2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

3/28/2011, 11:33 AM

Notes:

1) This is the FTIP lump sum “backup” list for HBP funded projects that are in Non-MPO Areas of the State. Please see the Local Assistance web site for the most current listings.

2) The purpose of this list is to show which projects being advanced by local agencies have met the eligibility requirements of the federal Highway Bridge Program and have been prioritized for funding by the Department in cooperation with local agencies for funding.

3) Guaranteed funding levels are determined at time of federal authorization and obligation for given phase of work. For details see Chapter 3 of the Local Assistance Procedures Manual.

4) For FTIP/FSTIP purposes, Federal Highway Bridge Program (HBP) funding constraint is managed by Caltrans.

5) Prop 1B bond funds for the Local Seismic Safety Retrofit Program (LSSRP) used for matching federal funds are also managed by Caltrans.

6) 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.

7) 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.

Note id: 19

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Alpine

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Alpine County

BRIDGE NO. 31C0002, DIXON MINE ROAD, OVER WOLF CREEK, 0.2 MI. E/O WOLF CREEK ROAD. Bridge Rehabilitation, widen existing 1 lane bridge to 2 lane bridge. 9/21/2010: Toll Credits programmed for PE & CON. **Change!**

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				100,000					100,000
R/W									
CON								540,400	540,400
Total				100,000				540,400	640,400

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				100,000				540,400	640,400
Local Match									
LSSRP Bond									
Local AC									
Total				100,000				540,400	640,400

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				100,000					100,000
Local Match									
LSSRP Bond									
Local AC									
Total				100,000					100,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3661	HBP	PE				100,000					100,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/21/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).
9/21/2010 Jesus Serrano: New candidate project accepted into the HBP.

Total: 100,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Alpine

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								540,400	540,400
Local Match									
LSSRP Bond									
Local AC									
Total								540,400	540,400

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3661	HBP	CON					540,400				540,400
	Local Match										
Fed. Reimb. Rate: 100.00%		9/21/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits). 9/21/2010 Jesus Serrano: New candidate project accepted into the HBP.								Total:	540,400
3661	HBP	CON					-540,400	540,400			
	Local Match										
Fed. Reimb. Rate: 100.00%		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.								Total:	
3661	HBP	CON						-540,400	540,400		
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
3661	HBP	CON							-540,400	540,400	
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Alpine

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Alpine County

BRIDGE NO. 31C0005, HOT SPRINGS ROAD, OVER HOT SPRINGS CREEK, 1.8 MI. W/O SAWMILL ROAD. Replace 2-lane bridge with a 2-lane bridge.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE					337,500				337,500
R/W									
CON								1,890,000	1,890,000
Total					337,500			1,890,000	2,227,500

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					298,789			1,673,217	1,972,006
Local Match					38,711			216,783	255,494
LSSRP Bond									
Local AC									
Total					337,500			1,890,000	2,227,500

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					298,789				298,789
Local Match					38,711				38,711
LSSRP Bond									
Local AC									
Total					337,500				337,500

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3701	HBP	PE					298,789				298,789
	Local Match						38,711				38,711
										Total:	337,500

Fed. Reimb. Rate: 88.53%

9/27/2010 Jesus Serrano: New candidate project accepted into the HBP. Funding and schedule per local agency's 6-A.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Alpine

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,673,217	1,673,217
Local Match								216,783	216,783
LSSRP Bond									
Local AC									
Total								1,890,000	1,890,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3701	HBP	CON						1,673,217			1,673,217
	Local Match							216,783			216,783
Fed. Reimb. Rate: 88.53%		9/27/2010 Jesus Serrano: New candidate project accepted into the HBP. Funding and schedule per local agency's 6-A.								Total:	1,890,000
3701	HBP	CON						-1,673,217	1,673,217		
	Local Match							-216,783	216,783		
Fed. Reimb. Rate: 88.53%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
3701	HBP	CON							-1,673,217	1,673,217	
	Local Match								-216,783	216,783	
Fed. Reimb. Rate: 88.53%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Amador

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Amador City

BRIDGE NO. 26C0052, Main Street, OVER Amador Creek, City of Amador. Replace existing 2 lane bridge with new 2 lane bridge.

Fed Proj: BRLS-5228(002)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	336,000			131,500					467,500
R/W				25,000					25,000
CON				2,431,000					2,431,000
Total	336,000			2,587,500					2,923,500

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	297,461			2,290,714					2,588,175
Local Match	38,539			296,786					335,325
LSSRP Bond									
Local AC									
Total	336,000			2,587,500					2,923,500

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	297,461			116,417					413,878
Local Match	38,539			15,083					53,622
LSSRP Bond									
Local AC									
Total	336,000			131,500					467,500

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3388	HBP	PE	297,461								297,461
	Local Match		38,539								38,539
Fed. Reimb. Rate: 88.53%		12/6/2007 Shannon Mlcoch: new bridge project.....								Total:	336,000
3388	HBP	PE				116,417					116,417
	Local Match					15,083					15,083
Fed. Reimb. Rate: 88.53%		8/24/2010 Jesus Serrano: Additional PE funds as post-programming required for design of a longer bridge to accomodate for a wider channel, per a Hydraulic Analysis conducted by the local agency. Local agency will request funding in 10/11 FFY, per 6-D submitted on January 27, 2010.								Total:	131,500

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Amador

Responsible Agency

	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				22,133					22,133
Local Match				2,868					2,868
LSSRP Bond									
Local AC									
Total				25,000					25,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3388	HBP	R/W		22,133							22,133
	Local Match			2,868							2,868
Fed. Reimb. Rate: 88.53%		12/6/2007 Shannon Mlcoch: new project.....								Total:	25,000
3388	HBP	R/W		-22,133	22,133						
	Local Match			-2,868	2,868						
Fed. Reimb. Rate: 88.53%		5/27/2009 Jesus Serrano: Local Agency will not be requesting the R/W funds in 08/09 FFY. Funds moved to 09/10 FFY.								Total:	
3388	HBP	R/W			-22,133	22,133					
	Local Match				-2,868	2,868					
Fed. Reimb. Rate: 88.53%		8/24/2010 Jesus Serrano: R/W funds will not be requested in 09/10 FFY. Funds moved into 10/11 FFY.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				2,152,164					2,152,164
Local Match				278,836					278,836
LSSRP Bond									
Local AC									
Total				2,431,000					2,431,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3388	HBP	CON								1,636,034	1,636,034
	Local Match									211,966	211,966
Fed. Reimb. Rate: 88.53%		12/6/2007 Shannon Mlcoch: new project.....								Total:	1,848,000
3388	HBP	CON				1,636,034				-1,636,034	
	Local Match					211,966				-211,966	
Fed. Reimb. Rate: 88.53%		10/13/2009 Nabil Hasan: CON funds moved from FFY Beyond to 10/11. As requested in October 2009 Survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Amador

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3388	HBP	CON				-1,636,034	1,636,034				
	Local Match					-211,966	211,966				
Fed. Reimb. Rate: 88.53%		4/1/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
3388	HBP	CON					516,130				516,130
	Local Match						66,870				66,870
Fed. Reimb. Rate: 88.53%		8/25/2010 Jesus Serrano: CON funds increasing for construction of a longer bridge to accomodate a wider channel, per a Hydraulic Analysis conducted by local agency.								Total:	583,000
3388	HBP	CON				2,152,164	-2,152,164				
	Local Match					278,836	-278,836				
Fed. Reimb. Rate: 88.53%		10/12/2010 Jesus Serrano: CON funds moved into 10/11 FFY, per September 2010 HBP Survey. Project NEARLY Ready to Advertise.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Amador

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Amador County

BRIDGE NO. 26C0021, FIDDLETOWN ROAD, OVER NORTH FORK DRY CREEK, 0.2 MI E AMERICAN FLAT RD. Replace 2 lane bridge with new 2 lane bridge.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	185,000								185,000
R/W						35,000			35,000
CON								1,036,000	1,036,000
Total	185,000					35,000		1,036,000	1,256,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	163,781					30,986		917,171	1,111,937
Local Match	21,220					4,015		118,829	144,063
LSSRP Bond									
Local AC									
Total	185,000					35,000		1,036,000	1,256,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	163,781								163,781
Local Match	21,220								21,220
LSSRP Bond									
Local AC									
Total	185,000								185,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
861	HBP	PE	163,781								163,781
	Local Match		21,220								21,220
Fed. Reimb. Rate: 88.53%										Total:	185,000
861	HBP	PE									
	Local Match										
Fed. Reimb. Rate: 88.53%										Total:	

EJB 9/27/2007: PE was obligated in FFY 5/6. This moves the 6/7 year PE funds into the prior year column. 10/6/2009 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2006/7-11/12 to 2008/9-13/14. This does not impact funds in the current FTIP cycle.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Amador

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						30,986			30,986
Local Match						4,015			4,015
LSSRP Bond									
Local AC									
Total						35,000			35,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
861	HBP	R/W		30,986							30,986
	Local Match			4,015							4,015
Fed. Reimb. Rate: 88.53%										Total:	35,000
861	HBP	R/W		-30,986	30,986						
	Local Match			-4,015	4,015						
Fed. Reimb. Rate: 88.53%		5/27/2009 Jesus Serrano: Local Agency will not be requesting RW funds in 08/09 FFY. Funds moved to 09/10 FFY.								Total:	
861	HBP	R/W			-30,986			30,986			
	Local Match				-4,015			4,015			
Fed. Reimb. Rate: 88.53%		10/27/2010 Jesus Serrano: Funding and schedule per September 2010 HBP Survey and Exhibit 6-D dated 10/21/2010.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								917,171	917,171
Local Match								118,829	118,829
LSSRP Bond									
Local AC									
Total								1,036,000	1,036,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
861	HBP	CON				917,171					917,171
	Local Match					118,829					118,829
Fed. Reimb. Rate: 88.53%										Total:	1,036,000
861	HBP	CON				-917,171				917,171	
	Local Match					-118,829				118,829	
Fed. Reimb. Rate: 88.53%		EJB 9/27/2007: Project is not ready to ad. Move con funds to beyond.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Amador

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Amador County

BRIDGE NO. 26C0043, BUNKER HILL ROAD, OVER RANCHERIA CREEK, 0.6 MI NORTH OF SCHOOL ST. Replace 2 lane bridge with 2 lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BHLO-5926(031)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	305,000								305,000
R/W					35,000				35,000
CON								1,151,650	1,151,650
Total	305,000				35,000			1,151,650	1,491,650

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	244,000				35,000			1,151,650	1,430,650
Local Match	61,000								61,000
LSSRP Bond									
Local AC									
Total	305,000				35,000			1,151,650	1,491,650

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	244,000								244,000
Local Match	61,000								61,000
LSSRP Bond									
Local AC									
Total	305,000								305,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3203	HBP	PE	44,265								44,265
	Local Match		5,735								5,735
Fed. Reimb. Rate: 88.53%										Total:	50,000
3203	HBP	PE	-44,265								-44,265
	Local Match		-5,735								-5,735
Fed. Reimb. Rate: 88.53%			11/9/2007 Shannon Mlcoch: need to correct the match rate.							Total:	-50,000
3203	HBP	PE	244,000								244,000
	Local Match		61,000								61,000
Fed. Reimb. Rate: 80.00%			11/9/2007 Shannon Mlcoch: corrects match rate of prior funds and adds funds for PE							Total:	305,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Amador

Responsible Agency

	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					35,000				35,000
Local Match									
LSSRP Bond									
Local AC									
Total					35,000				35,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3203	HBP	R/W		35,000							35,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 11/9/2007 Shannon Mlcoch: ROW added to project								Total:	35,000
3203	HBP	R/W		-35,000	35,000						
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 5/27/2009 Jesus Serrano: Local Agency will not be requesting R/W funds in 08/09 FFY. Funds moved to 09/10 FFY.								Total:	
3203	HBP	R/W			-35,000	35,000					
	Local Match										
Fed. Reimb. Rate: 100.00%		8/13/2010 Jesus Serrano: R/W funds moved into 10/11 FFY, per local agency's request.								Total:	
3203	HBP	R/W				-35,000	35,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		10/27/2010 Jesus Serrano: Funding and schedule per September 2010 HBP Survye and Exhibit 6-D dated 10/21/2010.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,151,650	1,151,650
Local Match									
LSSRP Bond									
Local AC									
Total								1,151,650	1,151,650

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3203	HBP	CON								1,151,650	1,151,650
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 11/9/2007 Shannon Mlcoch: Con added to project								Total:	1,151,650

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Amador

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Amador County

PM00038, Bridge Preventive Maintenance Program, various locations within Amador County. See Caltrans Local Assistance HBP website for backup list of bridges.

Fed Proj: BPMP-5926(034)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE			70,000						70,000
R/W									
CON								600,000	600,000
Total			70,000					600,000	670,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $			61,971					531,180	593,151
Local Match			8,029					68,820	76,849
LSSRP Bond									
Local AC									
Total			70,000					600,000	670,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $			61,971						61,971
Local Match			8,029						8,029
LSSRP Bond									
Local AC									
Total			70,000						70,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3454	HBP	PE		61,971							61,971
	Local Match			8,029							8,029
Fed. Reimb. Rate: 88.53%		4/13/2009 Eric Bost: New project accepted to program.								Total:	70,000
3454	HBP	PE		-61,971	61,971						
	Local Match			-8,029	8,029						
Fed. Reimb. Rate: 88.53%		4/21/2010 Jesus Serrano: Local Agency will be requesting PE funds in 09/10 FFY.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Amador

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								531,180	531,180
Local Match								68,820	68,820
LSSRP Bond									
Local AC									
Total								600,000	600,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3454	HBP	CON								531,180	531,180
	Local Match									68,820	68,820
										Total:	600,000

Fed. Reimb. Rate: 88.53% 4/13/2009 Eric Bost: New project accepted to program.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Amador

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Jackson

BRIDGE NO. 26C0008, PITT STREET, OVER MIDDLE FORK JACKSON CREEK, JUST N/W OF SR 88. REPLACEMENT OF 1-LANE BRIDGE WITH NEW 1-LANE BRIDGE. 3/8/2011: Toll Credits programmed for PE, R/W, & CON. **New!**

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE					222,500				222,500
R/W						50,000			50,000
CON							1,246,000		1,246,000
Total					222,500	50,000	1,246,000		1,518,500

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					222,500	50,000	1,246,000		1,518,500
Local Match									
LSSRP Bond									
Local AC									
Total					222,500	50,000	1,246,000		1,518,500

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					222,500				222,500
Local Match									
LSSRP Bond									
Local AC									
Total					222,500				222,500

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3796	HBP	PE					222,500				222,500
	Local Match										

New!

Fed. Reimb. Rate: 100.00%

3/8/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).
3/8/2011 Jesus Serrano: New candidate project accepted into the HBP. PE cost and schedule per local agency's Exhibit 6-A dated 1/28/2011.

Total: 222,500

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Amador

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						50,000			50,000
Local Match									
LSSRP Bond									
Local AC									
Total						50,000			50,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total	
3796	HBP	R/W						50,000			50,000	New!
	Local Match											

Fed. Reimb. Rate: 100.00%

3/8/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).
3/8/2011 Jesus Serrano: New candidate project accepted into the HBP. R/W cost and schedule per local agency's Exhibit 6-A dated 1/28/2011.

Total: 50,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							1,246,000		1,246,000
Local Match									
LSSRP Bond									
Local AC									
Total							1,246,000		1,246,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total	
3796	HBP	CON							1,246,000		1,246,000	New!
	Local Match											

Fed. Reimb. Rate: 100.00%

3/8/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).
3/8/2011 Jesus Serrano: New candidate project accepted into the HBP. CON cost and schedule per local agency's Exhibit 6-A dated 1/28/2011.

Total: 1,246,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Amador

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Sutter Creek

BRIDGE NO. 26C0036, BADGER STREET, OVER SUTTER CREEK, 0.1 MI. W/O SR49. Replace 2-lane bridge with a 2-lane bridge.
9/21/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				272,030					272,030
R/W					125,000				125,000
CON							1,523,368		1,523,368
Total				272,030	125,000		1,523,368		1,920,398

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				272,030	125,000		1,523,368		1,920,398
Local Match									
LSSRP Bond									
Local AC									
Total				272,030	125,000		1,523,368		1,920,398

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				272,030					272,030
Local Match									
LSSRP Bond									
Local AC									
Total				272,030					272,030

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3658	HBP	PE				272,030					272,030
	Local Match										

Fed. Reimb. Rate: 100.00%

9/21/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).
9/21/2010 Jesus Serrano: New candidate project accepted into the HBP.

Total: 272,030

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Amador

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					125,000				125,000
Local Match									
LSSRP Bond									
Local AC									
Total					125,000				125,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3658	HBP	R/W					125,000				125,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/21/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).
9/21/2010 Jesus Serrano: New candidate project accepted into the HBP.

Total: 125,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							1,523,368		1,523,368
Local Match									
LSSRP Bond									
Local AC									
Total							1,523,368		1,523,368

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3658	HBP	CON						1,523,368			1,523,368
	Local Match										

Fed. Reimb. Rate: 100.00%

9/21/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).
9/21/2010 Jesus Serrano: New candidate project accepted into the HBP.

Total: 1,523,368

3658	HBP	CON						-1,523,368	1,523,368		
	Local Match										

Fed. Reimb. Rate: 100.00%

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Amador

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Sutter Creek

BRIDGE NO. 26C0051, Main Street OVER Sutter Creek, in City of Sutter Creek. Replace existing 2 lane bridge with a new 2 lane bridge.

Fed Proj: BRLS-5215(010)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE		469,000							469,000
R/W				40,000					40,000
CON								2,583,000	2,583,000
Total		469,000		40,000				2,583,000	3,092,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		415,206		35,412				2,286,730	2,737,348
Local Match		53,794		4,588				296,270	354,652
LSSRP Bond									
Local AC									
Total		469,000		40,000				2,583,000	3,092,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		415,206							415,206
Local Match		53,794							53,794
LSSRP Bond									
Local AC									
Total		469,000							469,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3359	HBP	PE		415,206							415,206
	Local Match			53,794							53,794
Fed. Reimb. Rate: 88.53%			11/9/2007 Shannon Mlcoch: new project.....							Total:	469,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Amador

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				35,412					35,412
Local Match				4,588					4,588
LSSRP Bond									
Local AC									
Total				40,000					40,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3359	HBP	R/W		35,412							35,412
	Local Match			4,588							4,588
Fed. Reimb. Rate: 88.53%		12/6/2007 Shannon Mlcoch: new project.....								Total:	40,000
3359	HBP	R/W		-35,412	35,412						
	Local Match			-4,588	4,588						
Fed. Reimb. Rate: 88.53%		5/27/2009 Jesus Serrano: Local Agency will not be requesting R/W funds in 08/09 FFY. Funds moved to 09/10 FFY.								Total:	
3359	HBP	R/W			-35,412	35,412					
	Local Match				-4,588	4,588					
Fed. Reimb. Rate: 88.53%		9/8/2010 Jesus Serrano: Local agency will not be requesting R/W funds in 09/10 FFY. Funds moved to 10/11 FFY, per local agency's request.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								2,286,730	2,286,730
Local Match								296,270	296,270
LSSRP Bond									
Local AC									
Total								2,583,000	2,583,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3359	HBP	CON								2,286,730	2,286,730
	Local Match									296,270	296,270
Fed. Reimb. Rate: 88.53%		12/6/2007 Shannon Mlcoch: new project.....								Total:	2,583,000
3359	HBP	CON					2,286,730			-2,286,730	
	Local Match						296,270			-296,270	
Fed. Reimb. Rate: 88.53%		10/13/2009 Nabil Hasan: CON funds moved from FFY Beyond to 11/12. As requested in October 2009 Survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Amador

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3359	HBP	CON					-2,286,730	2,286,730			
	Local Match						-296,270	296,270			
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
3359	HBP	CON						-2,286,730	2,286,730		
	Local Match							-296,270	296,270		
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.								Total:	
3359	HBP	CON							-2,286,730	2,286,730	
	Local Match								-296,270	296,270	
Fed. Reimb. Rate: 88.53%		4/5/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Calaveras

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Calaveras County

BRIDGE NO. 00L0038, Hawver Road over North Fork of Calaveras Creek. Replace 2 lane low water crossing with new 2 lane bridge. 4/5/2010: Toll Credits programmed for Con.

Fed Proj: BRLO-5930(038)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE		100,000	189,932						289,932
R/W									
CON								1,623,619	1,623,619
Total		100,000	189,932					1,623,619	1,913,551

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		88,530	168,147					1,623,619	1,880,296
Local Match		11,470	21,785						33,255
LSSRP Bond									
Local AC									
Total		100,000	189,932					1,623,619	1,913,551

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		88,530	168,147						256,677
Local Match		11,470	21,785						33,255
LSSRP Bond									
Local AC									
Total		100,000	189,932						289,932

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3335	HBP	PE		88,530							88,530
	Local Match			11,470							11,470
Fed. Reimb. Rate: 88.53%		New Candidate Project accepted into the HBP.								Total:	100,000
3335	HBP	PE			168,147						168,147
	Local Match				21,785						21,785
Fed. Reimb. Rate: 88.53%		1/21/2010 Jesus Serrano: Per 6-D submitted on 1/4/2010, additional PE cost will be requested due to high Cost Proposals from consultants.								Total:	189,932

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Calaveras

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,623,619	1,623,619
Local Match									
LSSRP Bond									
Local AC									
Total								1,623,619	1,623,619

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3335	HBP	CON								700,700	700,700
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). New Candidate Project accepted into the HBP.								Total:	700,700
3335	HBP	CON								922,919	922,919
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 1/21/2010 Jesus Serrano: Per 6-D submitted on 1/1/2010, CON phase cost estimated to increase based on updated construction costs. Hold will be placed, and cost estimates must be updated and reviewed prior to authorization.								Total:	922,919

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Calaveras

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Calaveras County

BRIDGE NO. 00L0039, Stagecoach Road over Little Johns Creek. Replace 2 lane low water crossing with 2 lane bridge. 4/5/2010: Toll Credits programmed for Con.

Fed Proj: BRLO-5930(039)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE		100,000	237,000						337,000
R/W									
CON								1,820,000	1,820,000
Total		100,000	237,000					1,820,000	2,157,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		88,530	209,816					1,820,000	2,118,346
Local Match		11,470	27,184						38,654
LSSRP Bond									
Local AC									
Total		100,000	237,000					1,820,000	2,157,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		88,530	209,816						298,346
Local Match		11,470	27,184						38,654
LSSRP Bond									
Local AC									
Total		100,000	237,000						337,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3336	HBP	PE		88,530							88,530
	Local Match			11,470							11,470
Fed. Reimb. Rate: 88.53%		New candidate project accepted into the Program.								Total:	100,000
3336	HBP	PE			209,816						209,816
	Local Match				27,184						27,184
Fed. Reimb. Rate: 88.53%		12/7/2009 Jesus Serrano: Per 6-D dated 4/22/09, PE phase will require additional funding due to design cost increases.								Total:	237,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Calaveras

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,820,000	1,820,000
Local Match									
LSSRP Bond									
Local AC									
Total								1,820,000	1,820,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3336	HBP	CON								742,000	742,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). New Candidate project accepted into the Program.								Total:	742,000
3336	HBP	CON								1,078,000	1,078,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 2/17/2010 Jesus Serrano: Per 6-D dated 4/22/09, CON phase will require increased cost compared to initial estimates. Cost Estimate must be updated and reviewed prior to authorization.								Total:	1,078,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Calaveras

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Calaveras County

BRIDGE NO. 00L0042, HOGAN DAM ROAD, OVER BEAR CREEK, 3.3 MI. N/O HUNT ROAD. Replace Low Water Crossing with new bridge (no added lanes). 9/23/2010: Toll Credits programmed for PE, R/W, & CON. **Change!**

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				716,250					716,250
R/W					250,000				250,000
CON								4,011,000	4,011,000
Total				716,250	250,000			4,011,000	4,977,250

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				716,250	250,000			4,011,000	4,977,250
Local Match									
LSSRP Bond									
Local AC									
Total				716,250	250,000			4,011,000	4,977,250

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				716,250					716,250
Local Match									
LSSRP Bond									
Local AC									
Total				716,250					716,250

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3689	HBP	PE				716,250					716,250
	Local Match										

Fed. Reimb. Rate: 100.00%

9/23/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).
9/23/2010 Jesus Serrano: New candidate project accepted into the HBP. Funding and schedule per local agency's 6-A.

Total: 716,250

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Calaveras

Responsible Agency

	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					250,000				250,000
Local Match									
LSSRP Bond									
Local AC									
Total					250,000				250,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3689	HBP	R/W					250,000				250,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/23/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).
9/23/2010 Jesus Serrano: New candidate project accepted into the HBP. Funding and schedule per local agency's 6-A.

Total: 250,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								4,011,000	4,011,000
Local Match									
LSSRP Bond									
Local AC									
Total								4,011,000	4,011,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3689	HBP	CON						4,011,000			4,011,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/23/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).
9/23/2010 Jesus Serrano: New candidate project accepted into the HBP. Funding and schedule per local agency's 6-A.

Total: 4,011,000

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3689	HBP	CON						-4,011,000	4,011,000		
	Local Match										

Fed. Reimb. Rate: 100.00%

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3689	HBP	CON							-4,011,000	4,011,000	
	Local Match										

Fed. Reimb. Rate: 100.00%

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Calaveras

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Calaveras County

BRIDGE NO. 00L0050, STAGECOACH ROAD, OVER LITTLE JOHNS CREEK, 0.5 MI. E/O N. HORSESHOE DRIVE. Replace Low Water Crossing with new bridge. No additional lanes added. 9/23/2010: Toll Credits programmed for PE & CON.

Change!

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				716,250					716,250
R/W									
CON								4,011,000	4,011,000
Total				716,250				4,011,000	4,727,250

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				716,250				4,011,000	4,727,250
Local Match									
LSSRP Bond									
Local AC									
Total				716,250				4,011,000	4,727,250

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				716,250					716,250
Local Match									
LSSRP Bond									
Local AC									
Total				716,250					716,250

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3692	HBP	PE				716,250					716,250
	Local Match										

Fed. Reimb. Rate: 100.00%

9/23/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).
9/23/2010 Jesus Serrano: New candidate project accepted into the HBP. Funding and schedule per local agency's 6-A.

Total: 716,250

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Calaveras

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								4,011,000	4,011,000
Local Match									
LSSRP Bond									
Local AC									
Total								4,011,000	4,011,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3692	HBP	CON						4,011,000			4,011,000
	Local Match										
Fed. Reimb. Rate: 100.00%		9/23/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits). 9/23/2010 Jesus Serrano: New candidate project accepted into the HBP. Funding and schedule per local agency's 6-A.								Total:	4,011,000
3692	HBP	CON						-4,011,000	4,011,000		
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
3692	HBP	CON							-4,011,000	4,011,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Calaveras

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Calaveras County

BRIDGE NO. 00L0051, SINGLETREE DRIVE, OVER LITTLE JOHNS CREEK, 0.6 MI. E/O STAGECOACH ROAD. Replace Low Water Crossing with new bridge (No added lane capacity). 9/23/2010: Toll Credits programmed for PE, R/W, & CON.

Change!

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				716,250					716,250
R/W					250,000				250,000
CON								4,011,250	4,011,250
Total				716,250	250,000			4,011,250	4,977,500

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				716,250	250,000			4,011,250	4,977,500
Local Match									
LSSRP Bond									
Local AC									
Total				716,250	250,000			4,011,250	4,977,500

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				716,250					716,250
Local Match									
LSSRP Bond									
Local AC									
Total				716,250					716,250

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3691	HBP	PE				716,250					716,250
	Local Match										

Fed. Reimb. Rate: 100.00%

9/23/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).
9/23/2010 Jesus Serrano: New candidate project accepted into the HBP. Funding and schedule per local agency's 6-A.

Total: 716,250

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Calaveras

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					250,000				250,000
Local Match									
LSSRP Bond									
Local AC									
Total					250,000				250,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3691	HBP	R/W					250,000				250,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/23/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).
9/23/2010 Jesus Serrano: New candidate project accepted into the HBP. Funding and schedule per local agency's 6-A.

Total: 250,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								4,011,250	4,011,250
Local Match									
LSSRP Bond									
Local AC									
Total								4,011,250	4,011,250

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3691	HBP	CON						4,011,250			4,011,250
	Local Match										

Fed. Reimb. Rate: 100.00%

9/23/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).
9/23/2010 Jesus Serrano: New candidate project accepted into the HBP. Funding and schedule per local agency's 6-A.

Total: 4,011,250

3691	HBP	CON						-4,011,250	4,011,250		
	Local Match										

Fed. Reimb. Rate: 100.00%

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

3691	HBP	CON							-4,011,250	4,011,250	
	Local Match										

Fed. Reimb. Rate: 100.00%

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Calaveras

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Calaveras County

BRIDGE NO. 30C0018, LIME CREEK ROAD, OVER YOUNGS CREEK, 0.6 MI. SW/O SR12. Replace 2-lane bridge with a 2-lane bridge.
9/16/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				398,750					398,750
R/W					250,000				250,000
CON								2,233,000	2,233,000
Total				398,750	250,000			2,233,000	2,881,750

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				398,750	250,000			2,233,000	2,881,750
Local Match									
LSSRP Bond									
Local AC									
Total				398,750	250,000			2,233,000	2,881,750

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				398,750					398,750
Local Match									
LSSRP Bond									
Local AC									
Total				398,750					398,750

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3620	HBP	PE				398,750					398,750
	Local Match										

Fed. Reimb. Rate: 100.00%

9/16/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).
9/9/2010 Jesus Serrano: New candidate project accepted into the HBP.

Total: 398,750

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Calaveras

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					250,000				250,000
Local Match									
LSSRP Bond									
Local AC									
Total					250,000				250,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3620	HBP	R/W					250,000				250,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/16/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).
9/9/2010 Jesus Serrano: New candidate project accepted into the HBP.

Total: 250,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								2,233,000	2,233,000
Local Match									
LSSRP Bond									
Local AC									
Total								2,233,000	2,233,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3620	HBP	CON						2,233,000			2,233,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/16/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).
9/9/2010 Jesus Serrano: New candidate project accepted into the HBP.

