | 845,462 | -845,462 | |
|  | Local Match |  | 109,539 | -109,539 | |
| Fed. Reimb. Rate: 88.53% 9/16/2014 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in Total:  September 2014 Survey. | | | | | |
| 3975 | HBP | CON | 845,462 | | 845,462 |
|  | Local Match |  | 109,539 | | 109,539 |

Total: 955,000

## Responsible Agency

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

Indio BRIDGE NO. 56C0283, SB INDIO BLVD OVER UP RR & AMTRAK, 0.3 MI W/O JEFFERSON STR. Project Studies, Project scoping only.

Fed Proj:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE |  |  |  |  | 385,000 |  |  |  | 385,000 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 385,000 |  |  |  | 385,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 308,000 |  |  |  | 308,000 |
| Local Match |  |  |  |  | 77,000 |  |  |  | 77,000 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 385,000 |  |  |  | 385,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 308,000 |  |  |  | 308,000 |
| Local Match |  |  |  |  | 77,000 |  |  |  | 77,000 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 385,000 |  |  |  | 385,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/28/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4631 | HBP | PE |  |  |  |  | 308,000 |  |  |  | 308,000 |
| Local Match  Fed. Reimb. Rate: 80.00% 8/15/2021 DLA-Admin: Revise PE reimburseme  programmed for PE not yet authorized | | | | | 77,000  nt rate from 88.53% to 80.00% for on system project, | | | local agency wants to keep | | Total: | 77,000  385,000 |
| 4631 | HBP | PE | -340,841 | | | | | -340,841 | | | |
| Local Match -44,160  Fed. Reimb. Rate: 88.53% 8/15/2021 DLA-Admin: Revise PE reimbursement rate from 88.53% to 80.00% for on system project programmed for PE not yet authorized | | | | | | | | -44,160  , local agency wants to keep Total: -385,000 | | | |
| 4631 | HBP | PE | -340,841 | | 340,841 | | | | | | |
|  | Local Match |  | -44,160 | | 44,160 | | | | | | |

Total:

## Responsible Agency

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4631 | HBP | PE | -340,841 | 340,841 |
|  | Local Match |  | -44,160 | 44,160 |
| ed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 20/21. Funding pushed due to project Total:  prioritization. | | | | |

### F

Fed. Reimb. Rate: 88.53% 3/15/2018 Linda Newton: New eligible project. Project studies only.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4631 | HBP | PE | 340,841 | -340,841 | |
|  | Local Match |  | 44,160 | -44,160 | |
| Fed. Reimb. Rate: 88.53% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 18/19. As requested in September 2018 Total:  Survey. | | | | | |
| 4631 | HBP | PE | 340,841 | | 340,841 |
|  | Local Match |  | 44,160 | | 44,160 |

Total: 385,000

## Responsible Agency

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

Indio BRIDGE NO. 56C0291, JACKSON STREET OVER INDIO BOULEVARD, AT INDIO BOULEVARD. Project Studies, Project scoping only.

Fed Proj:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE |  |  |  |  | 580,000 |  |  |  | 580,000 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 580,000 |  |  |  | 580,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 464,000 |  |  |  | 464,000 |
| Local Match |  |  |  |  | 116,000 |  |  |  | 116,000 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 580,000 |  |  |  | 580,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 464,000 |  |  |  | 464,000 |
| Local Match |  |  |  |  | 116,000 |  |  |  | 116,000 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 580,000 |  |  |  | 580,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/28/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4630 | HBP | PE |  |  |  |  | 464,000 |  |  |  | 464,000 |
| Local Match  Fed. Reimb. Rate: 80.00% 8/15/2021 DLA-Admin: Revise PE reimburseme  programmed for PE not yet authorized | | | | | 116,000  nt rate from 88.53% to 80.00% for on system project, | | | local agency wants to keep | | Total: | 116,000  580,000 |
| 4630 | HBP | PE | -513,474 | | | | | -513,474 | | | |
| Local Match -66,526  Fed. Reimb. Rate: 88.53% 8/15/2021 DLA-Admin: Revise PE reimbursement rate from 88.53% to 80.00% for on system project, programmed for PE not yet authorized | | | | | | | | -66,526  local agency wants to keep Total: -580,000 | | | |
| 4630 | HBP | PE | -513,474 | | 513,474 | | | | | | |
|  | Local Match |  | -66,526 | | 66,526 | | | | | | |

Total:

## Responsible Agency

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4630 | HBP | PE | -513,474 | 513,474 |
|  | Local Match |  | -66,526 | 66,526 |
| ed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 20/21. Funding pushed due to project Total:  prioritization. | | | | |

### F

Fed. Reimb. Rate: 88.53% 3/15/2018 Linda Newton: New eligible project. Project study only.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4630 | HBP | PE | 513,474 | -513,474 | |
|  | Local Match |  | 66,526 | -66,526 | |
| Fed. Reimb. Rate: 88.53% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 18/19. As requested in September 2018 Total:  Survey. | | | | | |
| 4630 | HBP | PE | 513,474 | | 513,474 |
|  | Local Match |  | 66,526 | | 66,526 |

Total: 580,000

## Responsible Agency

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

Indio BRIDGE NO. 56C0292, N/B INDIO BLVD., OVER WHITEWATER RIVER, 0.8 MI. NW/O MONROE ST. LSSRP Seismic Retrofit and install

scour countermeasure.

Fed Proj: BHLS-5275(021)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 325,601 |  |  |  |  |  |  |  | 325,601 |
| R/W | 250,000 |  |  |  |  |  |  |  | 250,000 |
| CON |  | 2,532,700 | 1,458,550 |  |  |  |  |  | 3,991,250 |
| Total | 575,601 | 2,532,700 | 1,458,550 |  |  |  |  |  | 4,566,851 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 509,580 | 2,242,199 | 1,291,254 |  |  |  |  |  | 4,043,033 |
| Local Match | 60,286 | 48,633 | 29 |  |  |  |  |  | 108,948 |
| LSSRP Bond | 5,735 | 241,868 | 167,267 |  |  |  |  |  | 414,870 |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 575,601 | 2,532,700 | 1,458,550 |  |  |  |  |  | 4,566,851 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 288,255 |  |  |  |  |  |  |  | 288,255 |
| Local Match | 37,346 |  |  |  |  |  |  |  | 37,346 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 325,601 |  |  |  |  |  |  |  | 325,601 |

Phase Funding Details: Proj id Funds Src

Phase

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

Total

### 1847 HBP

Local Match

### PE 1 1

0 0

Fed. Reimb. Rate: 88.53% 5/27/2009 Chris Igbinedion: Funding is being move to the current 4-yr element.

Total: 1

Fed. Reimb. Rate: 88.53% New candidate project accepted into the Program. 2793 HBP PE

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1847 | HBP | PE | 66,929 | 66,929 |
|  | Local Match |  | 8,671 | 8,671 |

Local Match

Fed. Reimb. Rate: 88.53% 10/13/2016 Reza Fereshtehnejad: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 16/17. As requested by 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.

Total: 75,600

Total:

### 2793 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/22/2015 Reza Fereshtehnejad: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. As requested in September 2015 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

### 2793 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 4/9/2015 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 13/14 to 14/15. being combined with scour project.

$120,178 was authorized under 5275(006) which has been closed out. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 11/27/2013 Reza Fereshtehnejad: As requested in the submitted Exhibit 6-D.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2793 | HBP | PE | 114,931 | 114,931 |
|  | Local Match |  | 14,891 | 14,891 |

### 2793 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/13/2009 Wesley Zinke: Per October 2009 Survey. 8/22/2011 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14 to 2010/11-15/16. This does not impact funds in the current FTIP cycle.

Total: 129,822

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2793 | HBP | PE | 42,424 | 42,424 |
|  | Local Match |  | 5,496 | 5,496 |
| Fed. Reimb. Rate: 88.53% 9/10/2008 Chris Igbinedion: Additional PE cost associated with updating design standards pursuant to Terry Abbott June 11, 2008 letter Total: 47,920  to Local Agencies Public Works Director. | | | | |
| 2793 | State STP (BR) | PE | 13,242 | 13,242 |
|  | Local Match |  | 1,716 | 1,716 |
| Fed. Reimb. Rate: 88.53% prior PE funds added. Total: 14,958 | | | | |
| 2793 | HBP | PE | 50,728 | 50,728 |
|  | Local Match |  | 6,572 | 6,572 |
| Fed. Reimb. Rate: 88.53% Total: 57,300 | | | | |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 221,325 |  |  |  |  |  |  |  | 221,325 |
| Local Match | 22,940 |  |  |  |  |  |  |  | 22,940 |
| LSSRP Bond | 5,735 |  |  |  |  |  |  |  | 5,735 |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 250,000 |  |  |  |  |  |  |  | 250,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/11/2019 Jeremy Wright: Added funds to CON per 2019 survey.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 1847 | HBP | R/W | 177,060 |  |  |  |  |  |  |  | 177,060 |
|  | Local Match |  | 22,940 |  |  |  |  |  |  |  | 22,940 |

### 2793 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 8/22/2018 Linda Newton: Bond Funds approved.

9/28/2017 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. As requested in September 2017 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total: 200,000

Total:

### 2793 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 8/22/2018 Linda Newton: Bond Funds approved.

10/13/2016 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 16/17. As requested by 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.

Total:

### 2793 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 8/22/2018 Linda Newton: Bond Funds approved.

9/22/2015 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. As requested in September 2015 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

### 2793 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 8/22/2018 Linda Newton: Bond Funds approved.

4/9/2015 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 13/14 to 14/15 and combined with scour project. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

### F

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2793 | HBP | R/W | 44,265 | 44,265 |
|  | LSSRP Bond |  | 5,735 | 5,735 |
| ed. Reimb. Rate: 88.53% 11/27/2013 Reza Fereshtehnejad: Bond Funds approved. Total: 50,000  11/27/2013 Reza Fereshtehnejad: As requested in the submitted Exhibit 6-D. | | | | |

Fed. Reimb. Rate: 88.53% 9/15/2011 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2793 | HBP | R/W | -17,706 | -17,706 |
|  | LSSRP Bond |  | -2,294 | -2,294 |

9/7/2011 Eric Tang: R/W funds are take off from the HBP program based on the 2011 bridge survey.

Total: -20,000

### 2793 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 11/27/2013 Reza Fereshtehnejad: Bond Funds approved.

10/13/2009 Wesley Zinke: RW funds moved from FFY 8/9 to 9/10. As requested in October 2009 Survey. 8/22/2011 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14 to 2010/11-15/16. This does not impact funds in the current FTIP cycle.

Total:

### 2793 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/16/2008 Eric Bost: Bond Funds approved.

9/10/2008 Chris Igbinedion: NEPA clearance is taking more time than expected. R/W is being moved to the appropriate funding year. 8/22/2011 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14 to 2010/11-15/16. This does not impact funds in the current FTIP cycle.

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2793 | HBP | R/W | 17,706 | 17,706 |
|  | LSSRP Bond |  | 2,294 | 2,294 |
| Fed. Reimb. Rate: 88.53% 1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on R/W Phase must be removed prior to obligation of funds. Total: 20,000  LSSRP bond match was inputted under local match. and funding program previously input as ferry replacement and has been correctly  input here | | | | |
| 2793 | HBP | R/W | -17,706 | -17,706 |
|  | Local Match |  | -2,294 | -2,294 |
| Fed. Reimb. Rate: 88.53% LSSRP bond match was inputted under local match. Total: -20,000 | | | | |
| 2793 | HBP | R/W | 17,706 | 17,706 |
|  | Local Match |  | 2,294 | 2,294 |
| Fed. Reimb. Rate: 88.53% Total: 20,000 | | | | |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  | 2,242,199 | 1,291,254 |  |  |  |  |  | 3,533,454 |
| Local Match |  | 48,633 | 29 |  |  |  |  |  | 48,661 |
| LSSRP Bond |  | 241,868 | 167,267 |  |  |  |  |  | 409,135 |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  | 2,532,700 | 1,458,550 |  |  |  |  |  | 3,991,250 |

Phase Funding Details:

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.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 1847 | HBP | CON |  |  | 221 |  |  |  |  |  | 221 |
| Local Match  Fed. Reimb. Rate: 88.53% 9/16/2021 | | | Roberta Jensen: | Cost increase at | 29  award. Funds revised to match appro | | ved 6-D dated 07/01/2021. | |  | Total: | 29  250 |
| 1847 | HBP | CON | -375,367 | 375,367 | | | | | | | |
| Local Match  Fed. Reimb. Rate: 88.53% 3/29/2020  (PUSH). | | | -48,633 48,633  DLA-Admin: Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP Total: Attempt will be made to program this project in year shown. | | | | | | | | |
| 1847 | HBP | CON | 375,367 | -375,367 | | | | | | | |
| Local Match  Fed. Reimb. Rate: 88.53% 11/12/201 | | | 48,633  9 Linda Newton: | -48,633  Ready to Advertise. CON funds moved from FFY 20/21 to 19/20. Project ready to advertise. Total: | | | | | | | |
| 1847 | HBP | CON | -375,367 | 375,367 | | | | | | | |
| Local Match  Fed. Reimb. Rate: 88.53% 10/30/201  (PUSH). | | | -48,633 48,633  9 DLA-Admin: Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP Total: Attempt will be made to program this project in year shown. | | | | | | | | |
| 1847 | HBP | CON | 375,367 | -375,367 | | | | | | | |
| Local Match 48,633  Fed. Reimb. Rate: 88.53% 10/11/2019 Jeremy Wright:  2019 Survey. | | | | -48,633  Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September Total: | | | | | | | |
| 1847 | HBP | CON | -375,367 | | | 375,367 | | | | | |
| Local Match -48,633 48,633  Fed. Reimb. Rate: 88.53% 3/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total: constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 1847 | HBP | CON | -375,367 | | 375,367 | | | | | | |
|  | Local Match |  | -48,633 | | 48,633 | | | | | | |

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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1847 | HBP | CON | -375,367 | 375,367 |
|  | Local Match |  | -48,633 | 48,633 |

Total:

### 1847 HBP CON

Local Match

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

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1847 | HBP | CON | 375,367 | -375,367 |
|  | Local Match |  | 48,633 | -48,633 |
| Fed. Reimb. Rate: 88.53% 9/28/2017 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in Total:  September 2017 Survey. | | | | |
| 1847 | HBP | CON | -375,367 | 375,367 |
|  | Local Match |  | -48,633 | 48,633 |
| Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

### 1847 HBP CON

Local Match

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

Total:

### 1847 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 1847 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 9/22/2016 Reza Fereshtehnejad: As requested in 16/17 survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 1847 HBP CON

Local Match

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

Total:

## Responsible Agency

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

### 1847 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. | | | | |
| 1847 | HBP | CON | 375,367 | -375,367 |
|  | Local Match |  | 48,633 | -48,633 |
| Fed. Reimb. Rate: 88.53% 9/22/2015 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in Total:  September 2015 Survey. | | | | |
| 1847 | HBP | CON | -375,367 | 375,367 |
|  | Local Match |  | -48,633 | 48,633 |
| Fed. Reimb. Rate: 88.53% 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

### 1847 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 1847 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 9/16/2014 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 15/16. As requested in September 2014 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 1847 HBP CON

Local Match

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

Total:

### 1847 HBP CON

Local Match

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

Total:

### 1847 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1847 | HBP | CON | 375,367 | -375,367 |
|  | Local Match |  | 48,633 | -48,633 |
| Fed. Reimb. Rate: 88.53% 9/23/2013 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in Total:  September 2013 Survey. | | | | |
| 1847 | HBP | CON | -375,367 | 375,367 |
|  | Local Match |  | -48,633 | 48,633 |

Total:

### 1847 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

### 1847 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

### 1847 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/20/2011 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.

Total:

### 1847 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 1847 | HBP | CON | 375,367 | -375,367 | | |
|  | Local Match |  | 48,633 | -48,633 | | |
| Fed. Reimb. Rate: 88.53% 10/4/2010 Eric Tang: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 11/12. As requested in September 2010 Total:  Survey. | | | | | | |
| 1847 | HBP | CON | 375,367 | | | 375,367 |
|  | Local Match |  | 48,633 | | | 48,633 |
| Fed. Reimb. Rate: 88.53% New candidate project accepted into the Program. Funds programmed in “beyond” until construction is ready to be authorized. Total: 424,000 | | | | | | |
| 2793 | HBP | CON | 1,291,033 | | 1,291,033 | |
|  | LSSRP Bond |  | 167,267 | | 167,267 | |

Total:

Fed. Reimb. Rate: 88.53% 9/16/2021 Roberta Jensen: Bond Funds approved.

9/16/2021 Roberta Jensen: Cost increase at award. Revise fund to match approved 6-D dated 07/01/2021.