Total: 2,233,000

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3620	HBP	CON						-2,233,000	2,233,000		
	Local Match										

Fed. Reimb. Rate: 100.00%

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3620	HBP	CON							-2,233,000	2,233,000	
	Local Match										

Fed. Reimb. Rate: 100.00%

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Calaveras

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Calaveras County

BRIDGE NO. 30C0044, RAILROAD FLAT ROAD, OVER ESPERANZA CREEK, BETWN RDGE RD & JES MA RD. Replace 2 lane bridge with new 2 lane bridge

Fed Proj: BRLS-5930(037)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	95,023		241,977						337,000
R/W									
CON								1,820,000	1,820,000
Total	95,023		241,977					1,820,000	2,157,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	84,124		214,222					1,611,246	1,909,592
Local Match	10,899		27,755					208,754	247,408
LSSRP Bond									
Local AC									
Total	95,023		241,977					1,820,000	2,157,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	84,124		214,222						298,346
Local Match	10,899		27,755						38,654
LSSRP Bond									
Local AC									
Total	95,023		241,977						337,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3360	HBP	PE	84,124								84,124
	Local Match		10,899								10,899
Fed. Reimb. Rate: 88.53%		11/9/2007 Shannon Mlcoch: new project.....								Total:	95,023
3360	HBP	PE			214,222						214,222
	Local Match				27,755						27,755
Fed. Reimb. Rate: 88.53%		12/7/2009 Jesus Serrano: Per 6-D dated 4/22/09, PE phase will require additional funds due to design cost increases.								Total:	241,977

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Calaveras

Responsible Agency

	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,611,246	1,611,246
Local Match								208,754	208,754
LSSRP Bond									
Local AC									
Total								1,820,000	1,820,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3360	HBP	CON								471,096	471,096
	Local Match									61,035	61,035
Fed. Reimb. Rate: 88.53%		11/9/2007 Shannon Mlcoch: new project.....								Total:	532,131
3360	HBP	CON								1,140,150	1,140,150
	Local Match									147,719	147,719
Fed. Reimb. Rate: 88.53%		2/25/2010 Jesus Serrano: Per 6-D submitted on 4/22/09, CON phase will require increased cost compared to initial estimate. Cost Estimate must be updated and reviewed prior to authorization.								Total:	1,287,869

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Calaveras

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Calaveras County

BRIDGE NO. 32C0007, OBYRNES FERRY ROAD, OVER STANISLAUS RIVER, CAL/TUO COUNTY LINE. Rehabilitate 2 lane bridge, add sidewalks, upgrade bridge railings. No added lane capacity. **Change!**

Fed Proj: BHLO-5930(029)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	1,100,000								1,100,000
R/W	250,000								250,000
CON								11,041,100	11,041,100
Total	1,350,000							11,041,100	12,391,100

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	1,195,155							9,774,686	10,969,841
Local Match	154,845							1,266,414	1,421,259
LSSRP Bond									
Local AC									
Total	1,350,000							11,041,100	12,391,100

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	973,830								973,830
Local Match	126,170								126,170
LSSRP Bond									
Local AC									
Total	1,100,000								1,100,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3167	HBP	PE	973,830								973,830
	Local Match		126,170								126,170
Fed. Reimb. Rate: 88.53%										Total:	1,100,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Calaveras

Responsible Agency

	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	221,325								221,325
Local Match	28,675								28,675
LSSRP Bond									
Local AC									
Total	250,000								250,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3167	HBP	R/W	221,325								221,325
	Local Match		28,675								28,675
Fed. Reimb. Rate: 88.53%										Total:	250,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								9,774,686	9,774,686
Local Match								1,266,414	1,266,414
LSSRP Bond									
Local AC									
Total								11,041,100	11,041,100

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3167	HBP	CON				9,774,686					9,774,686
	Local Match					1,266,414					1,266,414
Fed. Reimb. Rate: 88.53%										Total:	11,041,100
3167	HBP	CON				-9,774,686				9,774,686	
	Local Match					-1,266,414				1,266,414	
Fed. Reimb. Rate: 88.53%										Total:	

12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Calaveras

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Calaveras County

PM00042, Bridge Preventive Maintenance Program, various locations within the County of Calaveras. See Caltrans Local Assistance HBP website for backup list of bridges.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				100,000					100,000
R/W									
CON									
Total				100,000					100,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				88,530					88,530
Local Match				11,470					11,470
LSSRP Bond									
Local AC									
Total				100,000					100,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				88,530					88,530
Local Match				11,470					11,470
LSSRP Bond									
Local AC									
Total				100,000					100,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3468	HBP	PE			88,530						88,530
	Local Match				11,470						11,470
Fed. Reimb. Rate: 88.53%		9/14/2009 Eric Bost: New candidate projects.								Total:	100,000
3468	HBP	PE			-88,530	88,530					
	Local Match				-11,470	11,470					
Fed. Reimb. Rate: 88.53%		8/13/2010 Jesus Serrano: PE funds to be moved into 10/11 FFY, per local agency's request.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Colusa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Colusa County

BRIDGE NO. 00L0041, Low Water Crossing on Evans Road , OVER Corntina Creek. Replace low water crossing with new 2 lane bridge. (No added lanes) 4/1/2010: Toll Credits programmed for PE, R/W, & Con. **Change!**

Fed Proj: BR-NBIL(509)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE			70,000						70,000
R/W					10,000				10,000
CON								1,450,000	1,450,000
Total			70,000		10,000			1,450,000	1,530,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $			70,000		10,000			1,450,000	1,530,000
Local Match									
LSSRP Bond									
Local AC									
Total			70,000		10,000			1,450,000	1,530,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	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	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3498	HBP	PE			70,000						70,000
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/21/2009 Michael McCollum: New Project - Funding and Schedule per Agency 6-A

Total: 70,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Colusa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					10,000				10,000
Local Match									
LSSRP Bond									
Local AC									
Total					10,000				10,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3498	HBP	R/W					10,000				10,000
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/21/2009 Michael McCollum: New Project - Funding and Schedule per Agency 6-A

Total: 10,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,450,000	1,450,000
Local Match									
LSSRP Bond									
Local AC									
Total								1,450,000	1,450,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3498	HBP	CON								1,450,000	1,450,000
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/21/2009 Michael McCollum: New Project - Funding and schedule per Agency 6-A

Total: 1,450,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Colusa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Colusa County

BRIDGE NO. 15C0057, DANLEY ROAD, OVER GLENN-COLUSA CANAL, 0.7 MI N FRESHWATER RD. Replace existing structurally deficient 2 lane bridge with a new 2 lane bridge. 4/1/2010: Toll Credits programmed for R/W, & Con. 4/30/2010: Toll credits for PE deleted.

Fed Proj: BRLO-5915(054)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	50,000								50,000
R/W					10,000				10,000
CON								672,000	672,000
Total	50,000				10,000			672,000	732,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	44,265				10,000			672,000	726,265
Local Match	5,735								5,735
LSSRP Bond									
Local AC									
Total	50,000				10,000			672,000	732,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	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:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3323	HBP	PE	44,265								44,265
	Local Match		5,735								5,735
										Total:	50,000

Fed. Reimb. Rate: 88.53%

4/30/2010 Eric Bost: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
New Project

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Colusa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					10,000				10,000
Local Match									
LSSRP Bond									
Local AC									
Total					10,000				10,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3323	HBP	R/W			10,000						10,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). New Project								Total:	10,000
3323	HBP	R/W			-10,000		10,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		10/4/2010 Harminder Basi: Not ready to ad within 6 months. RW funds moved from FFY 9/10 to 11/12. As requested in September 2010 Survey.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								672,000	672,000
Local Match									
LSSRP Bond									
Local AC									
Total								672,000	672,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3323	HBP	CON				672,000					672,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). New Project								Total:	672,000
3323	HBP	CON				-672,000				672,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Colusa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Colusa County

BRIDGE NO. 15C0084, FINKS ROAD, OVER GLENN-COLUSA CANAL, AT DANLEY ROAD. Replace existing 2 lane structure with new 2 lane structure 4/1/2010: Toll Credits programmed for R/W, & Con. 4/30/2010: Toll credits for PE deleted.

Fed Proj: BRLO-5915(055)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE		100,000							100,000
R/W					10,000				10,000
CON								662,000	662,000
Total		100,000			10,000			662,000	772,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		88,530			10,000			662,000	760,530
Local Match		11,470							11,470
LSSRP Bond									
Local AC									
Total		100,000			10,000			662,000	772,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		88,530							88,530
Local Match		11,470							11,470
LSSRP Bond									
Local AC									
Total		100,000							100,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3338	HBP	PE	44,265								44,265
	Local Match		5,735								5,735
Fed. Reimb. Rate: 88.53%										Total:	50,000

4/30/2010 Eric Bost: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
New Project

3338	HBP	PE	-44,265	88,530							44,265
	Local Match		-5,735	11,470							5,735
Fed. Reimb. Rate: 88.53%										Total:	50,000

4/30/2010 Eric Bost: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
3/30/2009 Michael McCollum: Move funds to the current fiscal year and increase per current estimate

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Colusa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					10,000				10,000
Local Match									
LSSRP Bond									
Local AC									
Total					10,000				10,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3338	HBP	R/W			10,000						10,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). New Project								Total:	10,000
3338	HBP	R/W			-10,000		10,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		10/4/2010 Harminder Basi: Not ready to ad within 6 months. RW funds moved from FFY 9/10 to 11/12. As requested in September 2010 Survey.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								662,000	662,000
Local Match									
LSSRP Bond									
Local AC									
Total								662,000	662,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3338	HBP	CON				662,000					662,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). New Project								Total:	662,000
3338	HBP	CON				-662,000				662,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Colusa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Colusa County

BRIDGE NO. 15C0102, E CAMP ROAD, OVER SPRING CREEK, 3.4 MI S OF S.R. 20. Replace one lane bridge with 2 lane bridge. 4/5/2010: Toll Credits programmed for Con. 4/6/2010: Changed to grouped programmed project.

Fed Proj: BRLO-5915(044)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	75,000								75,000
R/W	15,000								15,000
CON				650,000					650,000
Total	90,000			650,000					740,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	79,677			650,000					729,677
Local Match	10,323								10,323
LSSRP Bond									
Local AC									
Total	90,000			650,000					740,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	66,398								66,398
Local Match	8,603								8,603
LSSRP Bond									
Local AC									
Total	75,000								75,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1890	HBP	PE	66,398								66,398
	Local Match		8,603								8,603
Fed. Reimb. Rate: 88.53%										Total:	75,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Colusa

Responsible Agency

	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	13,280								13,280
Local Match	1,721								1,721
LSSRP Bond									
Local AC									
Total	15,000								15,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1890	HBP	R/W	4,427								4,427
	Local Match		574								574
Fed. Reimb. Rate: 88.53%										Total:	5,000
1890	HBP	R/W	8,853								8,853
	Local Match		1,147								1,147
Fed. Reimb. Rate: 88.53%		Approved fund increase per County documentation & move funds to current year for the upcoming MTIP								Total:	10,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				650,000					650,000
Local Match									
LSSRP Bond									
Local AC									
Total				650,000					650,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1890	HBP	CON				294,000					294,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	294,000
1890	HBP	CON				-294,000				294,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1890	HBP	CON			650,000					-294,000	356,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 5/26/2009 Michael McCollum: Move Construction funds to the upcoming fiscal year per Agency 6-D and completion of NEPA								Total:	356,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Colusa

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1890	HBP	CON			-650,000	650,000					
	Local Match										
Fed. Reimb. Rate: 100.00%										Total:	

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/30/2009 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 9/10 to 10/11.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Colusa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Colusa County

BRIDGE NO. 15C0112, LENAHAN ROAD, OVER FUNKS CREEK, 0.2 MI W OF SUTTON ROAD. Replace 2 lane bridge with 2 lane bridge.
Toll Credits programmed for Con. 5/5/2010: Deleted Toll Credits for R/W to expedite authorization.

Fed Proj: BRLO-5915(048)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	60,000		110,000						170,000
R/W			15,000						15,000
CON						1,266,000			1,266,000
Total	60,000		125,000			1,266,000			1,451,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	53,118		110,663			1,266,000			1,429,781
Local Match	6,882		14,338						21,220
LSSRP Bond									
Local AC									
Total	60,000		125,000			1,266,000			1,451,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	53,118		97,383						150,501
Local Match	6,882		12,617						19,499
LSSRP Bond									
Local AC									
Total	60,000		110,000						170,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3258	HBP	PE	53,118								53,118
	Local Match		6,882								6,882
Fed. Reimb. Rate: 88.53%										Total:	60,000
3258	HBP	PE			97,383						97,383
	Local Match				12,617						12,617
Fed. Reimb. Rate: 88.53%		10/20/2009 Michael McCollum: Additional PE to complete environmental er 6-D								Total:	110,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Colusa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $			13,280						13,280
Local Match			1,721						1,721
LSSRP Bond									
Local AC									
Total			15,000						15,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3258	HBP	R/W	13,280								13,280
	Local Match		1,721								1,721
Fed. Reimb. Rate: 88.53%										Total:	15,000
3258	HBP	R/W	-13,280		13,280						
	Local Match		-1,721		1,721						
Fed. Reimb. Rate: 88.53%										Total:	

5/5/2010 Michael McCollum: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).

5/5/2010 Michael McCollum: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
5/15/2009 Michael McCollum: Move funding to correct year.

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						1,266,000			1,266,000
Local Match									
LSSRP Bond									
Local AC									
Total						1,266,000			1,266,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3258	HBP	CON				820,000					820,000
	Local Match										
Fed. Reimb. Rate: 100.00%										Total:	820,000
3258	HBP	CON				-820,000				820,000	
	Local Match										
Fed. Reimb. Rate: 100.00%										Total:	

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

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Colusa

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3258	HBP	CON				1,266,000				-820,000	446,000
	Local Match										
Fed. Reimb. Rate: 100.00%		5/16/2010 Michael McCollum: Modify funding year and amount per County programming request.								Total:	446,000
3258	HBP	CON				-1,266,000	1,266,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
3258	HBP	CON					-1,266,000	1,266,000			
	Local Match										
Fed. Reimb. Rate: 100.00%		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.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Colusa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Colusa County

BRIDGE NO. 15C0131, LEESVILLE-LODGA RD, OVER LITTLE INDIAN CREEK, 6.1 MI N LEESVILLE ROAD. Replace the existing structurally deficient 2 lane structure with a new 2 lane structure. 4/1/2010: Toll Credits programmed for R/W & Con. 4/30/2010: Toll credits for PE deleted.

Fed Proj: BRLO-5915(056)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE		100,000							100,000
R/W				15,000					15,000
CON								820,000	820,000
Total		100,000		15,000				820,000	935,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		88,530		15,000				820,000	923,530
Local Match		11,470							11,470
LSSRP Bond									
Local AC									
Total		100,000		15,000				820,000	935,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		88,530							88,530
Local Match		11,470							11,470
LSSRP Bond									
Local AC									
Total		100,000							100,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3324	HBP	PE	39,839								39,839
	Local Match		5,162								5,162
Fed. Reimb. Rate: 88.53%										Total:	45,000

4/30/2010 Eric Bost: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
New Project

3324	HBP	PE	-39,839	88,530							48,692
	Local Match		-5,162	11,470							6,309
Fed. Reimb. Rate: 88.53%										Total:	55,000

4/30/2010 Eric Bost: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
6/1/2009 Michael McCollum: Move funds to current year and adjust amount per current estimate

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Colusa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				15,000					15,000
Local Match									
LSSRP Bond									
Local AC									
Total				15,000					15,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3324	HBP	R/W			15,000						15,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). New Project								Total:	15,000
3324	HBP	R/W			-15,000	15,000					
	Local Match										
Fed. Reimb. Rate: 100.00%		10/4/2010 Harminder Basi: Not ready to ad within 6 months. RW funds moved from FFY 9/10 to 10/11. As requested in September 2010 Survey.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								820,000	820,000
Local Match									
LSSRP Bond									
Local AC									
Total								820,000	820,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3324	HBP	CON				820,000					820,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). New Project								Total:	820,000
3324	HBP	CON				-820,000				820,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Colusa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Colusa County

PM00006, Bridge Preventive Maintenance Program, various locations. See Caltrans Local Assistance HBP web site for backup list of bridges.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	25,750	30,000							55,750
R/W									
CON								137,250	137,250
Total	25,750	30,000						137,250	193,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	22,796	26,559						121,507	170,863
Local Match	2,954	3,441						15,743	22,137
LSSRP Bond									
Local AC									
Total	25,750	30,000						137,250	193,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	22,796	26,559							49,355
Local Match	2,954	3,441							6,395
LSSRP Bond									
Local AC									
Total	25,750	30,000							55,750

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3374	HBP	PE	49,355								49,355
	Local Match		6,395								6,395
Fed. Reimb. Rate: 88.53%	12/3/2007 Eric Bost: New BPMP added to the Program									Total:	55,750
3374	HBP	PE	-26,559	26,559							
	Local Match		-3,441	3,441							
Fed. Reimb. Rate: 88.53%	6/3/2009 Michael McCollum: Revise funds to allow remaining PE to be used to develope projects for bid.									Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Colusa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								121,507	121,507
Local Match								15,743	15,743
LSSRP Bond									
Local AC									
Total								137,250	137,250

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3374	HBP	CON								121,507	121,507
	Local Match									15,743	15,743
										Total:	137,250

Fed. Reimb. Rate: 88.53%

12/3/2007 Eric Bost: When project is ready for construction, CON can be moved back into the FTIP.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Del Norte

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Del Norte County

BRIDGE NO. 01C0011, REQUA ROAD OVER HUNTER CREEK, 0.1 MI W OF U.S.101. Replace existing 2 lane bridge with 2 lane bridge.
8/12/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				700,000					700,000
R/W					50,000				50,000
CON						3,925,000			3,925,000
Total				700,000	50,000	3,925,000			4,675,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				700,000	50,000	3,925,000			4,675,000
Local Match									
LSSRP Bond									
Local AC									
Total				700,000	50,000	3,925,000			4,675,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				700,000					700,000
Local Match									
LSSRP Bond									
Local AC									
Total				700,000					700,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3571	HBP	PE				661,250					661,250
	Local Match										
Fed. Reimb. Rate: 100.00%			8/12/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits). 8/12/2010 Linda Newton: New HBP eligible project.							Total:	661,250
3571	HBP	PE				38,750					38,750
	Local Match										
Fed. Reimb. Rate: 100.00%			10/26/2010 Bob Baca: Update per agency resubmitted 2010 Federal Highway Bridge Program Survey.							Total:	38,750

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Del Norte

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					50,000				50,000
Local Match									
LSSRP Bond									
Local AC									
Total					50,000				50,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3571	HBP	R/W						50,000			50,000
	Local Match										
Fed. Reimb. Rate: 100.00%		8/12/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits). 8/12/2010 Linda Newton: New HBP eligible project.								Total:	50,000
3571	HBP	R/W					50,000	-50,000			
	Local Match										
Fed. Reimb. Rate: 100.00%		9/30/2010 Bob Baca: Not ready to ad within 6 months. RW funds moved from FFY 12/13 to 11/12. As requested in September 2010 Survey.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						3,925,000			3,925,000
Local Match									
LSSRP Bond									
Local AC									
Total						3,925,000			3,925,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3571	HBP	CON						3,271,750			3,271,750
	Local Match										
Fed. Reimb. Rate: 100.00%		8/12/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits). 8/12/2010 Linda Newton: New HBP eligible project.								Total:	3,271,750
3571	HBP	CON						648,250			648,250
	Local Match										
Fed. Reimb. Rate: 100.00%		10/26/2010 Bob Baca: Update per agency resubmitted 2010 Federal Highway Bridge Program Survey.								Total:	648,250
3571	HBP	CON						5,000			5,000
	Local Match										
Fed. Reimb. Rate: 100.00%		10/27/2010 Bob Baca: Update per agency submitted Exhibit 6-D								Total:	5,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Del Norte

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Del Norte County

BRIDGE NO. 01C0031, BIG FLAT ROAD OVER HURDYGURDY CREEK, 2.6 MI N/O S FORK ROAD. Replace existing one lane bridge with two lane bridge. 10/7/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5901(045)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				518,000					518,000
R/W					50,000				50,000
CON								1,927,000	1,927,000
Total				518,000	50,000			1,927,000	2,495,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				518,000	50,000			1,927,000	2,495,000
Local Match									
LSSRP Bond									
Local AC									
Total				518,000	50,000			1,927,000	2,495,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				518,000					518,000
Local Match									
LSSRP Bond									
Local AC									
Total				518,000					518,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3719	HBP	PE				450,000					450,000
	Local Match										
Fed. Reimb. Rate: 100.00%			10/7/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits). 10/7/2010 Linda Newton: New eligible project.							Total:	450,000
3719	HBP	PE				68,000					68,000
	Local Match										
Fed. Reimb. Rate: 100.00%			10/26/2010 Bob Baca: Change per agency request (submitted Exhibit 6-D).							Total:	68,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Del Norte

Responsible Agency

	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					50,000				50,000
Local Match									
LSSRP Bond									
Local AC									
Total					50,000				50,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3719	HBP	R/W					50,000				50,000
	Local Match										

Fed. Reimb. Rate: 100.00%

10/7/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
10/7/2010 Linda Newton: New eligible project.

Total: 50,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,927,000	1,927,000
Local Match									
LSSRP Bond									
Local AC									
Total								1,927,000	1,927,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3719	HBP	CON						1,926,000			1,926,000
	Local Match										

Fed. Reimb. Rate: 100.00%

10/7/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
10/7/2010 Linda Newton: New eligible project.

Total: 1,926,000

3719	HBP	CON						1,000			1,000
	Local Match										

Fed. Reimb. Rate: 100.00%

10/26/2010 Bob Baca: Change per agency request (Exhibit 6-D).

Total: 1,000

3719	HBP	CON						-1,927,000		1,927,000	
	Local Match										

Fed. Reimb. Rate: 100.00%

11/8/2010 Eric Bost: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Glenn

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Glenn County

BRIDGE NO. 00L0053, COUNTY ROAD 35, OVER WALKER CREEK. Build a new 2 lane bridge to replace an existing low water crossing. **Change!**
1/20/2011: Toll Credits programmed for PE & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				300,000					300,000
R/W									
CON								1,812,000	1,812,000
Total				300,000				1,812,000	2,112,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				300,000				1,812,000	2,112,000
Local Match									
LSSRP Bond									
Local AC									
Total				300,000				1,812,000	2,112,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				300,000					300,000
Local Match									
LSSRP Bond									
Local AC									
Total				300,000					300,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3763	HBP	PE				300,000					300,000
	Local Match										

Fed. Reimb. Rate: 100.00%

1/20/2011 Michael McCollum: Reimbursement changed to 100% (Toll Credits).
11/2/2010 Michael McCollum: New Project - Program funds for PE.

Total: 300,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Glenn

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,812,000	1,812,000
Local Match									
LSSRP Bond									
Local AC									
Total								1,812,000	1,812,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3763	HBP	CON								1,812,000	1,812,000
	Local Match										

Fed. Reimb. Rate: 100.00%

1/20/2011 Michael McCollum: Reimbursement changed to 100% (Toll Credits).
11/2/2010 Michael McCollum: New Project - Program funds for Construction.

Total: 1,812,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Glenn

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Glenn County

BRIDGE NO. 00L0054, County Road 35 OVER Wilson Creek , Replace the existing 2 lane Low Water Crossing with a new 2 lane bridge. **New!**
1/20/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				600,000					600,000
R/W						5,000			5,000
CON								3,500,000	3,500,000
Total				600,000		5,000		3,500,000	4,105,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				600,000		5,000		3,500,000	4,105,000
Local Match									
LSSRP Bond									
Local AC									
Total				600,000		5,000		3,500,000	4,105,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				600,000					600,000
Local Match									
LSSRP Bond									
Local AC									
Total				600,000					600,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3782	HBP	PE				600,000					600,000
	Local Match										

New!

Fed. Reimb. Rate: 100.00%

1/20/2011 Michael McCollum: Reimbursement changed to 100% (Toll Credits).
1/20/2011 Michael McCollum: New project - Programing funds for all phases.

Total: 600,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Glenn

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						5,000			5,000
Local Match									
LSSRP Bond									
Local AC									
Total						5,000			5,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total	
3782	HBP	R/W						5,000			5,000	New!
	Local Match											

Fed. Reimb. Rate: 100.00%

1/20/2011 Michael McCollum: Reimbursement changed to 100% (Toll Credits).
1/20/2011 Michael McCollum: New project - Programing funds for all phases.

Total: 5,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								3,500,000	3,500,000
Local Match									
LSSRP Bond									
Local AC									
Total								3,500,000	3,500,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total	
3782	HBP	CON								3,500,000	3,500,000	New!
	Local Match											

Fed. Reimb. Rate: 100.00%

1/20/2011 Michael McCollum: Reimbursement changed to 100% (Toll Credits).
1/20/2011 Michael McCollum: New project - Programing funds for all phases.

Total: 3,500,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Glenn

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Glenn County

BRIDGE NO. 11C0015, ROAD 67, OVER BRANCH HOWARD SLOUGH, 1.3 MI EAST OF ROAD Z. Replace this 2 lane structurally deficient bridge with a new 2 lane bridge. 11/2/2010: Toll Credits programmed for PE & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				1,477,000					1,477,000
R/W									
CON								8,362,000	8,362,000
Total				1,477,000				8,362,000	9,839,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				1,477,000				8,362,000	9,839,000
Local Match									
LSSRP Bond									
Local AC									
Total				1,477,000				8,362,000	9,839,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				1,477,000					1,477,000
Local Match									
LSSRP Bond									
Local AC									
Total				1,477,000					1,477,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3748	HBP	PE				1,477,000					1,477,000
	Local Match										

Fed. Reimb. Rate: 100.00%

11/2/2010 Michael McCollum: Reimbursement changed to 100% (Toll Credits).
11/2/2010 Michael McCollum: New Product - Program funds for PE.

Total: 1,477,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Glenn

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								8,362,000	8,362,000
Local Match									
LSSRP Bond									
Local AC									
Total								8,362,000	8,362,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3748	HBP	CON								8,362,000	8,362,000
	Local Match										

Fed. Reimb. Rate: 100.00%

11/2/2010 Michael McCollum: Reimbursement changed to 100% (Toll Credits).
11/2/2010 Michael McCollum: New Product - Program funds for Construction.

Total: 8,362,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Glenn

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Glenn County

BRIDGE NO. 11C0016, ROAD 67, OVER HOWARD SLOUGH, 1.7 MI E RD Z. Replace the existing 2 lane Structurally deficient bridge with a new 2 lane bridge. 11/2/2010: Toll Credits programmed for PE & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				550,000					550,000
R/W									
CON								3,285,500	3,285,500
Total				550,000				3,285,500	3,835,500

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				550,000				3,285,500	3,835,500
Local Match									
LSSRP Bond									
Local AC									
Total				550,000				3,285,500	3,835,500

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				550,000					550,000
Local Match									
LSSRP Bond									
Local AC									
Total				550,000					550,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3749	HBP	PE				550,000					550,000
	Local Match										

Fed. Reimb. Rate: 100.00%

11/2/2010 Michael McCollum: Reimbursement changed to 100% (Toll Credits).
11/2/2010 Michael McCollum: New Project - Program funds for PE.

Total: 550,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Glenn

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								3,285,500	3,285,500
Local Match									
LSSRP Bond									
Local AC									
Total								3,285,500	3,285,500

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3749	HBP	CON								3,285,500	3,285,500
	Local Match										

Fed. Reimb. Rate: 100.00%

11/2/2010 Michael McCollum: Reimbursement changed to 100% (Toll Credits).
11/2/2010 Michael McCollum: New Project - Program funds for

Total: 3,285,500

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Glenn

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Glenn County

BRIDGE NO. 11C0017, COUNTY RD 67, OVER HOWARD SLOUGH, 1.8 MI E OF RD 'Z'. Replace the 2 lane functionally obsolete bridge with a new 2 lane bridge. 11/2/2010: Toll Credits programmed for PE & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				308,000					308,000
R/W									
CON								1,724,000	1,724,000
Total				308,000				1,724,000	2,032,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				308,000				1,724,000	2,032,000
Local Match									
LSSRP Bond									
Local AC									
Total				308,000				1,724,000	2,032,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				308,000					308,000
Local Match									
LSSRP Bond									
Local AC									
Total				308,000					308,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3750	HBP	PE				308,000					308,000
	Local Match										

Fed. Reimb. Rate: 100.00%

11/2/2010 Michael McCollum: Reimbursement changed to 100% (Toll Credits).
11/2/2010 Michael McCollum: New Project - Program funds for PE.

Total: 308,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Glenn

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,724,000	1,724,000
Local Match									
LSSRP Bond									
Local AC									
Total								1,724,000	1,724,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3750	HBP	CON								1,724,000	1,724,000
	Local Match										

Fed. Reimb. Rate: 100.00%

11/2/2010 Michael McCollum: Reimbursement changed to 100% (Toll Credits).
11/2/2010 Michael McCollum: New Project - Program funds for Construction.

Total: 1,724,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Glenn

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Glenn County

BRIDGE NO. 11C0179, COUNTY ROAD #67, OVER BRANCH HOWARD SLOUGH, 1.9 MI E OF RD Z. Replace the existing 2 lane structurally deficient bridge with a new 2 lane bridge. 11/2/2010: Toll Credits programmed for PE & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				120,000					120,000
R/W									
CON								795,600	795,600
Total				120,000				795,600	915,600

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				120,000				795,600	915,600
Local Match									
LSSRP Bond									
Local AC									
Total				120,000				795,600	915,600

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				120,000					120,000
Local Match									
LSSRP Bond									
Local AC									
Total				120,000					120,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3751	HBP	PE				120,000					120,000
	Local Match										

Fed. Reimb. Rate: 100.00%

11/2/2010 Michael McCollum: Reimbursement changed to 100% (Toll Credits).
11/2/2010 Michael McCollum: New Project - program funds for PE.

Total: 120,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Glenn

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								795,600	795,600
Local Match									
LSSRP Bond									
Local AC									
Total								795,600	795,600

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3751	HBP	CON								795,600	795,600
	Local Match										

Fed. Reimb. Rate: 100.00%

11/2/2010 Michael McCollum: Reimbursement changed to 100% (Toll Credits).
11/2/2010 Michael McCollum: New Project - program funds for Construction.

Total: 795,600

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Glenn

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Glenn County

BRIDGE NO. 11C0245, ROAD #200A, OVER STONY CREEK, 7 MI SW OF RD #206. Rehabilitate 1 lane bridge with scour countermeasures at susceptible piers. 4/5/2010: Toll Credits programmed for Con.

Fed Proj: BHLO-5911(031)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	100,000	60,000		220,000					380,000
R/W									
CON					700,000				700,000
Total	100,000	60,000		220,000	700,000				1,080,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	80,000	48,000		176,000	700,000				1,004,000
Local Match	20,000	12,000		44,000					76,000
LSSRP Bond									
Local AC									
Total	100,000	60,000		220,000	700,000				1,080,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	80,000	48,000		176,000					304,000
Local Match	20,000	12,000		44,000					76,000
LSSRP Bond									
Local AC									
Total	100,000	60,000		220,000					380,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1875	HBP	PE	80,000								80,000
	Local Match		20,000								20,000
Fed. Reimb. Rate: 80.00%										Total:	100,000
1875	HBP	PE		48,000							48,000
	Local Match			12,000							12,000
Fed. Reimb. Rate: 80.00%		8/6/2009 Michael McCollum: Increase PE per Agency Ex. 6-D								Total:	60,000
1875	HBP	PE			32,000						32,000
	Local Match				8,000						8,000
Fed. Reimb. Rate: 80.00%		10/20/2009 Michael McCollum: Additional PE per Agency 6-D								Total:	40,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Glenn

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total	
1875	HBP	PE			-32,000	176,000					144,000	New!
	Local Match				-8,000	44,000					36,000	
Fed. Reimb. Rate: 80.00%		1/26/2011 Michael McCollum: Correct fund year and amount for PE increase request per additional documentation from the County.								Total:	180,000	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					700,000				700,000
Local Match									
LSSRP Bond									
Local AC									
Total					700,000				700,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1875	HBP	CON	320,000								320,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	320,000
1875	HBP	CON	-320,000			320,000					
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 5/15/2009 Michael McCollum: Revise construction funds to match current schedule								Total:	
1875	HBP	CON				-320,000	320,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 6/11/2009 DLA-Admin: CON funds moved from FFY 2010/11 to 2011/12. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1875	HBP	CON					380,000				380,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/20/2009 Michael McCollum: Additional Construction funds per Agency 6-D								Total:	380,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Humboldt

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Humboldt County

BRIDGE NO. 04C0055, MATTOLE RD(HNYDEW), OVER MATTOLE RIVER (HONEYDEW), E OF JCT WILDER RIDGE RD. Replace 1 lane bridge with 2 lane bridge. Minor LSSRP Seismic Retrofit contribution for construction. 4/6/2010: Changed to grouped programmed project.

Fed Proj: BRLS-5904(024)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE		900,000							900,000
R/W						25,000			25,000
CON							5,975,000		5,975,000
Total		900,000				25,000	5,975,000		6,900,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		796,770				22,133	5,289,668		6,108,570
Local Match		103,230			-11,470	2,868	685,333		779,960
LSSRP Bond					11,470				11,470
Local AC									
Total		900,000				25,000	5,975,000		6,900,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		796,770							796,770
Local Match		103,230							103,230
LSSRP Bond									
Local AC									
Total		900,000							900,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1917	HBP	PE	531,180								531,180
	Local Match		68,820								68,820
Fed. Reimb. Rate: 88.53%		10/15/2007 Mark Mueller: PE funds have not been programmed nor have they been authorized for this project. The county will need funding to establish and design the retrofit strategy.								Total:	600,000
1917	HBP	PE	-531,180								-531,180
	Local Match		-68,820								-68,820
Fed. Reimb. Rate: 88.53%		7/22/2008 Shannon Mlcoch: removes funds from LSSRP. This is a voluntary replacement project with a small contribution toward the retrofit strategy for construction.								Total:	-600,000
1917	HBP	PE		796,770							796,770
	Local Match			103,230							103,230
Fed. Reimb. Rate: 88.53%		7/22/2008 Shannon Mlcoch: adds HBP replacement funds								Total:	900,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Humboldt

Responsible Agency

	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						22,133			22,133
Local Match						2,868			2,868
LSSRP Bond									
Local AC									
Total						25,000			25,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1917	HBP	R/W					22,133				22,133
	Local Match						2,868				2,868
Fed. Reimb. Rate: 88.53%		7/22/2008 Shannon Mlcoch: ROW added to project								Total:	25,000
1917	HBP	R/W				22,133	-22,133				
	Local Match					2,868	-2,868				
Fed. Reimb. Rate: 88.53%		10/16/2008 Eric Bost: RW funds moved from FFY 2011/12 to 2010/11. Schedule change per LA ODIS data.								Total:	
1917	HBP	R/W				-22,133		22,133			
	Local Match					-2,868		2,868			
Fed. Reimb. Rate: 88.53%		3/10/2011 Jen Buck: RW funds moved from 2010/11 to 2012/13. Not ready to ad within 6 months								Total:	

New!

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							5,289,668		5,289,668
Local Match					-11,470		685,333		673,863
LSSRP Bond					11,470				11,470
Local AC									
Total							5,975,000		5,975,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1917	HBP	CON				5,311,800					5,311,800
	LSSRP Bond					688,200					688,200
Fed. Reimb. Rate: 88.53%										Total:	6,000,000
1917	HBP	CON				-5,311,800	5,311,800				
	LSSRP Bond					-688,200	688,200				
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.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Humboldt

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1917	HBP	CON								5,201,138	5,201,138
	Local Match									673,863	673,863
Fed. Reimb. Rate: 88.53%		7/22/2008 Shannon Mlcoch: funds programmed for the HBP portion of replacement.								Total:	5,875,000
1917	HBP	CON					-5,311,800			88,530	-5,223,270
	LSSRP Bond						-688,200			11,470	-676,730
Fed. Reimb. Rate: 88.53%		10/16/2008 Eric Bost: Bond Funds approved. 7/22/2008 Shannon Mlcoch: removes ineligible portion of LSSRP bond and moves other portion								Total:	-5,900,000
1917	HBP	CON					88,530			-88,530	
	LSSRP Bond						11,470			-11,470	
Fed. Reimb. Rate: 88.53%		6/11/2009 DLA-Admin: CON funds moved from FFY 2010/11 to 2011/12. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise. 10/16/2008 Eric Bost: Bond Funds approved. 10/16/2008 Eric Bost: CON funds moved from FFY Beyond to 2010/11. Schedule change per LA ODIS data.								Total:	
1917	HBP	CON				5,201,138				-5,201,138	
	Local Match					673,863				-673,863	
Fed. Reimb. Rate: 88.53%		10/16/2008 Eric Bost: CON funds moved from FFY Beyond to 2010/11. Schedule change per LA ODIS data.								Total:	
1917	HBP	CON				-5,201,138	5,201,138				
	Local Match					-673,863	673,863				
Fed. Reimb. Rate: 88.53%		6/11/2009 DLA-Admin: CON funds moved from FFY 2010/11 to 2011/12. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1917	HBP	CON					-5,201,138		5,201,138		
	Local Match						-673,863		673,863		
Fed. Reimb. Rate: 88.53%		2/18/2010 Jen Buck: Push CON funds from FFY 2011/12 to 2013/14.								Total:	
1917	HBP	CON					-88,530		88,530		
	Local Match						-11,470		11,470		
Fed. Reimb. Rate: 88.53%		2/18/2010 Jen Buck: Push CON funds from FFY 2011/12 to 2013/14.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Humboldt

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Humboldt County

BRIDGE NO. 04C0104, WADDINGTON RD, OVER SALT RIVER, 1.0 MI N GRIZZLY BLUFF RD. LSSRP Seismic Retrofit 4/5/2010: Toll Credits programmed for R/W.

Fed Proj: BRLOZB-5904(032)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	79,677								79,677
R/W				10,000					10,000
CON								1,000,000	1,000,000
Total	79,677			10,000				1,000,000	1,089,677

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	70,538			10,000				885,300	965,838
Local Match	9,139								9,139
LSSRP Bond								114,700	114,700
Local AC									
Total	79,677			10,000				1,000,000	1,089,677

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	70,538								70,538
Local Match	9,139								9,139
LSSRP Bond									
Local AC									
Total	79,677								79,677

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1928	HBP	PE	70,538								70,538
	Local Match		9,139								9,139
Fed. Reimb. Rate: 88.53%		10/20/2009 Wesley Zinke: Per October 2009 Survey.								Total:	79,677

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Humboldt

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				10,000					10,000
Local Match									
LSSRP Bond									
Local AC									
Total				10,000					10,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1928	HBP	R/W				10,000					10,000
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/19/2009 Jen Buck: Per 2009 Bridge FSTIP Survey

Total: 10,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								885,300	885,300
Local Match									
LSSRP Bond								114,700	114,700
Local AC									
Total								1,000,000	1,000,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1928	HBP	CON				885,300					885,300
	LSSRP Bond					114,700					114,700

Fed. Reimb. Rate: 88.53%

Total: 1,000,000

1928	HBP	CON				-885,300	885,300				
	LSSRP Bond					-114,700	114,700				

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.

Total:

1928	HBP	CON				885,300	-885,300				
	LSSRP Bond					114,700	-114,700				

Fed. Reimb. Rate: 88.53%

10/16/2008 Eric Bost: Bond Funds approved.
10/16/2008 Eric Bost: CON funds moved from FFY 2011/12 to 2010/11. Schedule change per LA ODIS data.

Total:

1928	HBP	CON				-885,300	885,300				
	LSSRP Bond					-114,700	114,700				

Fed. Reimb. Rate: 88.53%

6/11/2009 DLA-Admin: CON funds moved from FFY 2010/11 to 2011/12. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Humboldt

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1928	HBP	CON					-885,300			885,300	
	LSSRP Bond						-114,700			114,700	
Fed. Reimb. Rate: 88.53%		6/11/2009 DLA-Admin: CON funds moved from FFY 2011/12 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1928	HBP	CON					885,300			-885,300	
	LSSRP Bond						114,700			-114,700	
Fed. Reimb. Rate: 88.53%		10/20/2009 Wesley Zinke: CON funds moved from FFY Beyond to 11/12. As requested in October 2009 Survey.								Total:	
1928	HBP	CON					-885,300	885,300			
	LSSRP Bond						-114,700	114,700			
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
1928	HBP	CON						-885,300	885,300		
	LSSRP Bond							-114,700	114,700		
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.								Total:	
1928	HBP	CON							-885,300	885,300	
	LSSRP Bond								-114,700	114,700	
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Humboldt

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Humboldt County

BRIDGE NO. 04C0117, RED CAP ROAD OVER BIG ROCK GULCH, 1/3 MI SW HIGHWAY 96. Replace existing 2-lane bridge with 2-lane bridge widened to accommodate 12' lanes and 6' shoulders. 10/7/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5904(113)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				483,000					483,000
R/W					100,000				100,000
CON								1,757,000	1,757,000
Total				483,000	100,000			1,757,000	2,340,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				483,000	100,000			1,757,000	2,340,000
Local Match									
LSSRP Bond									
Local AC									
Total				483,000	100,000			1,757,000	2,340,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				483,000					483,000
Local Match									
LSSRP Bond									
Local AC									
Total				483,000					483,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3717	HBP	PE				483,000					483,000
	Local Match										

Fed. Reimb. Rate: 100.00%

10/7/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
10/7/2010 Linda Newton: New eligible project.

Total: 483,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Humboldt

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					100,000				100,000
Local Match									
LSSRP Bond									
Local AC									
Total					100,000				100,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3717	HBP	R/W					100,000				100,000
	Local Match										

Fed. Reimb. Rate: 100.00%

10/7/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
10/7/2010 Linda Newton: New eligible project.

Total: 100,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,757,000	1,757,000
Local Match									
LSSRP Bond									
Local AC									
Total								1,757,000	1,757,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3717	HBP	CON						1,757,000			1,757,000
	Local Match										

Fed. Reimb. Rate: 100.00%

10/7/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
10/7/2010 Linda Newton: New eligible project.

Total: 1,757,000

3717	HBP	CON						-1,757,000	1,757,000		
	Local Match										

Fed. Reimb. Rate: 100.00%

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

3717	HBP	CON							-1,757,000	1,757,000	
	Local Match										

Fed. Reimb. Rate: 100.00%

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Humboldt

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Humboldt County

BRIDGE NO. 04C0173, PINE HILL RD OVER MARTIN SLOUGH, 0.2 MI E/O ELK RIVER RD. Replace existing 2-lane bridge with 2-lane bridge widened to accommodate 11' lanes and 5' shoulders. 10/7/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5904(112)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				492,000					492,000
R/W					50,000				50,000
CON								1,496,000	1,496,000
Total				492,000	50,000			1,496,000	2,038,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				492,000	50,000			1,496,000	2,038,000
Local Match									
LSSRP Bond									
Local AC									
Total				492,000	50,000			1,496,000	2,038,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				492,000					492,000
Local Match									
LSSRP Bond									
Local AC									
Total				492,000					492,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3718	HBP	PE				492,000					492,000
	Local Match										

Fed. Reimb. Rate: 100.00%

10/7/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
10/7/2010 Linda Newton: New eligible project.

Total: 492,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Humboldt

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					50,000				50,000
Local Match									
LSSRP Bond									
Local AC									
Total					50,000				50,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3718	HBP	R/W					50,000				50,000
	Local Match										

Fed. Reimb. Rate: 100.00%

10/7/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
10/7/2010 Linda Newton: New eligible project.

Total: 50,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,496,000	1,496,000
Local Match									
LSSRP Bond									
Local AC									
Total								1,496,000	1,496,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3718	HBP	CON						1,496,000			1,496,000
	Local Match										

Fed. Reimb. Rate: 100.00%

10/7/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
10/7/2010 Linda Newton: New eligible project.

Total: 1,496,000

3718	HBP	CON						-1,496,000	1,496,000		
	Local Match										

Fed. Reimb. Rate: 100.00%

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

3718	HBP	CON							-1,496,000	1,496,000	
	Local Match										

Fed. Reimb. Rate: 100.00%

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Humboldt

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Humboldt County

BRIDGE NO. 04C0207, WILLIAMS CREEK RD, OVER WILLIAMS CREEK, 0.1 MI S OF GRIZZLY B RD. LSSRP Seismic Retrofit 4/5/2010: Toll Credits programmed for R/W.

Fed Proj: BRLOZB-5904(032)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	92,033		128,100						220,133
R/W			40,000						40,000
CON						1,138,764			1,138,764
Total	92,033		168,100			1,138,764			1,398,897

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	81,477		153,407			1,008,148			1,243,032
Local Match	10,556		14,693						25,249
LSSRP Bond						130,616			130,616
Local AC									
Total	92,033		168,100			1,138,764			1,398,897

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	81,477		113,407						194,884
Local Match	10,556		14,693						25,249
LSSRP Bond									
Local AC									
Total	92,033		128,100						220,133

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1936	HBP	PE	81,477		26,559						108,036
	Local Match		10,556		3,441						13,997
Fed. Reimb. Rate: 88.53%		10/20/2009 Wesley Zinke: Per October 2009 Survey.								Total:	122,033
1936	HBP	PE			86,848						86,848
	Local Match				11,252						11,252
Fed. Reimb. Rate: 88.53%		2/18/2010 Reza Fereshtehnejad: funds needed to complete PE phase for this bridge and 04C0104. O4C0104 will proceed under a different contract after PE completion. This would be a post programming: Not ready to ad within 6 months								Total:	98,100

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Humboldt

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $			40,000						40,000
Local Match									
LSSRP Bond									
Local AC									
Total			40,000						40,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1936	HBP	R/W			40,000						40,000
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/20/2009 Wesley Zinke: Per October 2009 Survey.

Total: 40,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						1,008,148			1,008,148
Local Match									
LSSRP Bond						130,616			130,616
Local AC									
Total						1,138,764			1,138,764

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1936	HBP	CON				885,300					885,300
	LSSRP Bond					114,700					114,700

Fed. Reimb. Rate: 88.53%

Total: 1,000,000

1936	HBP	CON				-885,300	885,300				
	LSSRP Bond					-114,700	114,700				

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.

Total:

1936	HBP	CON			885,300		-885,300				
	LSSRP Bond				114,700		-114,700				

Fed. Reimb. Rate: 88.53%

10/16/2008 Shannon Mlcoch: CON funds moved from FFY 2011/12 to 2009/10.

Total:

1936	HBP	CON			-885,300	885,300					
	LSSRP Bond				-114,700	114,700					

Fed. Reimb. Rate: 88.53%

10/20/2009 Wesley Zinke: CON funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Humboldt

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1936	HBP	CON				-885,300	885,300				
	LSSRP Bond					-114,700	114,700				
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.									Total:	
1936	HBP	CON					-885,300	885,300			
	LSSRP Bond						-114,700	114,700			
Fed. Reimb. Rate: 88.53%	10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.									Total:	
1936	HBP	CON						-885,300	885,300		
	LSSRP Bond							-114,700	114,700		
Fed. Reimb. Rate: 88.53%	10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.									Total:	
1936	HBP	CON							-885,300	885,300	
	LSSRP Bond								-114,700	114,700	
Fed. Reimb. Rate: 88.53%	10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.									Total:	
1936	HBP	CON				1,008,148				-885,300	122,848
	LSSRP Bond					130,616				-114,700	15,916
Fed. Reimb. Rate: 88.53%	2/18/2010 Reza Fereshtehnejad: Additional funds needed for construction Not ready to ad within 6 months									Total:	138,764
1936	HBP	CON				-1,008,148	1,008,148				
	LSSRP Bond					-130,616	130,616				
Fed. Reimb. Rate: 88.53%	4/1/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.									Total:	
1936	HBP	CON					-1,008,148	1,008,148			
	LSSRP Bond						-130,616	130,616			
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.									Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Humboldt

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Humboldt County

PM00026, Bridge Preventive Maintenance Program, various locations. See Caltrans Local Assistance HBP web site for backup list of bridges.

Fed Proj: BPMP-5904(090)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	296,750		100,000						396,750
R/W									
CON		399,502			823,650				1,223,152
Total	296,750	399,502	100,000		823,650				1,619,902

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	262,713	353,679	88,530		729,177				1,434,099
Local Match	34,037	45,823	11,470	-0	94,473				185,803
LSSRP Bond									
Local AC									
Total	296,750	399,502	100,000		823,650				1,619,902

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	262,713		88,530						351,243
Local Match	34,037		11,470						45,507
LSSRP Bond									
Local AC									
Total	296,750		100,000						396,750

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3395	HBP	PE	262,713								262,713
	Local Match		34,037								34,037
Fed. Reimb. Rate: 88.53%		12/10/2007 Eric Bost: Accepted BPMP into Program								Total:	296,750
3395	HBP	PE			88,530						88,530
	Local Match				11,470						11,470
Fed. Reimb. Rate: 88.53%		2/18/2010 Jen Buck: Shift CON funds into PE.								Total:	100,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Humboldt

Responsible Agency

	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
CON Summary:									
Fed $		353,679			729,177				1,082,856
Local Match		45,823	0	-0	94,473				140,296
LSSRP Bond									
Local AC									
Total		399,502			823,650				1,223,152

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3395	HBP	CON								456,151	456,151
	Local Match									59,099	59,099
Fed. Reimb. Rate: 88.53%		12/10/2007 Eric Bost: Accepted BPMP into Program								Total:	515,250
3395	Local AC (HBP)	CON	456,151							-456,151	
	Local Match		59,099							-59,099	
Fed. Reimb. Rate: 88.53%		12/10/2007 Eric Bost: County indicates they will proceed with AC for construction.								Total:	
3395	Local AC (HBP)	CON	-456,151							456,151	
	Local Match		-59,099							59,099	
Fed. Reimb. Rate: 88.53%		6/11/2009 DLA-Admin: Convert AC. Project nearly ready to ad. (AC not authorized.)								Total:	
3395	HBP	CON			456,151					-456,151	
	Local Match				59,099					-59,099	
Fed. Reimb. Rate: 88.53%		6/11/2009 DLA-Admin: Convert AC.....								Total:	
3395	HBP	CON		353,679	-353,679						
	Local Match			45,823	-45,823						
Fed. Reimb. Rate: 88.53%		8/27/2009 Jen Buck: Moving funds from 09/10 to 08/09 for construction to begin. Agency is doing CON by force account; PIF on file.								Total:	
3395	HBP	CON			-102,472	13,942					-88,530
	Local Match				-13,276	1,806					-11,470
Fed. Reimb. Rate: 88.53%		2/18/2010 Jen Buck: Shifting $100,000 in CON funds to PE, pushing remaining into 10/11								Total:	-100,000
3395	HBP	CON				684,737					684,737
	Local Match					88,715					88,715
Fed. Reimb. Rate: 88.53%		8/16/2010 Jen Buck: Increase in CON funds to fully fund the Preventative Maintenance Plan. -JB								Total:	773,452
3395	HBP	CON				-698,679	729,177				30,499
	Local Match					-90,521	94,473				3,951
Fed. Reimb. Rate: 88.53%		3/10/2011 Jen Buck: Increase in CON funds to fully fund the BPMP, moved from 2010/11 to 2011/12.								Total:	34,450

New!

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 09 County: Inyo

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Inyo County

BRIDGE NO. 48C0011, CARROLL CRK RD OVER LOS ANGELES AQUEDUCT, 0.4 MI W OF RTE 395 JCT. Bridge rehabilitation. No adding lane capacity. 9/3/2010: Toll Credits programmed for PE & CON. **Change!**

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				75,000					75,000
R/W									
CON								175,000	175,000
Total				75,000				175,000	250,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				75,000				175,000	250,000
Local Match									
LSSRP Bond									
Local AC									
Total				75,000				175,000	250,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				75,000					75,000
Local Match									
LSSRP Bond									
Local AC									
Total				75,000					75,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3612	HBP	PE				75,000					75,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/3/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
9/3/2010 Linda Newton: New eligible project.

Total: 75,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 09 County: Inyo

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								175,000	175,000
Local Match									
LSSRP Bond									
Local AC									
Total								175,000	175,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3612	HBP	CON						175,000			175,000
	Local Match										
Fed. Reimb. Rate: 100.00%		9/3/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits). 9/3/2010 Linda Newton: New eligible project.								Total:	175,000
3612	HBP	CON						-175,000	175,000		
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
3612	HBP	CON							-175,000	175,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 09 County: Inyo

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Inyo County

BRIDGE NO. 48C0032, IRR BELL ACCESS RD OVER OAK CREEK, 0.1 MI EOF BELL ACCESS RD. Replace existing 1 lane bridge. Project studies only. 9/8/2010: Toll Credits programmed for PE & CON. (Need clear scope) Add project to RTP to widen to 2 lanes. **Change!**

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				97,750					97,750
R/W									
CON								488,750	488,750
Total				97,750				488,750	586,500

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				97,750				488,750	586,500
Local Match									
LSSRP Bond									
Local AC									
Total				97,750				488,750	586,500

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				97,750					97,750
Local Match									
LSSRP Bond									
Local AC									
Total				97,750					97,750

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3613	HBP	PE				97,750					97,750
	Local Match										

Fed. Reimb. Rate: 100.00%

9/8/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
9/8/2010 Linda Newton: New eligible project.

Total: 97,750

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 09 County: Inyo

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								488,750	488,750
Local Match									
LSSRP Bond									
Local AC									
Total								488,750	488,750

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3613	HBP	CON						488,750			488,750
	Local Match										
Fed. Reimb. Rate: 100.00%		9/8/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits). 9/8/2010 Linda Newton: New eligible project.								Total:	488,750
3613	HBP	CON						-488,750	488,750		
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
3613	HBP	CON							-488,750	488,750	
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 09 County: Inyo

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Inyo County

BRIDGE NO. 48C0039, WALKER CREEK RD OVER LOS ANGELES AQUEDUCT, 0.5 MI W OF RTE 395 JCT. Replace existing one lane bridge. Project Studies Only. 9/8/2010: Toll Credits programmed for PE & CON. (Need clear scope) Modify RTP if bridge widened to 2 lanes. **Change!**

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				97,750					97,750
R/W									
CON								488,750	488,750
Total				97,750				488,750	586,500

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				97,750				488,750	586,500
Local Match									
LSSRP Bond									
Local AC									
Total				97,750				488,750	586,500

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				97,750					97,750
Local Match									
LSSRP Bond									
Local AC									
Total				97,750					97,750

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3614	HBP	PE				97,750					97,750
	Local Match										

Fed. Reimb. Rate: 100.00%

9/8/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
9/8/2010 Linda Newton: New eligible project.

Total: 97,750

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 09 County: Inyo

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								488,750	488,750
Local Match									
LSSRP Bond									
Local AC									
Total								488,750	488,750

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3614	HBP	CON						488,750			488,750
	Local Match										
Fed. Reimb. Rate: 100.00%		9/8/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits). 9/8/2010 Linda Newton: New eligible project.								Total:	488,750
3614	HBP	CON						-488,750	488,750		
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
3614	HBP	CON							-488,750	488,750	
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Lake County

BRIDGE NO. 14C0061, SODA BAY RD, OVER COLE CREEK, 6.0 MI E OF S.R. 29. Replace 2 lane bridge with new 2 lane bridge.

Fed Proj: BRLS-5914(025)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	250,000	129,000							379,000
R/W					34,000				34,000
CON								1,831,000	1,831,000
Total	250,000	129,000			34,000			1,831,000	2,244,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	200,000	103,200			30,100			1,620,984	1,954,285
Local Match	50,000	25,800			3,900			210,016	289,716
LSSRP Bond									
Local AC									
Total	250,000	129,000			34,000			1,831,000	2,244,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	200,000	103,200							303,200
Local Match	50,000	25,800							75,800
LSSRP Bond									
Local AC									
Total	250,000	129,000							379,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1268	HBP	PE	200,000								200,000
	Local Match		50,000								50,000
Fed. Reimb. Rate: 80.00%										Total:	250,000
1268	HBP	PE	103,200								103,200
	Local Match		25,800								25,800
Fed. Reimb. Rate: 80.00%			3/24/2008 Mark Mueller: Increased Environmental Costs because bridge is on a known cultural resources site.							Total:	129,000
1268	HBP	PE	-114,204	114,204							
	Local Match		-14,796	14,796							
Fed. Reimb. Rate: 88.53%			10/20/2008 Mark Mueller: This funding line moves PE cost adjustment into 08/09							Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1268	HBP	PE	114,204	-114,204							
	Local Match		14,796	-14,796							
Fed. Reimb. Rate: 88.53%	8/26/2009 Eric Bost: Deletes PE funds at the wrong match rate									Total:	
1268	HBP	PE	-103,200	103,200							
	Local Match		-25,800	25,800							
Fed. Reimb. Rate: 80.00%	8/26/2009 Eric Bost: Adds the PE funds with the correct match rate.									Total:	
1268	HBP	PE		200,000							200,000
	Local Match			50,000							50,000
Fed. Reimb. Rate: 80.00%	8/4/2010 Bob Baca: Request for extension of 10-year Rule. Update of schedule and cost to reflect additional time needed to complete Environmental studies.									Total:	250,000
1268	HBP	PE		-200,000							-200,000
	Local Match			-50,000							-50,000
Fed. Reimb. Rate: 80.00%	9/28/2010 Bob Baca: Updated per the 2010 Federal Highway Bridge Program Survey.									Total:	-250,000

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					30,100				30,100
Local Match					3,900				3,900
LSSRP Bond									
Local AC									
Total					34,000				34,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1268	HBP	R/W	30,100								30,100
	Local Match		3,900								3,900
Fed. Reimb. Rate: 88.53%										Total:	34,000
1268	HBP	R/W	-30,100	30,100							
	Local Match		-3,900	3,900							
Fed. Reimb. Rate: 88.53%	3/24/2008 Mark Mueller: R/W moved to 08/09 to give time to complete Environmental studies.									Total:	
1268	HBP	R/W		-30,100	30,100						
	Local Match			-3,900	3,900						
Fed. Reimb. Rate: 88.53%	8/26/2009 Mark Mueller: Moves R/W to 09/10 as agency is working to complete NEPA.									Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1268	HBP	R/W			-30,100	30,100					
	Local Match				-3,900	3,900					
Fed. Reimb. Rate: 88.53%		6/8/2010 Bob Baca: Not ready to ad within 6 months. RW funds moved from FFY 9/10 to 10/11. As requested by Exhibit 6D dated xx/xx/xxxx. Cost increase due to								Total:	
1268	HBP	R/W				-30,100	30,100				
	Local Match					-3,900	3,900				
Fed. Reimb. Rate: 88.53%		8/4/2010 Bob Baca: Request for extension of 10-year Rule. Update of schedule and cost to reflect additional time needed to complete Environmental studies (R/W shifted to 2011/2012).								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,620,984	1,620,984
Local Match								210,016	210,016
LSSRP Bond									
Local AC									
Total								1,831,000	1,831,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1268	HBP	CON				698,502					698,502
	Local Match					90,498					90,498
Fed. Reimb. Rate: 88.53%										Total:	789,000
1268	HBP	CON				-698,502				698,502	
	Local Match					-90,498				90,498	
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 project is not ready to advertise.								Total:	
1268	HBP	CON					698,502			-698,502	
	Local Match						90,498			-90,498	
Fed. Reimb. Rate: 88.53%		6/8/2010 Bob Baca: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 11/12. As requested by Exhibit 6D dated 06/08/2010. Cost increase due to unanticipated archaeological issues requiring further studies.								Total:	
1268	HBP	CON					922,483				922,483
	Local Match						119,517				119,517
Fed. Reimb. Rate: 88.53%		9/28/2010 Bob Baca: Not ready to ad within 6 months. CON funds augmented by an additional $1,042,000 per the 2010 Federal Highway Bridge Program Survey. Cost increase due to delays resulting from unanticipated archaeological issues requiring further studies. Updated costs to more correctly reflect changes in the submitted Exhibit 6D dated 06/08/2010.								Total:	1,042,000
1268	HBP	CON					-1,620,984	1,620,984			
	Local Match						-210,016	210,016			
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.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1268	HBP	CON						-1,620,984	1,620,984		
	Local Match							-210,016	210,016		
Fed. Reimb. Rate: 88.53%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
1268	HBP	CON							-1,620,984	1,620,984	
	Local Match								-210,016	210,016	
Fed. Reimb. Rate: 88.53%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Lake County

BRIDGE NO. 14C0072, IRR HILDERBRAND DR, OVER ST HELENA CREEK, 0.1 MI E OF SR 29. replace existing 1 lane bridge with new 2 lane bridge..hh 4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLO-5914(063)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE		650,000							650,000
R/W				100,000					100,000
CON								1,273,950	1,273,950
Total		650,000		100,000				1,273,950	2,023,950

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		575,445		100,000				1,273,950	1,949,395
Local Match		74,555							74,555
LSSRP Bond									
Local AC									
Total		650,000		100,000				1,273,950	2,023,950

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	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	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3412	HBP	PE		575,445							575,445
	Local Match			74,555							74,555
Fed. Reimb. Rate: 88.53%		10/7/2008 Shannon Mlcoch: new project.....								Total:	650,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				100,000					100,000
Local Match									
LSSRP Bond									
Local AC									
Total				100,000					100,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3412	HBP	R/W			100,000						100,000
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
12/17/2008 Shannon Mlcoch: new project.....