Total: 1,458,300

## Responsible Agency

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2793 | HBP | CON | -1,866,832 | 1,866,832 |
|  | LSSRP Bond |  | -241,868 | 241,868 |
| ed. Reimb. Rate: 88.53% 12/16/2020 Jeremy Wright: Bond Funds approved. Total:  3/29/2020 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. | | | | |

### F

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 2793 | HBP | CON | 1,866,832 | -1,866,832 | | |
|  | LSSRP Bond |  | 241,868 | -241,868 | | |
| Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved. Total:  11/12/2019 Linda Newton: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 19/20. Project ready to advertise. | | | | | | |
| 2793 | HBP | CON | -1,866,832 | 1,866,832 | | |
|  | LSSRP Bond |  | -241,868 | 241,868 | | |
| Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved. Total:  10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | |
| 2793 | HBP | CON | 1,866,832 | -1,866,832 | | |
|  | LSSRP Bond |  | 241,868 | -241,868 | | |
| Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved. Total:  10/11/2019 Jeremy Wright: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September  2019 Survey. | | | | | | |
| 2793 | HBP | CON | -1,866,832 | | | 1,866,832 |
|  | LSSRP Bond |  | -241,868 | | | 241,868 |
| Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved. Total:  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. | | | | | | |
| 2793 | HBP | CON | -1,866,832 | | 1,866,832 | |
|  | LSSRP Bond |  | -241,868 | | 241,868 | |
| Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved. Total:  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. | | | | | | |
| 2793 | HBP | CON | -1,866,832 | 1,866,832 | | |
|  | LSSRP Bond |  | -241,868 | 241,868 | | |
| Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved. Total:  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 | | | | | | |

2793 HBP CON

LSSRP Bond

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

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

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

Total:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | | | |  |  |  |  |  |  |  |  |  |
| 2793 | HBP | CON | 1,866,832 | | | | | -1,866,832 | | | | | |
|  | LSSRP Bond |  | 241,868 | | | | | -241,868 | | | | | |
| Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved. Total:  9/28/2017 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in  September 2017 Survey. | | | | | | | | | | | | | |
| 2793 | HBP | CON | -1,866,832 | | | | | 1,866,832 | | | | | |
|  | LSSRP Bond |  | -241,868 | | | | | 241,868 | | | | | |
| Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved. Total:  10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | |

### 2793 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

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

Total:

### 2793 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 2793 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

10/4/2016 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 17/18. As requested in September 2016 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 2793 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

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

Total:

### 2793 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

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

Total:

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

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2793 | HBP | CON | 1,866,832 | -1,866,832 |
|  | LSSRP Bond |  | 241,868 | -241,868 |
| Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved. Total:  9/22/2015 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in  September 2015 Survey. | | | | |
| 2793 | HBP | CON | -1,866,832 | 1,866,832 |
|  | LSSRP Bond |  | -241,868 | 241,868 |

10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

### 2793 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 2793 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

3/30/2014 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2793 | HBP | CON | 897,754 | 897,754 |
|  | LSSRP Bond |  | 116,314 | 116,314 |

11/27/2013 Reza Fereshtehnejad: As requested in the submitted Exhibit 6-D

Total: 1,014,068

### 2793 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

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

Total:

### 2793 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

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

Total:

## Responsible Agency

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

### 2793 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. | | | | |
| 2793 | HBP | CON | 969,078 | -969,078 |
|  | LSSRP Bond |  | 125,554 | -125,554 |
| Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved. Total:  9/24/2013 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in September 2013 Survey. | | | | |
| 2793 | HBP | CON | -969,078 | 969,078 |
|  | LSSRP Bond |  | -125,554 | 125,554 |
| Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved. 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). | | | | |

### 2793 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

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.

Total:

### 2793 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

### 2793 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

10/20/2011 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.

Total:

### 2793 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

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

### 2793 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved.

10/30/2009 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.

Total:

### 2793 HBP CON

LSSRP Bond

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved. Total:  10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 9/10 to 10/11. 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. | | | | |
| 2793 | HBP | CON | 58,989 | 58,989 |
|  | LSSRP Bond |  | 7,643 | 7,643 |
| Fed. Reimb. Rate: 88.53% 1/14/2020 Jeremy Wright: Bond Funds approved. Total: 66,632  9/10/2008 Chris Igbinedion: Additional CON cost related to updated design pursuant to Terry Abbott June 11, 2008 letter to Local  Agencies Public Works Directors. | | | | |
| 2793 | HBP | CON | 910,088 | 910,088 |
|  | LSSRP Bond |  | 117,912 | 117,912 |
| Fed. Reimb. Rate: 88.53% Total: 1,028,000 | | | | |

Indio BRIDGE NO. 56C0293, S/B INDIO BLVD., OVER WHITEWATER RIVER, 0.8 MI NW/O MONROE STREET. Install scour countermeasure.

Fed Proj: STPLZ-5275(006)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 75,600 |  |  |  |  |  |  |  | 75,600 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  | 423,200 |  | 8,050 |  |  |  |  | 431,250 |
| Total | 75,600 | 423,200 |  | 8,050 |  |  |  |  | 506,850 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 66,929 |  |  | 381,786 |  |  |  |  | 448,714 |
| Local Match | 8,671 | 48,541 |  | 923 |  |  |  |  | 58,136 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  | 374,659 |  | -374,659 |  |  |  |  |  |
| Total | 75,600 | 423,200 |  | 8,050 |  |  |  |  | 506,850 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 66,929 |  |  |  |  |  |  |  | 66,929 |
| Local Match | 8,671 |  |  |  |  |  |  |  | 8,671 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 75,600 |  |  |  |  |  |  |  | 75,600 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 3309 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 5/19/2009 Chris Igbinedion: Funding is being moved so that PE can be obligated 8/22/2011 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14 to 2010/11-15/16. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% New candidate project accepted into the HBP.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3309 | HBP | PE | 66,929 | 66,929 |
|  | Local Match |  | 8,671 | 8,671 |

Total: 75,600

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  | 381,786 |  |  |  |  | 381,786 |
| Local Match |  | 48,541 |  | 923 |  |  |  |  | 49,464 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  | 374,659 |  | -374,659 |  |  |  |  |  |
| Total |  | 423,200 |  | 8,050 |  |  |  |  | 431,250 |

Fed. Reimb. Rate: 88.53% 12/16/2020 Eduardo Moreno-Castaneda: Moved CON phase funds to FFY 22/23 to allow agency to AC CON phase.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3309 | Local AC (HBP) | CON |  |  | 374,659 | -374,659 |  |  |  |  |  |
|  | Local Match |  |  |  | 48,541 | -48,541 |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will Total:  be made to program this project in the year shown. | | | | | | | | | | | |
| 3309 | HBP | CON | -381,786 | | | 381,786 | | | | | |
|  | Local Match |  | -49,464 | | | 49,464 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will Total:  be made to program this project in the year shown. | | | | | | | | | | | |
| 3309 | HBP | CON | 374,659 | | | -374,659 | | | | | |
|  | Local Match |  | 48,541 | | | -48,541 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/15/2021 DLA-Admin: CON AC conversion moved from FFY 22/23 to 21/22 as requested in 2021 September Status. Total: | | | | | | | | | | | |
| 3309 | Local AC (HBP) | CON | -374,659 | | | 374,659 | | | | | |
|  | Local Match |  | -48,541 | | | 48,541 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/15/2021 DLA-Admin: CON AC conversion moved from FFY 22/23 to 21/22 as requested in 2021 September Status. Total: | | | | | | | | | | | |
| 3309 | HBP | CON | 7,127 | | | -7,127 | | | | | |
|  | Local Match |  | 923 | | | -923 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/15/2021 DLA-Admin: CON funds moved from FFY 22/23 to 21/22 as requested in 2021 September Status. Total: | | | | | | | | | | | |
| 3309 | HBP | CON | 7,127 | | | | 7,127 | | | | |
|  | Local Match |  | 923 | | | | 923 | | | | |
| Fed. Reimb. Rate: 88.53% 8/29/2021 Linda Newton: Additional CON funds added for award to FFY 22/23. Total: 8,050 | | | | | | | | | | | |
| 3309 | Local AC (HBP) | CON | 374,659 | | -374,659 | | | | | | |
|  | Local Match |  | 48,541 | | -48,541 | | | | | | |
| Fed. Reimb. Rate: 88.53% 12/16/2020 Eduardo Moreno-Castaneda: Converted CON funds to AC funds to allow agency to RFA. Total: | | | | | | | | | | | |
| 3309 | HBP | CON | 374,659 | | | | -374,659 | | | | |
|  | Local Match |  | 48,541 | | | | -48,541 | | | | |

Total:

F

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3309 | HBP | CON | -374,659 | 374,659 |
|  | Local Match |  | -48,541 | 48,541 |
| ed. Reimb. Rate: 88.53% 11/5/2020 DLA-Admin: Ready to Advertise. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP Total:  (PUSH). Attempt will be made to program this project in year shown. | | | | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 3309 | HBP | CON | -374,659 | | | 374,659 |
|  | Local Match |  | -48,541 | | | 48,541 |
| Fed. Reimb. Rate: 88.53% 11/5/2020 DLA-Admin: Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP Total:  (PUSH). Attempt will be made to program this project in year shown. | | | | | | |
| 3309 | HBP | CON | -374,659 | | 374,659 | |
|  | Local Match |  | -48,541 | | 48,541 | |
| Fed. Reimb. Rate: 88.53% 11/4/2020 DLA-Admin: Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP Total:  (PUSH). Attempt will be made to program this project in year shown. | | | | | | |
| 3309 | HBP | CON | -374,659 | 374,659 | | |
|  | Local Match |  | -48,541 | 48,541 | | |
| Fed. Reimb. Rate: 88.53% 11/3/2020 DLA-Admin: Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP Total:  (PUSH). Attempt will be made to program this project in year shown. | | | | | | |
| 3309 | HBP | CON | 374,659 | -374,659 | | |
|  | Local Match |  | 48,541 | -48,541 | | |
| Fed. Reimb. Rate: 88.53% 9/22/2020 Eduardo Moreno-Castaneda: Moved CON funds from FFY 21/22 to 20/21 as requested in 2020 September Survey. Total: | | | | | | |
| 3309 | HBP | CON | -374,659 | 374,659 | | |
|  | Local Match |  | -48,541 | 48,541 | | |
| Fed. Reimb. Rate: 88.53% 3/29/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | |
| 3309 | HBP | CON | 374,659 | -374,659 | | |
|  | Local Match |  | 48,541 | -48,541 | | |
| Fed. Reimb. Rate: 88.53% 1/22/2020 Jacoub Hanna: Nearly ready to Ad. CON funds moved from FFY 23/24 to 20/21 as requested by local agency. Total: | | | | | | |
| 3309 | HBP | CON | -374,659 | | | 374,659 |
|  | Local Match |  | -48,541 | | | 48,541 |
| 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 Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | |
| 3309 | HBP | CON | -374,659 | | 374,659 | |
|  | Local Match |  | -48,541 | | 48,541 | |
| 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 Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | |
| 3309 | HBP | CON | -374,659 | 374,659 | | |
|  | Local Match |  | -48,541 | 48,541 | | |
| 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 Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | |

## Responsible Agency

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3309 | HBP | CON | -374,659 | 374,659 |
|  | Local Match |  | -48,541 | 48,541 |
| ed. Reimb. Rate: 88.53% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

### F

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.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 3309 | HBP | CON | 374,659 | -374,659 | | |
|  | Local Match |  | 48,541 | -48,541 | | |
| Fed. Reimb. Rate: 88.53% 10/9/2019 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in Total:  September 2019 Survey. | | | | | | |
| 3309 | HBP | CON | -374,659 | | | 374,659 |
|  | Local Match |  | -48,541 | | | 48,541 |
| Fed. Reimb. Rate: 88.53% 3/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | |
| 3309 | HBP | CON | -374,659 | | 374,659 | |
|  | Local Match |  | -48,541 | | 48,541 | |
| Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | |
| 3309 | HBP | CON | -374,659 | 374,659 | | |
|  | Local Match |  | -48,541 | 48,541 | | |

Total:

### 3309 HBP CON

Local Match

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

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3309 | HBP | CON | 374,659 | -374,659 |
|  | Local Match |  | 48,541 | -48,541 |
| Fed. Reimb. Rate: 88.53% 9/15/2017 Vu Ngo: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in September 2017 Total:  Survey. | | | | |
| 3309 | HBP | CON | -374,659 | 374,659 |
|  | Local Match |  | -48,541 | 48,541 |
| Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

### 3309 HBP CON

Local Match

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

Total:

## Responsible Agency

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

### 3309 HBP CON

Local Match

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due  to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle. | | | | |
| 3309 | HBP | CON | 374,659 | -374,659 |
|  | Local Match |  | 48,541 | -48,541 |
| Fed. Reimb. Rate: 88.53% 9/20/2016 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in Total:  September 2016 Survey. | | | | |
| 3309 | HBP | CON | -374,659 | 374,659 |
|  | Local Match |  | -48,541 | 48,541 |

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.

Total:

### 3309 HBP CON

Local Match

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

Total:

### 3309 HBP CON

Local Match

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

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3309 | HBP | CON | 374,659 | -374,659 |
|  | Local Match |  | 48,541 | -48,541 |
| Fed. Reimb. Rate: 88.53% 10/1/2015 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in Total:  September 2015 Survey. | | | | |
| 3309 | HBP | CON | -374,659 | 374,659 |
|  | Local Match |  | -48,541 | 48,541 |
| Fed. Reimb. Rate: 88.53% 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

### 3309 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

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

### 3309 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 9/16/2014 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 15/16. As requested in September 2014 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 3309 HBP CON

Local Match

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

Total:

### 3309 HBP CON

Local Match

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

Total:

### 3309 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. | | | | |
| 3309 | HBP | CON | 374,659 | -374,659 |
|  | Local Match |  | 48,541 | -48,541 |
| Fed. Reimb. Rate: 88.53% 9/23/2013 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in Total:  September 2013 Survey. | | | | |
| 3309 | HBP | CON | -374,659 | 374,659 |
|  | Local Match |  | -48,541 | 48,541 |
| 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 Total:  constrain the FTIP (PUSH). | | | | |

### 3309 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

### 3309 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

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

### 3309 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/20/2011 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.

Total:

### 3309 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. Action taken to financially

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due  to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle. | | | | | |
| 3309 | HBP | CON | 374,659 | -374,659 | |
|  | Local Match |  | 48,541 | -48,541 | |
| Fed. Reimb. Rate: 88.53% 10/4/2010 Eric Tang: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 11/12. As requested in September 2010 Total:  Survey. | | | | | |
| 3309 | HBP | CON | 374,659 | | 374,659 |
|  | Local Match |  | 48,541 | | 48,541 |

Total:

Fed. Reimb. Rate: 88.53% New candidate project accepted into the HBP.

Total: 423,200

## Responsible Agency

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

Indio BRIDGE NO. PM00188, Bridge Preventive Maintenance Program (BPMP) various bridges in The City of Indio See Caltrans Local Assistance 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 |  |  |  |  | 1,138,531 |  |  |  | 1,138,531 |
| R/W |  |  |  |  |  |  |  | 172,500 | 172,500 |
| CON |  |  |  |  |  |  |  | 6,378,804 | 6,378,804 |
| Total |  |  |  |  | 1,138,531 |  |  | 6,551,304 | 7,689,835 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 910,825 |  |  | 5,241,043 | 6,151,868 |
| Local Match |  |  |  |  | 227,706 |  |  | 1,310,261 | 1,537,967 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 1,138,531 |  |  | 6,551,304 | 7,689,835 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 910,825 |  |  |  | 910,825 |
| Local Match |  |  |  |  | 227,706 |  |  |  | 227,706 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 1,138,531 |  |  |  | 1,138,531 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/28/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4614 | HBP | PE |  |  |  |  | 910,825 |  |  |  | 910,825 |
| Local Match  Fed. Reimb. Rate: 80.00% 8/15/2021 DLA-Admin: Revise PE reimburse  programmed for PE not yet authorized | | | | | ment rate from 88.53% to 80.00% | | 227,706  for on system project | , local agency wants to keep | | Total: | 227,706  1,138,531 |
| 4614 | HBP | PE | -1,007,941 | | | | | -1,007,941 | | | |
| Local Match -130,590  Fed. Reimb. Rate: 88.53% 8/15/2021 DLA-Admin: Revise PE reimbursement rate from 88.53% to 80.00% for on system project programmed for PE not yet authorized | | | | | | | | -130,590  , local agency wants to keep Total: -1,138,531 | | | |
| 4614 | HBP | PE | -1,007,941 | | | 1,007,941 | | | | | |
|  | Local Match |  | -130,590 | | | 130,590 | | | | | |

Total:

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

Fed. Reimb. Rate: 88.53% 1/23/2018 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4614 | HBP | PE | 1,007,941 | 1,007,941 |
|  | Local Match |  | 130,590 | 130,590 |

Total: 1,138,531

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 138,000 | 138,000 |
| Local Match |  |  |  |  |  |  |  | 34,500 | 34,500 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 172,500 | 172,500 |

Phase Funding Details:

programmed for PE not yet authorized

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4614 | HBP | R/W |  |  |  |  |  |  |  | 138,000 | 138,000 |
| Local Match  Fed. Reimb. Rate: 80.00% 8/15/2021 DLA-Admin:Revise RW reimbursement rate from 88.53% to 80.00% for programmed for PE not yet authorized | | | | | | | on system project, local agency wants to keep | | | 34,500  Total: | 34,500  172,500 |
| 4614 | HBP | R/W | -152,714 | | | | | | | | -152,714 |
| Local Match -19,786  Fed. Reimb. Rate: 88.53% 8/15/2021 DLA-Admin: Revise RW reimbursement rate from 88.53% to 80.00% for on system project, local agency wants to keep Total: | | | | | | | | | | | -19,786  -172,500 |
| 4614 | HBP | R/W | 152,714 | | | | | | | | 152,714 |
|  | Local Match |  | 19,786 | | | | | | | | 19,786 |

Fed. Reimb. Rate: 88.53% 1/23/2018 Linda Newton: New eligible project.

Total: 172,500

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 5,103,043 | 5,103,043 |
| Local Match |  |  |  |  |  |  |  | 1,275,761 | 1,275,761 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 6,378,804 | 6,378,804 |

Phase Funding Details:

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

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4614 | HBP | CON |  |  |  |  |  |  |  | 5,103,043 | 5,103,043 |
|  | Local Match |  |  |  |  |  |  |  |  | 1,275,761 | 1,275,761 |

Total: 6,378,804

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | Prior | 20/21 | 21/22 | 22/23 | | 23/24 | 24/25 | 25/26 | Beyond | | Total |
|  | | |  |  |  |  | |  |  |  |  | |  |
| 4614 | HBP | CON | | | | | -5,647,155 | | | | | -5,647,155 | | |
|  | Local Match |  | | | | | -731,649 | | | | | -731,649 | | |
| Fed. Reimb. Rate: 88.53% 8/15/2021 DLA-Admin: Revise Con reimbursement rate from 88.53% to 80.00% for on system project, local agency wants to keep Total: -6,378,804  programmed for PE not yet authorized | | | | | | | | | | | | | | |
| 4614 | HBP | CON | | | | | 5,647,155 | | | | | 5,647,155 | | |
|  | Local Match |  | | | | | 731,649 | | | | | 731,649 | | |
| Fed. Reimb. Rate: 88.53% 1/23/2018 Linda Newton: New eligible project. Total: 6,378,804 | | | | | | | | | | | | | | |

La Quinta BRIDGE NO. PM00201 Bridge Preventive Maintenance Program (BPMP), various bridges in the City of La Quinta. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj:

**New!**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE |  |  |  |  |  | 701,000 |  |  | 701,000 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  | 3,387,000 | 3,387,000 |
| Total |  |  |  |  |  | 701,000 |  | 3,387,000 | 4,088,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  | 560,800 |  | 2,709,600 | 3,270,400 |
| Local Match |  |  |  |  |  | 140,200 |  | 677,400 | 817,600 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  | 701,000 |  | 3,387,000 | 4,088,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  | 560,800 |  |  | 560,800 |
| Local Match |  |  |  |  |  | 140,200 |  |  | 140,200 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  | 701,000 |  |  | 701,000 |

Fed. Reimb. Rate: 80.00%

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4655 | HBP | PE |  |  | -560,800 |  |  | 560,800 |  |  |  | **New!** |
|  | Local Match |  |  |  | -140,200 |  |  | 140,200 |  |  |  |  |
| Fed. Reimb. Rate: 80.00% 9/26/2022 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 24/25. Funding pushed due to project Total:  prioritization. | | | | | | | | | | | | |
| 4655 | HBP | PE | 560,800 | | | 560,800 | | | | | | **New!** |
|  | Local Match |  | 140,200 | | | 140,200 | | | | | |  |

2/12/2019 Bobby Zezoff: New eligible BPMP submittal.