Total: 100,000

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3412	HBP	R/W			-100,000	100,000					
	Local Match										

Fed. Reimb. Rate: 100.00%

6/8/2010 Bob Baca: Not ready to ad within 6 months. RW funds moved from FFY 9/10 to 10/11. Per agency's 2010 Federal Highway Bridge Program Survey.

Total:

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,273,950	1,273,950
Local Match									
LSSRP Bond									
Local AC									
Total								1,273,950	1,273,950

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3412	HBP	CON				1,273,950					1,273,950
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/7/08 Shannon Mlcoch: new project.....

Total: 1,273,950

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3412	HBP	CON				-1,273,950	1,273,950				
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
6/11/2009 DLA-Admin: CON funds moved from FFY 2010/11 to 2011/12. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3412	HBP Local Match	CON					-1,273,950	1,273,950			
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/29/2009 DLA-Admin: Not ready to ad within 6 months CON funds moved from FFY 11/12 to 12/13.								Total:	
3412	HBP Local Match	CON						-1,273,950	1,273,950		
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.								Total:	
3412	HBP Local Match	CON							-1,273,950	1,273,950	
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Lake County

BRIDGE NO. 14C0076, FOARD RD OVER ANDERSON CREEK, 0.1 MI S ANDERSON SPNG RD. Replace existing 1 lane bridge with 1 lane bridge. 9/2/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				170,000					170,000
R/W					30,000				30,000
CON						356,175			356,175
Total				170,000	30,000	356,175			556,175

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				170,000	30,000	356,175			556,175
Local Match									
LSSRP Bond									
Local AC									
Total				170,000	30,000	356,175			556,175

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				170,000					170,000
Local Match									
LSSRP Bond									
Local AC									
Total				170,000					170,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3582	HBP	PE				170,000					170,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/2/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
8/18/2010 Linda Newton: New eligible project.

Total: 170,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					30,000				30,000
Local Match									
LSSRP Bond									
Local AC									
Total					30,000				30,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3582	HBP	R/W					30,000				30,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/2/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
8/18/2010 Linda Newton: New eligible project.

Total: 30,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						356,175			356,175
Local Match									
LSSRP Bond									
Local AC									
Total						356,175			356,175

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3582	HBP	CON					356,175				356,175
	Local Match										

Fed. Reimb. Rate: 100.00%

9/2/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
8/18/2010 Linda Newton: New eligible project.

Total: 356,175

3582	HBP	CON					-356,175	356,175		
	Local Match									

Fed. Reimb. Rate: 100.00%

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.

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Lake County

BRIDGE NO. 14C0082, MATHEWS RD OVER MANNING CREEK, 0.1 MI S OF SR 175. Replace 2 lane bridge with 2 lane bridge. 8/18/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5914(072)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				255,000					255,000
R/W					30,000				30,000
CON								950,180	950,180
Total				255,000	30,000			950,180	1,235,180

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				255,000	30,000			950,180	1,235,180
Local Match									
LSSRP Bond									
Local AC									
Total				255,000	30,000			950,180	1,235,180

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				255,000					255,000
Local Match									
LSSRP Bond									
Local AC									
Total				255,000					255,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3583	HBP	PE				255,000					255,000
	Local Match										

Fed. Reimb. Rate: 100.00%

8/18/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
8/18/2010 Linda Newton: New eligible project.

Total: 255,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					30,000				30,000
Local Match									
LSSRP Bond									
Local AC									
Total					30,000				30,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3583	HBP	R/W					30,000				30,000
	Local Match										

Fed. Reimb. Rate: 100.00%

8/18/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
8/18/2010 Linda Newton: New eligible project.

Total: 30,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								950,180	950,180
Local Match									
LSSRP Bond									
Local AC									
Total								950,180	950,180

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3583	HBP	CON						950,180			950,180
	Local Match										

Fed. Reimb. Rate: 100.00%

8/18/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
8/18/2010 Linda Newton: New eligible project.

Total: 950,180

3583	HBP	CON						-950,180	950,180		
	Local Match										

Fed. Reimb. Rate: 100.00%

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

3583	HBP	CON							-950,180	950,180	
	Local Match										

Fed. Reimb. Rate: 100.00%

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Lake County

BRIDGE NO. 14C0083, ACKLEY RD OVER MANNING CREEK, 0.1 MI N MATHEWS RD. Replace existing 2 lane bridge with 2 lane bridge.
9/3/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				205,000					205,000
R/W					30,000				30,000
CON								554,400	554,400
Total				205,000	30,000			554,400	789,400

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				205,000	30,000			554,400	789,400
Local Match									
LSSRP Bond									
Local AC									
Total				205,000	30,000			554,400	789,400

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				205,000					205,000
Local Match									
LSSRP Bond									
Local AC									
Total				205,000					205,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3584	HBP	PE				205,000					205,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/3/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
8/19/2010 Linda Newton: New candidate project.

Total: 205,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					30,000				30,000
Local Match									
LSSRP Bond									
Local AC									
Total					30,000				30,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3584	HBP	R/W					30,000				30,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/3/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
8/19/2010 Linda Newton: New candidate project.

Total: 30,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								554,400	554,400
Local Match									
LSSRP Bond									
Local AC									
Total								554,400	554,400

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3584	HBP	CON						554,400			554,400
	Local Match										

Fed. Reimb. Rate: 100.00%

9/3/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
8/19/2010 Linda Newton: New candidate project.

Total: 554,400

3584	HBP	CON						-554,400	554,400		
	Local Match										

Fed. Reimb. Rate: 100.00%

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

3584	HBP	CON							-554,400	554,400	
	Local Match										

Fed. Reimb. Rate: 100.00%

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Lake County

BRIDGE NO. 14C0085, HIGHLAND SPRING RD OVER HIGHLAND CREEK, 4.4 MI S/W BELL HILL RD. Replace existing 1 lane bridge with 2 lane bridge. 8/23/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				220,000					220,000
R/W							20,000		20,000
CON								733,040	733,040
Total				220,000			20,000	733,040	973,040

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				220,000			20,000	733,040	973,040
Local Match									
LSSRP Bond									
Local AC									
Total				220,000			20,000	733,040	973,040

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				220,000					220,000
Local Match									
LSSRP Bond									
Local AC									
Total				220,000					220,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3585	HBP	PE				220,000					220,000
	Local Match										

Fed. Reimb. Rate: 100.00%

8/23/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
8/23/2010 Linda Newton: New eligible project.

Total: 220,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							20,000		20,000
Local Match									
LSSRP Bond									
Local AC									
Total							20,000		20,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3585	HBP	R/W							20,000		20,000
	Local Match										

Fed. Reimb. Rate: 100.00%

8/23/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
8/23/2010 Linda Newton: New eligible project.

Total: 20,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								733,040	733,040
Local Match									
LSSRP Bond									
Local AC									
Total								733,040	733,040

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3585	HBP	CON							733,040		733,040
	Local Match										

Fed. Reimb. Rate: 100.00%

8/23/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
8/23/2010 Linda Newton: New eligible project.

Total: 733,040

3585	HBP	CON							-733,040	733,040	
	Local Match										

Fed. Reimb. Rate: 100.00%

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Lake County

BRIDGE NO. 14C0086, IRR WRBNSN RNCH RD OVER ROBINSON CREEK, 0.3 MI W OF SR 29. Rehabilitate existing 2 lane bride (superstructure replacement, substructure to remain). 8/24/2010: Toll Credits programmed for PE & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				155,000					155,000
R/W									
CON							323,400		323,400
Total				155,000			323,400		478,400

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				155,000			323,400		478,400
Local Match									
LSSRP Bond									
Local AC									
Total				155,000			323,400		478,400

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				155,000					155,000
Local Match									
LSSRP Bond									
Local AC									
Total				155,000					155,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3586	HBP	PE				155,000					155,000
	Local Match										

Fed. Reimb. Rate: 100.00%

8/24/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
8/23/2010 Linda Newton: New eligible project.

Total: 155,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							323,400		323,400
Local Match									
LSSRP Bond									
Local AC									
Total							323,400		323,400

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3586	HBP	CON							323,400		323,400
	Local Match										

Fed. Reimb. Rate: 100.00%

8/24/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
8/24/2010 Linda Newton: New eligible project.

Total: 323,400

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Lake County

BRIDGE NO. 14C0111, HARBIN SPRINGS RD, OVER HARBIN CREEK, 2.5 MI NW OF BIG CYN RD. Bridge rehabilitation (superstructure replacement, substructure to remain). 8/24/2010: Toll Credits programmed for PE & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				105,000					105,000
R/W									
CON								301,250	301,250
Total				105,000				301,250	406,250

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				105,000				301,250	406,250
Local Match									
LSSRP Bond									
Local AC									
Total				105,000				301,250	406,250

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				105,000					105,000
Local Match									
LSSRP Bond									
Local AC									
Total				105,000					105,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3587	HBP	PE				105,000					105,000
	Local Match										

Fed. Reimb. Rate: 100.00%

8/24/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
8/23/2010 Linda Newton: New eligible project.

Total: 105,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Lake

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								301,250	301,250
Local Match									
LSSRP Bond									
Local AC									
Total								301,250	301,250

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3587	HBP	CON							301,250		301,250
	Local Match										
Fed. Reimb. Rate: 100.00%		8/24/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits). 8/24/2010 Linda Newton: New eligible project.								Total:	301,250
3587	HBP	CON							-301,250	301,250	
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Lassen County

BRIDGE NO. 07C0001, RD 305, OVER SUSAN RIVER OVERFLOW #3, 1.1 MI E OF RD 304. Replace 2 lane bridge with 2 lane bridge.
4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLO-5907(031)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	20,550	59,450							80,000
R/W				40,000					40,000
CON						1,721,200			1,721,200
Total	20,550	59,450		40,000		1,721,200			1,841,200

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	16,440	47,560		40,000		1,721,200			1,825,200
Local Match	4,110	11,890							16,000
LSSRP Bond									
Local AC									
Total	20,550	59,450		40,000		1,721,200			1,841,200

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	16,440	47,560							64,000
Local Match	4,110	11,890							16,000
LSSRP Bond									
Local AC									
Total	20,550	59,450							80,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1637	HBP	PE	48,000								48,000
	Local Match		12,000								12,000
Fed. Reimb. Rate: 80.00%										Total:	60,000
1637	HBP	PE	-31,560	16,000							-15,560
	Local Match		-7,890	4,000							-3,890
Fed. Reimb. Rate: 80.00%		4/28/2009 Rick Somers: Adjust PE funding for prior due to old Federal funds lapsing and add new Federal funds to complete NEPA and PS&E.								Total:	-19,450
1637	HBP	PE		31,560							31,560
	Local Match			7,890							7,890
Fed. Reimb. Rate: 80.00%		7/30/2009 Rick Somers: Project was inactive, FHWA deobligated unspent PE funds. FHWA subsequently reactivated project and has asked Agency to invoice for PE and continue delivery. Adding PE funds as a post-programming change.								Total:	39,450

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				40,000					40,000
Local Match									
LSSRP Bond									
Local AC									
Total				40,000					40,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1637	HBP	R/W	40,000								40,000
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total: 40,000

1637	HBP	R/W	-40,000	40,000							
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
5/20/2009 Rick Somers: Updating R/W funds to match current estimate and schedule in Exhibit 6-D. Total:

1637	HBP	R/W		-40,000	40,000						
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/15/2009 Jeff Steffan: RW funds moved from FFY 8/9 to 9/10. As requested in October 2009 Survey. Total:

1637	HBP	R/W			-40,000	40,000					
	Local Match										

Fed. Reimb. Rate: 100.00% 6/15/2010 Rick Somers: Moving R/W to 10/11 to match Agency schedule. Total:

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						1,721,200			1,721,200
Local Match									
LSSRP Bond									
Local AC									
Total						1,721,200			1,721,200

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1637	HBP	CON				1,377,000					1,377,000
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total: 1,377,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1637	HBP	CON				-1,377,000				1,377,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1637	HBP	CON			1,721,200					-1,377,000	344,200
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 5/20/2009 Rick Somers: Updating CON funds to match current estimate and schedule in Exhibit 6-D.								Total:	344,200
1637	HBP	CON			-1,721,200	1,721,200					
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: CON funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.								Total:	
1637	HBP	CON				-1,721,200	1,721,200				
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12.								Total:	
1637	HBP	CON					-1,721,200	1,721,200			
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
1637	HBP	CON				1,721,200		-1,721,200			
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 3/26/2010 Rick Somers: Modifying programming to match STIP year for Construction.								Total:	
1637	HBP	CON				-1,721,200	1,721,200				
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
1637	HBP	CON				1,721,200	-1,721,200				
	Local Match										
Fed. Reimb. Rate: 100.00%		6/15/2010 Rick Somers: Moving CON funds back to 10/11 year to match Agency schedule.								Total:	
1637	HBP	CON				-1,721,200	1,721,200				
	Local Match										
Fed. Reimb. Rate: 100.00%		9/30/2010 Rick Somers: Updating CON funding to match Agency bridge survey response.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1637	HBP	CON					-1,721,200	1,721,200			
	Local Match										
Fed. Reimb. Rate: 100.00%		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.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Lassen County

BRIDGE NO. 07C0002, ROAD 305, OVER SUSAN RIVER OVERFLOW #5, 1.5 MI E OF RD 304. Replace 2 lane bridge with 2 lane bridge.
4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLO-5907(032)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	21,723	58,277							80,000
R/W				40,000					40,000
CON						2,475,000			2,475,000
Total	21,723	58,277		40,000		2,475,000			2,595,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	17,378	46,622		40,000		2,475,000			2,579,000
Local Match	4,345	11,655							16,000
LSSRP Bond									
Local AC									
Total	21,723	58,277		40,000		2,475,000			2,595,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	17,378	46,622							64,000
Local Match	4,345	11,655							16,000
LSSRP Bond									
Local AC									
Total	21,723	58,277							80,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1638	HBP	PE	48,000								48,000
	Local Match		12,000								12,000
Fed. Reimb. Rate: 80.00%										Total:	60,000
1638	HBP	PE	-30,622	16,000							-14,622
	Local Match		-7,655	4,000							-3,655
Fed. Reimb. Rate: 80.00%			4/29/2009 Rick Somers: Adjust PE funding for prior due to old Federal funds lapsing and add new Federal funds to complete NEPA and PS&E.							Total:	-18,277
1638	HBP	PE		30,622							30,622
	Local Match			7,655							7,655
Fed. Reimb. Rate: 80.00%			7/30/2009 Rick Somers: Project was inactive, FHWA deobligated unspent PE funds. FHWA subsequently reactivated project and has asked Agency to invoice for PE and continue delivery. Adding PE funds as a post-programming change.							Total:	38,277

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				40,000					40,000
Local Match									
LSSRP Bond									
Local AC									
Total				40,000					40,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1638	HBP	R/W	40,000								40,000
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total: 40,000

1638	HBP	R/W	-40,000	40,000							
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
5/20/09 Rick Somers: Updating R/W funds to match current estimate and schedule in Exhibit 6-D. Total:

1638	HBP	R/W		-40,000	40,000						
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/15/2009 Jeff Steffan: RW funds moved from FFY 8/9 to 9/10. As requested in October 2009 Survey. Total:

1638	HBP	R/W			-40,000	40,000					
	Local Match										

Fed. Reimb. Rate: 100.00% 6/15/2010 Rick Somers: Moving R/W funds to 10/11 to match Agency schedule. Total:

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						2,475,000			2,475,000
Local Match									
LSSRP Bond									
Local AC									
Total						2,475,000			2,475,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1638	HBP	CON				1,980,000					1,980,000
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total: 1,980,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1638	HBP	CON				-1,980,000				1,980,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1638	HBP	CON			2,475,000					-1,980,000	495,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 5/20/2009 Rick Somers: Updating CON funds to match current estimate and schedule in Exhibit 6-D.								Total:	495,000
1638	HBP	CON			-2,475,000	2,475,000					
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: CON funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.								Total:	
1638	HBP	CON				-2,475,000	2,475,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12.								Total:	
1638	HBP	CON					-2,475,000	2,475,000			
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
1638	HBP	CON				2,475,000		-2,475,000			
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 3/26/2010 Rick Somers: Modifying programming to match STIP year for Construction.								Total:	
1638	HBP	CON				-2,475,000	2,475,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
1638	HBP	CON				2,475,000	-2,475,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		6/15/2010 Rick Somers: Moving CON funds to 10/11 year to match Agency schedule.								Total:	
1638	HBP	CON				-2,475,000	2,475,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		9/30/2010 Rick Somers: Update CON funding per Agency response to bridge survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1638	HBP	CON					-2,475,000	2,475,000			
	Local Match										
Fed. Reimb. Rate: 100.00%		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.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Lassen County

BRIDGE NO. 07C0012, CR 322, OVER LONG VALLEY CREEK OVERFLOW, 0.4 MI N/E OF CR 36. Replace 2 lane bridge with 2 lane bridge. Combined project with: BRIDGE NO. 07C0081, C.R. 322, OVER LONG VALLEY CREEK, 0.6 MI NE OF CR 361. Replace 1 lane bridge with 2 lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con for both bridges.

Fed Proj: BRLO-5907(033)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	140,000								140,000
R/W					95,000				95,000
CON						2,244,000			2,244,000
Total	140,000				95,000	2,244,000			2,479,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	112,000				95,000	2,244,000			2,451,000
Local Match	28,000								28,000
LSSRP Bond									
Local AC									
Total	140,000				95,000	2,244,000			2,479,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	112,000								112,000
Local Match	28,000								28,000
LSSRP Bond									
Local AC									
Total	140,000								140,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1639	HBP	PE	56,000								56,000
	Local Match		14,000								14,000
Fed. Reimb. Rate: 80.00%										Total:	70,000
1674	HBP	PE	56,000								56,000
	Local Match		14,000								14,000
Fed. Reimb. Rate: 80.00%										Total:	70,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					95,000				95,000
Local Match									
LSSRP Bond									
Local AC									
Total					95,000				95,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1639	HBP	R/W	40,000								40,000
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).									Total:	40,000
1639	HBP	R/W	-40,000		40,000						
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 9/25/2008 Rick Somers: Updating schedule to match NEPA deadline.									Total:	
1639	HBP	R/W			-40,000	40,000					
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: RW funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.									Total:	
1639	HBP	R/W				-40,000	40,000				
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 3/26/2010 Rick Somers: RW funds moved from FFY 10/11 to 11/12 per County request.									Total:	
1674	HBP	R/W	55,000								55,000
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).									Total:	55,000
1674	HBP	R/W	-55,000		55,000						
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 9/25/2008 Rick Somers: Updating schedule to match NEPA deadline.									Total:	
1674	HBP	R/W			-55,000	55,000					
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: RW funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.									Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1674	HBP	R/W				-55,000	55,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 3/26/2010 Rick Somers: RW funds moved from FFY 10/11 to 11/12 per County request.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						2,244,000			2,244,000
Local Match									
LSSRP Bond									
Local AC									
Total						2,244,000			2,244,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1639	HBP	CON				1,122,000					1,122,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	1,122,000
1639	HBP	CON				-1,122,000				1,122,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1639	HBP	CON					1,122,000			-1,122,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 11/12. As requested in October 2009 Survey.								Total:	
1639	HBP	CON					-1,122,000	1,122,000			
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
1639	HBP	CON						-1,122,000	1,122,000		
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 3/26/2010 Rick Somers: Moved CON to FFY 13/14 per County request.								Total:	
1639	HBP	CON						1,122,000	-1,122,000		
	Local Match										
Fed. Reimb. Rate: 100.00%		10/1/2010 Rick Somers: Adjust CON programming to match Agency bridge survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1674	HBP	CON				1,122,000					1,122,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	1,122,000
1674	HBP	CON				-1,122,000				1,122,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1674	HBP	CON					1,122,000			-1,122,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 11/12. As requested in October 2009 Survey.								Total:	
1674	HBP	CON					-1,122,000	1,122,000			
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
1674	HBP	CON						-1,122,000	1,122,000		
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 3/26/2010 Rick Somers: Moved CON to FFY 13/14 per County request.								Total:	
1674	HBP	CON						1,122,000	-1,122,000		
	Local Match										
Fed. Reimb. Rate: 100.00%		10/1/2010 Rick Somers: Adjusting CON programming match Agency bridge survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Lassen County

BRIDGE NO. 07C0070, CAPPEZOLLI LANE, OVER WHITEHEAD SLOUGH, 0.3 MI EAST OF GALEPPI RD. HBP Bridge Replacement.
10/4/2010: Toll credits used for R/W. Toll credits used for CON.

Fed Proj: STPLZ-5907(010)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	13,217		80,000						93,217
R/W						60,000			60,000
CON							1,200,000		1,200,000
Total	13,217		80,000			60,000	1,200,000		1,353,217

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	11,701		70,824			60,000	1,200,000		1,342,525
Local Match	1,516		9,176						10,692
LSSRP Bond									
Local AC									
Total	13,217		80,000			60,000	1,200,000		1,353,217

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	11,701		70,824						82,525
Local Match	1,516		9,176						10,692
LSSRP Bond									
Local AC									
Total	13,217		80,000						93,217

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1952	HBP	PE	265,590								265,590
	Local Match		34,410								34,410
Fed. Reimb. Rate: 88.53%										Total:	300,000
1952	HBP	PE	70,824								70,824
	Local Match		9,176								9,176
Fed. Reimb. Rate: 88.53%			10/15/2007 Rick Somers: Added PE funds per Agency Seismic funding survey.							Total:	80,000
1952	HBP	PE	-323,135	70,824							-252,311
	Local Match		-41,866	9,176							-32,690
Fed. Reimb. Rate: 88.53%			5/21/2009 Rick Somers: Updating schedule per Lassen County info. Changing prior PE funds to reflect 50/50 split of $30k total to 7C-70 and 7C-88.							Total:	-285,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total	
1952	HBP	PE	-1,578	-70,824	70,824						-1,578	
	Local Match		-205	-9,176	9,176						-205	
Fed. Reimb. Rate: 88.53%	3/26/2010 Rick Somers: Move new PE funds to year needed and adjust prior PE obligation to match E76.									Total:	-1,783	
1952	HBP	PE				-70,824					-70,824	New!
	Local Match					-9,176					-9,176	
Fed. Reimb. Rate: 88.53%	11/29/2010 Rick Somers: Not ready to ad within 6 months. Change in funding due to deobligation initiated 11/19/10 by HQ Area Engr in response to FHWA 10/28/10 closure of project account inactive status.									Total:	-80,000	
1952	HBP	PE				70,824					70,824	New!
	Local Match					9,176					9,176	
Fed. Reimb. Rate: 88.53%	11/29/2010 Rick Somers: Not ready to ad within 6 months. Change in funding due to reobligation requested by District 11/29/10 after FHWA agreed to reopen project and allow reobligation of funds.									Total:	80,000	

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						60,000			60,000
Local Match									
LSSRP Bond									
Local AC									
Total						60,000			60,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1952	HBP	R/W				60,000					60,000
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%	4/21/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits). 1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on R/W Phase must be removed prior to obligation of funds. 10/31/2007 Rick Somers: Added RW funds per Agency Seismic funding survey.									Total:	60,000
1952	HBP	R/W				-60,000	60,000				
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%	4/21/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits). 4/21/2010 Reza Fereshtehnejad: Bond Funds approved. 10/14/2009 Wesley Zinke: RW funds moved from FFY 10/11 to 11/12. As requested in October 2009 Survey.									Total:	
1952	HBP	R/W					-60,000				-60,000
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%	4/21/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits). 4/21/2010 Reza Fereshtehnejad: Bond Funds approved. 4/21/2010 Reza Fereshtehnejad: Removing LSSRP Bond match and programming local match.									Total:	-60,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3711	HBP	R/W						60,000			60,000
	Local Match										
Fed. Reimb. Rate: 100.00%										Total:	60,000

10/4/2010 Reza Fereshtehnejad: Reimbursement changed to 100% (Toll Credits).
10/4/2010 Reza Fereshtehnejad: R/W funds being programmed under the replacement project.

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							1,200,000		1,200,000
Local Match									
LSSRP Bond									
Local AC									
Total							1,200,000		1,200,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1952	HBP	CON					182,000				182,000
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%										Total:	182,000

4/21/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits).

1952	HBP	CON					1,018,000				1,018,000
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%										Total:	1,018,000

4/21/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits).
1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on CON Phase must be removed prior to obligation of funds.
10/31/2007 Rick Somers: Added CON funds per Agency Seismic funding survey.

1952	HBP	CON					-1,200,000	1,200,000			
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%										Total:	

4/21/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits).
4/21/2010 Reza Fereshtehnejad: Bond Funds approved.
10/14/2009 Wesley Zinke: CON funds moved from FFY 11/12 to 12/13. As requested in October 2009 Survey.

1952	HBP	CON						-1,200,000	1,200,000		
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%										Total:	

4/21/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits).
4/21/2010 Reza Fereshtehnejad: Bond Funds approved.
10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.

1952	HBP	CON							-1,200,000	1,200,000	
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%										Total:	

4/21/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits).
4/21/2010 Reza Fereshtehnejad: Bond Funds approved.
10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1952	HBP LSSRP Bond	CON						1,200,000		-1,200,000	
Fed. Reimb. Rate: 100.00%		4/21/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits). 4/21/2010 Reza Fereshtehnejad: Bond Funds approved. 3/26/2010 Rick Somers: Move CON funds to FFY 12/13 per County request.								Total:	
1952	HBP LSSRP Bond	CON						-1,000,000			-1,000,000
Fed. Reimb. Rate: 100.00%		4/21/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits). 4/21/2010 Reza Fereshtehnejad: Bond Funds approved. 4/21/2010 Rick Somers: Revised participating CON funds amount to agree with seismic retrofit estimate ($200,000) per HQ Bridge Program management.								Total:	-1,000,000
1952	HBP Local Match	CON						-200,000	100,000		-100,000
Fed. Reimb. Rate: 100.00%		4/21/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits). 4/21/2010 Rick Somers: Local match used to fund HBP replacement scope beyond seismic retrofit.								Total:	-100,000
3711	HBP Local Match	CON							1,100,000		1,100,000
Fed. Reimb. Rate: 100.00%		10/4/2010 Reza Fereshtehnejad: Reimbursement changed to 100% (Toll Credits). 9/30/2010. Construction funds being programmed under replacement.								Total:	1,100,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Lassen County

BRIDGE NO. 07C0088, CR 417, OVER MUDDY SLOUGH NO 1, 2.8 MI S OF A2. HBP Bridge Replacement 10/11/2010: Toll credits used for CON. 12/31/2010: Toll credits used for R/W. **Change!**

Fed Proj: STPLZ-5907(010)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	13,217		80,000						93,217
R/W						60,000			60,000
CON							1,980,000		1,980,000
Total	13,217		80,000			60,000	1,980,000		2,133,217

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	11,701		70,824			60,000	1,980,000		2,122,525
Local Match	1,516		9,176						10,692
LSSRP Bond									
Local AC									
Total	13,217		80,000			60,000	1,980,000		2,133,217

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	11,701		70,824						82,525
Local Match	1,516		9,176						10,692
LSSRP Bond									
Local AC									
Total	13,217		80,000						93,217

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1953	HBP	PE	26,559								26,559
	Local Match		3,441								3,441
Fed. Reimb. Rate: 88.53%										Total:	30,000
1953	HBP	PE	70,824								70,824
	Local Match		9,176								9,176
Fed. Reimb. Rate: 88.53%			10/15/2007 Rick Somers: Added PE funds per Agency Seismic Survey.							Total:	80,000
1953	HBP	PE	-84,104	70,824							-13,280
	Local Match		-10,897	9,176							-1,721
Fed. Reimb. Rate: 88.53%			5/21/2009 Rick Somers: Updating schedule per Lassen County info. Changed prior PE funds to reflect 50/50 split of $30k total to 7C-70 and 7C-88.							Total:	-15,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total	
1953	HBP	PE	-1,578	-70,824	70,824						-1,578	
	Local Match		-205	-9,176	9,176						-205	
Fed. Reimb. Rate: 88.53%			3/26/2010 Rick Somers: Move new PE funds to year needed and adjust prior obligation to match actual.							Total:	-1,783	
1953	HBP	PE				-70,824					-70,824	New!
	Local Match					-9,176					-9,176	
Fed. Reimb. Rate: 88.53%			11/29/2010 Rick Somers: Not ready to ad within 6 months. Change in funding due to deobligation initiated 11/19/10 by HQ Area Engr in response to FHWA 10/28/10 closure of project account inactive status.							Total:	-80,000	
1953	HBP	PE				70,824					70,824	New!
	Local Match					9,176					9,176	
Fed. Reimb. Rate: 88.53%			11/29/2010 Rick Somers: Not ready to ad within 6 months. Change in funding due to reobligation requested by District 11/29/10 after FHWA agreed to reopen project and allow reobligation of funds.							Total:	80,000	

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						60,000			60,000
Local Match									
LSSRP Bond									
Local AC									
Total						60,000			60,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1953	HBP	R/W				60,000					60,000
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%			4/22/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits). 1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on R/W Phase must be removed prior to obligation of funds. 10/31/2007 Rick Somers: Added RW funds per Agency Seismic Survey.							Total:	60,000
1953	HBP	R/W				-60,000		60,000			
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%			4/22/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits). 4/21/2010 Reza Fereshtehnejad: Bond Funds approved. 10/14/2009 Wesley Zinke: RW funds moved from FFY 10/11 to 12/13. As requested in October 2009 Survey.							Total:	
1953	HBP	R/W					60,000	-60,000			
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%			4/22/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits). 4/21/2010 Reza Fereshtehnejad: Bond Funds approved. 3/26/2010 Rick Somers: RW funds moved to FFY 11/12 per County request.							Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1953	HBP	R/W					-60,000				-60,000
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%										Total:	-60,000

4/22/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits).
4/21/2010 Reza Fereshtehnejad: Bond Funds approved.
4/21/2010 Rick Somers: Removing LSSRP Bond match and programming local match.

1953	HBP	R/W					60,000				60,000
	Local Match										
Fed. Reimb. Rate: 100.00%										Total:	60,000

4/22/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits).
4/21/2010 Rick Somers: Removing LSSRP Bond match and programming local match.

1953	HBP	R/W					-60,000	60,000			
	Local Match										
Fed. Reimb. Rate: 100.00%										Total:	

12/31/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits).
10/12/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY 11/12 to 12/13. As requested in September 2010 Survey.

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							1,980,000		1,980,000
Local Match									
LSSRP Bond									
Local AC									
Total							1,980,000		1,980,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1953	HBP	CON					182,000				182,000
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%										Total:	182,000

4/22/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits).

1953	HBP	CON					1,798,000				1,798,000
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%										Total:	1,798,000

4/22/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits).
1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on CON Phase must be removed prior to obligation of funds.
10/31/2007 Rick Somers: Added CON funds per Agency Seismic Survey.

1953	HBP	CON					-1,980,000			1,980,000	
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%										Total:	

4/22/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits).
4/21/2010 Reza Fereshtehnejad: Bond Funds approved.
6/11/2009 DLA-Admin: CON funds moved from FFY 2011/12 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1953	HBP LSSRP Bond	CON							1,980,000	-1,980,000	
Fed. Reimb. Rate: 100.00%		4/22/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits). 4/21/2010 Reza Fereshtehnejad: Bond Funds approved. 10/14/2009 Wesley Zinke: CON funds moved from FFY Beyond to 13/14. As requested in October 2009 Survey.								Total:	
1953	HBP LSSRP Bond	CON							-1,980,000	1,980,000	
Fed. Reimb. Rate: 100.00%		4/22/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits). 4/21/2010 Reza Fereshtehnejad: Bond Funds approved. 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	
1953	HBP LSSRP Bond	CON						1,980,000		-1,980,000	
Fed. Reimb. Rate: 100.00%		4/22/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits). 4/21/2010 Reza Fereshtehnejad: Bond Funds approved. 3/26/2010 Rick Somers: CON funds moved to FFY 12/13 per County request.								Total:	
1953	HBP LSSRP Bond	CON						-1,780,000			-1,780,000
Fed. Reimb. Rate: 100.00%		4/22/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits). 4/21/2010 Reza Fereshtehnejad: Bond Funds approved. 4/21/2010 Rick Somers: Revising participating seismic CON funds amount to agree with seismic retrofit estimate ($200,000) per HQ Bridge Program management.								Total:	-1,780,000
1953	HBP LSSRP Bond	CON						-200,000	200,000		
Fed. Reimb. Rate: 100.00%		10/11/2010 Reza Fereshtehnejad: Reimbursement changed to 100% (Toll Credits). 10/11/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. As requested in September 2010 Survey.								Total:	
3725	HBP Local Match	CON							1,780,000		1,780,000
Fed. Reimb. Rate: 100.00%		10/11/2010 Reza Fereshtehnejad: Reimbursement changed to 100% (Toll Credits). 10/11/2010 Reza Fereshtehnejad: Creating new record for the replacement								Total:	1,780,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Lassen County

PM00015, Bridge Preventive Maintenance Program, various locations. See Caltrans Local Assistance HBP web site for backup list of bridges.

Fed Proj: BRLS-5907(058)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				70,000	208,100				278,100
R/W									
CON								1,072,400	1,072,400
Total				70,000	208,100			1,072,400	1,350,500

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				61,971	184,231			949,396	1,195,598
Local Match				8,029	23,869			123,004	154,902
LSSRP Bond									
Local AC									
Total				70,000	208,100			1,072,400	1,350,500

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				61,971	184,231				246,202
Local Match				8,029	23,869				31,898
LSSRP Bond									
Local AC									
Total				70,000	208,100				278,100

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3383	HBP	PE	116,173								116,173
	Local Match		15,052								15,052
Fed. Reimb. Rate: 88.53%		12/5/2007 Eric Bost: Accepted BPMP into Program								Total:	131,225
3383	HBP	PE	-116,173		246,202						130,028
	Local Match		-15,052		31,898						16,847
Fed. Reimb. Rate: 88.53%		5/21/2009 Rick Somers: Updating schedule per Lassen County info.								Total:	146,875
3383	HBP	PE			-246,202	61,971	184,231				
	Local Match				-31,898	8,029	23,869				
Fed. Reimb. Rate: 88.53%		10/6/2010 Rick Somers: Adjusting dollar amount and fiscal year to match Agency survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Lassen

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								949,396	949,396
Local Match								123,004	123,004
LSSRP Bond									
Local AC									
Total								1,072,400	1,072,400

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3383	HBP	CON								321,961	321,961
	Local Match									41,714	41,714
Fed. Reimb. Rate: 88.53%		12/5/2007 Eric Bost: Accepted BPMP into Program								Total:	363,675
3383	HBP	CON								627,434	627,434
	Local Match									81,291	81,291
Fed. Reimb. Rate: 88.53%		10/21/2008 Rick Somers: Updating future CON costs per Agency 2008/2009 list.								Total:	708,725
3383	HBP	CON					949,396			-949,396	
	Local Match						123,004			-123,004	
Fed. Reimb. Rate: 88.53%		10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 11/12. As requested in October 2009 Survey.								Total:	
3383	HBP	CON					-949,396	949,396			
	Local Match						-123,004	123,004			
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
3383	HBP	CON						-949,396	949,396		
	Local Match							-123,004	123,004		
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.								Total:	
3383	HBP	CON							-949,396	949,396	
	Local Match								-123,004	123,004	
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Mariposa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mariposa County

BRIDGE NO. 40C0033, DARRAH ROAD, OVER WEST FK CHOWCHILLA RIVER, 0.7 MI N OF SR 49. Wide lanes and add shoulders to existing bridge. (No added lanes)

Change!

Fed Proj: BRLS-5940(004)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	47,000		208,750						255,750
R/W			10,000						10,000
CON								1,216,600	1,216,600
Total	47,000		218,750					1,216,600	1,482,350

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	19,794		192,806					1,077,056	1,289,656
Local Match	27,206		25,944					139,544	192,694
LSSRP Bond									
Local AC									
Total	47,000		218,750					1,216,600	1,482,350

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	19,794		184,806						204,600
Local Match	27,206		23,944						51,150
LSSRP Bond									
Local AC									
Total	47,000		208,750						255,750

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
572	HBP	PE	59,315								59,315
	Local Match		7,685								7,685
Fed. Reimb. Rate: 88.53%										Total:	67,000
572	HBP	PE	151,000								151,000
	Local Match		37,750								37,750
Fed. Reimb. Rate: 80.00%			11/9/2007 Shannon Mlcoch: updated estimate from 1994							Total:	188,750
572	HBP	PE	-59,315								-59,315
	Local Match		-7,685								-7,685
Fed. Reimb. Rate: 88.53%			2/11/2008 Abel Preciado: Correction to Prior Year Information Fhe $ 67K should be $ 47K as per the E-76 approved on 1/01/95.							Total:	-67,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Mariposa

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
572	HBP	PE	37,600								37,600
	Local Match		9,400								9,400
Fed. Reimb. Rate: 80.00%			2/11/2008 Abel Preciado: This is the corrected amount according to the E-76 approved on 1/01/95. This information was provided by area engineer Wes Zinke.							Total:	47,000
572	HBP	PE	16,000								16,000
	Local Match		4,000								4,000
Fed. Reimb. Rate: 80.00%			2/11/2008 Abel Preciado: Correction is being done to match Exhibit 6D submitted by Local Agency and DLAE approved 8/30/07. Total Cost should be $ 208,750 for PE for 07/08 percent rate should be 80%. Therefore District Bridge Coordinator added $20K to FFY 07/08.							Total:	20,000
572	HBP	PE	-184,806		184,806						
	Local Match		-23,944		23,944						
Fed. Reimb. Rate: 88.53%			10/15/2009 Nabil Hasan: Per Oct. 2009 Survey.....							Total:	

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $			8,000						8,000
Local Match			2,000						2,000
LSSRP Bond									
Local AC									
Total			10,000						10,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
572	HBP	R/W	8,853								8,853
	Local Match		1,147								1,147
Fed. Reimb. Rate: 88.53%			Per Oct. 2009 survay.....							Total:	10,000
572	HBP	R/W	8,853								8,853
	Local Match		1,147								1,147
Fed. Reimb. Rate: 88.53%			11/9/2007 Shannon Mlcoch: updated estimate from 1994 and remove prior funds that were not authorized							Total:	10,000
572	HBP	R/W	8,000								8,000
	Local Match		2,000								2,000
Fed. Reimb. Rate: 80.00%			2/11/2008 Abel Preciado: This is the corrected amount according to the E-76 approved on 1/01/95. This information was provided by area engineer Wes Zinke.							Total:	10,000
572	HBP	R/W	-17,706								-17,706
	Local Match		-2,294								-2,294
Fed. Reimb. Rate: 88.53%			2/11/2008 Abel Preciado: Correction is being done to match Exhibit 6D submitted by Local Agency and DLAE approved 8/30/07. Total Cost should be $ 10K for R/W for 07/08. District Bridge Coordinator subtracted this $20K from FFY 07/08.							Total:	-20,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Mariposa

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
572	HBP	R/W	8,000								8,000
	Local Match		2,000								2,000
Fed. Reimb. Rate: 80.00%			2/11/2008 Abel Preciado: Correction is being done to match Exhibit 6D submitted by Local Agency and DLAE approved 8/30/07. Total Cost should be $ 10K for R/W for 07/08 and percent rate should be 80%. District Bridge Coordinator added $10K to FFY 07/08. This information was provided by area engineer Wes Zinke.							Total:	10,000
572	HBP	R/W			8,853						8,853
	Local Match				1,147						1,147
Fed. Reimb. Rate: 88.53%			10/13/2009 Nabil Hasan: Per October 2009 survey.....							Total:	10,000
572	HBP	R/W	-17,706								-17,706
	Local Match		-2,294								-2,294
Fed. Reimb. Rate: 88.53%			10/15/2009 Nabil Hasan: Per Oct. 2009 Survey.....							Total:	-20,000
572	HBP	R/W	17,706		-8,853						8,853
	Local Match		2,294		-1,147						1,147
Fed. Reimb. Rate: 88.53%			9/8/2010 Jesus Serrano: Funding Line created to correct reimbursement rate from 88.53% to 80.00%.							Total:	10,000
572	HBP	R/W	-16,000		8,000						-8,000
	Local Match		-4,000		2,000						-2,000
Fed. Reimb. Rate: 80.00%			9/8/2010 Jesus Serrano: Funding Line created to correct reimbursement rate from 88.53% to 80.00%.							Total:	-10,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,077,056	1,077,056
Local Match								139,544	139,544
LSSRP Bond									
Local AC									
Total								1,216,600	1,216,600

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
572	HBP	CON				442,650					442,650
	Local Match					57,350					57,350
Fed. Reimb. Rate: 88.53%			11/2/2010 Linda Newton: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).							Total:	500,000
572	HBP	CON				-442,650				1,077,056	634,406
	Local Match					-57,350				139,544	82,194
Fed. Reimb. Rate: 88.53%			11/2/2010 Linda Newton: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 11/9/2007 Shannon Mlcoch: updated estimate from 1994. Project is not ready to advertise. Funding pushed to beyond per Department policy.							Total:	716,600

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Mariposa

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
572	HBP	CON				1,077,056				-1,077,056	
	Local Match					139,544				-139,544	
Fed. Reimb. Rate: 88.53%		11/2/2010 Linda Newton: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/13/2009 Nabil Hasan: Per Oct. 2009 survey.....								Total:	
572	HBP	CON				-1,077,056	1,077,056				
	Local Match					-139,544	139,544				
Fed. Reimb. Rate: 88.53%		11/2/2010 Linda Newton: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/29/2009 DLA-Admin: Not ready to ad within 6 months CON funds moved from FFY 10/11 to 11/12.								Total:	
572	HBP	CON					-1,077,056	1,077,056			
	Local Match						-139,544	139,544			
Fed. Reimb. Rate: 88.53%		11/2/2010 Linda Newton: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/29/2009 DLA-Admin: Not ready to ad within 6 months CON funds moved from FFY 11/12 to 12/13.								Total:	
572	HBP	CON						-1,077,056	1,077,056		
	Local Match							-139,544	139,544		
Fed. Reimb. Rate: 88.53%		11/2/2010 Linda Newton: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/29/2009 DLA-Admin: Not ready to ad within 6 months CON funds moved from FFY 12/13 to 13/14.								Total:	
572	HBP	CON							-1,077,056	1,077,056	
	Local Match								-139,544	139,544	
Fed. Reimb. Rate: 88.53%		11/2/2010 Linda Newton: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/29/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Mariposa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mariposa County

BRIDGE NO. 40C0038, DOGTOWN ROAD, OVER MAXWELL CREEK, 1.6 MI E GREELY HILL R. Replace 2 lane bridge with 2 lane bridge.
4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLS-5940(010)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	2,976				250,000				252,976
R/W					10,000				10,000
CON								2,000,000	2,000,000
Total	2,976				260,000			2,000,000	2,262,976

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	2,635				231,325			2,000,000	2,233,960
Local Match	341				28,675				29,016
LSSRP Bond									
Local AC									
Total	2,976				260,000			2,000,000	2,262,976

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	2,635				221,325				223,960
Local Match	341				28,675				29,016
LSSRP Bond									
Local AC									
Total	2,976				250,000				252,976

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
890	HBP	PE	61,971								61,971
	Local Match		8,029								8,029
Fed. Reimb. Rate: 88.53%										Total:	70,000
890	HBP	PE	-59,336					59,336			
	Local Match		-7,688					7,688			
Fed. Reimb. Rate: 88.53%			10/13/2009 Nabil Hasan: Per Oct. 2009 Survey.....							Total:	
890	HBP	PE					221,325	-59,336			161,989
	Local Match						28,675	-7,688			20,987
Fed. Reimb. Rate: 88.53%			11/1/2010 Jesus Serrano: PE cost updated per September 2010 HBP Survey.							Total:	182,976

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Mariposa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					10,000				10,000
Local Match									
LSSRP Bond									
Local AC									
Total					10,000				10,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
890	HBP	R/W	3,000								3,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	3,000
890	HBP	R/W	-3,000						3,000		
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/13/2009 Nabil Hasan: Per Oct. 2009 Survey.....								Total:	
890	HBP	R/W					10,000		-3,000		7,000
	Local Match										
Fed. Reimb. Rate: 100.00%		11/1/2010 Jesus Serrano: R/W cost updated per September 2010 HBP Survey.								Total:	7,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								2,000,000	2,000,000
Local Match									
LSSRP Bond									
Local AC									
Total								2,000,000	2,000,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
890	HBP	CON				400,000					400,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	400,000
890	HBP	CON				-400,000				400,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Mariposa

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
890	HBP	CON								1,600,000	1,600,000
	Local Match										
Fed. Reimb. Rate: 100.00%		11/1/2010 Jesus Serrano: CON cost updated per September 2010 HBP Survey.								Total:	1,600,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Mariposa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mariposa County

BRIDGE NO. 40C0057, OLD TOLL ROAD, OVER BEAR CREEK, 3.0 MI W OF SR 49. Replace 2 lane bridge with 2 lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLS-5940(006)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	17,869					250,000			267,869
R/W						20,000			20,000
CON								2,000,000	2,000,000
Total	17,869					270,000		2,000,000	2,287,869

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	15,819					241,325		2,000,000	2,257,144
Local Match	2,050					28,675			30,725
LSSRP Bond									
Local AC									
Total	17,869					270,000		2,000,000	2,287,869

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	15,819					221,325			237,144
Local Match	2,050					28,675			30,725
LSSRP Bond									
Local AC									
Total	17,869					250,000			267,869

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
570	HBP	PE	89,194								89,194
	Local Match		11,556								11,556
Fed. Reimb. Rate: 88.53%										Total:	100,750
570	HBP	PE	-73,375			35,528					-37,847
	Local Match		-9,506			4,603					-4,903
Fed. Reimb. Rate: 88.53%		10/14/2009 Nabil Hasan: Per Oct. 2009 survey.....								Total:	-42,750
570	HBP	PE				-35,528		221,325			185,797
	Local Match					-4,603		28,675			24,072
Fed. Reimb. Rate: 88.53%		11/1/2010 Jesus Serrano: PE cost updated per September 2010 HBP Survey.								Total:	209,869

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Mariposa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						20,000			20,000
Local Match									
LSSRP Bond									
Local AC									
Total						20,000			20,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
570	HBP	R/W	15,000								15,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	15,000
570	HBP	R/W	-15,000				2,000				-13,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/14/2009 Nabil Hasan: Per Oct. 2009 survey.....								Total:	-13,000
570	HBP	R/W					-2,000	20,000			18,000
	Local Match										
Fed. Reimb. Rate: 100.00%		11/1/2010 Jesus Serrano: R/W cost updated per September 2010 HBP Survey.								Total:	18,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								2,000,000	2,000,000
Local Match									
LSSRP Bond									
Local AC									
Total								2,000,000	2,000,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
570	HBP	CON				680,000					680,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	680,000
570	HBP	CON				-680,000				680,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Mariposa

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
570	HBP	CON						680,000		-680,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/14/2009 Nabil Hasan: Per Oct. 2009 survey.....								Total:	
570	HBP	CON						-680,000	680,000		
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/29/2009 DLA-Admin: Not ready to ad within 6 months CON funds moved from FFY 12/13 to 13/14.								Total:	
570	HBP	CON							-680,000	680,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	
570	HBP	CON								1,320,000	1,320,000
	Local Match										
Fed. Reimb. Rate: 100.00%		11/1/2010 Jesus Serrano: CON cost updated per September 2010 HBP Survey.								Total:	1,320,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Mariposa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mariposa County

BRIDGE NO. 40C0059, INDIAN GULCH ROAD, OVER BEAR CREEK, 3.0 MI NW OF SR 140. Replace 2 lane bridge with 2 lane bridge.
4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLS-5940(005)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	24,443						250,000		274,443
R/W							10,000		10,000
CON								2,000,000	2,000,000
Total	24,443						260,000	2,000,000	2,284,443

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	21,639						231,325	2,000,000	2,252,964
Local Match	2,804						28,675		31,479
LSSRP Bond									
Local AC									
Total	24,443						260,000	2,000,000	2,284,443

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	21,639						221,325		242,964
Local Match	2,804						28,675		31,479
LSSRP Bond									
Local AC									
Total	24,443						250,000		274,443

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
569	HBP	PE	53,118								53,118
	Local Match		6,882								6,882
Fed. Reimb. Rate: 88.53%										Total:	60,000
569	HBP	PE	-31,479				31,479				
	Local Match		-4,078				4,078				
Fed. Reimb. Rate: 88.53%		10/14/2009 Nabil Hasan: Per Oct. 2009 survey.....								Total:	
569	HBP	PE					-31,479		221,325		189,846
	Local Match						-4,078		28,675		24,597
Fed. Reimb. Rate: 88.53%		11/1/2010 Jesus Serrano: PE cost updated per September 2010 HBP Survey.								Total:	214,443

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Mariposa

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							10,000		10,000
Local Match									
LSSRP Bond									
Local AC									
Total							10,000		10,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
569	HBP	R/W	2,000								2,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	2,000
569	HBP	R/W	-2,000					2,000			
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/14/2009 Nabil Hasan: Per Oct. 2009 survey.....								Total:	
569	HBP	R/W						-2,000	10,000		8,000
	Local Match										
Fed. Reimb. Rate: 100.00%		11/1/2010 Jesus Serrano: R/W cost updated per September 2010 HBP Survey.								Total:	8,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								2,000,000	2,000,000
Local Match									
LSSRP Bond									
Local AC									
Total								2,000,000	2,000,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
569	HBP	CON				680,000					680,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	680,000
569	HBP	CON				-680,000				680,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Mariposa

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
569	HBP Local Match	CON							680,000	-680,000	
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/14/2009 Nabil Hasan: Per Oct. 2009 survey.....								Total:	
569	HBP Local Match	CON							-680,000	2,000,000	1,320,000
Fed. Reimb. Rate: 100.00%		11/1/2010 Jesus Serrano: CON cost updated per September 2010 HBP Survey.								Total:	1,320,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mendocino County

BRIDGE NO. 10C0032, PHILO GREENWOOD RD OVER NAVARRO RIVER, 0.4 MI W OF SR 128. Replace existing 2 lane bridge with a 2 lane bridge. 9/1/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				563,000					563,000
R/W							150,000		150,000
CON								3,156,000	3,156,000
Total				563,000			150,000	3,156,000	3,869,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				563,000			150,000	3,156,000	3,869,000
Local Match									
LSSRP Bond									
Local AC									
Total				563,000			150,000	3,156,000	3,869,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				563,000					563,000
Local Match									
LSSRP Bond									
Local AC									
Total				563,000					563,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3608	HBP	PE				563,000					563,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/1/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
9/1/2010 Linda Newton: New eligible project.

Total: 563,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							150,000		150,000
Local Match									
LSSRP Bond									
Local AC									
Total							150,000		150,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3608	HBP	R/W							150,000		150,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/1/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
9/1/2010 Linda Newton: New eligible project.

Total: 150,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								3,156,000	3,156,000
Local Match									
LSSRP Bond									
Local AC									
Total								3,156,000	3,156,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3608	HBP	CON								3,156,000	3,156,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/1/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
9/1/2010 Linda Newton: New eligible project.

Total: 3,156,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mendocino County

BRIDGE NO. 10C0034, EUREKA HILL ROAD, OVER GARCIA RIVER, 4.9 MI W OF RTE 1. LSSRP Seismic Retrofit 11/10/2010: Toll credits used for R/W.

Fed Proj: BRLRT-5910(041)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	75,000		636,000						711,000
R/W					150,000				150,000
CON							3,920,000		3,920,000
Total	75,000		636,000		150,000		3,920,000		4,781,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	60,000		508,800		150,000		3,470,376		4,189,176
Local Match	15,000		127,200						142,200
LSSRP Bond							449,624		449,624
Local AC									
Total	75,000		636,000		150,000		3,920,000		4,781,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	60,000		508,800						568,800
Local Match	15,000		127,200						142,200
LSSRP Bond									
Local AC									
Total	75,000		636,000						711,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1973	HBP	PE	60,000								60,000
	Local Match		15,000								15,000
Fed. Reimb. Rate: 80.00%										Total:	75,000
1973	HBP	PE	340,000								340,000
	Local Match		85,000								85,000
Fed. Reimb. Rate: 80.00%										Total:	425,000
1973	HBP	PE	-340,000								-340,000
	Local Match		-85,000								-85,000
Fed. Reimb. Rate: 80.00%			10/24/2008 Reza Fereshtehnejad: Funds under wrong program.							Total:	-425,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1973	HBP	PE		568,800							568,800
	Local Match			142,200							142,200
Fed. Reimb. Rate: 80.00%		10/24/2008 Reza Fereshtehnejad: Additional fund per exhibit 6-D.								Total:	711,000
1973	HBP	PE		-568,800	568,800						
	Local Match			-142,200	142,200						
Fed. Reimb. Rate: 80.00%		5/28/2009 Brett Gronemeyer: Moving out 1 FFY per information from Local Agency.								Total:	
1973	HBP	PE			-60,000						-60,000
	Local Match				-15,000						-15,000
Fed. Reimb. Rate: 80.00%		9/25/2009 Brett Gronemeyer: Subtracting $75,000 from programmed PE since the total PE requested of $711,000 includes the previously obligated $75,000.								Total:	-75,000

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					150,000				150,000
Local Match									
LSSRP Bond									
Local AC									
Total					150,000				150,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1973	HBP	R/W		150,000							150,000
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 Reza Fereshtehnejad: Reimbursement changed to 100% (Toll Credits).								Total:	150,000
1973	HBP	R/W		-150,000							-150,000
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 Reza Fereshtehnejad: Reimbursement changed to 100% (Toll Credits). 10/24/2008 Reza Fereshtehnejad: Wrong program, wrong year.								Total:	-150,000
1973	HBP	R/W			150,000						150,000
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%		11/10/2010 Reza Fereshtehnejad: Reimbursement changed to 100% (Toll Credits). 10/24/2008 Reza Fereshtehnejad: Was under wrong program. 03/16/09 Brett Gronemeyer: Phase was PE changed to R/W.								Total:	150,000
1973	HBP	R/W			-150,000	150,000					
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%		11/10/2010 Reza Fereshtehnejad: Reimbursement changed to 100% (Toll Credits). 5/28/2009 Brett Gronemeyer: Moving out 1 FFY per information from Local Agency.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1973	HBP	R/W				-150,000	150,000				
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%										Total:	

11/10/2010 Reza Fereshtehnejad: Reimbursement changed to 100% (Toll Credits).
10/11/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY 10/11 to 11/12. As requested in September 2010 Survey.

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							3,470,376		3,470,376
Local Match									
LSSRP Bond							449,624		449,624
Local AC									
Total							3,920,000		3,920,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1973	HBP	CON				2,478,840					2,478,840
	LSSRP Bond					321,160					321,160
Fed. Reimb. Rate: 88.53%										Total:	2,800,000
1973	HBP	CON				-2,478,840	2,478,840				
	LSSRP Bond					-321,160	321,160				
Fed. Reimb. Rate: 88.53%										Total:	
1973	HBP	CON			3,470,376		-2,478,840				991,536
	LSSRP Bond				449,624		-321,160				128,464
Fed. Reimb. Rate: 88.53%										Total:	1,120,000
1973	HBP	CON			-3,470,376		3,470,376				
	LSSRP Bond				-449,624		449,624				
Fed. Reimb. Rate: 88.53%										Total:	
1973	HBP	CON					-3,470,376			3,470,376	
	LSSRP Bond						-449,624			449,624	
Fed. Reimb. Rate: 88.53%										Total:	
1973	HBP	CON					3,470,376			-3,470,376	
	LSSRP Bond						449,624			-449,624	
Fed. Reimb. Rate: 88.53%										Total:	

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.

10/24/2008 Reza Fereshtehnejad: Funds requested in 09/10.

5/28/2009 Brett Gronemeyer: Moving out 2 FFY per information from Local Agency.

6/11/2009 DLA-Admin: CON funds moved from FFY 2011/12 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

10/22/2009 Reza Fereshtehnejad: CON funds moved from FFY Beyond to 11/12. As requested in October 2009 Survey.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1973	HBP	CON					-3,470,376	3,470,376			
	LSSRP Bond						-449,624	449,624			
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
1973	HBP	CON						-3,470,376	3,470,376		
	LSSRP Bond							-449,624	449,624		
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.								Total:	
1973	HBP	CON							-3,470,376	3,470,376	
	LSSRP Bond								-449,624	449,624	
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	
1973	HBP	CON						3,470,376		-3,470,376	
	LSSRP Bond							449,624		-449,624	
Fed. Reimb. Rate: 88.53%		10/11/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 12/13. As requested in September 2010 Survey.								Total:	
1973	HBP	CON						-3,470,376	3,470,376		
	LSSRP Bond							-449,624	449,624		
Fed. Reimb. Rate: 88.53%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mendocino County

BRIDGE NO. 10C0048, MOORE ST., OVER WEST BRANCH RUSSIAN RIV, 0.1 MI E JCT N STATE ST. LSSRP Seismic Retrofit

Fed Proj: BRLSZD-5910(042)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	75,000	204,000							279,000
R/W					50,000				50,000
CON						2,240,000			2,240,000
Total	75,000	204,000			50,000	2,240,000			2,569,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	60,000	163,200			44,265	1,983,072			2,250,537
Local Match	15,000	40,800							55,800
LSSRP Bond					5,735	256,928			262,663
Local AC									
Total	75,000	204,000			50,000	2,240,000			2,569,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	60,000	163,200							223,200
Local Match	15,000	40,800							55,800
LSSRP Bond									
Local AC									
Total	75,000	204,000							279,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1974	HBP	PE	60,000								60,000
	Local Match		15,000								15,000
Fed. Reimb. Rate: 80.00%										Total:	75,000
1974	HBP	PE	260,000								260,000
	Local Match		65,000								65,000
Fed. Reimb. Rate: 80.00%										Total:	325,000
1974	HBP	PE	-320,000								-320,000
	Local Match		-80,000								-80,000
Fed. Reimb. Rate: 80.00%			10/24/2008 Reza Fereshtehnejad: Funds placed under wrong program							Total:	-400,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1974	HBP	PE	60,000	163,200							223,200
	Local Match		15,000	40,800							55,800
Fed. Reimb. Rate: 80.00%										Total:	279,000

10/24/2008 Reza Fereshtehnejad: Funds were placed under wrong program. This is based on Exhibit 6-D.