Total: 701,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 2,709,600 | 2,709,600 |
| Local Match |  |  |  |  |  |  |  | 677,400 | 677,400 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 3,387,000 | 3,387,000 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4655 | HBP | CON |  |  | -3,329,578 |  |  |  |  | 2,709,600 | -619,978 | **New!** |
|  | Local Match |  |  |  | -832,394 |  |  |  |  | 677,400 | -154,994 |  |
| Fed. Reimb. Rate: 80.00% 9/26/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Funding pushed due to project Total: -774,972  prioritization. | | | | | | | | | | | | |
| 4655 | HBP | CON | 3,329,578 | | | 3,329,578 | | | | | | **New!** |
|  | Local Match |  | 832,394 | | | 832,394 | | | | | |  |
| Fed. Reimb. Rate: 80.00% 2/12/2019 Bobby Zezoff: New eligible BPMP submittal. Total: 4,161,972 | | | | | | | | | | | | |

Lake Elsinore BRIDGE NO. 56C0309, CASINO DR, OVER SAN JACINTO RIVER, 0.2 MI N/W RAILROD CYN RD. LSSRP Seismic Retrofit Fed Proj: STPLZ-5074(007)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 450,000 |  |  |  | 1,105,000 |  |  |  | 1,555,000 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  | 5,740,000 | 5,740,000 |
| Total | 450,000 |  |  |  | 1,105,000 |  |  | 5,740,000 | 7,295,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 398,385 |  |  |  | 978,257 |  |  | 5,081,622 | 6,458,264 |
| Local Match | 51,615 |  |  |  | 126,744 |  |  |  | 178,359 |
| LSSRP Bond |  |  |  |  |  |  |  | 658,378 | 658,378 |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 450,000 |  |  |  | 1,105,000 |  |  | 5,740,000 | 7,295,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 398,385 |  |  |  | 978,257 |  |  |  | 1,376,642 |
| Local Match | 51,615 |  |  |  | 126,744 |  |  |  | 178,359 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 450,000 |  |  |  | 1,105,000 |  |  |  | 1,555,000 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 2794 | HBP | PE |  |  |  | -978,257 | 978,257 |  |  |  |  | **New!** |
|  | Local Match |  |  |  |  | -126,744 | 126,744 |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/8/2022 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | | |
| 2794 | HBP | PE | 978,257 | | | | -978,257 | | | | | **New!** |
|  | Local Match |  | 126,744 | | | | -126,744 | | | | |  |
| Fed. Reimb. Rate: 88.53% 9/6/2022 Matt Sapp: PE funds moved from FFY 24/25 to 22/23 per City request in 2022 Annual Status update. Total: | | | | | | | | | | | | |
| 2794 | HBP | PE | -978,257 | | | | | 978,257 | | | |  |
|  | Local Match |  | -126,744 | | | | | 126,744 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |

## Responsible Agency

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2794 | HBP | PE | -978,257 | 978,257 |
|  | Local Match |  | -126,744 | 126,744 |
| ed. Reimb. Rate: 88.53% 10/15/2021 DLA-Admin: PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear. Total: | | | | |

### F

Fed. Reimb. Rate: 80.00% 3/20/2018 Linda Newton: Funding removed never obligated.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 2794 | HBP | PE | 978,257 | | | -978,257 |
|  | Local Match |  | 126,744 | | | -126,744 |
| Fed. Reimb. Rate: 88.53% 9/15/2021 Eduardo Moreno-Castaneda: Move PE funds from FFY 23/24 to FFY 21/22 as requested in September 2021 Status. Total: | | | | | | |
| 2794 | HBP | PE | -978,257 | | | 978,257 |
|  | Local Match |  | -126,744 | | | 126,744 |
| Fed. Reimb. Rate: 88.53% 3/29/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. Action taken to financially constrain Total:  the FTIP (PUSH). | | | | | | |
| 2794 | HBP | PE | -978,257 | | 978,257 | |
|  | Local Match |  | -126,744 | | 126,744 | |
| 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. NEPA not yet clear. Total: | | | | | | |
| 2794 | HBP | PE | 181,487 | | 181,487 | |
|  | Local Match |  | 23,514 | | 23,514 | |
| Fed. Reimb. Rate: 88.53% 9/22/2020 Eduardo Moreno-Castaneda: Additional funds for PE in FFY 20/21 as requested in 2020 September Survey.Not ready to ad Total: 205,000  within 6 months. | | | | | | |
| 2794 | HBP | PE | 796,770 | | -796,770 | |
|  | Local Match |  | 103,230 | | -103,230 | |
| Fed. Reimb. Rate: 88.53% 9/22/2020 Eduardo Moreno-Castaneda: Moved PE funds from FFY 21/22 to 20/21 as requested in 2020 September Survey. Total: | | | | | | |
| 2794 | HBP | PE | -796,770 | | 796,770 | |
|  | Local Match |  | -103,230 | | 103,230 | |
| Fed. Reimb. Rate: 88.53% 10/12/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear. Total: | | | | | | |
| 2794 | HBP | PE | 796,770 | | 796,770 | |
|  | Local Match |  | 103,230 | | 103,230 | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Jacoub Hanna: Additional funds for FY 20/21. As requested by September Survey 2019. Not ready to ad within 6 months Total: 900,000 | | | | | | |
| 2794 | HBP | PE | -97,383 | -97,383 | | |
|  | Local Match |  | -12,617 | -12,617 | | |
| Fed. Reimb. Rate: 88.53% 5/16/2018 Reza Fereshtehnejad: As requested in Exhibit 6-A dated 5/7/2018. Total: -110,000 | | | | | | |
| 2794 | HBP | PE | -448,000 | -464,000 | -912,000 | |
|  | Local Match |  | -112,000 | -116,000 | -228,000 | |

Total: -1,140,000

### F

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2794 | HBP | PE | 495,768 | 495,768 |
|  | Local Match |  | 64,232 | 64,232 |
| ed. Reimb. Rate: 88.53% 3/20/2018 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 16/17 to 18/19. Funds not obligated, moved to Total: 560,000  next fiscal year. | | | | |

Fed. Reimb. Rate: 80.00% 9/28/2017 Reza Fereshtehnejad: Not ready to ad within 6 months. PE funds moved from FFY Beyond to 20/21. As requested in September 2017 Survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2794 | HBP | PE | 464,000 | -464,000 |
|  | Local Match |  | 116,000 | -116,000 |

Total:

### 2794 HBP PE

Local Match

Fed. Reimb. Rate: 80.00% 9/22/2016 Reza Fereshtehnejad: As requested in 16/17 suvey 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:

### 2794 HBP PE

Local Match

Fed. Reimb. Rate: 80.00% 9/28/2015 Reza Fereshtehnejad: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 16/17. As requested in September 2015 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 2794 | HBP | PE | -160,000 | 464,000 | 304,000 |
|  | Local Match |  | -40,000 | 116,000 | 76,000 |
| Fed. Reimb. Rate: 80.00% 9/19/2014 Reza Fereshtehnejad: As requested in the 2014 survey. Total: 380,000 | | | | | |
| 2794 | HBP | PE | 304,000 | 304,000 | |
|  | Local Match |  | 76,000 | 76,000 | |
| Fed. Reimb. Rate: 80.00% 9/14/2012 Reza Fereshtehnejad: As requested in the 2012 survey. Total: 380,000 | | | | | |
| 2794 | HBP | PE | 304,000 | 304,000 | |
|  | Local Match |  | 76,000 | 76,000 | |
| Fed. Reimb. Rate: 80.00% 11/26/2008 Reza Fereshtehnejad: Need PE fund to complete the design. Exhibit 6-d needs to be submitted prior to removal of hold. City Total: 380,000  wants to combine other work that may not qualify for federal funds. | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 5,081,622 | 5,081,622 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  | 658,378 | 658,378 |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 5,740,000 | 5,740,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 9/22/2020 Eduardo Moreno-Castaneda: Moved CON funds from Beyond to FFY 22/23 as requested in 2020 September Survey. No ready to ad within 6 months.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 2794 | HBP | CON |  |  |  |  |  |  | -5,081,622 | 5,081,622 |  |
| LSSRP Bond 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 Be constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | -658,378  yond. Action taken to financially | | 658,378  Total: |  |
| 2794 | HBP | CON | -5,081,622 | | | | | | 5,081,622 | | |
| LSSRP Bond Fed. Reimb. Rate: 88.53% | | -658,378 658,378  10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially Total: constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | |
| 2794 | HBP | CON | -5,081,622 | | | | | 5,081,622 | | | |
| LSSRP Bond Fed. Reimb. Rate: 88.53% | | -658,378  10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | 658,378  /25. Action taken to financially Total: | | | |
| 2794 | HBP | CON | 5,081,622 | | | | | -5,081,622 | | | |
| LSSRP Bond Fed. Reimb. Rate: 88.53% | | 658,378 -658,378  9/15/2021 Eduardo Moreno-Castaneda: Move CON funds from Beyond to FFY 23/24 as requested in September 2021 Status. Total: | | | | | | | | | |
| 2794 | HBP | CON | -5,081,622 | | | | | 5,081,622 | | | |
| LSSRP Bond Fed. Reimb. Rate: 88.53% | | -658,378  11/5/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Bey constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | 658,378  ond. Action taken to financially Total: | | | |
| 2794 | HBP | CON | -5,081,622 | | | | 5,081,622 | | | | |
| LSSRP Bond Fed. Reimb. Rate: 88.53% | | -658,378 658,378  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 Total: constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | |
| 2794 | HBP | CON | 5,081,622 | | | | -5,081,622 | | | | |
|  | LSSRP Bond |  | 658,378 | | | | -658,378 | | | | |

Total:

### F

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2794 | HBP | CON | -5,081,622 | 5,081,622 |
|  | LSSRP Bond |  | -658,378 | 658,378 |
| ed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 2794 | HBP | CON | 5,081,622 | | -4,072,380 | 1,009,242 |
|  | LSSRP Bond |  | 658,378 | | -527,620 | 130,758 |
| Fed. Reimb. Rate: 88.53% 5/16/2018 Reza Fereshtehnejad: Additional funds per Exhibit 6-A dated 5/7/2018. Total: 1,140,000 | | | | | | |
| 2794 | HBP | CON | -4,072,380 | | 4,072,380 | |
|  | LSSRP Bond |  | -527,620 | | 527,620 | |
| Fed. Reimb. Rate: 88.53% 3/20/2018 Linda Newton: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Project has not received Total:  authorization to proceed. Move funding out. | | | | | | |
| 2794 | HBP | CON | 4,072,380 | | -2,931,400 | 1,140,980 |
|  | LSSRP Bond |  | 527,620 | | -379,794 | 147,826 |
| Fed. Reimb. Rate: 88.53% 9/28/2017 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in Total: 1,288,806  September 2017 Survey. | | | | | | |
| 2794 | HBP | CON | -2,931,400 | 2,931,400 | | |
|  | LSSRP Bond |  | -379,794 | 379,794 | | |
| Fed. Reimb. Rate: 88.53% 9/14/2012 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. As requested in Total:  September 2012 Survey. | | | | | | |

2794 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/20/2011 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.

Total:

### 2794 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 4/5/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

### 2794 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/30/2009 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.

Total:

### 2794 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 9/10 to 10/11. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

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

Fed. Reimb. Rate: 88.53% 10/15/2008 Shannon Mlcoch: CON funds moved from FFY 2011/12 to 2008/9. Schedule and cost change per LA ODIS data.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2794 | HBP | CON | 2,551,606 | 2,551,606 |
|  | LSSRP Bond |  | 330,588 | 330,588 |

### 2794 HBP CON

LSSRP Bond

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

12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to 2011/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total: 2,882,194

Total:

Fed. Reimb. Rate: 88.53%

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2794 | HBP | CON | 379,794 | 379,794 |
|  | LSSRP Bond |  | 49,206 | 49,206 |

Total: 429,000

## Responsible Agency

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

Moreno Valley BRIDGE NO. PM00147, Bridge Preventive Maintenance Program (BPMP) various bridges in the City of Moreno Valley. See Caltrans Local Assistance 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 |  |  |  |  | 1,179,214 |  |  |  | 1,179,214 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  | 6,077,486 | 6,077,486 |
| Total |  |  |  |  | 1,179,214 |  |  | 6,077,486 | 7,256,700 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 943,371 |  |  | 4,861,989 | 5,805,360 |
| Local Match |  |  |  |  | 235,843 |  |  | 1,215,497 | 1,451,340 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 1,179,214 |  |  | 6,077,486 | 7,256,700 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 943,371 |  |  |  | 943,371 |
| Local Match |  |  |  |  | 235,843 |  |  |  | 235,843 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 1,179,214 |  |  |  | 1,179,214 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 3/24/2021 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 23/24. No advancements of projects that have not started.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4419 | HBP | PE |  |  |  |  | 943,371 |  |  |  | 943,371 |
| Local Match  Fed. Reimb. Rate: 80.00% 8/15/2021 DLA-Admin: Revise PE reimbursement rate from 88.53% to 80.00%  programmed for PE not yet authorized | | | | | | | 235,843  for on system project | , local agency wants to keep | | Total: | 235,843  1,179,214 |
| 4419 | HBP | PE | -1,043,958 | | | | | -1,043,958 | | | |
| Local Match -135,256  Fed. Reimb. Rate: 88.53% 8/15/2021 DLA-Admin: Revise PE reimbursement rate from 88.53% to 80.00% for on system project, programmed for PE not yet authorized | | | | | | | | -135,256  local agency wants to keep Total: -1,179,214 | | | |
| 4419 | HBP | PE | -1,043,958 | | 1,043,958 | | | | | | |
|  | Local Match |  | -135,256 | | 135,256 | | | | | | |

Total:

## Responsible Agency

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4419 | HBP | PE | 1,043,958 | -1,043,958 |
|  | Local Match |  | 135,256 | -135,256 |
| ed. Reimb. Rate: 88.53% 3/2/2021 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 20/21. As requested by agency. Total: | | | | |

### F

Fed. Reimb. Rate: 88.53% 10/28/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4419 | HBP | PE | -1,043,958 | 1,043,958 |
|  | Local Match |  | -135,256 | 135,256 |

Total:

### 4419 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/23/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 19/20. New project must be amended into FTIP. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26.

This does not impact funds in the current FTIP cycle.

Total:

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4419 | HBP | PE | 1,043,958 | 1,043,958 |
|  | Local Match |  | 135,256 | 135,256 |

Total: 1,179,214

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 4,861,989 | 4,861,989 |
| Local Match |  |  |  |  |  |  |  | 1,215,497 | 1,215,497 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 6,077,486 | 6,077,486 |

Phase Funding Details:

programmed for PE not yet authorized

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4419 | HBP | CON |  |  |  |  |  |  |  | 4,861,989 | 4,861,989 |
| Local Match  Fed. Reimb. Rate: 80.00% 8/15/2021 DLA-Admin: Revi  programmed for PE not yet | | | | se Con reimbursem authorized | ent rate from 88. | 53% to 80.00% for on system projec | | t, local agency wa | nts to keep | 1,215,497  Total: | 1,215,497  6,077,486 |
| 4419 | HBP | CON | -5,380,398 | | | | | | | | -5,380,398 |
| Local Match -697,088  Fed. Reimb. Rate: 88.53% 8/15/2021 DLA-Admin:Revise Con reimbursement rate from 88.53% to 80.00% for on system project, local agency wants to keep Total: | | | | | | | | | | | -697,088  -6,077,486 |
| 4419 | HBP | CON | 5,380,398 | | | | | | | | 5,380,398 |
|  | Local Match |  | 697,088 | | | | | | | | 697,088 |

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

Total: 6,077,486

## Responsible Agency

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

Palm Springs BRIDGE NO. 00L0027, SOUTH PALM CANYON DRIVE, OVER ARENAS CANYON SOUTH DRAINAGE CHANNEL. Replace 4 lane low water

crossing with 4 lane bridge. (Not capacity increasing) Fed Proj: BR-NBIL(502)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 725,000 |  |  |  |  |  |  |  | 725,000 |
| R/W | 650,000 |  |  |  |  |  |  |  | 650,000 |
| CON |  |  |  | 5,358,750 |  |  |  |  | 5,358,750 |
| Total | 1,375,000 |  |  | 5,358,750 |  |  |  |  | 6,733,750 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,217,288 |  |  | 4,744,101 |  |  |  |  | 5,961,389 |
| Local Match | 157,713 |  |  | 614,649 |  |  |  |  | 772,361 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 1,375,000 |  |  | 5,358,750 |  |  |  |  | 6,733,750 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 641,843 |  |  |  |  |  |  |  | 641,843 |
| Local Match | 83,158 |  |  |  |  |  |  |  | 83,158 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 725,000 |  |  |  |  |  |  |  | 725,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 3/17/2009 Chris Igbinedion: PE cost increased following proposals received from 5 consultants and have been approved by Audits and Investigation during pre-award audit activities.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3199 | HBP | PE | -500,726 |  |  |  |  |  |  |  | -500,726 |
| Local Match  Fed. Reimb. Rate: 88.53% 11/20/201 | | | -64,874  2 Linda Newton: Correct error, the | | funding was not authorized under PE, but Right of Way | | | . |  | Total: | -64,874  -565,600 |
| 3199 | HBP | PE | 500,726 | 500,726 | | | | | | | |
| Local Match  Fed. Reimb. Rate: 88.53% 10/22/201 | | | 64,874 64,874  2 Linda Newton: Update funding to match FMIS obligations to date. Total: 565,600 | | | | | | | | |
| 3199 | HBP | PE | 260,348 | 260,348 | | | | | | | |
|  | Local Match |  | 33,731 | 33,731 | | | | | | | |

Total: 294,079

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

Fed. Reimb. Rate: 88.53%

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3199 | HBP | PE | 381,494 | 381,494 |
|  | Local Match |  | 49,427 | 49,427 |

Total: 430,921

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 575,445 |  |  |  |  |  |  |  | 575,445 |
| Local Match | 74,555 |  |  |  |  |  |  |  | 74,555 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 650,000 |  |  |  |  |  |  |  | 650,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 3199 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 11/20/2012 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 12/13 to 11/12. Funds obligated in prior year. Funding moved to match authorization in FMIS. R/W authorized on 05/23/2012. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

### 3199 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/7/2012 Albert Vergel de Dios: Not ready to ad within 6 months. Reschedule $565,600 from FFY 11/12 to 12/13. As requested in September 2012 survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

### 3199 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 4/24/2012 Eric Tang: $565600 of R/W funds ($650,000) will be remain in fiscal year 11/12 due to the additional R/W funds (utility relocation) will be moved to fiscal year 12/13 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

### 3199 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/21/2010 Eric Tang: Not ready to ad within 6 months. RW 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.