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					44,265				44,265
Local Match									
LSSRP Bond					5,735				5,735
Local AC									
Total					50,000				50,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1974	HBP	R/W		88,530							88,530
	Local Match			11,470							11,470
Fed. Reimb. Rate: 88.53%										Total:	100,000
1974	HBP	R/W		-88,530							-88,530
	Local Match			-11,470							-11,470
Fed. Reimb. Rate: 88.53%										Total:	-100,000
1974	HBP	R/W			44,265						44,265
	LSSRP Bond				5,735						5,735
Fed. Reimb. Rate: 88.53%										Total:	50,000
1974	HBP	R/W			-44,265	44,265					
	LSSRP Bond				-5,735	5,735					
Fed. Reimb. Rate: 88.53%										Total:	
1974	HBP	R/W				-44,265	44,265				
	LSSRP Bond					-5,735	5,735				
Fed. Reimb. Rate: 88.53%										Total:	

10/24/2008 Reza Fereshtehnejad: Bond Funds no longer approved.
10/24/2008 Reza Fereshtehnejad: Bond Funds approved.
10/24/2008 Reza Fereshtehnejad: Funds placed under wrong program

10/24/2008 Reza Fereshtehnejad: Bond Funds approved.
10/24/2008 Reza Fereshtehnejad: Funds placed under wrong program

5/28/2009 Brett Gronemeyer: Moving out 1 FFY per information from Local Agency.

10/11/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY 10/11 to 11/12. As requested in September 2010 Survey.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						1,983,072			1,983,072
Local Match									
LSSRP Bond						256,928			256,928
Local AC									
Total						2,240,000			2,240,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1974	HBP	CON				1,416,480					1,416,480
	LSSRP Bond					183,520					183,520
Fed. Reimb. Rate: 88.53%										Total:	1,600,000
1974	HBP	CON				-1,416,480	1,416,480				
	LSSRP Bond					-183,520	183,520				
Fed. Reimb. Rate: 88.53%										Total:	
1974	HBP	CON			1,983,072		-1,416,480				566,592
	LSSRP Bond				256,928		-183,520				73,408
Fed. Reimb. Rate: 88.53%										Total:	640,000
1974	HBP	CON			-1,983,072	1,983,072					
	LSSRP Bond				-256,928	256,928					
Fed. Reimb. Rate: 88.53%										Total:	
1974	HBP	CON				-1,983,072	1,983,072				
	LSSRP Bond					-256,928	256,928				
Fed. Reimb. Rate: 88.53%										Total:	
1974	HBP	CON					-1,983,072			1,983,072	
	LSSRP Bond						-256,928			256,928	
Fed. Reimb. Rate: 88.53%										Total:	
1974	HBP	CON					1,983,072			-1,983,072	
	LSSRP Bond						256,928			-256,928	
Fed. Reimb. Rate: 88.53%										Total:	

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.

10/24/2008 Reza Fereshtehnejad: Bond Funds approved.
10/24/2008 Reza Fereshtehnejad: Additional funds requested per Exhibit 6-D.

5/28/2009 Brett Gronemeyer: Moving out 1 FFY per information provided by Local Agency.

6/11/2009 DLA-Admin: CON funds moved from FFY 2010/11 to 2011/12. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

6/11/2009 DLA-Admin: CON funds moved from FFY 2011/12 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

10/22/2009 Reza Fereshtehnejad: CON funds moved from FFY Beyond to 11/12. As requested in October 2009 Survey.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1974	HBP	CON					-1,983,072	1,983,072			
	LSSRP Bond						-256,928	256,928			
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.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mendocino County

BRIDGE NO. 10C0065, N STATE ST OVER ACKERMAN CREEK, 0.2 MI N ORR SPRINGS RD. Rehabilitate and widen existing 2 lane bridge to a 3 lane bridge, to accomodate a center turn lane and sidewalks.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				653,000					653,000
R/W						200,000			200,000
CON								3,656,000	3,656,000
Total				653,000		200,000		3,656,000	4,509,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				578,101		177,060		3,236,657	3,991,818
Local Match				74,899		22,940		419,343	517,182
LSSRP Bond									
Local AC									
Total				653,000		200,000		3,656,000	4,509,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				578,101					578,101
Local Match				74,899					74,899
LSSRP Bond									
Local AC									
Total				653,000					653,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3569	HBP	PE				578,101					578,101
	Local Match					74,899					74,899
										Total:	653,000

Fed. Reimb. Rate: 88.53%

8/9/2010 Linda Newton: New candidate project, eligible for rehabilitation.
10/13/10 Linda Newton: New eligible project.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						177,060			177,060
Local Match						22,940			22,940
LSSRP Bond									
Local AC									
Total						200,000			200,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3569	HBP	R/W						177,060			177,060
	Local Match							22,940			22,940
Fed. Reimb. Rate: 88.53%		8/9/2010 Linda Newton: New candidate project, eligible for rehabilitation. 10/13/10 Linda Newton: New eligible project.								Total:	200,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								3,236,657	3,236,657
Local Match								419,343	419,343
LSSRP Bond									
Local AC									
Total								3,656,000	3,656,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3569	HBP	CON							3,236,657		3,236,657
	Local Match								419,343		419,343
Fed. Reimb. Rate: 88.53%		8/9/2010 Linda Newton: new candidate project, eligible for rehailitation. 10/13/10 Linda Newton: New eligible project.								Total:	3,656,000
3569	HBP	CON							-3,236,657	3,236,657	
	Local Match								-419,343	419,343	
Fed. Reimb. Rate: 88.53%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mendocino County

BRIDGE NO. 10C0077, REEVES CANYON ROAD OVER FORSYTHE CREEK, 0.5 MI WEST OF US 101. Replace existing one lane bridge with new two lane bridge. 9/27/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				325,000					325,000
R/W						40,000			40,000
CON							1,823,000		1,823,000
Total				325,000		40,000	1,823,000		2,188,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				325,000		40,000	1,823,000		2,188,000
Local Match									
LSSRP Bond									
Local AC									
Total				325,000		40,000	1,823,000		2,188,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				325,000					325,000
Local Match									
LSSRP Bond									
Local AC									
Total				325,000					325,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3695	HBP	PE				325,000					325,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/27/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
9/27/2010 Linda Newton: New eligible project.

Total: 325,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						40,000			40,000
Local Match									
LSSRP Bond									
Local AC									
Total						40,000			40,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3695	HBP	R/W						40,000			40,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/27/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
9/27/2010 Linda Newton: New eligible project.

Total: 40,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							1,823,000		1,823,000
Local Match									
LSSRP Bond									
Local AC									
Total							1,823,000		1,823,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3695	HBP	CON							1,823,000		1,823,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/27/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
9/27/2010 Linda Newton: New eligible project.

Total: 1,823,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mendocino County

BRIDGE NO. 10C0084, SCHOOL WAY, OVER WEST BRANCH RUSSIAN RIV, 1.14 MI E FROM US 101. LSSRP Seismic Retrofit

Fed Proj: BENSTPL-5910(016)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	75,000		885,200						960,200
R/W					115,000				115,000
CON							5,263,696		5,263,696
Total	75,000		885,200		115,000		5,263,696		6,338,896

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	60,000		708,160		101,810		4,659,950		5,529,920
Local Match	15,000		177,040		13,191		158,676		363,906
LSSRP Bond							445,070		445,070
Local AC									
Total	75,000		885,200		115,000		5,263,696		6,338,896

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	60,000		708,160						768,160
Local Match	15,000		177,040						192,040
LSSRP Bond									
Local AC									
Total	75,000		885,200						960,200

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1977	HBP	PE	208,000								208,000
	Local Match		52,000								52,000
Fed. Reimb. Rate: 80.00%										Total:	260,000
1977	HBP	PE		309,600							309,600
	Local Match			77,400							77,400
Fed. Reimb. Rate: 80.00%			5/28/2009 Reza Fereshtehnejad: Additional funds to complete PS&E. Scope is not approved yet. Must be reviewed prior to authorization.							Total:	387,000
1977	HBP	PE		-309,600	309,600						
	Local Match			-77,400	77,400						
Fed. Reimb. Rate: 80.00%			8/25/2009 Brett Gronemeyer: PE cost adjustment cannot be requested in FFY 08/09 due to hold on PE phase. Moving PE cost adjustment funds to FFY 09/10. Agency currently working on Exhibits 6-B & 6-D for resubmission per meeting on 8/12/09 including Agency, Consultant, SLA, Reza, and District.							Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1977	HBP	PE	-148,000		398,560						250,560
	Local Match		-37,000		99,640						62,640
Fed. Reimb. Rate: 80.00%										Total:	313,200

9/17/2009 Brett Gronemeyer: PE cost adjustment (increase) based upon new Exhibits 6-A, 6-B, & 6-D submitted by the agency on 09/04/09. Agency was also recently approved for indirect costs, which increases PE cost. Also removing funding from 06/07 that was never obligated.

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					101,810				101,810
Local Match					13,191				13,191
LSSRP Bond									
Local AC									
Total					115,000				115,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1977	HBP	R/W	123,942								123,942
	Local Match		16,058								16,058
Fed. Reimb. Rate: 88.53%										Total:	140,000

1977	HBP	R/W	-123,942								-123,942
	Local Match		-16,058								-16,058
Fed. Reimb. Rate: 88.53%										Total:	-140,000

10/15/2008 Eric Bost: Deletes R/W without Bond funds.

1977	HBP	R/W		88,530							88,530
	LSSRP Bond			11,470							11,470
Fed. Reimb. Rate: 88.53%										Total:	100,000

10/15/2008 Eric Bost: Bond Funds approved.
10/15/2008 Eric Bost: R/W needs Bond match and LA ODIS update shows R/W in 1/2009.

1977	HBP	R/W		-88,530	123,942						35,412
	LSSRP Bond			-11,470	16,058						4,588
Fed. Reimb. Rate: 88.53%										Total:	40,000

9/25/2009 Reza Fereshtehnejad: Bond Funds approved.
5/28/2009 Eric Bost: Increased R/W back to $140 until scope issues resolved. (R/W on hold.)
5/28/2009 Brett Gronemeyer: Moving out 1 FFY per information provided by Local Agency.

1977	HBP	R/W			-123,942						-123,942
	LSSRP Bond				-16,058						-16,058
Fed. Reimb. Rate: 88.53%										Total:	-140,000

9/25/2009 Reza Fereshtehnejad: Bond Funds approved.
9/25/2009 Reza Fereshtehnejad: New estimate based on submitted Exhbit on September 2009

1977	HBP	R/W				101,810					101,810
	Local Match					13,191					13,191
Fed. Reimb. Rate: 88.53%										Total:	115,000

9/25/2009 Reza Fereshtehnejad: New cost comparison between replacement and retrofit submitted and approved by Gary goff

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1977	HBP	R/W				-101,810	101,810				
	Local Match					-13,191	13,191				
Fed. Reimb. Rate: 88.53%		10/11/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY 10/11 to 11/12. As requested in September 2010 Survey.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							4,659,950		4,659,950
Local Match							158,676		158,676
LSSRP Bond							445,070		445,070
Local AC									
Total							5,263,696		5,263,696

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1977	HBP	CON				2,921,490					2,921,490
	LSSRP Bond					378,510					378,510
Fed. Reimb. Rate: 88.53%										Total:	3,300,000
1977	HBP	CON				-2,921,490	2,921,490				
	LSSRP Bond					-378,510	378,510				
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.								Total:	
1977	HBP	CON					-2,921,490			2,921,490	
	LSSRP Bond						-378,510			378,510	
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 2011/12 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	
1977	HBP	CON			2,921,490					-2,921,490	
	LSSRP Bond				378,510					-378,510	
Fed. Reimb. Rate: 88.53%		9/25/2009 Reza Fereshtehnejad: Bond Funds approved. 10/16/2008 Shannon Mlcoch: Data from LA ODIS. Information provided by Local Agency.								Total:	
1977	HBP	CON			-2,921,490	2,921,490					
	LSSRP Bond				-378,510	378,510					
Fed. Reimb. Rate: 88.53%		9/25/2009 Reza Fereshtehnejad: Bond Funds approved. 5/28/2009 Brett Gronemeyer: Moving out 1 FFY per information provided by Local Agency.								Total:	
1977	HBP	CON				-2,921,490	2,921,490				
	LSSRP Bond					-378,510	378,510				
Fed. Reimb. Rate: 88.53%		9/25/2009 Reza Fereshtehnejad: Bond Funds approved. 6/11/2009 DLA-Admin: CON funds moved from FFY 2010/11 to 2011/12. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1977	HBP	CON					-2,921,490			2,921,490	
	LSSRP Bond						-378,510			378,510	
Fed. Reimb. Rate: 88.53%		9/25/2009 Reza Fereshtehnejad: Bond Funds approved. 6/11/2009 DLA-Admin: CON funds moved from FFY 2011/12 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1977	HBP	CON					3,435,230			-2,921,490	513,740
	LSSRP Bond						445,070			-378,510	66,560
Fed. Reimb. Rate: 88.53%		9/25/2009 Reza Fereshtehnejad: Bond Funds approved. 9/25/2009 Reza Fereshtehnejad: New cost comparison between replacement and retrofit submitted and approved by Gary goff.								Total:	580,300
1977	HBP	CON					1,224,720				1,224,720
	Local Match						158,676				158,676
Fed. Reimb. Rate: 88.53%		9/25/2009 Reza Fereshtehnejad: New cost comparison between replacement and retrofit submitted and approved by Gary goff								Total:	1,383,396
1977	HBP	CON					-1,224,720	1,224,720			
	Local Match						-158,676	158,676			
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
1977	HBP	CON					-3,435,230	3,435,230			
	LSSRP Bond						-445,070	445,070			
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Bond Funds approved. 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
1977	HBP	CON						-1,224,720	1,224,720		
	Local Match							-158,676	158,676		
Fed. Reimb. Rate: 88.53%		4/5/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
1977	HBP	CON						-3,435,230	3,435,230		
	LSSRP Bond							-445,070	445,070		
Fed. Reimb. Rate: 88.53%		4/5/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mendocino County

BRIDGE NO. 10C0111, HILL ROAD OVER MILL CREEK, 2.0 MI E FAIRBANKS RD. Replace existing 1-lane bridge with new 2-lane bridge.
8/2/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5910(084)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				316,000					316,000
R/W							95,000		95,000
CON								1,769,000	1,769,000
Total				316,000			95,000	1,769,000	2,180,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				316,000			95,000	1,769,000	2,180,000
Local Match									
LSSRP Bond									
Local AC									
Total				316,000			95,000	1,769,000	2,180,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				316,000					316,000
Local Match									
LSSRP Bond									
Local AC									
Total				316,000					316,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3563	HBP	PE				316,000					316,000
	Local Match										

Fed. Reimb. Rate: 100.00%

8/2/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
8/2/2010 Linda Newton: New eligible project.

Total: 316,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							95,000		95,000
Local Match									
LSSRP Bond									
Local AC									
Total							95,000		95,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3563	HBP	R/W					95,000				95,000
	Local Match										
Fed. Reimb. Rate: 100.00%		8/2/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits). 8/2/2010 Linda Newton: New eligible project.								Total:	95,000
3563	HBP	R/W					-95,000		95,000		
	Local Match										
Fed. Reimb. Rate: 100.00%		9/30/2010 Brett Gronemeyer: Not ready to ad within 6 months. RW funds moved from FFY 11/12 to 13/14. As requested in September 2010 Survey.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,769,000	1,769,000
Local Match									
LSSRP Bond									
Local AC									
Total								1,769,000	1,769,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3563	HBP	CON						1,769,000			1,769,000
	Local Match										
Fed. Reimb. Rate: 100.00%		8/2/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits). 8/2/2010 Linda Newton: New eligible project,								Total:	1,769,000
3563	HBP	CON						-1,769,000		1,769,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		9/30/2010 Brett Gronemeyer: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to Beyond. As requested in September 2010 Survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mendocino County

BRIDGE NO. 10C0113, CR 301 EAST HILL, OVER DAVIS CREEK, 2.3 MI E SR 101. Replace 1 lane bridge with 2 lane bridge (HBRR).
4/1/2010: Toll Credits programmed for PE, R/W, & Con.

Fed Proj: BRLO-5910(077)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				518,000					518,000
R/W						95,000			95,000
CON							2,900,000		2,900,000
Total				518,000		95,000	2,900,000		3,513,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				518,000		95,000	2,900,000		3,513,000
Local Match									
LSSRP Bond									
Local AC									
Total				518,000		95,000	2,900,000		3,513,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				518,000					518,000
Local Match									
LSSRP Bond									
Local AC									
Total				518,000					518,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
853	HBP	PE				518,000					518,000
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
04/01/10 Linda Newton: New candidate project. Add PE funds to FY 10/11.

Total: 518,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						95,000			95,000
Local Match									
LSSRP Bond									
Local AC									
Total						95,000			95,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
853	HBP	R/W				95,000					95,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 04/01/10 Linda newton: New Candidate project. Add R/W funds to FY 10/11.								Total:	95,000
853	HBP	R/W				-95,000		95,000			
	Local Match										
Fed. Reimb. Rate: 100.00%		10/7/2010 Brett Gronemeyer: Not ready to ad within 6 months. RW funds moved from FFY 10/11 to 12/13. As requested in September 2010 Survey.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							2,900,000		2,900,000
Local Match									
LSSRP Bond									
Local AC									
Total							2,900,000		2,900,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
853	HBP	CON					2,900,000				2,900,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 04/01/10 Linda Newton: New Candidate project. Add Con funds to FY 11/12.								Total:	2,900,000
853	HBP	CON					-2,900,000		2,900,000		
	Local Match										
Fed. Reimb. Rate: 100.00%		10/7/2010 Brett Gronemeyer: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 13/14. As requested in September 2010 Survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mendocino County

BRIDGE NO. 10C0123, SHERWOOD RD CR311 OVER ROWES CREEK, 6.0 MI NW STATE ROUTE 101. Replace existing 1 lane timber bridge with 2 lane concrete bridge. 4/1/2010: Toll Credits programmed for PE, R/W, & Con.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				350,000					350,000
R/W							20,000		20,000
CON								2,035,000	2,035,000
Total				350,000			20,000	2,035,000	2,405,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				350,000			20,000	2,035,000	2,405,000
Local Match									
LSSRP Bond									
Local AC									
Total				350,000			20,000	2,035,000	2,405,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				350,000					350,000
Local Match									
LSSRP Bond									
Local AC									
Total				350,000					350,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3535	HBP	PE				350,000					350,000
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
4/1/2010 Linda Newton: New candidate project. Add PE funding to FY 10/11.

Total: 350,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							20,000		20,000
Local Match									
LSSRP Bond									
Local AC									
Total							20,000		20,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3535	HBP	R/W					20,000				20,000
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
4/1/2010 Linda Newton: New candidate project. Add R/W funds to FY 11/12.

Total: 20,000

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3535	HBP	R/W					-20,000		20,000		
	Local Match										

Fed. Reimb. Rate: 100.00%

10/7/2010 Brett Gronemeyer: Not ready to ad within 6 months. RW funds moved from FFY 11/12 to 13/14. As requested in September 2010 Survey.

Total:

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								2,035,000	2,035,000
Local Match									
LSSRP Bond									
Local AC									
Total								2,035,000	2,035,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3535	HBP	CON							2,035,000		2,035,000
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
4/1/2010 Linda Newton: New candidate project. Add Con funds to FY 13/14.

Total: 2,035,000

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3535	HBP	CON							-2,035,000	2,035,000	
	Local Match										

Fed. Reimb. Rate: 100.00%

4/5/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mendocino County

BRIDGE NO. 10C0134, CR 110, OVER FELIZ CREEK, 0.1 MI SE JCT WITH CR 109. Replace one lane bridge with 2 lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con. 4/6/2010: Changed to grouped programmed project.

Fed Proj: BRLO-5910(068)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	439,000								439,000
R/W				95,000					95,000
CON					1,869,900				1,869,900
Total	439,000			95,000	1,869,900				2,403,900

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	388,647			95,000	1,869,900				2,353,547
Local Match	50,353								50,353
LSSRP Bond									
Local AC									
Total	439,000			95,000	1,869,900				2,403,900

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	388,647								388,647
Local Match	50,353								50,353
LSSRP Bond									
Local AC									
Total	439,000								439,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3241	HBP	PE	388,647								388,647
	Local Match		50,353								50,353
Fed. Reimb. Rate: 88.53%		new project								Total:	439,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				95,000					95,000
Local Match									
LSSRP Bond									
Local AC									
Total				95,000					95,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3241	HBP	R/W			95,000						95,000
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). new project									Total:	95,000
3241	HBP	R/W			-95,000	95,000					
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/7/2009 Brett Gronemeyer: RW funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.									Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					1,869,900				1,869,900
Local Match									
LSSRP Bond									
Local AC									
Total					1,869,900				1,869,900

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3241	HBP	CON				1,639,000					1,639,000
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). new project									Total:	1,639,000
3241	HBP	CON				-1,639,000				1,639,000	
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.									Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3241	HBP	CON					1,869,900			-1,639,000	230,900
	Local Match										
Fed. Reimb. Rate: 100.00%		6/24/2010 Brett Gronemeyer: Cost increase of $181k for long roadway approach work. Cost inccrease of $50.1k for Con Eng (15% of CON). Moving CON from beyond to 11/12 with option to use EPSP to advance into 10/11.								Total:	230,900

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mendocino County

BRIDGE NO. 10C0137, MUIR MILL ROAD OVER BAECHTEL CREEK, 2.4 MI SE SR 101. Replace existing 1 lane bridge timber with 2 lane bridge. 4/29/2010: Toll Credits programmed for PE, R/W, & Con.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				148,000					148,000
R/W						60,000			60,000
CON								829,000	829,000
Total				148,000		60,000		829,000	1,037,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				148,000		60,000		829,000	1,037,000
Local Match									
LSSRP Bond									
Local AC									
Total				148,000		60,000		829,000	1,037,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				148,000					148,000
Local Match									
LSSRP Bond									
Local AC									
Total				148,000					148,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3545	HBP	PE				148,000					148,000
	Local Match										

Fed. Reimb. Rate: 100.00%

4/29/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
4/29/2010 Linda Newton: New HBP project.

Total: 148,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						60,000			60,000
Local Match									
LSSRP Bond									
Local AC									
Total						60,000			60,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3545	HBP	R/W					60,000				60,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/29/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits). 4/29/2010 Linda Newton: New HBP project.								Total:	60,000
3545	HBP	R/W					-60,000	60,000			
	Local Match										
Fed. Reimb. Rate: 100.00%		10/7/2010 Brett Gronemeyer: Not ready to ad within 6 months. RW funds moved from FFY 11/12 to 12/13. As requested in September 2010 Survey.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								829,000	829,000
Local Match									
LSSRP Bond									
Local AC									
Total								829,000	829,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3545	HBP	CON						829,000			829,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/29/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits). 4/29/2010 Linda Newton: New HBP project.								Total:	829,000
3545	HBP	CON						-829,000	829,000		
	Local Match										
Fed. Reimb. Rate: 100.00%		10/7/2010 Brett Gronemeyer: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. As requested in September 2010 Survey.								Total:	
3545	HBP	CON							-829,000	829,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mendocino County

BRIDGE NO. 10C0181, BRICELAND RD CR435 OVER MATTOLE RIVER, 3/4 MI S HUM CO LINE. Replace existing one lane bridge with two lane bridge. 9/8/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				177,000					177,000
R/W							40,000		40,000
CON								992,000	992,000
Total				177,000			40,000	992,000	1,209,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				177,000			40,000	992,000	1,209,000
Local Match									
LSSRP Bond									
Local AC									
Total				177,000			40,000	992,000	1,209,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				177,000					177,000
Local Match									
LSSRP Bond									
Local AC									
Total				177,000					177,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3616	HBP	PE				177,000					177,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/8/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
9/8/2010 Linda Newton: New eligible project.

Total: 177,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							40,000		40,000
Local Match									
LSSRP Bond									
Local AC									
Total							40,000		40,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3616	HBP	R/W							40,000		40,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/8/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
9/8/2010 Linda Newton: New eligible project.

Total: 40,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								992,000	992,000
Local Match									
LSSRP Bond									
Local AC									
Total								992,000	992,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3616	HBP	CON								992,000	992,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/8/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).
9/8/2010 Linda Newton: New eligible project.

Total: 992,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mendocino County

PM00020, Planning of the bridge preventive maintenance program by Mendocino County. (PLANNING ONLY - for developing projects lists - NOT for project development.)

Fed Proj: BPMP-5910(066)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE		125,000							125,000
R/W									
CON									
Total		125,000							125,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		110,663							110,663
Local Match		14,338							14,338
LSSRP Bond									
Local AC									
Total		125,000							125,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		110,663							110,663
Local Match		14,338							14,338
LSSRP Bond									
Local AC									
Total		125,000							125,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3389	HBP	PE	110,663								110,663
	Local Match		14,338								14,338
Fed. Reimb. Rate: 88.53%		12/5/2007 Eric Bost: Accepted BPMP into Program								Total:	125,000
3389	HBP	PE	-110,663	110,663							
	Local Match		-14,338	14,338							
Fed. Reimb. Rate: 88.53%		10/7/2009 Brett Gronemeyer: PE funds moved from FFY Prior to 8/9. As requested in October 2009 Survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mendocino County

PM00048, Bridge Preventive Maintenance with Mendocino County. See Caltarns HBP web site for backup list of bridges.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				30,000					30,000
R/W									
CON							310,706		310,706
Total				30,000			310,706		340,706

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				26,559			275,068		301,627
Local Match				3,441			35,638		39,079
LSSRP Bond									
Local AC									
Total				30,000			310,706		340,706

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				26,559					26,559
Local Match				3,441					3,441
LSSRP Bond									
Local AC									
Total				30,000					30,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3537	HBP	PE			26,559						26,559
	Local Match				3,441						3,441
Fed. Reimb. Rate: 88.53%		4/14/2010 Linda Newton: New BPMP								Total:	30,000
3537	HBP	PE			-26,559	26,559					
	Local Match				-3,441	3,441					
Fed. Reimb. Rate: 88.53%		9/30/2010 Brett Gronemeyer: Not ready to ad within 6 months. PE funds moved from FFY 9/10 to 10/11. Ran out of FFY 9/10 OA. Move funding to FFY 10/11.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							275,068		275,068
Local Match							35,638		35,638
LSSRP Bond									
Local AC									
Total							310,706		310,706

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3537	HBP	CON								275,068	275,068
	Local Match									35,638	35,638
Fed. Reimb. Rate: 88.53%		4/14/2010 Linda Newton: New BPMP								Total:	310,706
3537	HBP	CON							275,068	-275,068	
	Local Match								35,638	-35,638	
Fed. Reimb. Rate: 88.53%		10/7/2010 Brett Gronemeyer: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 13/14. As requested in September 2010 Survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Willits

BRIDGE NO. 10C0198, E VALLEY ST, OVER BROADDUS CREEK, 0.1 MI E US 101. Replace 2 lane bridge with 2 lane bridge.

Fed Proj: BRLS-5082(002)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	64,000								64,000
R/W	10,000								10,000
CON								1,435,573	1,435,573
Total	74,000							1,435,573	1,509,573

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	65,512							1,270,913	1,336,425
Local Match	8,488							164,660	173,148
LSSRP Bond									
Local AC									
Total	74,000							1,435,573	1,509,573

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	56,659								56,659
Local Match	7,341								7,341
LSSRP Bond									
Local AC									
Total	64,000								64,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
479	HBP	PE	56,659								56,659
	Local Match		7,341								7,341
Fed. Reimb. Rate: 88.53%										Total:	64,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 01 County: Mendocino

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	8,853								8,853
Local Match	1,147								1,147
LSSRP Bond									
Local AC									
Total	10,000								10,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
479	HBP	R/W	8,853								8,853
	Local Match		1,147								1,147
Fed. Reimb. Rate: 88.53%										Total:	10,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,270,913	1,270,913
Local Match								164,660	164,660
LSSRP Bond									
Local AC									
Total								1,435,573	1,435,573

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
479	HBP	CON				1,270,913					1,270,913
	Local Match					164,660					164,660
Fed. Reimb. Rate: 88.53%										Total:	1,435,573
479	HBP	CON				-1,270,913				1,270,913	
	Local Match					-164,660				164,660	
Fed. Reimb. Rate: 88.53%										Total:	

12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Modoc

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Modoc County

BRIDGE NO. 03C0036, CO RD 61, OVER WESTSIDE CANAL, 0.7 MI W OF SH 395. Replace one lane bridge with 2 lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLO-5903(032)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	100,000	90,000		10,000					200,000
R/W					15,000				15,000
CON						1,125,000			1,125,000
Total	100,000	90,000		10,000	15,000	1,125,000			1,340,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	80,000	72,000		8,000	15,000	1,125,000			1,300,000
Local Match	20,000	18,000		2,000					40,000
LSSRP Bond									
Local AC									
Total	100,000	90,000		10,000	15,000	1,125,000			1,340,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	80,000	72,000		8,000					160,000
Local Match	20,000	18,000		2,000					40,000
LSSRP Bond									
Local AC									
Total	100,000	90,000		10,000					200,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1761	HBP	PE	80,000		144,000						224,000
	Local Match		20,000		36,000						56,000
Fed. Reimb. Rate: 80.00%										Total:	280,000
1761	HBP	PE		144,000	-144,000						
	Local Match			36,000	-36,000						
Fed. Reimb. Rate: 80.00%		10/23/2007 Rick Somers: Adjust fiscal years to match Agency request for additional PE post prog change.								Total:	
1761	HBP	PE		-72,000							-72,000
	Local Match			-18,000							-18,000
Fed. Reimb. Rate: 80.00%		5/27/2009 Rick Somers: Adjust funding to match Agency cost proposal received from Consultant.								Total:	-90,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Modoc

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1761	HBP	PE			72,000						72,000
	Local Match				18,000						18,000
Fed. Reimb. Rate: 80.00%		2/16/2010 Rick Somers: Post-programming change to match fiscal year for STIP allocation of PS&E. Bridge off Fed aid system.								Total:	90,000
1761	HBP	PE			-72,000	72,000					
	Local Match				-18,000	18,000					
Fed. Reimb. Rate: 80.00%		6/15/2010 Rick Somers: Moving PE funds to match Agency schedule.								Total:	
1761	HBP	PE				-64,000					-64,000
	Local Match					-16,000					-16,000
Fed. Reimb. Rate: 80.00%		10/7/2010 Rick Somers: Adjusting funding per Agency survey.								Total:	-80,000

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					15,000				15,000
Local Match									
LSSRP Bond									
Local AC									
Total					15,000				15,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1761	HBP	R/W				15,000					15,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 5/27/2009 Rick Somers: Revised R/W funding per Agency request.								Total:	15,000
1761	HBP	R/W				-15,000	15,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 3/26/2010 Rick Somers: Moved R/W funds per Agency new allocation schedule requested in the STIP.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Modoc

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						1,125,000			1,125,000
Local Match									
LSSRP Bond									
Local AC									
Total						1,125,000			1,125,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1761	HBP	CON				800,000					800,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	800,000
1761	HBP	CON				215,000					215,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/23/2007 Rick Somers: Adjust CON amount to match Agency request.								Total:	215,000
1761	HBP	CON				-1,015,000				1,015,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1761	HBP	CON								109,673	109,673
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 8/29/2008 Rick Somers: Update programming for 2009 FTIP to match STIP funds.								Total:	109,673
1761	HBP	CON					1,124,673			-1,124,673	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 11/12. As requested in October 2009 Survey.								Total:	
1761	HBP	CON					-1,124,673	1,124,673			
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
1761	HBP	CON					1,124,673	-1,124,673			
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 3/26/2010 Rick Somers: Moved CON funds to match new STIP fiscal year.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Modoc

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1761	HBP	CON					-1,124,673	1,125,000			327
	Local Match										
Fed. Reimb. Rate: 100.00%		10/7/2010 Rick Somers: Adjusting funding per Agency survey.								Total:	327

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Modoc

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Modoc County

BRIDGE NO. 03C0037, CO RD 61, OVER MIDDLE CANAL, 0.6 MI W SH 395. Replace one lane bridge with 2 lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLO-5903(033)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	100,000	90,000		10,000					200,000
R/W					15,000				15,000
CON						1,125,000			1,125,000
Total	100,000	90,000		10,000	15,000	1,125,000			1,340,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	80,000	72,000		8,000	15,000	1,125,000			1,300,000
Local Match	20,000	18,000		2,000					40,000
LSSRP Bond									
Local AC									
Total	100,000	90,000		10,000	15,000	1,125,000			1,340,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	80,000	72,000		8,000					160,000
Local Match	20,000	18,000		2,000					40,000
LSSRP Bond									
Local AC									
Total	100,000	90,000		10,000					200,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1762	HBP	PE	80,000		144,000						224,000
	Local Match		20,000		36,000						56,000
Fed. Reimb. Rate: 80.00%										Total:	280,000
1762	HBP	PE		144,000	-144,000						
	Local Match			36,000	-36,000						
Fed. Reimb. Rate: 80.00%		10/23/2007 Rick Somers: Additional PE funding per Agency request post prog change.								Total:	
1762	HBP	PE		-144,000	72,000						-72,000
	Local Match			-36,000	18,000						-18,000
Fed. Reimb. Rate: 80.00%		5/27/2009 Rick Somers: Adjust funding to match cost proposal from Consultant.								Total:	-90,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Modoc

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1762	HBP	PE		72,000	-72,000						
	Local Match			18,000	-18,000						
Fed. Reimb. Rate: 80.00%	9/2/2009 Rick Somers: Adjust funding to match PE request fiscal year.									Total:	
1762	HBP	PE			72,000						72,000
	Local Match				18,000						18,000
Fed. Reimb. Rate: 80.00%	2/16/2010 Rick Somers: Post-programming change to match fiscal year of STIP allocation for PS&E. Bridge off Fed aid system.									Total:	90,000
1762	HBP	PE			-72,000	72,000					
	Local Match				-18,000	18,000					
Fed. Reimb. Rate: 80.00%	6/15/2010 Rick Somers: Moving PE funds to match Agency schedule.									Total:	
1762	HBP	PE				-64,000					-64,000
	Local Match					-16,000					-16,000
Fed. Reimb. Rate: 80.00%	10/7/2010 Rick Somers: Adjusting funding per Agency survey.									Total:	-80,000

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					15,000				15,000
Local Match									
LSSRP Bond									
Local AC									
Total					15,000				15,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1762	HBP	R/W				15,000					15,000
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 5/27/2009 Rick Somers: Revised R/W funding per Agency request.									Total:	15,000
1762	HBP	R/W				-15,000	15,000				
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 3/26/2010 Rick Somers: MovedR/W funds per Agency new allocation schedule requested in the STIP.									Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Modoc

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						1,125,000			1,125,000
Local Match									
LSSRP Bond									
Local AC									
Total						1,125,000			1,125,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1762	HBP	CON				800,000					800,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	800,000
1762	HBP	CON				215,000					215,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/23/2007 Rick Somers: Additional CON funding per Agency request.								Total:	215,000
1762	HBP	CON				-1,015,000				1,015,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1762	HBP	CON								109,673	109,673
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 8/29/2008 Rick Somers: Updated CON funds to match STIP programmed amount.								Total:	109,673
1762	HBP	CON					1,124,673			-1,124,673	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 11/12. As requested in October 2009 Survey.								Total:	
1762	HBP	CON					-1,124,673	1,124,673			
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
1762	HBP	CON					1,124,673	-1,124,673			
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 3/26/2010 Rick Somers: Moved CON funds to match new STIP fiscal year.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Modoc

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1762	HBP	CON					-1,124,673	1,125,000			327
	Local Match										
Fed. Reimb. Rate: 100.00%		10/7/2010 Rick Somers: Adjusting funding per Agency survey.								Total:	327

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Modoc

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Modoc County

BRIDGE NO. 03C0117, WALTERS RD (CR87A), OVER ASH CREEK, 1.2 MI S LOOKOUT RD. Replace one lane bridge with 2 lane bridge.
4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLO-5903(040)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	139,494					122,000			261,494
R/W							15,000		15,000
CON							1,238,000		1,238,000
Total	139,494					122,000	1,253,000		1,514,494

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	123,494					108,007	1,253,000		1,484,501
Local Match	16,000					13,993			29,993
LSSRP Bond									
Local AC									
Total	139,494					122,000	1,253,000		1,514,494

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	123,494					108,007			231,501
Local Match	16,000					13,993			29,993
LSSRP Bond									
Local AC									
Total	139,494					122,000			261,494

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3221	HBP	PE	159,354								159,354
	Local Match		20,646								20,646
Fed. Reimb. Rate: 88.53%										Total:	180,000
3221	HBP	PE		70,824							70,824
	Local Match			9,176							9,176
Fed. Reimb. Rate: 88.53%			10/23/2007 Rick Somers: Additional funding for PE phase per Agency request.							Total:	80,000
3221	HBP	PE	-35,860	-70,824	106,684						
	Local Match		-4,646	-9,176	13,822						
Fed. Reimb. Rate: 88.53%			5/27/2009 Rick Somers: Adjust funding to match PE cost estimate from Consultant and Agency. County will supply additional match money from STIP or local funds if needed.							Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Modoc

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3221	HBP	PE			-106,684		106,684				
	Local Match				-13,822		13,822				
Fed. Reimb. Rate: 88.53%		10/15/2009 Jeff Steffan: PE funds moved from FFY 9/10 to 11/12. As requested in October 2009 Survey.								Total:	
3221	HBP	PE				106,684	-106,684				
	Local Match					13,822	-13,822				
Fed. Reimb. Rate: 88.53%		3/26/2010 Rick Somers: Dept of Fish and Game has adjacent wildlife conservation project which would eliminate need for bridge. Programming PE to match STIP allocation schedule, some delay built in to allow Fish and Game time to find funding for their proj. If no Fish and Game proj, then replacement bridge proj will proceed with PS&E.								Total:	
3221	HBP	PE				-106,684		108,007			1,323
	Local Match					-13,822		13,993			171
Fed. Reimb. Rate: 88.53%		10/7/2010 Rick Somers: Adjusting funding per Agency survey.								Total:	1,494

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							15,000		15,000
Local Match									
LSSRP Bond									
Local AC									
Total							15,000		15,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3221	HBP	R/W				15,000					15,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 5/27/2009 Rick Somers: Revised R/W funds per Agency request.								Total:	15,000
3221	HBP	R/W				-15,000		15,000			
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: RW funds moved from FFY 10/11 to 12/13. As requested in October 2009 Survey.								Total:	
3221	HBP	R/W					15,000	-15,000			
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 3/26/2010 Rick Somers: Move RW funds to match new STIP allocation schedule.								Total:	
3221	HBP	R/W					-15,000		15,000		
	Local Match										
Fed. Reimb. Rate: 100.00%		10/7/2010 Rick Somers: Adjusting funding per Agency survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Modoc

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							1,238,000		1,238,000
Local Match									
LSSRP Bond									
Local AC									
Total							1,238,000		1,238,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3221	HBP	CON				800,000					800,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	800,000
3221	HBP	CON				215,000					215,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/23/2007 Rick Somers: Additional funding for CON phase per Agency request.								Total:	215,000
3221	HBP	CON				-1,015,000				1,015,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
3221	HBP	CON								5,052	5,052
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 9/26/2008 Rick Somers: Adding funding to match STIP.								Total:	5,052
3221	HBP	CON						1,020,052		-1,020,052	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 3/26/2010 Rick Somers: Moved CON funds to match new STIP fiscal year.								Total:	
3221	HBP	CON						-1,020,052	1,238,000		217,948
	Local Match										
Fed. Reimb. Rate: 100.00%		10/7/2010 Rick Somers: Adjusting funding per Agency survey.								Total:	217,948

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Modoc

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Modoc County

BRIDGE NO. 03C0123, CR 87A, OVER ASH CREEK, 1.3 MI N OF SR 299. Replace one lane bridge with 2 lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLO-5903(039)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	139,494				122,000				261,494
R/W						15,000			15,000
CON								1,238,000	1,238,000
Total	139,494				122,000	15,000		1,238,000	1,514,494

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	123,494				108,007	15,000		1,238,000	1,484,501
Local Match	16,000				13,993				29,993
LSSRP Bond									
Local AC									
Total	139,494				122,000	15,000		1,238,000	1,514,494

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	123,494				108,007				231,501
Local Match	16,000				13,993				29,993
LSSRP Bond									
Local AC									
Total	139,494				122,000				261,494

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3222	HBP	PE	159,354								159,354
	Local Match		20,646								20,646
Fed. Reimb. Rate: 88.53%										Total:	180,000
3222	HBP	PE		70,824							70,824
	Local Match			9,176							9,176
Fed. Reimb. Rate: 88.53%			10/23/2007 Rick Somers: Additional funding for PE phase per Agency request.							Total:	80,000
3222	HBP	PE	-35,860	-70,824	106,684						
	Local Match		-4,646	-9,176	13,822						
Fed. Reimb. Rate: 88.53%			5/27/2009 Rick Somers: Adjust funding to match PE cost estimates from Consultant and Agency. County will supply additional match money from STIP or local funds if needed.							Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Modoc

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3222	HBP	PE			-106,684		108,007				1,323
	Local Match				-13,822		13,993				171
Fed. Reimb. Rate: 88.53%		10/7/2010 Rick Somers: Adjusting funds per Agency survey.								Total:	1,494

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						15,000			15,000
Local Match									
LSSRP Bond									
Local AC									
Total						15,000			15,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3222	HBP	R/W				15,000					15,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 5/27/2009 Rick Somers: Revised R/W funds per Agency request.								Total:	15,000
3222	HBP	R/W				-15,000	15,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 3/26/2010 Rick Somers: Moved R/W funds to match new County STIP allocation schedule.								Total:	
3222	HBP	R/W					-15,000	15,000			
	Local Match										
Fed. Reimb. Rate: 100.00%		10/7/2010 Rick Somers: Adjusting funding per Agency survey.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,238,000	1,238,000
Local Match									
LSSRP Bond									
Local AC									
Total								1,238,000	1,238,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3222	HBP	CON				800,000					800,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	800,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Modoc

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3222	HBP	CON				215,000					215,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/23/2007 Rick Somers: Additional funding for CON phase per Agency request.								Total:	215,000
3222	HBP	CON				-1,015,000				1,015,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
3222	HBP	CON								5,052	5,052
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 9/26/2008 Rick Somers: Adding funding to match STIP.								Total:	5,052
3222	HBP	CON					1,020,052			-1,020,052	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 11/12. As requested in October 2009 Survey.								Total:	
3222	HBP	CON					-1,020,052	1,020,052			
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/29/2009 DLA-Admin: Not ready to ad within 6 months CON funds moved from FFY 11/12 to 12/13.								Total:	
3222	HBP	CON						-1,020,052	1,020,052		
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.								Total:	
3222	HBP	CON							-1,020,052	1,020,052	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	
3222	HBP	CON						1,020,052		-1,020,052	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 3/26/2010 Rick Somers: Moved CON funds to match STIP fiscal year programming.								Total:	
3222	HBP	CON						-1,020,052	1,020,052		
	Local Match										
Fed. Reimb. Rate: 100.00%		4/5/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Modoc

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3222	HBP	CON							217,948		217,948
	Local Match										
Fed. Reimb. Rate: 100.00%		10/7/2010 Rick Somers: Adjusting funding per Agency survey.								Total:	217,948
3222	HBP	CON							-1,238,000	1,238,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 09 County: Mono

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Mono County

BRIDGE NO. PM00053, Planning of the Bridge Preventive Maintenance Program by Mono County. (PLANNING ONLY - for developing project lists - NOT for project development) PAED only.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				32,500					32,500
R/W									
CON									
Total				32,500					32,500

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				28,772					28,772
Local Match				3,728					3,728
LSSRP Bond									
Local AC									
Total				32,500					32,500

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				28,772					28,772
Local Match				3,728					3,728
LSSRP Bond									
Local AC									
Total				32,500					32,500

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3705	HBP	PE				28,772					28,772
	Local Match					3,728					3,728
Fed. Reimb. Rate: 88.53%		9/28/2010 Linda Newton: PAED to develop BPMP project list.								Total:	32,500

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Nevada

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Nevada City

BRIDGE NO. 17C0002, NEVADA STREET, OVER DEER CREEK, NEAR BROAD ST. Replace existing structurally deficient 2 lane bridge with new 2 lane bridge.

Fed Proj: BRLS-5018(012)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	280,000								280,000
R/W					30,000				30,000
CON								1,560,000	1,560,000
Total	280,000				30,000			1,560,000	1,870,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	247,884				26,559			1,381,068	1,655,511
Local Match	32,116				3,441			178,932	214,489
LSSRP Bond									
Local AC									
Total	280,000				30,000			1,560,000	1,870,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	247,884								247,884
Local Match	32,116								32,116
LSSRP Bond									
Local AC									
Total	280,000								280,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3310	HBP	PE	247,884								247,884
	Local Match		32,116								32,116
Fed. Reimb. Rate: 88.53%		New Project expecting funds obligated for PE in 2007/08								Total:	280,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Nevada

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					26,559				26,559
Local Match					3,441				3,441
LSSRP Bond									
Local AC									
Total					30,000				30,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3310	HBP	R/W		26,559							26,559
	Local Match			3,441							3,441
Fed. Reimb. Rate: 88.53%		New Project expecting funds obligated for PE in 2007/08								Total:	30,000
3310	HBP	R/W		-26,559			26,559				
	Local Match			-3,441			3,441				
Fed. Reimb. Rate: 88.53%		5/13/2009 Michael McCollum: Revise schedule for R/W funding per delayed funding of PE.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,381,068	1,381,068
Local Match								178,932	178,932
LSSRP Bond									
Local AC									
Total								1,560,000	1,560,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3310	HBP	CON			1,381,068						1,381,068
	Local Match				178,932						178,932
Fed. Reimb. Rate: 88.53%		New Project expecting funds obligated for PE in 2007/08								Total:	1,560,000
3310	HBP	CON			-1,381,068					1,381,068	
	Local Match				-178,932					178,932	
Fed. Reimb. Rate: 88.53%		12/18/2007 DLA-Admin: CON funds moved from FFY 2009/10 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
3310	HBP	CON					1,381,068			-1,381,068	
	Local Match						178,932			-178,932	
Fed. Reimb. Rate: 88.53%		10/20/2009 Michael McCollum: CON funds moved from FFY Beyond to 11/12 to show correct year per Agency schedule.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Nevada

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3310	HBP	CON					-1,381,068	1,381,068			
	Local Match						-178,932	178,932			
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
3310	HBP	CON						-1,381,068	1,381,068		
	Local Match							-178,932	178,932		
Fed. Reimb. Rate: 88.53%		4/5/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
3310	HBP	CON							-1,381,068	1,381,068	
	Local Match								-178,932	178,932	
Fed. Reimb. Rate: 88.53%		4/5/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Nevada

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Nevada County

BRIDGE NO. 17C0024, PURDON ROAD, OVER SOUTH YUBA RIVER, 2.0 MI S TYLER-FOOTE. Paint bridge 4/5/2010: Toll Credits programmed for Con.

Fed Proj: BHLO-5917(040)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	151,000			119,000					270,000
R/W									
CON				695,000					695,000
Total	151,000			814,000					965,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	120,800			790,200					911,000
Local Match	30,200			23,800					54,000
LSSRP Bond									
Local AC									
Total	151,000			814,000					965,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	120,800			95,200					216,000
Local Match	30,200			23,800					54,000
LSSRP Bond									
Local AC									
Total	151,000			119,000					270,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3172	HBP	PE	133,680								133,680
	Local Match		17,320								17,320
Fed. Reimb. Rate: 88.53%										Total:	151,000
3172	HBP	PE		95,200							95,200
	Local Match			23,800							23,800
Fed. Reimb. Rate: 80.00%			10/8/2008 Michael McCollum: Increased PE request to cover total PE cost at RFA for Construction							Total:	119,000
3172	HBP	PE		-95,200	95,200						
	Local Match			-23,800	23,800						
Fed. Reimb. Rate: 80.00%			10/20/2009 Michael McCollum: PE funds moved from FFY 8/9 to 9/10.							Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Nevada

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total	
3172	HBP	PE			-95,200	95,200						
	Local Match				-23,800	23,800						
Fed. Reimb. Rate: 80.00%	10/20/2010 Harminder Basi: Ready to Advertise. PE funds moved from FFY 9/10 to 10/11.									Total:		
3172	HBP	PE	-133,680								-133,680	New!
	Local Match		-17,320								-17,320	
Fed. Reimb. Rate: 88.53%	3/16/2011 Linda Newton: Back out PE funding at 88.53%, project PE was authorized at 80%.									Total:	-151,000	
3172	HBP	PE	120,800								120,800	New!
	Local Match		30,200								30,200	
Fed. Reimb. Rate: 80.00%	3/16/2011 Linda Newton: Put PE funding back in at correct reimbursement rate of 80%.									Total:	151,000	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				695,000					695,000
Local Match									
LSSRP Bond									
Local AC									
Total				695,000					695,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3172	HBP	CON				695,000					695,000
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).									Total:	695,000
3172	HBP	CON				-695,000				695,000	
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.									Total:	
3172	HBP	CON		695,000						-695,000	
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/8/2008 Michael McCollum: DLA has a complete RFA for Construction with Ex 6-D revising cost.									Total:	
3172	HBP	CON		-695,000	695,000						
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/20/2009 Michael McCollum: CON funds moved from FFY 8/9 to 9/10.									Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Nevada

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3172	HBP	CON			-695,000	695,000					
	Local Match										
Fed. Reimb. Rate: 100.00%		10/1/2010 Harminder Basi: Ready to Advertise. CON funds moved from FFY 9/10 to 10/11. As requested in September 2010 Survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Nevada

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Nevada County

BRIDGE NO. 17C0045, HIRSCHDALE RD, OVER TRUCKEE RIVER, AT HINTON. LSSRP Seismic Retrofit

Fed Proj: BRLOZA-5917(031)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	300,000	900,000							1,200,000
R/W				25,000					25,000
CON							4,203,320		4,203,320
Total	300,000	900,000		25,000			4,203,320		5,428,320

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	240,000	720,000		22,133			3,721,199		4,703,332
Local Match	60,000	180,000							240,000
LSSRP Bond				2,868			482,121		484,988
Local AC									
Total	300,000	900,000		25,000			4,203,320		5,428,320

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	240,000	720,000							960,000
Local Match	60,000	180,000							240,000
LSSRP Bond									
Local AC									
Total	300,000	900,000							1,200,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3131	HBP	PE	960,000								960,000
	Local Match		240,000								240,000
Fed. Reimb. Rate: 80.00%			8/8/2008 Michael McCollum: Line added to reflect prior PE authorization & increase Request per Agency 6-D. 8/11/08 Reza F.: PE covers both 17C0045 & 17C0046.							Total:	1,200,000
3131	HBP	PE	-720,000	720,000							
	Local Match		-180,000	180,000							
Fed. Reimb. Rate: 80.00%			9/3/2009 Michael McCollum: Move funds to current fiscal year for authorization.							Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Nevada

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				22,133					22,133
Local Match									
LSSRP Bond				2,868					2,868
Local AC									
Total				25,000					25,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3131	HBP	R/W		22,133							22,133
	LSSRP Bond			2,868							2,868
Fed. Reimb. Rate: 88.53%		8/8/2008 Michael McCollum: New R/W funding per Agency request by Ex. 6-D								Total:	25,000
3131	HBP	R/W		-22,133		22,133					
	LSSRP Bond			-2,868		2,868					
Fed. Reimb. Rate: 88.53%		10/15/2009 Wesley Zinke: RW funds moved from FFY 8/9 to 10/11. As requested in October 2009 Survey.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							3,721,199		3,721,199
Local Match									
LSSRP Bond							482,121		482,121
Local AC									
Total							4,203,320		4,203,320

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3131	HBP	CON				1,947,660					1,947,660
	LSSRP Bond					252,340					252,340
Fed. Reimb. Rate: 88.53%										Total:	2,200,000
3131	HBP	CON			3,721,199	-1,947,660					1,773,539
	LSSRP Bond				482,121	-252,340					229,781
Fed. Reimb. Rate: 88.53%		10/21/2008 Shannon Mlcoch: CON funds moved from FFY 2010/11 to 2009/10 and increase costs per LAODIS input.								Total:	2,003,320
3131	HBP	CON			-3,721,199			3,721,199			
	LSSRP Bond				-482,121			482,121			
Fed. Reimb. Rate: 88.53%		10/15/2009 Wesley Zinke: CON funds moved from FFY 9/10 to 12/13. As requested in October 2009 Survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Nevada

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3131	HBP	CON						-3,721,199	3,721,199		
	LSSRP Bond							-482,121	482,121		
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Nevada

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Nevada County

BRIDGE NO. 17C0046, HIRSCHDALE RD, OVER UP RR, BNSF RY, & AMTRAK, 2.5 MI S OF BOCA. LSSRP Seismic Retrofit

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE									
R/W									
CON								4,172,960	4,172,960
Total								4,172,960	4,172,960

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								3,694,321	3,694,321
Local Match									
LSSRP Bond								478,639	478,639
Local AC									
Total								4,172,960	4,172,960

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								3,694,321	3,694,321
Local Match									
LSSRP Bond								478,639	478,639
Local AC									
Total								4,172,960	4,172,960

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3132	HBP	CON				2,301,780					2,301,780
	LSSRP Bond					298,220					298,220
Fed. Reimb. Rate: 88.53%										Total:	2,600,000
3132	HBP	CON				-2,301,780	2,301,780				
	LSSRP Bond					-298,220	298,220				
Fed. Reimb. Rate: 88.53%										Total:	

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.

3132	HBP	CON			2,301,780		-2,301,780				
	LSSRP Bond				298,220		-298,220				
Fed. Reimb. Rate: 88.53%										Total:	

10/16/2008 Shannon Mlcoch: CON funds moved from FFY 2011/12 to 2009/10.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Nevada

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3132	HBP	CON			1,392,541						1,392,541
	LSSRP Bond				180,419						180,419
Fed. Reimb. Rate: 88.53%		10/16/2008 Shannon Mlcoch: Data from LA ODIS. Information provided by Local Agency.								Total:	1,572,960
3132	HBP	CON			-3,694,321			3,694,321			
	LSSRP Bond				-478,639			478,639			
Fed. Reimb. Rate: 88.53%		10/15/2009 Wesley Zinke: CON funds moved from FFY 9/10 to 12/13. As requested in October 2009 Survey.								Total:	
3132	HBP	CON						-3,694,321	3,694,321		
	LSSRP Bond							-478,639	478,639		
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.								Total:	
3132	HBP	CON							-3,694,321	3,694,321	
	LSSRP Bond								-478,639	478,639	
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Plumas County

BRIDGE NO. 09C0001, DYSON LANE, OVER MID FK FEATHER RIV OVRFL, 2.4 MI E BCKWRTH-CALPN RD. Bridge Preventative Maintenance / Paint Bridge. 9/15/2010: Toll Credits programmed for PE & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				42,500					42,500
R/W									
CON								200,000	200,000
Total				42,500				200,000	242,500

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				42,500				200,000	242,500
Local Match									
LSSRP Bond									
Local AC									
Total				42,500				200,000	242,500

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				42,500					42,500
Local Match									
LSSRP Bond									
Local AC									
Total				42,500					42,500

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3638	HBP	PE				42,500					42,500
	Local Match										

Fed. Reimb. Rate: 100.00%

9/15/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits).
9/15/2010 Jeff Steffan: create fund line for PE funds

Total: 42,500

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								200,000	200,000
Local Match									
LSSRP Bond									
Local AC									
Total								200,000	200,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3638	HBP	CON								200,000	200,000
	Local Match										
Fed. Reimb. Rate: 100.00%										Total:	200,000

9/15/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits).
9/15/2010 Jeff Steffan: Create fund line for CON

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Plumas County

BRIDGE NO. 09C0012, BECKWOURTH GRNVLE, OVER LIGHTS CRK (DEADFALL BR), JNCT DIAMOND MTN RD. Bridge Rehabilitation
9/15/2010: Toll Credits programmed for PE & CON.

Fed Proj: BRLO-5909(095)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				40,000					40,000
R/W									
CON								200,000	200,000
Total				40,000				200,000	240,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				40,000				200,000	240,000
Local Match									
LSSRP Bond									
Local AC									
Total				40,000				200,000	240,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				40,000					40,000
Local Match									
LSSRP Bond									
Local AC									
Total				40,000					40,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3637	HBP	PE				40,000					40,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/15/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits).
9/15/2010 Jeff Steffan: Create fund line for PE funds.

Total: 40,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								200,000	200,000
Local Match									
LSSRP Bond									
Local AC									
Total								200,000	200,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3637	HBP	CON								200,000	200,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/15/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits).
9/15/2010 Jeff Steffan: create fund line for CON funds

Total: 200,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Plumas County

BRIDGE NO. 09C0034, KEDDIE RESORT RD, OVER SPANISH CREEK, S.H. 70. Replace one lane bridge with two lane bridge. 4/1/2010: Toll Credits programmed for R/W, & Con. 11/23/2010: Toll credits for PE deleted. **Change!**

Fed Proj: BRLO-5909(079)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	191,000		366,000						557,000
R/W					10,000				10,000
CON								2,476,000	2,476,000
Total	191,000		366,000		10,000			2,476,000	3,043,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	169,092		324,020		10,000			2,476,000	2,979,112
Local Match	21,908		41,980						63,888
LSSRP Bond									
Local AC									
Total	191,000		366,000		10,000			2,476,000	3,043,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	169,092		324,020						493,112
Local Match	21,908		41,980						63,888
LSSRP Bond									
Local AC									
Total	191,000		366,000						557,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3289	HBP	PE	169,092								169,092
	Local Match		21,908								21,908
Fed. Reimb. Rate: 88.53%			11/23/2010 Linda Newton: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).							Total:	191,000
3289	HBP	PE	-169,092								-169,092
	Local Match		-21,908								-21,908
Fed. Reimb. Rate: 88.53%			11/23/2010 Linda Newton: Federal Reimbursement set to 88.53%. 8/17/2010 Jeff Steffan: Edit to remove PE from toll credit (100%) and place PE phase back into 88.53% share ratio.							Total:	-191,000
3289	HBP	PE	169,092		324,020						493,112
	Local Match		21,908		41,980						63,888
Fed. Reimb. Rate: 88.53%			8/17/2010 Jeff Steffan: Fund line correction to return PE phase to 88.53% ratio and to perform cost adjustment to cover realized consultant costs.							Total:	557,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					10,000				10,000
Local Match									
LSSRP Bond									
Local AC									
Total					10,000				10,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3289	HBP	R/W		10,000							10,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	10,000
3289	HBP	R/W		-10,000	10,000						
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 9/18/2008 Rick Somers: Moved RW from 08/09 FY to 09/10 FY. wp								Total:	
3289	HBP	R/W			-10,000		10,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: RW funds moved from FFY 9/10 to 11/12. As requested in October 2009 Survey.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								2,476,000	2,476,000
Local Match									
LSSRP Bond									
Local AC									
Total								2,476,000	2,476,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3289	HBP	CON				2,476,000					2,476,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	2,476,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3289	HBP	CON				-2,476,000				2,476,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
3289	HBP	CON							2,476,000	-2,476,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 13/14. As requested in October 2009 Survey.								Total:	
3289	HBP	CON							-2,476,000	2,476,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	
3289	HBP	CON						2,476,000		-2,476,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		9/29/2010 Jeff Steffan: moved con funds to 12/13 per agency request.								Total:	
3289	HBP	CON						-2,476,000	2,476,000		
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
3289	HBP	CON							-2,476,000	2,476,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Plumas County

BRIDGE NO. 09C0039, CR 413, OVER SPANISH CREEK, 0.1 MI N BUCKS LAKE RD. Replace one lane bridge with two lane bridge.
4/1/2010: Toll Credits programmed for PE, R/W, & Con. 8/17/2010: Toll credits for PE deleted.

Fed Proj: BRLO-5909(080)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	83,000		317,000						400,000
R/W					10,000				10,000
CON						1,320,000			1,320,000
Total	83,000		317,000		10,000	1,320,000			1,730,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	73,480		280,640		10,000	1,320,000			1,684,120
Local Match	9,520		36,360						45,880
LSSRP Bond									
Local AC									
Total	83,000		317,000		10,000	1,320,000			1,730,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	73,480		280,640						354,120
Local Match	9,520		36,360						45,880
LSSRP Bond									
Local AC									
Total	83,000		317,000						400,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3290	HBP	PE	73,480								73,480
	Local Match		9,520								9,520
Fed. Reimb. Rate: 88.53%										Total:	83,000

8/17/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).