Total:

### 3199 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 7/15/2009 Chris Igbinedion: Data from LA ODIS. Information provided by Local Agency. Exhibit 6-D dated 6/30/2009 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

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

Fed. Reimb. Rate: 88.53%

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3199 | HBP | R/W | 575,445 | 575,445 |
|  | Local Match |  | 74,555 | 74,555 |

Total: 650,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  | 4,744,101 |  |  |  |  | 4,744,101 |
| Local Match |  |  |  | 614,649 |  |  |  |  | 614,649 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  | 5,358,750 |  |  |  |  | 5,358,750 |

Phase Funding Details:

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3199 | HBP | CON |  |  |  | 1,645,551 |  |  |  |  | 1,645,551 | **New!** |
|  | Local Match |  |  |  |  | 213,199 |  |  |  |  | 213,199 |  |
| Fed. Reimb. Rate: 88.53% 10/8/2022 DLA-Admin: Program additional CON as requested in LAPG 6-D dated 10/14/2021. Total: 1,858,750 | | | | | | | | | | | | |
| 3199 | HBP | CON | 3,098,550 | | | | -3,098,550 | | | | | **New!** |
| Local Match 401,450  Fed. Reimb. Rate: 88.53% 8/30/2022 Matt Sapp: CON funds moved from FFY 25/26 to 22/23 by City reques | | | | | | | -401,450  t in 2022 Annual Status update. Total: | | | | |  |
| 3199 | HBP | CON | -3,098,550 | | | | | | 3,098,550 | | |  |
| Local Match -401,450 401,450  Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain Total: | | | | | | | | | | | |  |
| 3199 | HBP | CON | -3,098,550 | | | | | 3,098,550 | | | |  |
| Local Match -401,450  Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to 24/25 the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | 401,450  . Action taken to financially constrain Total: | | | |  |
| 3199 | HBP | CON | -3,098,550 | | | | 3,098,550 | | | | |  |
| Local Match -401,450  Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | 401,450  FFY 22/23 to 23/24. Action taken to financially constrain Total: | | | | |  |
| 3199 | HBP | CON | 3,098,550 | | | | -3,098,550 | | | | |  |
|  | Local Match |  | 401,450 | | | | -401,450 | | | | |  |
| Fed. Reimb. Rate: 88.53% 9/14/2021 Eduardo Moreno-Castaneda: NEARLY Ready to Advertise. CON funds moved from FFY Beyond to 22/23. As requested in Total:  September 2021 Status. | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | Prior | 20/21 | | 21/22 | | 22/23 | | 23/24 | 24/25 | | 25/26 | Beyond | Total |
|  | | |  |  | |  | |  | |  |  | |  |  |  |
| 3199 | HBP | CON | -3,098,550 | | | | | | | | | 3,098,550 | | | | |
|  | Local Match |  | -401,450 | | | | | | | | | 401,450 | | | | |
| Fed. Reimb. Rate: 88.53% 11/5/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | |
| 3199 | HBP | CON | -3,098,550 | | | | | | 3,098,550 | | | | | | | |
|  | Local Match |  | -401,450 | | | | | | 401,450 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 11/4/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | |
| 3199 | HBP | CON | -3,098,550 | | | | 3,098,550 | | | | | | | | | |
|  | Local Match |  | -401,450 | | | | 401,450 | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 11/4/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | |
| 3199 | HBP | CON | -3,098,550 | | 3,098,550 | | | | | | | | | | | |
|  | Local Match |  | -401,450 | | 401,450 | | | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | |
| 3199 | HBP | CON | 3,098,550 | | -3,098,550 | | | | | | | | | | | |
|  | Local Match |  | 401,450 | | -401,450 | | | | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 9/21/2020 Eduardo Moreno-Castaneda: Moved CON funds from Beyond to FFY 20/21 as requested in 2020 September Survey. Project Total:  is nearly ready to advertise within next 6 months. | | | | | | | | | | | | | | | | |
| 3199 | HBP | CON | -3,098,550 | | | | | | | | | 3,098,550 | | | | |
|  | Local Match |  | -401,450 | | | | | | | | | 401,450 | | | | |
| 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 Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | |
| 3199 | HBP | CON | -3,098,550 | | | | | | 3,098,550 | | | | | | | |
|  | Local Match |  | -401,450 | | | | | | 401,450 | | | | | | | |
| 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 Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | |
| 3199 | HBP | CON | -3,098,550 | | | | 3,098,550 | | | | | | | | | |
|  | Local Match |  | -401,450 | | | | 401,450 | | | | | | | | | |
| 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 Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | |
| 3199 | HBP | CON | -3,098,550 | | 3,098,550 | | | | | | | | | | | |
|  | Local Match |  | -401,450 | | 401,450 | | | | | | | | | | | |
| 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 Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | | Prior | 20/21 | | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | | | |  |  | |  |  |  |  |  |  |  |
| 3199 | HBP | CON | 3,098,550 | | | -3,098,550 | | | | | | | | |
|  | Local Match |  | 401,450 | | | -401,450 | | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Jacoub Hanna: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September Total:  2019 Survey. | | | | | | | | | | | | | | |
| 3199 | HBP | CON | -3,098,550 | | | | | | | 3,098,550 | | | | |
|  | Local Match |  | -401,450 | | | | | | | 401,450 | | | | |
| 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 Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | |
| 3199 | HBP | CON | -3,098,550 | | | 3,098,550 | | | | | | | | |
|  | Local Match |  | -401,450 | | | 401,450 | | | | | | | | |
| 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 Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | |
| 3199 | HBP | CON | -3,098,550 | | 3,098,550 | | | | | | | | | |
|  | Local Match |  | -401,450 | | 401,450 | | | | | | | | | |
| 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 Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | |

### 3199 HBP CON

Local Match

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

Total:

### 3199 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 3/29/2018 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 3199 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 3/22/2018 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 18/19 to 17/18. Line Item project funds moved back to 2017 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 3199 HBP CON

Local Match

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

Total:

## Responsible Agency

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

### 3199 HBP CON

Local Match

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

Total:

### 3199 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 9/20/2016 Albert Vergel de Dios: CON funds moved from FFY 17/18 to 16/17. As requested in September 2016 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 3199 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 3199 HBP CON

Local Match

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

Total:

### 3199 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/28/2014 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 3199 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/28/2014 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP  cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. | | | | |
| 3199 | HBP | CON | 3,098,550 | -3,098,550 |
|  | Local Match |  | 401,450 | -401,450 |
| Fed. Reimb. Rate: 88.53% 9/16/2014 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in Total:  September 2014 Survey. | | | | |
| 3199 | HBP | CON | -3,098,550 | 3,098,550 |
|  | Local Match |  | -401,450 | 401,450 |
| Fed. Reimb. Rate: 88.53% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

## Responsible Agency

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

### 3199 HBP CON

Local Match

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

Total:

### 3199 HBP CON

Local Match

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

Total:

### 3199 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due  to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. | | | | |
| 3199 | HBP | CON | 3,098,550 | -3,098,550 |
|  | Local Match |  | 401,450 | -401,450 |
| Fed. Reimb. Rate: 88.53% 9/23/2013 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in Total:  September 2013 Survey. | | | | |
| 3199 | HBP | CON | -3,098,550 | 3,098,550 |
|  | Local Match |  | -401,450 | 401,450 |
| Fed. Reimb. Rate: 88.53% 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP Total:  project is not ready to advertise. | | | | |
| 3199 | HBP | CON | 3,098,550 | 3,098,550 |
|  | Local Match |  | 401,450 | 401,450 |

Total:

Fed. Reimb. Rate: 88.53%

Total: 3,500,000

## Responsible Agency

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

Palm Springs BRIDGE NO. 56C0408, S PALM CANYON DR. OVER TAHQUITZ CREEK CHANNEL, 0.4 MI. S/O RAMON ROAD. Replace 4 lane bridge with

new 4 lane bridge.

Fed Proj: BRLS-5282(042)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 1,262,000 | 338,000 |  |  |  |  |  |  | 1,600,000 |
| R/W | 840,000 |  |  |  |  |  |  |  | 840,000 |
| CON |  |  |  |  | 8,137,000 |  |  |  | 8,137,000 |
| Total | 2,102,000 | 338,000 |  |  | 8,137,000 |  |  |  | 10,577,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,860,901 | 299,231 |  |  | 7,203,686 |  |  |  | 9,363,818 |
| Local Match | 241,099 | 38,769 |  |  | 933,314 |  |  | 0 | 1,213,182 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 2,102,000 | 338,000 |  |  | 8,137,000 |  |  |  | 10,577,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 1,117,249 | 299,231 |  |  |  |  |  |  | 1,416,480 |
| Local Match | 144,751 | 38,769 |  |  |  |  |  |  | 183,520 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 1,262,000 | 338,000 |  |  |  |  |  |  | 1,600,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 9/20/2016 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds added in FFY 16/17. As requested in September 2016 Survey.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3974 | HBP | PE | -299,231 | 299,231 |  |  |  |  |  |  |  |
| Local Match  Fed. Reimb. Rate: 88.53% 9/21/2020 | | | -38,769  Eduardo Moreno-C | 38,769  astaneda: Moved | PE funds from | FFY 19/20 to 20/21 | as requested in | 2020 September | Survey. | Total: |  |
| 3974 | HBP | PE | 299,231 | 299,231 | | | | | | | |
| Local Match  Fed. Reimb. Rate: 88.53% 10/8/2019 | | | 38,769 38,769  Jacoub Hanna: Additional PE funds for FY 19/20. As requested in September survey 2019. Not ready to ad within 6 months Total: 338,000 | | | | | | | | |
| 3974 | HBP | PE | 192,995 | 192,995 | | | | | | | |
|  | Local Match |  | 25,005 | 25,005 | | | | | | | |

Total: 218,000

### 3974 HBP PE

Local Match

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

Total:

### 3974 HBP PE

Local Match

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

Total:

### 3974 HBP PE

Local Match

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

Total:

### 3974 HBP PE

Local Match

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

Total:

Fed. Reimb. Rate: 88.53% 9/16/2014 Albert Vergel de Dios: The increase in cost is due to wider shoulders for Class II bike lanes, replacement of signal poles at bridge approarch, a bike trail bench beneath the new bridge for consistency with planned CV-Link multi-purpose trail on the north river bank, and a slightly longer bridge for a wider channel to accomodate the bike trail bench. As requested in September 2014 Survey. Not ready to ad within 6 months.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3974 | HBP | PE | 137,222 | 137,222 |
|  | Local Match |  | 17,779 | 17,779 |

Total: 155,000

Fed. Reimb. Rate: 88.53% 9/5/2012 Reza Fereshtehnejad: PE funds programmed as requested for replacement of 56C0408

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3974 | HBP | PE | 787,032 | 787,032 |
|  | Local Match |  | 101,968 | 101,968 |

Total: 889,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 743,652 |  |  |  |  |  |  |  | 743,652 |
| Local Match | 96,348 |  |  |  |  |  |  |  | 96,348 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 840,000 |  |  |  |  |  |  |  | 840,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 3974 HBP R/W

Local Match

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

Total:

### 3974 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3974 | HBP | R/W | 478,062 | 478,062 |
|  | Local Match |  | 61,938 | 61,938 |

Total: 540,000

### 3974 HBP R/W

Local Match

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

Total:

### 3974 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 9/16/2014 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 16/17. As requested in September 2014 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 9/5/2012 Reza Fereshtehnejad: R/W funds programmed as requested for replacement of 56C0408.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3974 | HBP | R/W | 265,590 | 265,590 |
|  | Local Match |  | 34,410 | 34,410 |

Total: 300,000

v

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 7,203,686 |  |  |  | 7,203,686 |
| Local Match |  |  |  |  | 933,314 |  |  | 0 | 933,314 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 8,137,000 |  |  |  | 8,137,000 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3974 | HBP | CON |  |  |  | -7,203,686 | 7,203,686 |  |  |  |  | **New!** |
|  | Local Match |  |  |  |  | -933,314 | 933,314 |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3974 | HBP | CON | 7,203,686 | | | | -7,203,686 | | | | | **New!** |
|  | Local Match |  | 933,314 | | | | -933,314 | | | | |  |
| Fed. Reimb. Rate: 88.53% 8/30/2022 Matt Sapp: CON funds moved from FFY 25/26 to 22/23 by City request in 2022 Annual Status update Total: | | | | | | | | | | | | |
| 3974 | HBP | CON | -7,203,686 | | | | | | 7,203,686 | | |  |
|  | Local Match |  | -933,314 | | | | | | 933,314 | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3974 | HBP | CON | -7,203,686 | | | | | 7,203,686 | | | |  |
|  | Local Match |  | -933,314 | | | | | 933,314 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3974 | HBP | CON | -7,203,686 | | | | 7,203,686 | | | | |  |
|  | Local Match |  | -933,314 | | | | 933,314 | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3974 | HBP | CON | -7,203,686 | | | 7,203,686 | | | | | |  |
|  | Local Match |  | -933,314 | | | 933,314 | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/27/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3974 | HBP | CON | 7,203,686 | | | -7,203,686 | | | | | |  |
|  | Local Match |  | 933,314 | | | -933,314 | | | | | |  |
| Fed. Reimb. Rate: 88.53% 9/14/2021 Eduardo Moreno-Castaneda: NEARLY Ready to Advertise. CON funds moved from FFY Beyond to 21/22. As requested in Total:  September 2021 Status. | | | | | | | | | | | | |

### F

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3974 | HBP | CON | -7,203,686 | 7,203,686 |
|  | Local Match |  | -933,314 | 933,314 |
| ed. Reimb. Rate: 88.53% 11/5/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

v

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 3974 | HBP | CON | -7,203,686 | | | 7,203,686 | |
|  | Local Match |  | -933,314 | | | 933,314 | |
| Fed. Reimb. Rate: 88.53% 11/4/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3974 | HBP | CON | -7,203,686 | | 7,203,686 | | |
|  | Local Match |  | -933,314 | | 933,314 | | |
| Fed. Reimb. Rate: 88.53% 11/4/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3974 | HBP | CON | -7,203,686 | 7,203,686 | | | |
|  | Local Match |  | -933,314 | 933,314 | | | |
| Fed. Reimb. Rate: 88.53% 11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3974 | HBP | CON | 7,203,686 | -7,203,686 | | | |
|  | Local Match |  | 933,314 | -933,314 | | | |
| Fed. Reimb. Rate: 88.53% 9/21/2020 Eduardo Moreno-Castaneda: Moved CON funds from Beyond to FFY 20/21 as requested in 2020 September Survey. Total: | | | | | | | |
| 3974 | HBP | CON | -7,203,686 | | | | 7,203,686 |
|  | Local Match |  | -933,314 | | | | 933,314 |
| 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 Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3974 | HBP | CON | -7,203,686 | | | 7,203,686 | |
|  | Local Match |  | -933,314 | | | 933,314 | |
| 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 Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3974 | HBP | CON | -7,203,686 | | 7,203,686 | | |
|  | Local Match |  | -933,314 | | 933,314 | | |
| 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 Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3974 | HBP | CON | -7,203,686 | 7,203,686 | | | |
|  | Local Match |  | -933,314 | 933,314 | | | |
| 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 Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |

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

Fed. Reimb. Rate: 88.53% 9/16/2014 Albert Vergel de Dios: The increase in cost is due to wider shoulders for Class II bike lanes, replacement of signal poles at bridge approarch, a bike trail bench beneath the new bridge for consistency with planned CV-Link multi-purpose trail on the north river bank, and a slightly longer bridge for a wider channel to accomodate the bike trail bench. As requested in September 2014 Survey. Not ready to ad within 6 months.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 3974 | HBP | CON | 6,257,300 | | -6,257,300 | |
|  | Local Match |  | 810,700 | | -810,700 | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Jacoub Hanna: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September Total:  2019 Survey. | | | | | | |
| 3974 | HBP | CON | 946,386 | | 946,386 | |
|  | Local Match |  | 122,614 | | 122,614 | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Jacoub Hanna: Additional Con funds for FFY 20/21. As requested by September survey 2019. Not ready to ad within 6 Total: 1,069,000  months | | | | | | |
| 3974 | HBP | CON | 1,165,940 | | | 1,165,940 |
|  | Local Match |  | 151,060 | | | 151,060 |
| Fed. Reimb. Rate: 88.53% 9/21/2016 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds added in Beyond.As requested in September 2016 Survey. Total: 1,317,000 | | | | | | |
| 3974 | HBP | CON | -5,091,360 | 5,091,360 | | |
|  | Local Match |  | -659,640 | 659,640 | | |
| Fed. Reimb. Rate: 88.53% 10/29/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | |
| 3974 | HBP | CON | 5,091,360 | -5,091,360 | | |
|  | Local Match |  | 659,640 | -659,640 | | |
| Fed. Reimb. Rate: 88.53% 10/1/2015 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in Total:  September 2015 Survey. | | | | | | |
| 3974 | HBP | CON | 686,108 | | | 686,108 |
|  | Local Match |  | 88,893 | | | 88,893 |

Total: 775,000

Fed. Reimb. Rate: 88.53% 9/5/2012 Reza Fereshtehnejad: Construction funds programmed as requested for replacement of 56C0408.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3974 | HBP | CON | 4,405,253 | 4,405,253 |
|  | Local Match |  | 570,747 | 570,747 |

Total: 4,976,000

## Responsible Agency

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

Palm Springs BRIDGE NO. 56C0409, E PALM CANYON DR OVER PALM CANYON WASH, 0.5 MI. E/O FARREL DRIVE. Bridge rehabilitation project.

Widen existing 4 lane bridge to add shoulders and sidewalk (no added capacity).

Fed Proj: BRLS-5282(041)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 890,000 | 408,000 |  |  |  |  |  |  | 1,298,000 |
| R/W | 500,000 |  |  |  |  |  |  |  | 500,000 |
| CON |  |  |  |  |  |  | 7,264,600 |  | 7,264,600 |
| Total | 1,390,000 | 408,000 |  |  |  |  | 7,264,600 |  | 9,062,600 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 787,917 | 803,852 |  |  |  |  | 6,431,350 |  | 8,023,120 |
| Local Match | 159,433 | 46,798 |  |  |  |  | 833,250 |  | 1,039,480 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 442,650 | -442,650 |  |  |  |  |  |  |  |
| Total | 1,390,000 | 408,000 |  |  |  |  | 7,264,600 |  | 9,062,600 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 787,917 | 361,202 |  |  |  |  |  |  | 1,149,119 |
| Local Match | 102,083 | 46,798 |  |  |  |  |  |  | 148,881 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 890,000 | 408,000 |  |  |  |  |  |  | 1,298,000 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3979 | HBP | PE |  | 361,202 | -361,202 |  |  |  |  |  |  |
|  | Local Match |  |  | 46,798 | -46,798 |  |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/19/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 20/21. As requested in September 2020 Total:  Survey. | | | | | | | | | | | |
| 3979 | HBP | PE | -361,202 | 361,202 | | | | | | | |
|  | Local Match |  | -46,798 | 46,798 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. Delivery failure of phase in 18/19. Total:  Push funding to FFY 21/22, per LAPG Ch. 6. | | | | | | | | | | | |

### 3979 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/8/2019 Jacoub Hanna: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 19/20. As requested in September 2019 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

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

### 3979 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/23/2019 DLA-Admin: Fund line failed to deliver.

2/1/2019 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 18/19. As requested by agency. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 3979 HBP PE

Local Match

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

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

Total:

### 3979 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/29/2016 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 16/17. As requested in September 2016 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24.

Total:

Fed. Reimb. Rate: 88.53% 9/19/2012 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| This does not impact funds in the current FTIP cycle. | | | | |
| 3979 | HBP | PE | 361,202 | 361,202 |
|  | Local Match |  | 46,798 | 46,798 |
| Fed. Reimb. Rate: 88.53% 10/1/2015 Albert Vergel de Dios: Not ready to ad within 6 months. Additional PE funds requested in the 2015 survey. Total: 408,000 | | | | |
| 3979 | HBP | PE | 787,917 | 787,917 |
|  | Local Match |  | 102,083 | 102,083 |

Total: 890,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  | 442,650 |  |  |  |  |  |  | 442,650 |
| Local Match | 57,350 |  |  |  |  |  |  |  | 57,350 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 442,650 | -442,650 |  |  |  |  |  |  |  |
| Total | 500,000 |  |  |  |  |  |  |  | 500,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 6/29/2020 Eduardo Moreno-Castaneda: Local agency requested to AC 19/20 RW funds to keep project moving forward. Note ready to add within 6 months.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3979 | HBP | R/W | -442,650 | 442,650 |  |  |  |  |  |  |  |
|  | Local Match |  | -57,350 | 57,350 |  |  |  |  |  |  |  |

Total:

## Responsible Agency

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3979 | Local AC (HBP) | R/W | 442,650 | -442,650 |
|  | Local Match |  | 57,350 | -57,350 |
| ed. Reimb. Rate: 88.53% 6/29/2020 Eduardo Moreno-Castaneda: Local agency will AC 19/20 RW funds to keep project moving forward: Not ready to ad within 6 Total:  months | | | | |

### F

Fed. Reimb. Rate: 88.53% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. Delivery failure of phase in 18/19. Push funding to FFY 21/22, per LAPG Ch. 6.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3979 | HBP | R/W | 442,650 | -442,650 |
|  | Local Match |  | 57,350 | -57,350 |
| Fed. Reimb. Rate: 88.53% 4/16/2020 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 19/20. Funds needed to Total:  complete RW phase. | | | | |
| 3979 | HBP | R/W | -442,650 | 442,650 |
|  | Local Match |  | -57,350 | 57,350 |

Total:

### 3979 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/8/2019 Jacoub Hanna: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. As requested in September 2019 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 3979 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/23/2019 DLA-Admin: Fund line failed to deliver.

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

Total:

### 3979 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 3979 HBP R/W

Local Match

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

Total:

Fed. Reimb. Rate: 88.53% 10/1/2015 Albert Vergel de Dios: Not ready to ad within 6 months. Additional RW funds requested in the 2015 survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3979 | HBP | R/W | 354,120 | 354,120 |
|  | Local Match |  | 45,880 | 45,880 |

Total: 400,000

## Responsible Agency

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

### 3979 HBP R/W

Local Match

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

Total:

### 3979 HBP R/W

Local Match

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

Total:

Fed. Reimb. Rate: 88.53% 9/19/2012 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3979 | HBP | R/W | 88,530 | 88,530 |
|  | Local Match |  | 11,470 | 11,470 |

Total: 100,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  | 6,431,350 |  | 6,431,350 |
| Local Match |  |  |  |  |  |  | 833,250 |  | 833,250 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  | 7,264,600 |  | 7,264,600 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3979 | HBP | CON |  |  |  |  |  | -6,431,350 | 6,431,350 |  |  | **New!** |
|  | Local Match |  |  |  |  |  |  | -833,250 | 833,250 |  |  |  |
| 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. | | | | | | | | | | | | |
| 3979 | HBP | CON | -6,431,350 | | | | | 6,431,350 | | | | **New!** |
|  | Local Match |  | -833,250 | | | | | 833,250 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3979 | HBP | CON | 6,431,350 | | | | | -6,431,350 | | | | **New!** |
|  | Local Match |  | 833,250 | | | | | -833,250 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/8/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in 2022 HBP Total:  Annual Status. | | | | | | | | | | | | |
| 3979 | HBP | CON | -6,431,350 | | | | | | | 6,431,350 | |  |
|  | Local Match |  | -833,250 | | | | | | | 833,250 | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |

## Responsible Agency

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3979 | HBP | CON | -6,431,350 | 6,431,350 |
|  | Local Match |  | -833,250 | 833,250 |
| ed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

F

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3979 | HBP | CON | -6,431,350 | | | | | 6,431,350 |
|  | Local Match |  | -833,250 | | | | | 833,250 |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | |
| 3979 | HBP | CON | -6,431,350 | | | | 6,431,350 | |
|  | Local Match |  | -833,250 | | | | 833,250 | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | |
| 3979 | HBP | CON | 6,431,350 | | | | -6,431,350 | |
|  | Local Match |  | 833,250 | | | | -833,250 | |
| Fed. Reimb. Rate: 88.53% 9/14/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in Total:  September 2021 Status. | | | | | | | | |
| 3979 | HBP | CON | -6,431,350 | | | 6,431,350 | | |
|  | Local Match |  | -833,250 | | | 833,250 | | |
| Fed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | |
| 3979 | HBP | CON | -6,431,350 | | 6,431,350 | | | |
|  | Local Match |  | -833,250 | | 833,250 | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | |
| 3979 | HBP | CON | -6,431,350 | 6,431,350 | | | | |
|  | Local Match |  | -833,250 | 833,250 | | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | |
| 3979 | HBP | CON | 6,431,350 | -6,431,350 | | | | |
|  | Local Match |  | 833,250 | -833,250 | | | | |
| Fed. Reimb. Rate: 88.53% 9/25/2018 Matt Sapp: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September 2018 Total:  Survey. | | | | | | | | |
| 3979 | HBP | CON | -6,431,350 | 6,431,350 | | | | |
|  | Local Match |  | -833,250 | 833,250 | | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | |

## Responsible Agency

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

### 3979 HBP CON

Local Match

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

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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle. | | | | |
| 3979 | HBP | CON | 6,431,350 | -6,431,350 |
|  | Local Match |  | 833,250 | -833,250 |
| Fed. Reimb. Rate: 88.53% 9/29/2016 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in Total:  September 2016 Survey. | | | | |
| 3979 | HBP | CON | -6,431,350 | 6,431,350 |
|  | Local Match |  | -833,250 | 833,250 |

Total:

### 3979 HBP CON

Local Match

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

Total:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3979 | HBP | CON | 2,019,900 | 2,019,900 | |
|  | Local Match |  | 261,700 | 261,700 | |
| Fed. Reimb. Rate: 88.53% 10/1/2015 Albert Vergel de Dios: Not ready to ad within 6 months. Additional CON funds requested in the 2015 survey. Total: 2,281,600 | | | | | |
| 3979 | HBP | CON | 4,411,450 | -4,411,450 | |
|  | Local Match |  | 571,550 | -571,550 | |
| Fed. Reimb. Rate: 88.53% 10/1/2015 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in Total:  September 2015 Survey. | | | | | |
| 3979 | HBP | CON | 4,411,450 | | 4,411,450 |
|  | Local Match |  | 571,550 | | 571,550 |
| Fed. Reimb. Rate: 88.53% 9/19/2012 Linda Newton: New eligible project. Total: 4,983,000 | | | | | |

## Responsible Agency

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

Riverside County BRIDGE NO. 56C0071, MSSN BL/BUENA VST, OVER SANTA ANA RIVER, 1.47 MI W/O SH 91 ON 7TH. Combined funding of LSSRP

Seismic Retrofit and HBP funds for the replacement project (High cost project agreement required). Replace existing 4 lane bridge with 4 lane bridge.

Fed Proj: STPLZ-5956(086)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 2,626,956 |  | 3,492,044 |  |  |  |  |  | 6,119,000 |
| R/W | 1,200,000 |  |  |  |  |  |  |  | 1,200,000 |
| CON |  |  |  | 48,939,000 |  |  |  |  | 48,939,000 |
| Total | 3,826,956 |  | 3,492,044 | 48,939,000 |  |  |  |  | 56,258,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,325,644 |  | 4,153,867 |  |  |  |  | 43,325,697 | 49,805,207 |
| Local Match | 438,952 |  | 400,537 | 5,613,303 |  |  |  | -2,683,980 | 3,768,813 |
| LSSRP Bond |  |  |  |  |  |  |  | 2,683,980 | 2,683,980 |
| Local AC | 1,062,360 |  | -1,062,360 | 43,325,697 |  |  |  | -43,325,697 |  |
| Total | 3,826,956 |  | 3,492,044 | 48,939,000 |  |  |  |  | 56,258,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,325,644 |  | 3,091,507 |  |  |  |  |  | 5,417,151 |
| Local Match | 301,312 |  | 400,537 |  |  |  |  |  | 701,849 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 2,626,956 |  | 3,492,044 |  |  |  |  |  | 6,119,000 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 2787 | HBP | PE |  | -2,068,946 | 2,068,946 |  |  |  |  |  |  |
|  | Local Match |  |  | -268,054 | 268,054 |  |  |  |  |  |  |
| 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. Delivery failure of phase in 19/20. Total:  Push funding to FFY 21/22, per LAPG Ch. 6. | | | | | | | | | | | |
| 2787 | HBP | PE | 1,022,560 | | | 1,022,560 | | | | | |
|  | Local Match |  | 132,484 | | | 132,484 | | | | | |
| Fed. Reimb. Rate: 88.53% 9/18/2020 Eduardo Moreno-Castaneda: Adding funding to PE phase in FY 21/22 as requested in September Survey. Total: 1,155,044 | | | | | | | | | | | |
| 2787 | HBP | PE | -2,068,946 | 2,068,946 | | | | | | | |
|  | Local Match |  | -268,054 | 268,054 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 9/18/2020 Eduardo Moreno-Castaneda: Moved PE funds from FY 19/20 to 20/21 as requested in September Survey. Total: | | | | | | | | | | | |

## Responsible Agency

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2787 | HBP | PE | 2,068,946 | -2,068,946 |
|  | Local Match |  | 268,054 | -268,054 |
| ed. Reimb. Rate: 88.53% 10/16/2020 DLA-Admin: Fund line failed to deliver. Total:  10/11/2019 Jeremy Wright: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 19/20. As requested in September  2019 Survey. | | | | |

### F

Fed. Reimb. Rate: 88.53% 7/17/2018 Albert Vergel de Dios: Per request for additional PE funding to complete PA&ED received on June 5, 2018.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2787 | HBP | PE | -2,068,946 | 2,068,946 |
|  | Local Match |  | -268,054 | 268,054 |
| Fed. Reimb. Rate: 88.53% 3/20/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear. Action taken to Total:  financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |
| 2787 | HBP | PE | 136,336 | 136,336 |
|  | Local Match |  | 17,664 | 17,664 |
| Fed. Reimb. Rate: 88.53% 9/26/2018 Reza Fereshtehnejad: Additional funds. As requested in 2018 survey Total: 154,000 | | | | |
| 2787 | HBP | PE | 177,060 | 177,060 |
|  | Local Match |  | 22,940 | 22,940 |

### 2787 HBP PE

Local Match

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

Total: 200,000

Total:

### 2787 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/2/2015 Reza Fereshtehnejad: As requested in 2015 survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 2787 HBP PE

Local Match

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

Total:

### 2787 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/14/2012 Reza Fereshtehnejad: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. As requested in September 2012 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

### 2787 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/20/2011 Eric Tang: Not ready to ad within 6 months. PE funds moved from FFY 12/13 to 14/15. As requested in September 2011 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

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

Fed. Reimb. Rate: 88.53% 8/23/2011 Reza Fereshtehnejad: $100k was previously authorized for study.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2787 | HBP | PE | 100,000 | 100,000 |
|  | Local Match |  | 12,956 | 12,956 |

### 2787 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/4/2010 Eric Tang: Not ready to ad within 6 months. PE funds moved from FFY 9/10 to 10/11. As requested in September 2010 Survey. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total: 112,956

Total:

Fed. Reimb. Rate: 88.53%

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2787 | HBP | PE | 3,255,248 | 3,255,248 |
|  | Local Match |  | 421,752 | 421,752 |
| Fed. Reimb. Rate: 88.53% 10/13/2009 Wesley Zinke: Per October 2009 Survey. Total: 3,677,000 | | | | |
| 2787 | HBP | PE | -1,925,528 | -1,925,528 |
|  | Local Match |  | -249,473 | -249,473 |
| Fed. Reimb. Rate: 88.53% 11/19/2007 Eric Bost: Delete unneeded PE funds. Future funds can be added when costs are better understood. Total: -2,175,000 | | | | |
| 2787 | HBP | PE | 2,651,474 | 2,651,474 |
|  | Local Match |  | 343,527 | 343,527 |

Total: 2,995,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  | 1,062,360 |  |  |  |  |  | 1,062,360 |
| Local Match | 137,640 |  |  |  |  |  |  |  | 137,640 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 1,062,360 |  | -1,062,360 |  |  |  |  |  |  |
| Total | 1,200,000 |  |  |  |  |  |  |  | 1,200,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/16/2020 Jeremy Wright: Delivery failure of phase in 19/20. Push funding to FFY 21/22, per LAPG Ch. 6.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 2787 | Local AC (HBP) | R/W | 1,062,360 |  | -1,062,360 |  |  |  |  |  |  |
| Local Match Fed. Reimb. Rate: 88.53% | | 137,640  10/16/2020 Jeremy Wright: | | Delivery failure | -137,640  of phase in 19/20. Push AC conversio | | n to FFY 21/22, per LAPG Ch. 6. | |  | Total: |  |
| 2787 | HBP | R/W | -1,062,360 | 1,062,360 | | | | | | | |
|  | Local Match |  | -137,640 | 137,640 | | | | | | | |

Total:

## Responsible Agency

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

2787 Local AC (HBP) R/W

Local Match

Fed. Reimb. Rate: 88.53% 8/16/2019 Linda Newton: Bond Funds approved.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Fed. Reimb. Rate: 88.53% 8/16/2019 Linda Newton: Project NEPA clear, RW request for AC. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle Total: migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle. | | | | | |
| 2787 | HBP | R/W | 1,062,360 | -531,180 | -531,180 |
|  | Local Match |  | 137,640 | -68,820 | -68,820 |
| Fed. Reimb. Rate: 88.53% 10/16/2020 DLA-Admin: Fund line failed to deliver. Total:  8/16/2019 Linda Newton: Project NEPA clear, RW request for AC. | | | | | |
| 2787 | HBP | R/W | -531,180 | | 531,180 |
|  | Local Match |  | -68,820 | | 68,820 |
| Fed. Reimb. Rate: 88.53% 3/20/2019 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear. Action taken to Total:  financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | |
| 2787 | HBP | R/W | -1,062,360 | 1,062,360 | |
|  | Local Match |  | -137,640 | 137,640 | |
| Fed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear. Total: | | | | | |
| 2787 | HBP | R/W | 1,062,360 | 1,062,360 | |
|  | Local Match |  | 137,640 | 137,640 | |
| Fed. Reimb. Rate: 88.53% 9/26/2018 Reza Fereshtehnejad: As requested in 2018 survey. Total: 1,200,000 | | | | | |
| 2787 | HBP | R/W | -442,650 | -442,650 | |
|  | LSSRP Bond |  | -57,350 | -57,350 | |

9/26/2018 Reza Fereshtehnejad: No bond match for R/W

Total: -500,000

### 2787 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 8/16/2019 Linda Newton: Bond Funds approved.

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

Total:

### 2787 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/2/2015 Reza Fereshtehnejad: correction 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:

### 2787 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 8/16/2019 Linda Newton: Bond Funds approved.

10/2/2015 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 18/19. As requested in September 2015 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

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

### 2787 HBP R/W

Local Match

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

Total:

### 2787 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 8/16/2019 Linda Newton: Bond Funds approved.

9/24/2013 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 16/17. As requested in September 2013 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 2787 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 8/16/2019 Linda Newton: Bond Funds approved.

9/14/2012 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. As requested in September 2012 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

### 2787 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 8/16/2019 Linda Newton: Bond Funds approved.

9/21/2011 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY 12/13 to 14/15. As requested in

Total:

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| September 2011 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. | | | | | |
| 2787 | HBP | R/W | 442,650 | -442,650 | |
|  | LSSRP Bond |  | 57,350 | -57,350 | |
| Fed. Reimb. Rate: 88.53% 11/10/2010 Reza Fereshtehnejad: Bond Funds approved. Total:  10/13/2009 Wesley Zinke: RW funds moved from FFY Beyond to 12/13. As requested in October 2009 Survey. | | | | | |
| 2787 | HBP | R/W | -88,530 | 442,650 | 354,120 |
|  | LSSRP Bond |  | -11,470 | 57,350 | 45,880 |
| Fed. Reimb. Rate: 88.53% 11/10/2010 Reza Fereshtehnejad: Bond Funds approved. Total: 400,000  10/17/2008 Eric Bost: RW funds moved from FFY 2010/11 to Beyond. Schedule change per LA ODIS data. Need Ex. 6D to justify cost  increase. | | | | | |
| 2787 | HBP | R/W | -88,530 | -88,530 | |
|  | Local Match |  | -11,470 | -11,470 | |
| Fed. Reimb. Rate: 88.53% 11/19/2007 Eric Bost: This deletes the local match for R/W. Total: -100,000 | | | | | |
| 2787 | HBP | R/W | 88,530 | 88,530 | |
|  | LSSRP Bond |  | 11,470 | 11,470 | |

11/19/2007 Eric Bost: This provides bond match funds for R/W.

Total: 100,000

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

Fed. Reimb. Rate: 88.53%

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2787 | HBP | R/W | 88,530 | 88,530 |
|  | Local Match |  | 11,470 | 11,470 |

Total: 100,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 43,325,697 | 43,325,697 |
| Local Match |  |  |  | 5,613,303 |  |  |  | -2,683,980 | 2,929,323 |
| LSSRP Bond |  |  |  |  |  |  |  | 2,683,980 | 2,683,980 |
| Local AC |  |  |  | 43,325,697 |  |  |  | -43,325,697 |  |
| Total |  |  |  | 48,939,000 |  |  |  |  | 48,939,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 9/26/2018 Reza Fereshtehnejad: As requested in the 2018 survey. Only partial funds of total construction cost will be matched with bond.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 2787 | HBP | CON |  |  |  |  |  |  |  | 22,609,677 | 22,609,677 |
| Local Match Fed. Reimb. Rate: 88.53% | | 3/15/2022 Roberta Jensen | | : Revised fund line to match bond fu | | nds in 2020 PDA |  |  |  | 2,929,323  Total: | 2,929,323  25,539,000 |
| 2787 | HBP | CON | -22,609,677 | | | | | | | | -22,609,677 |
| LSSRP Bond Fed. Reimb. Rate: 88.53% | | -2,929,323  3/15/2022 Roberta Jensen: Revised fund line to match bond funds in 2020 PDA Total: | | | | | | | | | -2,929,323  -25,539,000 |
| 2787 | Local AC (HBP) | CON | -43,325,697 | | | 43,325,697 | | | | | |
| Local Match Fed. Reimb. Rate: 88.53% | | -5,613,303  10/15/2021 DLA-Admin: CON AC moved from FFY 21/22 to 22 | | | | 5,613,303  /23 as requested in 2021 September Status. Total: | | | | | |
| 2787 | Local AC (HBP) | CON | -43,325,697 | | 43,325,697 | | | | | | |
| Local Match Fed. Reimb. Rate: 88.53% | | -5,613,303  10/19/2020 DLA-Admin: Move AC for CON | | | 5,613,303  to FFY 21/22 to match PDA. Total: | | | | | | |
| 2787 | Local AC (HBP) | CON | 43,325,697 | | -43,325,697 | | | | | | |
| Local Match Fed. Reimb. Rate: 88.53% | | 5,613,303 -5,613,303  10/11/2019 Linda Newton: Added AC to CON in FFY 20/21. Subject to High Cost Policy. Total: 10/11/2019 Jeremy Wright: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September  2019 Survey. | | | | | | | | | |
| 2787 | HBP | CON | 1,217,288 | | | | | | | | 1,217,288 |
|  | LSSRP Bond |  | 157,713 | | | | | | | | 157,713 |

Total: 1,375,000

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | | Total |
|  | | | |  |  |  |  |  |  |  |  | |  |
| 2787 | HBP | CON | 12,461,483 | | | | | | | | | 12,461,483 | | |
|  | LSSRP Bond |  | 1,614,517 | | | | | | | | | 1,614,517 | | |
| Fed. Reimb. Rate: 88.53% 9/28/2017 Reza Fereshtehnejad: As requested in the 2017 survey Total: 14,076,000 | | | | | | | | | | | | | | |
| 2787 | HBP | CON | 1,317,326 | | | | | | | | | 1,317,326 | | |
|  | LSSRP Bond |  | 170,674 | | | | | | | | | 170,674 | | |
| Fed. Reimb. Rate: 88.53% 10/13/2009 Wesley Zinke: Per October 2009 Survey. Total: 1,488,000 | | | | | | | | | | | | | | |
| 2787 | HBP | CON | -30,854,476 | | | | | 28,329,600 | | | | -2,524,876 | | |
|  | LSSRP Bond |  | -3,997,524 | | | | | 3,670,400 | | | | -327,124 | | |
| Fed. Reimb. Rate: 88.53% 10/17/2008 Eric Bost: CON funds moved from FFY 2011/12 to Beyond. Schedule change per LA ODIS data. Total: -2,852,000 | | | | | | | | | | | | | | |
| 2787 | HBP | CON | 30,854,476 | | | | | 30,854,476 | | | | | | |
|  | LSSRP Bond |  | 3,997,524 | | | | | 3,997,524 | | | | | | |
| Fed. Reimb. Rate: 88.53% Total: 34,852,000 | | | | | | | | | | | | | | |

## Responsible Agency

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

Riverside County BRIDGE NO. 56C0099, RAILROAD AVE OVER FORNAT WASH, 2.9 MI. W/O VERBENIA AVE. Replace existing two lane bridge with two lane bridge. 10/9/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5956(228)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 339,000 | 250,000 |  | 137,000 |  |  |  |  | 726,000 |
| R/W |  |  |  | 144,000 |  |  |  |  | 144,000 |
| CON |  |  |  |  |  |  |  | 2,654,000 | 2,654,000 |
| Total | 339,000 | 250,000 |  | 281,000 |  |  |  | 2,654,000 | 3,524,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 339,000 | 250,000 |  | 281,000 |  |  |  | 2,654,000 | 3,524,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 339,000 | 250,000 |  | 281,000 |  |  |  | 2,654,000 | 3,524,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 339,000 | 250,000 |  | 137,000 |  |  |  |  | 726,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 339,000 | 250,000 |  | 137,000 |  |  |  |  | 726,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 4023 HBP PE

Local Match

137,000

-137,000

**New!**

Fed. Reimb. Rate: 100.00%

8/30/2022 Matt Sapp: PE funds moved from FY 23/24 to 22/23 by City request in 2022 Annual Status.

Total:

### 4023 HBP PE

Local Match

-137,000

137,000

Fed. Reimb. Rate: 100.00% 10/15/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear.

Total:

### 4023 HBP PE

Local Match

90,000 90,000

Fed. Reimb. Rate: 100.00% 12/10/2020 Eduardo Moreno-Castaneda: Adding funds to PE phase in FFY 21/22 to complete final design PS&E and contract bid documents as identified in Exhibit 6-D dated 12/09/2020.

Total: 90,000

## Responsible Agency

### 4023 HBP

Local Match

### PE -250,000

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

250,000

Fed. Reimb. Rate: 100.00% 9/18/2020 Eduardo Moreno-Castaneda: PE funds moved from FFY 19/20 to 20/21 as requested in September Survey.

Total:

### 4023 HBP

Local Match

### PE 250,000

-250,000

Fed. Reimb. Rate: 100.00% 4/9/2020 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 19/20 to complete NEPA.

Total:

### 4023 HBP PE

Local Match

-297,000 297,000

Fed. Reimb. Rate: 100.00% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 4023 HBP

Local Match

### PE -297,000

297,000

Fed. Reimb. Rate: 100.00% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 20/21. As requested in September 2018 Survey.

Total:

### 4023 HBP

Local Match

### PE 297,000

297,000

Fed. Reimb. Rate: 100.00% 9/15/2017 Vu Ngo: Per 2017 September Survey.

Total: 297,000

### 4023 HBP

Local Match

### PE 339,000

339,000

Fed. Reimb. Rate: 100.00% 10/9/2012 Linda Newton: Reimbursement changed to 100% (Toll Credits).

10/9/2012 Linda Newton: New eligible project.

Total: 339,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  | 144,000 |  |  |  |  | 144,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  | 144,000 |  |  |  |  | 144,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 4023 HBP

Local Match

R/W

144,000

-144,000

**New!**

Fed. Reimb. Rate: 100.00%

8/30/2022 Matt Sapp: ROW funds moved from FY 23/24 to 22/23 by City request in 2022 Annual Status.

Total:

### 4023 HBP

Local Match

R/W

-144,000

144,000

Fed. Reimb. Rate: 100.00% 10/24/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

Total:

v

## Responsible Agency

### 4023 HBP

Local Match

### R/W

-144,000 144,000

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

Fed. Reimb. Rate: 100.00% 10/15/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 22/23. NEPA not yet clear.

Total:

### 4023 HBP

Local Match

R/W

-144,000 144,000

Fed. Reimb. Rate: 100.00% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 4023 HBP

Local Match

R/W

94,000 94,000

Fed. Reimb. Rate: 100.00% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. Additional RW funds for FFY 20/21. As requested in September 2019 survey.

Total: 94,000

### 4023 HBP

Local Match

R/W

50,000 -50,000

Fed. Reimb. Rate: 100.00% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested in September 2019 Survey.

Total:

### 4023 HBP

Local Match

R/W

-50,000 50,000

Fed. Reimb. Rate: 100.00% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 4023 HBP

Local Match

### R/W -50,000

50,000

Fed. Reimb. Rate: 100.00% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 20/21. As requested in September 2018 Survey.

Total:

### 4023 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 4023 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/29/2016 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 18/19. As requested in September 2016 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 4023 HBP 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 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

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

### 4023 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/23/2013 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 16/17. As requested in September 2013 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 4023 HBP

Local Match

### R/W 50,000

50,000

Fed. Reimb. Rate: 100.00% 10/9/2012 Linda Newton: Reimbursement changed to 100% (Toll Credits).

10/9/2012 Linda Newton: New eligible project.

Total: 50,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 2,654,000 | 2,654,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 2,654,000 | 2,654,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 4023 HBP

Local Match

CON

660,000

660,000

Fed. Reimb. Rate: 100.00% 9/18/2020 Eduardo Moreno-Castaneda: Added additional funding in Beyond as requested in September Survey.

Total: 660,000

### 4023 HBP

Local Match

CON

97,000

97,000

Fed. Reimb. Rate: 100.00% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. Additional Con funds for Beyond. As requested in September 2019 survey.

Total: 97,000

### 4023 HBP

Local Match

CON

-1,897,000

1,897,000

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.

Total:

### 4023 HBP

Local Match

CON

-1,897,000 1,897,000

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.

Total:

### 4023 HBP

Local Match

CON

1,897,000

-1,897,000

Fed. Reimb. Rate: 100.00% 9/15/2017 Vu Ngo: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September 2017 Survey.

Total:

## Responsible Agency

### 4023 HBP

Local Match

### CON

1,897,000

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

1,897,000

Fed. Reimb. Rate: 100.00% 10/9/2012 Linda Newton: Reimbursement changed to 100% (Toll Credits).

10/9/2012 Linda Newton: New eligible project.

Total: 1,897,000

## Responsible Agency

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

Riverside County BRIDGE NO. 56C0101, RAILROAD AVENUE OVER EAST CHANNEL STUBBE WASH, 0.2 MI. W/O VERBENIA AVE.. Replace two lane

bridge with two lane bridge. 10/9/2012: Toll Credits programmed for PE, R/W, & CON. Fed Proj: BRLO-5956(229)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 351,000 | 250,000 |  | 158,000 |  |  |  |  | 759,000 |
| R/W |  |  |  | 118,000 |  |  |  |  | 118,000 |
| CON |  |  |  |  |  |  |  | 2,909,000 | 2,909,000 |
| Total | 351,000 | 250,000 |  | 276,000 |  |  |  | 2,909,000 | 3,786,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 351,000 | 250,000 |  | 276,000 |  |  |  | 2,909,000 | 3,786,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 351,000 | 250,000 |  | 276,000 |  |  |  | 2,909,000 | 3,786,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 351,000 | 250,000 |  | 158,000 |  |  |  |  | 759,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 351,000 | 250,000 |  | 158,000 |  |  |  |  | 759,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 4022 HBP PE

Local Match

158,000

-158,000

**New!**

Fed. Reimb. Rate: 100.00%

8/30/2022 Matt Sapp: PE funds moved from FFY 23/24 to 22/23 by City request in 2022 Annual Status.

Total:

### 4022 HBP PE

Local Match

-158,000

158,000

Fed. Reimb. Rate: 100.00% 10/15/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear.

Total:

### 4022 HBP PE

Local Match

90,000 90,000

Fed. Reimb. Rate: 100.00% 12/10/2020 Eduardo Moreno-Castaneda: Adding funds to PE phase in FFY 21/22 to complete final design PS&E and contract bid documents as identified in Exhibit 6-D dated 12/09/2020.

Total: 90,000

## Responsible Agency

### 4022 HBP

Local Match

### PE -250,000

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

250,000

Fed. Reimb. Rate: 100.00% 9/18/2020 Eduardo Moreno-Castaneda: PE funds moved from FY 19/20 to 20/21 as requested in September Survey.

Total:

### 4022 HBP

Local Match

### PE 250,000

-250,000

Fed. Reimb. Rate: 100.00% 4/9/2020 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 19/20 to complete NEPA.

Total:

### 4022 HBP PE

Local Match

-318,000 318,000

Fed. Reimb. Rate: 100.00% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 4022 HBP

Local Match

### PE -318,000

318,000

Fed. Reimb. Rate: 100.00% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 20/21. As requested in September 2018 Survey.

Total:

### 4022 HBP

Local Match

### PE 318,000

318,000

Fed. Reimb. Rate: 100.00% 9/18/2017 Vu Ngo: Per 2017 September Survey.

Total: 318,000

### 4022 HBP

Local Match

### PE 351,000

351,000

Fed. Reimb. Rate: 100.00% 10/9/2012 Linda Newton: Reimbursement changed to 100% (Toll Credits).

10/9/2012 Linda Newton: New eligible project.

Total: 351,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  | 118,000 |  |  |  |  | 118,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  | 118,000 |  |  |  |  | 118,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 4022 HBP

Local Match

R/W

118,000

-118,000

**New!**

Fed. Reimb. Rate: 100.00%

8/30/2022 Matt Sapp: ROW funds moved from FFY 23/24 to 22/23 by City request in 2022 Annual Status.

Total:

### 4022 HBP

Local Match

R/W

-118,000

118,000

Fed. Reimb. Rate: 100.00% 10/24/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

Total:

## Responsible Agency

### 4022 HBP

Local Match

### R/W

-118,000 118,000

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

Fed. Reimb. Rate: 100.00% 10/15/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 22/23. NEPA not yet clear.

Total:

### 4022 HBP

Local Match

R/W

-118,000 118,000

Fed. Reimb. Rate: 100.00% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 4022 HBP

Local Match

R/W

68,000 68,000

Fed. Reimb. Rate: 100.00% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. Additional RW funds for FFY 20/21. As requested in September 2019 survey.

Total: 68,000

### 4022 HBP

Local Match

R/W

50,000 -50,000

Fed. Reimb. Rate: 100.00% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested by agency.

Total:

### 4022 HBP

Local Match

R/W

-50,000 50,000

Fed. Reimb. Rate: 100.00% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 4022 HBP

Local Match

### R/W -50,000

50,000

Fed. Reimb. Rate: 100.00% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 20/21. As requested in September 2018 Survey.

Total:

### 4022 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 4022 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/29/2016 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 18/19. As requested in September 2016 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 4022 HBP 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 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

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

### 4022 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/23/2013 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 16/17. As requested in September 2013 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 4022 HBP

Local Match

### R/W 50,000

50,000

Fed. Reimb. Rate: 100.00% 10/9/2012 Linda Newton: Reimbursement changed to 100% (Toll Credits).

10/9/2012 Linda Newton: New eligible project.

Total: 50,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 2,909,000 | 2,909,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 2,909,000 | 2,909,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 4022 HBP

Local Match

CON

946,000

946,000

Fed. Reimb. Rate: 100.00% 9/18/2020 Eduardo Moreno-Castaneda: Adding funds to PE phase in Beyond as requested in September Survey.

Total: 946,000

### 4022 HBP

Local Match

CON

-1,963,000

1,963,000

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.

Total:

### 4022 HBP

Local Match

CON

-1,963,000 1,963,000

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.

Total:

### 4022 HBP

Local Match

CON

1,963,000

-1,963,000

Fed. Reimb. Rate: 100.00% 9/18/2017 Vu Ngo: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September 2017 Survey.

Total:

### 4022 HBP

Local Match

CON

1,963,000

1,963,000

Fed. Reimb. Rate: 100.00% 10/9/2012 Linda Newton: Reimbursement changed to 100% (Toll Credits).

10/9/2012 Linda Newton: New eligible project.

Total: 1,963,000

## Responsible Agency

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

Riverside County BRIDGE NO. 56C0102, CHUCKWALLA VLY RD OVER AZTEC DITCH, 0.2 MI E/O CORN SPRNGS RD. Bridge Replacement. Replace existing 2 lane bridge with 2 lane bridge (no added capacity). 11/4/2013: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5956(239)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 336,000 | 210,000 |  |  | 118,000 |  |  |  | 664,000 |
| R/W |  |  |  |  | 70,000 |  |  |  | 70,000 |
| CON |  |  |  |  |  |  |  | 2,919,000 | 2,919,000 |
| Total | 336,000 | 210,000 |  |  | 188,000 |  |  | 2,919,000 | 3,653,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 336,000 | 210,000 |  |  | 188,000 |  |  | 2,919,000 | 3,653,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 336,000 | 210,000 |  |  | 188,000 |  |  | 2,919,000 | 3,653,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 336,000 | 210,000 |  |  | 118,000 |  |  |  | 664,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 336,000 | 210,000 |  |  | 118,000 |  |  |  | 664,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 4171 HBP PE

Local Match

-118,000

118,000

Fed. Reimb. Rate: 100.00% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

Total:

### 4171 HBP PE

Local Match

-118,000 118,000

Fed. Reimb. Rate: 100.00% 9/15/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 22/23. As requested in September 2021 Status.

Total:

### 4171 HBP PE

Local Match

100,000 100,000

Fed. Reimb. Rate: 100.00% 12/10/2020 Eduardo Moreno-Castaneda: Adding funds to PE phase in FFY 21/22 to complete final design PS&E and contract bid documents as identified in Exhibit 6-D dated 12/09/2020.

Total: 100,000

## Responsible Agency

### 4171 HBP

Local Match

### PE -210,000

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

210,000

Fed. Reimb. Rate: 100.00% 9/21/2020 Eduardo Moreno-Castaneda: Moved PE funds in FY 19/20 to 20/21

Total:

### 4171 HBP

Local Match

### PE 210,000

-210,000

Fed. Reimb. Rate: 100.00% 4/9/2020 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 19/20 to complete NEPA.

Total:

### 4171 HBP PE

Local Match

-228,000 228,000

Fed. Reimb. Rate: 100.00% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 4171 HBP

Local Match

### PE -228,000

228,000

Fed. Reimb. Rate: 100.00% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 20/21. As requested in September 2018 Survey.

Total:

### 4171 HBP

Local Match

### PE 228,000

228,000

Fed. Reimb. Rate: 100.00% 9/18/2017 Vu Ngo: Per 2017 September Survey.

Total: 228,000

### 4171 HBP

Local Match

### PE 336,000

336,000

Fed. Reimb. Rate: 100.00% 11/4/2013 Linda Newton: Reimbursement changed to 100% (Toll Credits).

11/4/2013 Linda Newton: New eligible project.

Total: 336,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 70,000 |  |  |  | 70,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| 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

### 4171 HBP

Local Match

R/W

-70,000

70,000

Fed. Reimb. Rate: 100.00% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

Total:

## Responsible Agency

### 4171 HBP

Local Match

### R/W

-70,000 70,000

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

Fed. Reimb. Rate: 100.00% 9/15/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 22/23. As requested in September 2021 Status.

Total:

### 4171 HBP

Local Match

R/W

-70,000 70,000

Fed. Reimb. Rate: 100.00% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 4171 HBP

Local Match

R/W

50,000 50,000

Fed. Reimb. Rate: 100.00% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. Additional RW funds for FFY 20/21. As requested in September 2019 Survey

Total: 50,000

### 4171 HBP

Local Match

R/W

20,000 -20,000

Fed. Reimb. Rate: 100.00% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested by agency.

Total:

### 4171 HBP

Local Match

R/W

-20,000 20,000

Fed. Reimb. Rate: 100.00% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 4171 HBP

Local Match

### R/W -20,000

20,000

Fed. Reimb. Rate: 100.00% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 20/21. As requested in September 2018 Survey.

Total:

### 4171 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 4171 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/29/2016 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 18/19. As requested in September 2016 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 4171 HBP 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 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

### 4171 HBP

Local Match

### R/W

20,000

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

20,000

Fed. Reimb. Rate: 100.00% 11/4/2013 Linda Newton: Reimbursement changed to 100% (Toll Credits).

11/4/2013 Linda Newton: New eligible project.

Total: 20,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 2,919,000 | 2,919,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 2,919,000 | 2,919,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 4171 HBP

Local Match

CON

574,000

574,000

Fed. Reimb. Rate: 100.00% 9/21/2020 Eduardo Moreno-Castaneda: Included additional funding in CON phase in FY Beyond as requested in September Survey.

Total: 574,000

### 4171 HBP

Local Match

CON

466,000

466,000

Fed. Reimb. Rate: 100.00% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. Additional Con funds for Beyond. As requested in September 2019 survey.

Total: 466,000

### 4171 HBP

Local Match

CON

-1,879,000

1,879,000

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.

Total:

### 4171 HBP

Local Match

CON

-1,879,000 1,879,000

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.

Total:

### 4171 HBP

Local Match

CON

1,879,000

-1,879,000

Fed. Reimb. Rate: 100.00% 9/18/2017 Vu Ngo: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September 2017 Survey.

Total:

### 4171 HBP

Local Match

CON

1,879,000

1,879,000

Fed. Reimb. Rate: 100.00% 11/4/2013 Linda Newton: Reimbursement changed to 100% (Toll Credits).

11/4/2013 Linda Newton: New eligible project.

Total: 1,879,000

## Responsible Agency

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

Riverside County BRIDGE NO. 56C0103, CHUCKWALLA VLY RD OVER TARANTULA DITCH, 1.5 MI E/O CORN SPRNGS RD. Replace existing 2 lane bridge with 2 lane bridge. 7/20/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5956(227)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 299,000 | 220,000 |  |  | 145,000 |  |  |  | 664,000 |
| R/W |  |  |  |  | 70,000 |  |  |  | 70,000 |
| CON |  |  |  |  |  |  |  | 2,434,000 | 2,434,000 |
| Total | 299,000 | 220,000 |  |  | 215,000 |  |  | 2,434,000 | 3,168,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 299,000 | 220,000 |  |  | 215,000 |  |  | 2,434,000 | 3,168,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 299,000 | 220,000 |  |  | 215,000 |  |  | 2,434,000 | 3,168,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 299,000 | 220,000 |  |  | 145,000 |  |  |  | 664,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 299,000 | 220,000 |  |  | 145,000 |  |  |  | 664,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 3965 HBP PE

Local Match

-145,000

145,000

Fed. Reimb. Rate: 100.00% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

Total:

### 3965 HBP PE

Local Match

-145,000 145,000

Fed. Reimb. Rate: 100.00% 9/15/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 22/23. As requested in September 2021 Status.

Total:

### 3965 HBP PE

Local Match

100,000 100,000

Fed. Reimb. Rate: 100.00% 12/15/2020 Jeremy Wright: Additional PE in FFY 21/22 per 6D dated 12/09/2020

Total: 100,000

## Responsible Agency

### 3965 HBP

Local Match

### PE -220,000

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

220,000

Fed. Reimb. Rate: 100.00% 9/21/2020 Eduardo Moreno-Castaneda: Moved PE funds in FY 19/20 to 20/21 as requested in September Survey.

Total:

### 3965 HBP

Local Match

### PE 220,000

-220,000

Fed. Reimb. Rate: 100.00% 4/9/2020 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 19/20 to complete NEPA.

Total:

### 3965 HBP PE

Local Match

-265,000 265,000

Fed. Reimb. Rate: 100.00% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 3965 HBP

Local Match

### PE -265,000

265,000

Fed. Reimb. Rate: 100.00% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 20/21. As requested in September 2018 Survey.

Total:

### 3965 HBP

Local Match

### PE 265,000

265,000

Fed. Reimb. Rate: 100.00% 9/18/2017 Vu Ngo: Per 2017 September Survey.

Total: 265,000

### 3965 HBP

Local Match

### PE 299,000

299,000

Fed. Reimb. Rate: 100.00% 7/20/2012 Linda Newton: Reimbursement changed to 100% (Toll Credits).

7/20/2012 Linda Newton: New eligible project.

Total: 299,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 70,000 |  |  |  | 70,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| 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

### 3965 HBP

Local Match

R/W

-70,000

70,000

Fed. Reimb. Rate: 100.00% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

Total:

## Responsible Agency

### 3965 HBP

Local Match

### R/W

-70,000 70,000

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

Fed. Reimb. Rate: 100.00% 9/15/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 22/23. As requested in September 2021 Status.

Total:

### 3965 HBP

Local Match

R/W

-70,000 70,000

Fed. Reimb. Rate: 100.00% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 3965 HBP

Local Match

R/W

50,000 50,000

Fed. Reimb. Rate: 100.00% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. Additional RW funds for FFY 20/21. As requested in September 2019 survey.

Total: 50,000

### 3965 HBP

Local Match

R/W

20,000 -20,000

Fed. Reimb. Rate: 100.00% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested in September 2019 Survey.

Total:

### 3965 HBP

Local Match

R/W

-20,000 20,000

Fed. Reimb. Rate: 100.00% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 3965 HBP

Local Match

### R/W -20,000

20,000

Fed. Reimb. Rate: 100.00% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 20/21. As requested in September 2018 Survey.

Total:

### 3965 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 3965 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/29/2016 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 18/19. As requested in September 2016 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 3965 HBP 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 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

### 3965 HBP R/W

Local Match

20,000

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

-20,000

Fed. Reimb. Rate: 100.00% 9/23/2013 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 16/17. As requested in September 2013 Survey.

Total:

### 3965 HBP

Local Match

R/W

20,000

20,000

Fed. Reimb. Rate: 100.00% 7/20/2012 Linda Newton: Reimbursement changed to 100% (Toll Credits).

7/20/2012 Linda Newton: New eligible project.

Total: 20,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 2,434,000 | 2,434,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 2,434,000 | 2,434,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 3965 HBP

Local Match

CON

726,000

726,000

Fed. Reimb. Rate: 100.00% 9/21/2020 Eduardo Moreno-Castaneda: Additional CON funding for Beyond as requested in 2020 September Survey.

Total: 726,000

### 3965 HBP

Local Match

CON

35,000

35,000

Fed. Reimb. Rate: 100.00% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. Additional Con funds for Beyond. As requested in September 2019 survey.

Total: 35,000

### 3965 HBP

Local Match

CON

-1,673,000

1,673,000

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.

Total:

### 3965 HBP

Local Match

CON

-1,673,000 1,673,000

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.

Total:

### 3965 HBP

Local Match

CON

1,673,000

-1,673,000

Fed. Reimb. Rate: 100.00% 9/18/2017 Vu Ngo: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September 2017 Survey.

Total:

## Responsible Agency

### 3965 HBP

Local Match

### CON

1,673,000

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

1,673,000

Fed. Reimb. Rate: 100.00% 7/20/2012 Linda Newton: Reimbursement changed to 100% (Toll Credits).

7/20/2012 Linda Newton: New eligible project.

Total: 1,673,000

## Responsible Agency

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

Riverside County BRIDGE NO. 56C0104, CHUCKWALLA VLY RD OVER SUTRO DITCH, 3 MI. E/O CORN SPRINGS RD. Replace existing 2 lane bridge with 2 lane bridge. 7/20/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5956(226)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 333,000 | 220,000 |  |  | 111,000 |  |  |  | 664,000 |
| R/W |  |  |  |  | 70,000 |  |  |  | 70,000 |
| CON |  |  |  |  |  |  |  | 2,853,000 | 2,853,000 |
| Total | 333,000 | 220,000 |  |  | 181,000 |  |  | 2,853,000 | 3,587,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 333,000 | 220,000 |  |  | 181,000 |  |  | 2,853,000 | 3,587,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 333,000 | 220,000 |  |  | 181,000 |  |  | 2,853,000 | 3,587,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 333,000 | 220,000 |  |  | 111,000 |  |  |  | 664,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 333,000 | 220,000 |  |  | 111,000 |  |  |  | 664,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 3966 HBP PE

Local Match

-111,000

111,000

Fed. Reimb. Rate: 100.00% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

Total:

### 3966 HBP PE

Local Match

-111,000 111,000

Fed. Reimb. Rate: 100.00% 9/15/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 22/23. As requested in September 2021 Status.

Total:

### 3966 HBP PE

Local Match

100,000 100,000

Fed. Reimb. Rate: 100.00% 12/4/2020 Bobby Zezoff: Approved 6-D dated 3/16/20 for PE increase to clear NEPA.

Total: 100,000

## Responsible Agency

### 3966 HBP

Local Match

### PE -220,000

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

220,000

Fed. Reimb. Rate: 100.00% 9/21/2020 Eduardo Moreno-Castaneda: Moved PE funds from FY 19/20 to 20/21 as requested in 2020 September Survey.

Total:

### 3966 HBP

Local Match

### PE 220,000

-220,000

Fed. Reimb. Rate: 100.00% 4/9/2020 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 19/20 to complete NEPA.

Total:

### 3966 HBP PE

Local Match

-231,000 231,000

Fed. Reimb. Rate: 100.00% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 3966 HBP

Local Match

### PE -231,000

231,000

Fed. Reimb. Rate: 100.00% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 20/21. As requested in September 2018 Survey.

Total:

### 3966 HBP

Local Match

### PE 231,000

231,000

Fed. Reimb. Rate: 100.00% 9/18/2017 Vu Ngo: Per 2017 September Survey.

Total: 231,000

### 3966 HBP

Local Match

### PE 333,000

333,000

Fed. Reimb. Rate: 100.00% 7/20/2012 Linda Newton: Reimbursement changed to 100% (Toll Credits).

7/20/2012 Linda Newton: New eligible project.

Total: 333,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 70,000 |  |  |  | 70,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| 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

### 3966 HBP

Local Match

R/W

-70,000

70,000

Fed. Reimb. Rate: 100.00% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

Total:

## Responsible Agency

### 3966 HBP

Local Match

### R/W

-70,000 70,000

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

Fed. Reimb. Rate: 100.00% 9/15/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 22/23. As requested in September 2021 Status.

Total:

### 3966 HBP

Local Match

R/W

-70,000 70,000

Fed. Reimb. Rate: 100.00% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 3966 HBP

Local Match

R/W

50,000 50,000

Fed. Reimb. Rate: 100.00% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. Additional RW funds for FFY 20/21. As requested in September 2019 survey.

Total: 50,000

### 3966 HBP

Local Match

R/W

20,000 -20,000

Fed. Reimb. Rate: 100.00% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested in September 2019 Survey.

Total:

### 3966 HBP

Local Match

R/W

-20,000 20,000

Fed. Reimb. Rate: 100.00% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 3966 HBP

Local Match

### R/W -20,000

20,000

Fed. Reimb. Rate: 100.00% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 20/21. As requested in September 2018 Survey.

Total:

### 3966 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 3966 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/29/2016 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 18/19. As requested in September 2016 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 3966 HBP 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 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

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

### 3966 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/23/2013 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 16/17. As requested in September 2013 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 3966 HBP

Local Match

### R/W 20,000

20,000

Fed. Reimb. Rate: 100.00% 7/20/2012 Linda Newton: Reimbursement changed to 100% (Toll Credits).

7/20/2012 Linda Newton: New eligible project.

Total: 20,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 2,853,000 | 2,853,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 2,853,000 | 2,853,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 3966 HBP

Local Match

CON

680,000

680,000

Fed. Reimb. Rate: 100.00% 9/21/2020 Eduardo Moreno-Castaneda: Additional CON funds for Beyond as requested in 2020 September Survey.

Total: 680,000

### 3966 HBP

Local Match

CON

307,000

307,000

Fed. Reimb. Rate: 100.00% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. Additional Con funds for beyond. As requested in September 2019 survey.

Total: 307,000

### 3966 HBP

Local Match

CON

-1,866,000

1,866,000

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.

Total:

### 3966 HBP

Local Match

CON

-1,866,000 1,866,000

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.

Total:

### 3966 HBP

Local Match

CON

1,866,000

-1,866,000

Fed. Reimb. Rate: 100.00% 9/18/2017 Vu Ngo: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September 2017 Survey.

Total:

## Responsible Agency

### 3966 HBP

Local Match

### CON

1,866,000

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

1,866,000

Fed. Reimb. Rate: 100.00% 7/20/2012 Linda Newton: Reimbursement changed to 100% (Toll Credits).

7/20/2012 Linda Newton: New eligible project.

Total: 1,866,000

## Responsible Agency

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

Riverside County BRIDGE NO. 56C0108, CHUCKWALLA VLY RD OVER ACARI DITCH, 6.3 MI E/O CORN SPRNGS RD. Replace existing two lane bridge with two lane bridge. 9/14/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5956(225)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 333,000 | 210,000 |  |  | 121,000 |  |  |  | 664,000 |
| R/W |  |  |  |  | 70,000 |  |  |  | 70,000 |
| CON |  |  |  |  |  |  |  | 2,752,000 | 2,752,000 |
| Total | 333,000 | 210,000 |  |  | 191,000 |  |  | 2,752,000 | 3,486,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 333,000 | 210,000 |  |  | 191,000 |  |  | 2,752,000 | 3,486,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 333,000 | 210,000 |  |  | 191,000 |  |  | 2,752,000 | 3,486,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 333,000 | 210,000 |  |  | 121,000 |  |  |  | 664,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 333,000 | 210,000 |  |  | 121,000 |  |  |  | 664,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 3976 HBP PE

Local Match

-121,000

121,000

Fed. Reimb. Rate: 100.00% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

Total:

### 3976 HBP PE

Local Match

-121,000 121,000

Fed. Reimb. Rate: 100.00% 9/15/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 22/23. As requested in September 2021 Status.

Total:

### 3976 HBP PE

Local Match

100,000 100,000

Fed. Reimb. Rate: 100.00% 12/10/2020 Eduardo Moreno-Castaneda: Adding funds to PE phase in FFY 21/22 to complete final design PS&E and contract bid documents as identified in Exhibit 6-D.

Total: 100,000

## Responsible Agency

### 3976 HBP

Local Match

### PE -210,000

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

210,000

Fed. Reimb. Rate: 100.00% 9/21/2020 Eduardo Moreno-Castaneda: Moved PE funds from FFY 19/20 to 20/21 as requested in 2020 September Survey.

Total:

### 3976 HBP

Local Match

### PE 210,000

-210,000

Fed. Reimb. Rate: 100.00% 4/9/2020 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 19/20 to complete NEPA.

Total:

### 3976 HBP PE

Local Match

-231,000 231,000

Fed. Reimb. Rate: 100.00% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 3976 HBP

Local Match

### PE -231,000

231,000

Fed. Reimb. Rate: 100.00% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 20/21. As requested in September 2018 Survey.

Total:

### 3976 HBP

Local Match

### PE 231,000

231,000

Fed. Reimb. Rate: 100.00% 9/18/2017 Vu Ngo: Per 2017 September Survey.

Total: 231,000

### 3976 HBP

Local Match

### PE 333,000

333,000

Fed. Reimb. Rate: 100.00% 9/14/2012 Linda Newton: Reimbursement changed to 100% (Toll Credits).

9/14/2012 Linda Newton: New eligible project.

Total: 333,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 70,000 |  |  |  | 70,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| 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

### 3976 HBP

Local Match

R/W

-70,000

70,000

Fed. Reimb. Rate: 100.00% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

Total:

## Responsible Agency

### 3976 HBP

Local Match

### R/W

-70,000 70,000

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

Fed. Reimb. Rate: 100.00% 9/15/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 22/23. As requested in September 2021 Status.

Total:

### 3976 HBP

Local Match

R/W

-70,000 70,000

Fed. Reimb. Rate: 100.00% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 3976 HBP

Local Match

R/W

30,000 30,000

Fed. Reimb. Rate: 100.00% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. Additional RW funds for FFY 20/21. As requested in September 2019 survey.

Total: 30,000

### 3976 HBP

Local Match

R/W

40,000 -40,000

Fed. Reimb. Rate: 100.00% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested in September 2019 Survey.

Total:

### 3976 HBP

Local Match

R/W

-40,000 40,000

Fed. Reimb. Rate: 100.00% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

### 3976 HBP

Local Match

### R/W -40,000

40,000

Fed. Reimb. Rate: 100.00% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 20/21. As requested in September 2018 Survey.

Total:

### 3976 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 3976 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/29/2016 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 18/19. As requested in September 2016 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 3976 HBP 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 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

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

### 3976 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/23/2013 Albert Vergel de Dios: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 16/17. As requested in September 2013 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 3976 HBP

Local Match

### R/W 40,000

40,000

Fed. Reimb. Rate: 100.00% 9/14/2012 Linda Newton: Reimbursement changed to 100% (Toll Credits).

9/14/2012 Linda Newton: New eligible project.

Total: 40,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 2,752,000 | 2,752,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 2,752,000 | 2,752,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

### 3976 HBP

Local Match

CON

714,000

714,000

Fed. Reimb. Rate: 100.00% 9/21/2020 Eduardo Moreno-Castaneda: Additional CON funds for Beyond as requested in 2020 September Survey.

Total: 714,000

### 3976 HBP

Local Match

CON

171,400

171,400

Fed. Reimb. Rate: 100.00% 10/9/2019 Jacoub Hanna: Not ready to ad within 6 months. Additional Con funds for Beyond. As requested in September 2019 survey.

Total: 171,400

### 3976 HBP

Local Match

CON

-1,866,600

1,866,600

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.

Total:

### 3976 HBP

Local Match

CON

-1,866,600 1,866,600

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.

Total:

### 3976 HBP

Local Match

CON

1,866,600

-1,866,600

Fed. Reimb. Rate: 100.00% 9/18/2017 Vu Ngo: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September 2017 Survey.

Total:

## Responsible Agency

### 3976 HBP

Local Match

### CON

1,866,600

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

1,866,600

Fed. Reimb. Rate: 100.00% 9/14/2012 Linda Newton: Reimbursement changed to 100% (Toll Credits).

9/14/2012 Linda Newton: New eligible project.

Total: 1,866,600

## Responsible Agency

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

Riverside County BRIDGE NO. 56C0523, GILMAN SPRINGS RD. OVER POTRERO CREEK, 0.5 MI. SE/O SANDERSON AV. Replace existing 2-lane bridge with a 2-lane bridge on a new road alignment (roadway realignment scope not clear). No increase capacity.

Fed Proj: BRLS-5956(238)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 900,000 |  |  |  | 810,000 |  |  |  | 1,710,000 |
| R/W |  |  |  |  | 700,000 |  |  |  | 700,000 |
| CON |  |  |  |  |  |  | 8,133,000 |  | 8,133,000 |
| Total | 900,000 |  |  |  | 1,510,000 |  | 8,133,000 |  | 10,543,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 796,770 |  |  |  | 1,336,803 |  | 7,200,145 |  | 9,333,718 |
| Local Match | 103,230 |  |  |  | 173,197 |  | 932,855 |  | 1,209,282 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 900,000 |  |  |  | 1,510,000 |  | 8,133,000 |  | 10,543,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 796,770 |  |  |  | 717,093 |  |  |  | 1,513,863 |
| Local Match | 103,230 |  |  |  | 92,907 |  |  |  | 196,137 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 900,000 |  |  |  | 810,000 |  |  |  | 1,710,000 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4160 | HBP | PE |  |  |  |  | 717,093 | -717,093 |  |  |  | **New!** |
|  | Local Match |  |  |  |  |  | 92,907 | -92,907 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 8/30/2022 Matt Sapp: PE funds moved from FFY 24/25 to 23/24 by City request in 2022 Annual Status Update. Total: | | | | | | | | | | | | |
| 4160 | HBP | PE | -717,093 | | | | | 717,093 | | | |  |
|  | Local Match |  | -92,907 | | | | | 92,907 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 4160 | HBP | PE | -717,093 | | | 717,093 | | | | | |  |
|  | Local Match |  | -92,907 | | | 92,907 | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | | |

### F

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4160 | HBP | PE | -717,093 | 717,093 |
|  | Local Match |  | -92,907 | 92,907 |
| ed. Reimb. Rate: 88.53% 10/23/2019 Bobby Zezoff: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear. Total: | | | | |

Fed. Reimb. Rate: 88.53% 9/18/2017 Vu Ngo: Per 2017 September Survey. 4160 HBP PE

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4160 | HBP | PE | -717,093 | 717,093 |
|  | Local Match |  | -92,907 | 92,907 |
| Fed. Reimb. Rate: 88.53% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 20/21. As requested in September 2018 Total:  Survey. | | | | |
| 4160 | HBP | PE | 228,407 | 228,407 |
|  | Local Match |  | 29,593 | 29,593 |

Local Match

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

Total: 258,000

Total:

### 4160 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/29/2016 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 16/17. As requested in September 2016 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 4160 HBP PE

Local Match

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

Total:

Fed. Reimb. Rate: 88.53% 10/22/2013 Eileen Crawford: New eligible project. 6A dated 9/5/13. $50,000 for preliminary studies, remainder in future years.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4160 | HBP | PE | 1,285,456 | 1,285,456 |
|  | Local Match |  | 166,544 | 166,544 |

Total: 1,452,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 619,710 |  |  |  | 619,710 |
| Local Match |  |  |  |  | 80,290 |  |  |  | 80,290 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 700,000 |  |  |  | 700,000 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4160 | HBP | R/W |  |  |  | -619,710 | 619,710 |  |  |  |  |
|  | Local Match |  |  |  |  | -80,290 | 80,290 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | |
| 4160 | HBP | R/W | -619,710 | | | 619,710 | | | | | |
|  | Local Match |  | -80,290 | | | 80,290 | | | | | |
| Fed. Reimb. Rate: 88.53% 9/15/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 22/23. As requested in Total:  September 2021 Status. | | | | | | | | | | | |
| 4160 | HBP | R/W | -619,710 | | 619,710 | | | | | | |
|  | Local Match |  | -80,290 | | 80,290 | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/19/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear. Total: | | | | | | | | | | | |
| 4160 | HBP | R/W | -619,710 | 619,710 | | | | | | | |
|  | Local Match |  | -80,290 | 80,290 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 9/26/2018 Matt Sapp: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 20/21. As requested in September 2018 Total:  Survey. | | | | | | | | | | | |

### 4160 HBP R/W

Local Match

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

Total:

### 4160 HBP R/W

Local Match

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

Total:

### 4160 HBP R/W

Local Match

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

Total:

Fed. Reimb. Rate: 88.53% 10/24/2013 Eileen Crawford: New eligible project 6A dated 9/5/13

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4160 | HBP | R/W | 619,710 | 619,710 |
|  | Local Match |  | 80,290 | 80,290 |

Total: 700,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  | 7,200,145 |  | 7,200,145 |
| Local Match |  |  |  |  |  |  | 932,855 |  | 932,855 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  | 8,133,000 |  | 8,133,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/24/2013 Eileen Crawford: New eligible project. 6A dated 9/5/13

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4160 | HBP | CON |  |  |  |  |  |  | 7,200,145 | -7,200,145 |  | **New!** |
| Local Match  Fed. Reimb. Rate: 88.53% 8/30/2022 Matt Sapp: CON | | | | funds moved from Beyond to FFY | | 25/26 by City reque | st in 2022 Annual | Status Update. | 932,855 | -932,855  Total: |  |  |
| 4160 | HBP | CON | -7,200,145 | | | | | | | 7,200,145 | |  |
| Local Match -932,855  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. | | | | | | | | | | 932,855  Total: | |  |
| 4160 | HBP | CON | 7,200,145 | | | | | | | -7,200,145 | |  |
| Local Match 932,855  Fed. Reimb. Rate: 88.53% 9/15/2021 Eduardo Moreno-Castaneda: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 25/26. As requested September 2021 Status. | | | | | | | | | | -932,855  in Total: | |  |
| 4160 | HBP | CON | 7,200,145 | | | | | | | | 7,200,145 |  |
|  | Local Match |  | 932,855 | | | | | | | | 932,855 |  |

Total: 8,133,000

## Responsible Agency

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

Riverside County BRIDGE NO. PM00076, Bridge Preventive Maintenance Program, various locations in Riverside County. See Caltrans Local Assistance HBP web site for backup list of bridges.

Fed Proj: BPMPL-5956(224)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 475,455 | 150,000 |  | 651,651 |  |  |  |  | 1,277,106 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  | 4,705,673 |  |  |  |  | 4,705,673 |
| Total | 475,455 | 150,000 |  | 5,357,324 |  |  |  |  | 5,982,779 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 420,920 | 132,795 |  | 4,742,839 |  |  |  |  | 5,296,554 |
| Local Match | 54,535 | 17,205 | -0 | 614,485 |  |  |  |  | 686,225 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 475,455 | 150,000 |  | 5,357,324 |  |  |  |  | 5,982,779 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 420,920 | 132,795 |  | 576,907 |  |  |  |  | 1,130,622 |
| Local Match | 54,535 | 17,205 |  | 74,744 |  |  |  |  | 146,484 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 475,455 | 150,000 |  | 651,651 |  |  |  |  | 1,277,106 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4003 | HBP | PE |  |  |  | 576,907 |  | -576,907 |  |  |  | **New!** |
|  | Local Match |  |  |  |  | 74,744 |  | -74,744 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/19/2022 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 24/25 to 22/23. As requested by agency. Total: | | | | | | | | | | | | |
| 4003 | HBP | PE | 101,714 | | | | | | 101,714 | | | **New!** |
|  | Local Match |  | 13,178 | | | | | | 13,178 | | |  |
| Fed. Reimb. Rate: 88.53% 10/11/2022 DLA-Admin: PE funds revised per PM list dated 10/6/22. Total: 114,892 | | | | | | | | | | | | |
| 4003 | HBP | PE | -475,193 | | | | | 475,193 | | | |  |
|  | Local Match |  | -61,566 | | | | | 61,566 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |

## Responsible Agency

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4003 | HBP | PE | -475,193 | 475,193 |
|  | Local Match |  | -61,566 | 61,566 |
| ed. Reimb. Rate: 88.53% 10/18/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear. Total: | | | | |

### F

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 4003 | HBP | PE | 132,795 | | -132,795 |
|  | Local Match |  | 17,205 | | -17,205 |
| Fed. Reimb. Rate: 88.53% 10/05/2020: Eduardo Moreno-Castaneda: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 20/21 to complete NEPA. Total: | | | | | |
| 4003 | HBP | PE | -607,988 | | 607,988 |
|  | Local Match |  | -78,771 | | 78,771 |
| Fed. Reimb. Rate: 88.53% 10/21/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear. Total: | | | | | |
| 4003 | HBP | PE | 161,169 | | 161,169 |
|  | Local Match |  | 20,881 | | 20,881 |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Albert Vergel de Dios: Not ready to ad within 6 months. Additional PE funds requested for FFY 20/21. Total: 182,050 | | | | | |
| 4003 | HBP | PE | -446,819 | 446,819 | |
|  | Local Match |  | -57,890 | 57,890 | |
| Fed. Reimb. Rate: 88.53% 10/8/2019 Albert Vergel de Dios: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 20/21. As requested in Total:  September 2019 Survey. | | | | | |
| 4003 | HBP | PE | 446,819 | 446,819 | |
|  | Local Match |  | 57,890 | 57,890 | |
| Fed. Reimb. Rate: 88.53% 1/10/2018 Linda Newton: PE funding revised to match list dated 9-28-2017. Total: 504,709 | | | | | |
| 4003 | HBP | PE | 420,920 | 420,920 | |
|  | Local Match |  | 54,535 | 54,535 | |

Total: 475,455

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  | 4,165,932 |  |  |  |  | 4,165,932 |
| Local Match |  |  | -0 | 539,741 |  |  |  |  | 539,741 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  | 4,705,673 |  |  |  |  | 4,705,673 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53%

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4003 | HBP | CON |  |  |  | 4,165,932 |  |  |  | -4,165,932 |  | **New!** |
|  | Local Match |  |  |  |  | 539,741 |  |  |  | -539,741 |  |  |

10/19/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested by agency.

Total:

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4003 HBP | | CON |  | | | -109 | -109 |  | **New!** |
| Local Match | |  |  | | | -14 | -14 |  |  |
| Fed. Reimb. Rate: 88.53% | |  | 10/11/2022 DLA-Admin: CON funds revised per PM list dated 10/6/22. | | | Total: | -123 |  |  |
| 4003 | HBP | CON | 33,037 | | | | 33,037 | | |
| Local Match Fed. Reimb. Rate: 88.53% | |  | 4,280  10/9/2020 Bobby Zezoff: Update CON to revised BPMP plan list Total: | | | | 4,280  37,317 | | |
| 4003 | HBP | CON | -4,133,004 | | | 4,133,004 | | |  |
| Local Match Fed. Reimb. Rate: 88.53% | |  | -535,475  10/21/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. | | | 535,475  NEPA not yet clear. Total: | | |  |
| 4003 | HBP | CON | 1,036,495 | | | 1,036,495 | | |  |
| Local Match Fed. Reimb. Rate: 88.53% | |  | 134,289 134,289  10/8/2019 Albert Vergel de Dios: Not ready to ad within 6 months. Additional CON funds requested for FFY 21/22. Total: 1,170,784 | | | | | |  |
| 4003 | HBP | CON | -3,096,509 | | 3,096,509 | | | |  |
| Local Match Fed. Reimb. Rate: 88.53% | |  | -401,186  10/8/2019 Albert Vergel de Dios: Not ready to September 2019 Survey. | | 401,186  ad within 6 months. CON funds moved from FFY 20/21 to 21/22. As requested in Total: | | | |  |
| 4003 | HBP | CON | 987,242 | | 987,242 | | | |  |
| Local Match Fed. Reimb. Rate: 88.53% | |  | 127,908 127,908  1/10/2018 Linda Newton: CON funding revised to match list dated 9-28-2017. Total: 1,115,150 | | | | | |  |
| 4003 | HBP | CON | -2,109,267 | 2,109,267 | | | | |  |
|  | Local Match |  | -273,278 | 273,278 | | | | |  |

Total:

### 4003 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 3/14/2017 Linda Newton: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

### 4003 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 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

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

### 4003 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 9/16/2014 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. As requested in September 2014 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

### 4003 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 9/23/2013 Albert Vergel de Dios: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. As requested in September 2013 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4003 | HBP | CON | 2,109,267 | 2,109,267 |
|  | Local Match |  | 273,278 | 273,278 |

Total: 2,382,545

Riverside County BRIDGE NO. PM00229, Bridge Preventive Maintenance Program (BPMP), various bridges in Riverside County. See Caltrans Local Assistance 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 |  |  |  |  |  |  | 1,184,000 |  | 1,184,000 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  | 3,169,000 | 3,169,000 |
| Total |  |  |  |  |  |  | 1,184,000 | 3,169,000 | 4,353,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  | 947,200 | 2,535,200 | 3,482,400 |
| Local Match |  |  |  |  |  |  | 236,800 | 633,800 | 870,600 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  | 1,184,000 | 3,169,000 | 4,353,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  | 947,200 |  | 947,200 |
| Local Match |  |  |  |  |  |  | 236,800 |  | 236,800 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  | 1,184,000 |  | 1,184,000 |

Phase Funding Details:

**New!**

Fed. Reimb. Rate: 80.00%

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4803 | HBP | PE |  |  |  |  |  |  | 947,200 |  | 947,200 | **New!** |
|  | Local Match |  |  |  |  |  |  |  | 236,800 |  | 236,800 |  |

9/27/2022 DLA-Admin: New eligible project. PE funds programmed in FFY 25/26.

Total: 1,184,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 2,535,200 | 2,535,200 |
| Local Match |  |  |  |  |  |  |  | 633,800 | 633,800 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 3,169,000 | 3,169,000 |

Phase Funding Details:

Fed. Reimb. Rate: 80.00%

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4803 | HBP | CON |  |  |  |  |  |  |  | 2,535,200 | 2,535,200 | **New!** |
|  | Local Match |  |  |  |  |  |  |  |  | 633,800 | 633,800 |  |

9/27/2022 DLA-Admin: New eligible project. CON funds programmed in FFY Beyond.

Total: 3,169,000

**MPO Summary:** Riverside County Transportation Commission

## Number of Projects: 23

**Total Costs:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 29,995,582 | 5,941,078 | 9,525,690 | 10,425,726 | 12,919,942 | 560,800 | 14,578,695 | 80,276,151 | 164,223,664 |
| Local Match | 3,960,451 | 199,945 | 929,247 | 6,843,360 | 1,889,803 | 140,200 | 2,002,905 | 1,152,978 | 17,118,889 |
| LSSRP Bond | 5,735 | 241,868 | 167,267 |  |  |  |  | 3,342,358 | 3,757,228 |
| Local AC | 2,608,010 | -1,170,991 | -1,062,360 | 42,951,038 |  |  |  | -43,325,697 |  |
| Total for all Phases | 36,569,778 | 5,211,900 | 9,559,844 | 60,220,124 | 14,809,745 | 701,000 | 16,581,600 | 41,445,790 | 185,099,781 |