3290	HBP	PE			280,640						280,640
	Local Match				36,360						36,360
Fed. Reimb. Rate: 88.53%										Total:	317,000

8/17/2010 Jeff Steffan: Cost adjustment to cover realized consultant cost. Post programming change

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					10,000				10,000
Local Match									
LSSRP Bond									
Local AC									
Total					10,000				10,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3290	HBP	R/W		10,000							10,000
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total: 10,000

3290	HBP	R/W		-10,000	10,000						
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
9/18/2008 Rick Somers: Moved RW funds from 08/09 FY to 09/10 FY. wp Total:

3290	HBP	R/W			-10,000	10,000					
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/15/2009 Jeff Steffan: RW funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey. Total:

3290	HBP	R/W				-10,000	10,000				
	Local Match										

Fed. Reimb. Rate: 100.00% 9/29/2010 Jeff Steffan: Moved R/W to 11/12 per agency request. Total:

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						1,320,000			1,320,000
Local Match									
LSSRP Bond									
Local AC									
Total						1,320,000			1,320,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3290	HBP	CON				748,000					748,000
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total: 748,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3290	HBP Local Match	CON				-748,000				748,000	
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
3290	HBP Local Match	CON						748,000		-748,000	
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 12/13. As requested in October 2009 Survey.								Total:	
3290	HBP Local Match	CON						572,000			572,000
Fed. Reimb. Rate: 100.00%		9/29/2010 Jeff Steffan: Increased Con funds per agency request (cost increase due to escalation of unit costs from original estimate and projection to ffy 12//13)								Total:	572,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Plumas County

BRIDGE NO. 09C0042, BELDEN TOWN ROAD OVER NORTH FORK FEATHER RIVER, 0.01 MI SOUTH OF SR 70. Bridge Preventative Maintenance / Paint Bridge. 9/15/10: Toll Credits programmed for PE & Const.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE					40,000				40,000
R/W									
CON									
Total					40,000				40,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					40,000				40,000
Local Match									
LSSRP Bond									
Local AC									
Total					40,000				40,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					40,000				40,000
Local Match									
LSSRP Bond									
Local AC									
Total					40,000				40,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3631	HBP	PE					40,000				40,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/15/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits).
9/15/2010 Jeff Steffan: New project created, add PE funds for min. application only. toll credits.

Total: 40,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $									
Local Match									
LSSRP Bond									
Local AC									
Total									

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3631	HBP	CON									
	Local Match										

Fed. Reimb. Rate: 100.00%

9/15/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits).
9/15/2010 Jeff Steffan: added con funds to allow programming to proceed

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Plumas County

BRIDGE NO. 09C0057, CLI0-STATE 40A RD, OVER MIDDLE FORK FEATHER RIV, 0.1 MILE NORTH OF SR 89. Paint Bridge: 9/15/2010: Toll Credits programmed for CON. Toll credits used for PE.

Fed Proj: BHLPO-5909(028)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE					30,000				30,000
R/W									
CON								200,000	200,000
Total					30,000			200,000	230,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					30,000			200,000	230,000
Local Match									
LSSRP Bond									
Local AC									
Total					30,000			200,000	230,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					30,000				30,000
Local Match									
LSSRP Bond									
Local AC									
Total					30,000				30,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
856	HBP	PE					30,000				30,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/15/2010 Eric Bost: Reimbursement changed to 100% (Toll Credits).
9/15/2010 Jeff Steffan: Add PE funds to revive this project per new application

Total: 30,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								200,000	200,000
Local Match									
LSSRP Bond									
Local AC									
Total								200,000	200,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
856	HBP	CON								200,000	200,000
	Local Match										
Fed. Reimb. Rate: 100.00%		9/15/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits). add con funds 9-15-10 jss								Total:	200,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Plumas County

BRIDGE NO. 09C0067, WARNER VALLEY RD, OVER WARNER CREEK, 13.4 MI NW SH36. Replace 1 lane bridge with 2 lane bridge.
9/15/2010: Toll Credits programmed for PE & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				70,000					70,000
R/W									
CON								200,000	200,000
Total				70,000				200,000	270,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				70,000				200,000	270,000
Local Match									
LSSRP Bond									
Local AC									
Total				70,000				200,000	270,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	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	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3639	HBP	PE				70,000					70,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/15/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits).
9/15/2010 Jeff Steffan: Create fund line for PE funds

Total: 70,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								200,000	200,000
Local Match									
LSSRP Bond									
Local AC									
Total								200,000	200,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3639	HBP	CON								200,000	200,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/15/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits).
9/15/2010 Jeff Steffan: Create fund line for CON funds

Total: 200,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Plumas County

BRIDGE NO. 09C0101, OAKLAND CAMP ROAD, OVER SPANISH CREEK, 4.3 MI N/O RTE 70. Replace single lane bridge with 2 lane bridge. 9/15/2010: Toll Credits programmed for PE & CON.

Fed Proj: BRLO-5909(094)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				55,000					55,000
R/W									
CON								200,000	200,000
Total				55,000				200,000	255,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				55,000				200,000	255,000
Local Match									
LSSRP Bond									
Local AC									
Total				55,000				200,000	255,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				55,000					55,000
Local Match									
LSSRP Bond									
Local AC									
Total				55,000					55,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3635	HBP	PE				55,000					55,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/15/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits).
9/15/2010 Jeff Steffan: create fund line for PE funds.

Total: 55,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								200,000	200,000
Local Match									
LSSRP Bond									
Local AC									
Total								200,000	200,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3635	HBP	CON								200,000	200,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/15/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits).
9/15/2010 Jeff Steffan: create fund line for Con funds

Total: 200,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Plumas County

BRIDGE NO. 09C0134, BLARSDEN GRAEAGLE RD, OVER MIDDLE FORK FEATHER RIV, 0.5 MI NORTH OF S.H.89. Replace one lane bridge with 2 lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLO-5909(029)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	200,000		350,000						550,000
R/W					50,000				50,000
CON								3,150,000	3,150,000
Total	200,000		350,000		50,000			3,150,000	3,750,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	160,000		280,000		50,000			3,150,000	3,640,000
Local Match	40,000		70,000						110,000
LSSRP Bond									
Local AC									
Total	200,000		350,000		50,000			3,150,000	3,750,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	160,000		280,000						440,000
Local Match	40,000		70,000						110,000
LSSRP Bond									
Local AC									
Total	200,000		350,000						550,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
855	HBP	PE	160,000								160,000
	Local Match		40,000								40,000
Fed. Reimb. Rate: 80.00%										Total:	200,000
855	HBP	PE			280,000						280,000
	Local Match				70,000						70,000
Fed. Reimb. Rate: 80.00%			8/17/2010 Jeff Steffan: Cost adjustment of PE funds due to realized consultant costs. Post-programming change at original 80%:20% ratio.							Total:	350,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					50,000				50,000
Local Match									
LSSRP Bond									
Local AC									
Total					50,000				50,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
855	HBP	R/W	50,000								50,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	50,000
855	HBP	R/W	-50,000		50,000						
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/24/2007 Rick Somers: R/W funding moved to fit PE completion schedule.								Total:	
855	HBP	R/W			-50,000		50,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: RW funds moved from FFY 9/10 to 11/12. As requested in October 2009 Survey.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								3,150,000	3,150,000
Local Match									
LSSRP Bond									
Local AC									
Total								3,150,000	3,150,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
855	HBP	CON				3,150,000					3,150,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	3,150,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
855	HBP	CON				-3,150,000				3,150,000	
	Local Match										
Fed. Reimb. Rate: 100.00%										Total:	

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Plumas County

BRIDGE NO. 09C0138, NEW CHSTER DUMP RD, OVER BAILEY CREEK, 0.5 MI N OF SH 36. Replace two lane bridge with two lane bridge.
4/1/2010: Toll Credits programmed for PE, R/W, & Con. 8/17/2010: Toll credits for PE deleted.

Fed Proj: BRLO-5909(081)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	94,000		558,000						652,000
R/W					10,000				10,000
CON								1,216,000	1,216,000
Total	94,000		558,000		10,000			1,216,000	1,878,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	83,218		493,997		10,000			1,216,000	1,803,216
Local Match	10,782		64,003						74,784
LSSRP Bond									
Local AC									
Total	94,000		558,000		10,000			1,216,000	1,878,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	83,218		493,997						577,216
Local Match	10,782		64,003						74,784
LSSRP Bond									
Local AC									
Total	94,000		558,000						652,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3291	HBP	PE	83,218								83,218
	Local Match		10,782								10,782
Fed. Reimb. Rate: 88.53%			8/17/2010 Jeff Steffan: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).							Total:	94,000
3291	HBP	PE			493,997						493,997
	Local Match				64,003						64,003
Fed. Reimb. Rate: 88.53%			8/17/2010 Jeff Steffan: Cost adjustment via post programming change for realized consultant costs.							Total:	558,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					10,000				10,000
Local Match									
LSSRP Bond									
Local AC									
Total					10,000				10,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3291	HBP	R/W		10,000							10,000
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total: 10,000

3291	HBP	R/W		-10,000	10,000						
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
9/18/2008 Rick Somers: Moved RW from 08/09 FY to 09/10 FY. Total:

3291	HBP	R/W			-10,000	10,000					
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/15/2009 Jeff Steffan: RW funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey. Total:

3291	HBP	R/W				-10,000	10,000				
	Local Match										

Fed. Reimb. Rate: 100.00% 9/29/2010 Jeff Steffan: moved R/W funds to 11/12 ffy per agency request. Total:

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,216,000	1,216,000
Local Match									
LSSRP Bond									
Local AC									
Total								1,216,000	1,216,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3291	HBP	CON				1,216,000					1,216,000
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total: 1,216,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3291	HBP	CON				-1,216,000				1,216,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
3291	HBP	CON						1,216,000		-1,216,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 12/13. As requested in October 2009 Survey.								Total:	
3291	HBP	CON						-1,216,000	1,216,000		
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/29/2009 DLA-Admin: Not ready to ad within 6 months CON funds moved from FFY 12/13 to 13/14.								Total:	
3291	HBP	CON							-1,216,000	1,216,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	
3291	HBP	CON						1,216,000		-1,216,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		9/29/2010 Jeff Steffan: moved con funds to 12/13 ffy per agency request.								Total:	
3291	HBP	CON						-1,216,000	1,216,000		
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
3291	HBP	CON							-1,216,000	1,216,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Plumas County

BRIDGE NO. 09C0148, GOPHER HILL LDFL R, OVER SPANISH CREEK, 200FT N/O BUCKS LAKE RD. Replace two lane bridge with two lane bridge. 4/1/2010: Toll Credits programmed for PE, R/W, & Con. 8/17/2010: Toll credits for PE deleted.

Fed Proj: BRLO-5909(082)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	118,000		630,000						748,000
R/W					10,000				10,000
CON						1,529,000			1,529,000
Total	118,000		630,000		10,000	1,529,000			2,287,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	104,465		557,739		10,000	1,529,000			2,201,204
Local Match	13,535		72,261						85,796
LSSRP Bond									
Local AC									
Total	118,000		630,000		10,000	1,529,000			2,287,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	104,465		557,739						662,204
Local Match	13,535		72,261						85,796
LSSRP Bond									
Local AC									
Total	118,000		630,000						748,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3292	HBP	PE	104,465								104,465
	Local Match		13,535								13,535
Fed. Reimb. Rate: 88.53%			8/17/2010 Jeff Steffan: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).							Total:	118,000
3292	HBP	PE			557,739						557,739
	Local Match				72,261						72,261
Fed. Reimb. Rate: 88.53%			8/17/2010 Jeff Steffan: Cost adjustment per post programming change for realized consultant costs.							Total:	630,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					10,000				10,000
Local Match									
LSSRP Bond									
Local AC									
Total					10,000				10,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3292	HBP	R/W		10,000							10,000
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total: 10,000

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3292	HBP	R/W		-10,000	10,000						
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
9/18/2008 Rick Somers: Moved RW funds to 09/10 FY. Total:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3292	HBP	R/W			-10,000	10,000					
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/15/2009 Jeff Steffan: RW funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey. Total:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3292	HBP	R/W				-10,000	10,000				
	Local Match										

Fed. Reimb. Rate: 100.00% 9/29/2010 Jeff Steffan: moved R/W funds to 11/12 per agency request. Total:

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						1,529,000			1,529,000
Local Match									
LSSRP Bond									
Local AC									
Total						1,529,000			1,529,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3292	HBP	CON				1,529,000					1,529,000
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total: 1,529,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3292	HBP Local Match	CON				-1,529,000				1,529,000	
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
3292	HBP Local Match	CON						1,529,000		-1,529,000	
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 12/13. As requested in October 2009 Survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Plumas County

BRIDGE NO. 09C0149, SLOAT-POPLAR VLY R, OVER MIDDLE FORK FEATHER RIV, AT SLOAT RD. Replace one lane bridge with two lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLO-5909(083)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	299,000		416,000						715,000
R/W						10,000			10,000
CON								3,879,000	3,879,000
Total	299,000		416,000			10,000		3,879,000	4,604,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	264,705		368,285			10,000		3,879,000	4,521,990
Local Match	34,295		47,715						82,011
LSSRP Bond									
Local AC									
Total	299,000		416,000			10,000		3,879,000	4,604,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	264,705		368,285						632,990
Local Match	34,295		47,715						82,011
LSSRP Bond									
Local AC									
Total	299,000		416,000						715,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3293	HBP	PE	264,705								264,705
	Local Match		34,295								34,295
Fed. Reimb. Rate: 88.53%										Total:	299,000
3293	HBP	PE			368,285						368,285
	Local Match				47,715						47,715
Fed. Reimb. Rate: 88.53%			8/17/2010 Jeff Steffan: cost adjustment by post programming change for realized consultant costs.							Total:	416,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						10,000			10,000
Local Match									
LSSRP Bond									
Local AC									
Total						10,000			10,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3293	HBP	R/W		10,000							10,000
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total: 10,000

3293	HBP	R/W		-10,000	10,000						
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
9/18/2008 Rick Somers: Moved RW funds to 09/10 FY. wp Total:

3293	HBP	R/W			-10,000		10,000				
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/15/2009 Jeff Steffan: RW funds moved from FFY 9/10 to 11/12. As requested in October 2009 Survey. Total:

3293	HBP	R/W					-10,000	10,000			
	Local Match										

Fed. Reimb. Rate: 100.00% 9/29/2010 Jeff Steffan: moved R/W to 12/13 ffy per agency request. Total:

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								3,879,000	3,879,000
Local Match									
LSSRP Bond									
Local AC									
Total								3,879,000	3,879,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3293	HBP	CON				3,879,000					3,879,000
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total: 3,879,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Plumas

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3293	HBP	CON				-3,879,000				3,879,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
3293	HBP	CON							3,879,000	-3,879,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 13/14. As requested in October 2009 Survey.								Total:	
3293	HBP	CON							-3,879,000	3,879,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	
3293	HBP	CON							3,879,000	-3,879,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		9/29/2010 Jeff Steffan: moved con to 13/14 ffy per agency request								Total:	
3293	HBP	CON							-3,879,000	3,879,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Sierra

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Sierra County

BRIDGE NO. 13C0003, PEARL ST, OVER DOWNIE RIVER, DOWNIEVILLE. Replace one lane bridge with new one lane bridge with wider lane and shoulders. 4/5/2010: Toll Credits programmed for Con.

Fed Proj: BRLO-5913(009)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	135,000		115,000						250,000
R/W	15,000		5,000						20,000
CON					1,525,000				1,525,000
Total	150,000		120,000		1,525,000				1,795,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	120,000		96,000		1,525,000				1,741,000
Local Match	30,000		24,000						54,000
LSSRP Bond									
Local AC									
Total	150,000		120,000		1,525,000				1,795,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	108,000		92,000						200,000
Local Match	27,000		23,000						50,000
LSSRP Bond									
Local AC									
Total	135,000		115,000						250,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1166	HBP	PE	119,516								119,516
	Local Match		15,485								15,485
Fed. Reimb. Rate: 88.53%										Total:	135,000
1166	HBP	PE			92,000						92,000
	Local Match				23,000						23,000
Fed. Reimb. Rate: 80.00%			8/26/2010 Michael McCollum: Additional PE per Agency request needed to resolve unusual community involvement in a historically sensitive community.							Total:	115,000
1166	HBP	PE	-119,516								-119,516
	Local Match		-15,485								-15,485
Fed. Reimb. Rate: 88.53%			8/26/2010 Michael McCollum: Prior PE funding is shown at incorrect match rate. It shows .8853 and it should be .80 this line is to remove the .8853.							Total:	-135,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Sierra

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1166	HBP	PE	108,000								108,000
	Local Match		27,000								27,000
Fed. Reimb. Rate: 80.00%	8/26/2010 Michael McCollum: This line is to add the prior PE funding at the correct reimbursement ration									Total:	135,000

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	12,000		4,000						16,000
Local Match	3,000		1,000						4,000
LSSRP Bond									
Local AC									
Total	15,000		5,000						20,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1166	HBP	R/W	13,280								13,280
	Local Match		1,721								1,721
Fed. Reimb. Rate: 88.53%										Total:	15,000
1166	HBP	R/W	-13,280								-13,280
	Local Match		-1,721								-1,721
Fed. Reimb. Rate: 88.53%	8/26/2010 Michael McCollum: This line is to delete prior R/W at incorrect match ration of .8853 (it should be .80)									Total:	-15,000
1166	HBP	R/W	12,000		4,000						16,000
	Local Match		3,000		1,000						4,000
Fed. Reimb. Rate: 80.00%	8/26/2010 Michael McCollum: This line is to show the correct R/W match in the prior funds and to add the requesed funds in the current year.									Total:	20,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					1,525,000				1,525,000
Local Match									
LSSRP Bond									
Local AC									
Total					1,525,000				1,525,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1166	HBP	CON	1,525,000								1,525,000
	Local Match										
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/24/2007 Eric Bost: Fund line failed to deliver.									Total:	1,525,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Sierra

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1166	HBP	CON	-1,525,000							1,525,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/13/2007 DLA-Admin: CON funds moved from FFY 2006/7 to Beyond. Outstanding R/W issues.								Total:	
1166	HBP	CON			1,525,000					-1,525,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 5/15/2009 Michael McCollum: Move year of the fund request to reflect the current schedule								Total:	
1166	HBP	CON			-1,525,000	1,525,000					
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 9/10 to 10/11.								Total:	
1166	HBP	CON				-1,525,000	1,525,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 10/11 to 11/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Sierra

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Sierra County

BRIDGE NO. 13C0056, OLD FIBREBOARD RD, OVER LITTLE TRUCKEE RIVER, S OF JACKSON MEADOW ROAD. Replace existing one lane bridge with a new two lane bridge. Was line item project. In air quality attainment area so project is lump sum programmed. 4/1/2010: Toll Credits programmed for PE, R/W, & Con.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				270,000					270,000
R/W				15,000					15,000
CON								945,000	945,000
Total				285,000				945,000	1,230,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				285,000				945,000	1,230,000
Local Match									
LSSRP Bond									
Local AC									
Total				285,000				945,000	1,230,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				270,000					270,000
Local Match									
LSSRP Bond									
Local AC									
Total				270,000					270,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3445	HBP	PE		270,000							270,000
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
12/30/2008 Michael McCollum: New project application for bridge replacement

Total: 270,000

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3445	HBP	PE		-270,000	270,000						
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/22/2009 Michael McCollum: PE funds moved from FFY 8/9 to 9/10.

Total:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3445	HBP	PE			-270,000	270,000					
	Local Match										

New!

Fed. Reimb. Rate: 100.00%

12/8/2010 Michael McCollum: Move Funds to current Fiscal year for authorization.

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 03 County: Sierra

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				15,000					15,000
Local Match									
LSSRP Bond									
Local AC									
Total				15,000					15,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3445	HBP	R/W			15,000						15,000
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
12/30/2008 Michael McCollum: New project application for bridge replacement

Total: 15,000

3445	HBP	R/W			-15,000	15,000				
	Local Match									

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/22/2009 Michael McCollum: RW funds moved from FFY 9/10 to 10/11.

Total:

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								945,000	945,000
Local Match									
LSSRP Bond									
Local AC									
Total								945,000	945,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3445	HBP	CON				945,000					945,000
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
12/30/2008 Michael McCollum: New project application for bridge replacement

Total: 945,000

3445	HBP	CON				-945,000				945,000
	Local Match									

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
6/9/2009 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Siskiyou

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Dunsmuir

BRIDGE NO. 02C0076, BUTTERFLY AVE, OVER SACRAMENTO RIVER, JUST E SACRAMENTO AVE. Perform Scour countermeasure.
4/5/2010: Toll Credits programmed for PE & Con.

Fed Proj: BHLO-5183(006)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE			46,500						46,500
R/W									
CON							260,400		260,400
Total			46,500				260,400		306,900

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $			46,500				260,400		306,900
Local Match									
LSSRP Bond									
Local AC									
Total			46,500				260,400		306,900

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $			46,500						46,500
Local Match									
LSSRP Bond									
Local AC									
Total			46,500						46,500

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3420	HBP	PE		46,500							46,500
	Local Match										
Fed. Reimb. Rate: 100.00%			4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 9/26/2008 Rick Somers: New project program per agency application.							Total:	46,500
3420	HBP	PE		-46,500	46,500						
	Local Match										
Fed. Reimb. Rate: 100.00%			4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 2/18/2010 Jeff Steffan: Moved PE to 9/10 fund yr to reflect agency request.							Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Siskiyou

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							260,400		260,400
Local Match									
LSSRP Bond									
Local AC									
Total							260,400		260,400

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3420	HBP	CON								260,400	260,400
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 9/26/2008 Rick Somers: Adding construction per agency application.								Total:	260,400
3420	HBP	CON						260,400		-260,400	
	Local Match										
Fed. Reimb. Rate: 100.00%		9/29/2010 Jeff Steffan: Moved Con funds to 12/13 per agency request.								Total:	
3420	HBP	CON						-260,400	260,400		
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Siskiyou

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Siskiyou County

BRIDGE NO. 02C0041, KLAMATH RIVER ROAD, OVER KLAMATH RIVER, SOUTH OF SH 96. Replace one lane bridge with 2 lane bridge.
4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLO-5902(040)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	700,000								700,000
R/W			17,500						17,500
CON				3,192,000					3,192,000
Total	700,000		17,500	3,192,000					3,909,500

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	560,000		17,500	3,192,000					3,769,500
Local Match	140,000								140,000
LSSRP Bond									
Local AC									
Total	700,000		17,500	3,192,000					3,909,500

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	560,000								560,000
Local Match	140,000								140,000
LSSRP Bond									
Local AC									
Total	700,000								700,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1599	HBP	PE	400,000								400,000
	Local Match		100,000								100,000
Fed. Reimb. Rate: 80.00%										Total:	500,000
1599	HBP	PE	160,000								160,000
	Local Match		40,000								40,000
Fed. Reimb. Rate: 80.00%			8/5/2008 Rick Somers: Additional $200k for PE costs to complete NEPA document.							Total:	200,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Siskiyou

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $			17,500						17,500
Local Match									
LSSRP Bond									
Local AC									
Total			17,500						17,500

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1599	HBP	R/W	17,500								17,500
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total: 17,500

1599	HBP	R/W	-17,500	17,500							
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/23/2007 Rick Somers: Adjust fiscal year funding for Right of Way per Agency request. Total:

1599	HBP	R/W		-17,500	17,500						
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
9/16/2008 Rick Somers: Moving R/W money to the 09/10 FY per Agency request. Total:

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				3,192,000					3,192,000
Local Match									
LSSRP Bond									
Local AC									
Total				3,192,000					3,192,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1599	HBP	CON				2,000,000					2,000,000
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total: 2,000,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Siskiyou

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1599	HBP	CON				-2,000,000				2,000,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1599	HBP	CON								1,192,000	1,192,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 9/16/2008 Rick Somers: Additional funds programmed per exhibit 6-D dated 6/25/08.								Total:	1,192,000
1599	HBP	CON				3,192,000				-3,192,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 2/11/2009 Ian Howat: Funding moved per Local Agency Request.								Total:	
1599	HBP	CON				-3,192,000	3,192,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 6/11/2009 DLA-Admin: CON funds moved from FFY 2010/11 to 2011/12. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1599	HBP	CON				3,192,000	-3,192,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: CON funds moved from FFY 11/12 to 10/11. As requested in October 2009 Survey.								Total:	
1599	HBP	CON				-3,192,000	3,192,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12.								Total:	
1599	HBP	CON				3,192,000	-3,192,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		9/29/2010 Jeff Steffan: Move con funds to 10/11 ffy per agency request. should be ready to ad by summer 2011.								Total:	
1599	HBP	CON				-3,192,000	3,192,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
1599	HBP	CON				3,192,000	-3,192,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		3/25/2011 DLA-Admin: Ready to Advertise. CON funds moved from FFY 11/12 to 10/11. Phase being advanced with EPSP.								Total:	

New!

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Siskiyou

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Siskiyou County

BRIDGE NO. 02C0264, OLD HIGHWAY 99, OVER SCHULMEYER GULCH, 0.1 MI SE CRAM GULCH RD. Replace two lane bridge with two lane bridge.

Fed Proj: BRLS-5902(064)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				130,000					130,000
R/W				15,000					15,000
CON								653,400	653,400
Total				145,000				653,400	798,400

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				128,369				578,455	706,824
Local Match				16,632				74,945	91,576
LSSRP Bond									
Local AC									
Total				145,000				653,400	798,400

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				115,089					115,089
Local Match				14,911					14,911
LSSRP Bond									
Local AC									
Total				130,000					130,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3353	HBP	PE	115,089								115,089
	Local Match		14,911								14,911
Fed. Reimb. Rate: 88.53%		10/12/2007 Rick Somers: New project programmed per 10/10/2007 Agency 6-A application.								Total:	130,000
3353	HBP	PE	-115,089	115,089							
	Local Match		-14,911	14,911							
Fed. Reimb. Rate: 88.53%		9/18/2008 Rick Somers: Moved PE out to 08/09 FY.								Total:	
3353	HBP	PE		-115,089		57,545	57,545				
	Local Match			-14,911		7,456	7,456				0
Fed. Reimb. Rate: 88.53%		2/11/2009 Ian Howat: Funding moved per Local Agency request								Total:	0

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Siskiyou

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3353	HBP	PE			57,545	-57,545					
	Local Match				7,456	-7,456					
Fed. Reimb. Rate: 88.53%		10/15/2009 Jeff Steffan: PE funds moved from FFY 10/11 to 9/10. As requested in October 2009 Survey.								Total:	
3353	HBP	PE				57,545	-57,545				
	Local Match					7,456	-7,456				
Fed. Reimb. Rate: 88.53%		10/15/2009 Jeff Steffan: PE funds moved from FFY 11/12 to 10/11. As requested in October 2009 Survey.								Total:	
3353	HBP	PE			-57,545	57,545					
	Local Match				-7,456	7,456					
Fed. Reimb. Rate: 88.53%		6/15/2010 Jeff Steffan: move PE from 9/10 to 10/11								Total:	

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				13,280					13,280
Local Match				1,721					1,721
LSSRP Bond									
Local AC									
Total				15,000					15,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3353	HBP	R/W			13,280						13,280
	Local Match				1,721						1,721
Fed. Reimb. Rate: 88.53%		10/12/2007 Rick Somers: New project programmed per 10/10/2007 Agency 6-A application.								Total:	15,000
3353	HBP	R/W			-13,280					13,280	
	Local Match				-1,721					1,721	
Fed. Reimb. Rate: 88.53%		2/11/2009 Ian Howat: Funding moved per Local Agency request								Total:	
3353	HBP	R/W				13,280				-13,280	
	Local Match					1,721				-1,721	
Fed. Reimb. Rate: 88.53%		10/15/2009 Jeff Steffan: RW funds moved from FFY Beyond to 10/11. As requested in October 2009 Survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Siskiyou

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								578,455	578,455
Local Match								74,945	74,945
LSSRP Bond									
Local AC									
Total								653,400	653,400

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3353	HBP	CON				578,455					578,455
	Local Match					74,945					74,945
Fed. Reimb. Rate: 88.53%		10/12/2007 Rick Somers: New project programmed per 10/10/2007 Agency 6-A application.								Total:	653,400
3353	HBP	CON				-578,455				578,455	
	Local Match					-74,945				74,945	
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 project is not ready to advertise.								Total:	
3353	HBP	CON				578,455				-578,455	
	Local Match					74,945				-74,945	
Fed. Reimb. Rate: 88.53%		10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 10/11. As requested in October 2009 Survey.								Total:	
3353	HBP	CON				-578,455	578,455				
	Local Match					-74,945	74,945				
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.								Total:	
3353	HBP	CON					-578,455	578,455			
	Local Match						-74,945	74,945			
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
3353	HBP	CON						-578,455	578,455		
	Local Match							-74,945	74,945		
Fed. Reimb. Rate: 88.53%		4/5/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
3353	HBP	CON							-578,455	578,455	
	Local Match								-74,945	74,945	
Fed. Reimb. Rate: 88.53%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Siskiyou

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Siskiyou County

BRIDGE NO. 02C0276, OLD HIGHWAY 99, OVER GUYS GULCH, 1 MILE N A-12 & OLD HWY 99. Replace 2 lane bridge with 2 lane bridge.

Fed Proj: BRLS-5902(065)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				130,000					130,000
R/W				15,000					15,000
CON								653,400	653,400
Total				145,000				653,400	798,400

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				128,369				578,455	706,824
Local Match				16,632				74,945	91,576
LSSRP Bond									
Local AC									
Total				145,000				653,400	798,400

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				115,089					115,089
Local Match				14,911					14,911
LSSRP Bond									
Local AC									
Total				130,000					130,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3415	HBP	PE		115,089							115,089
	Local Match			14,911							14,911
Fed. Reimb. Rate: 88.53%		9/16/2008 Rick Somers: Programming new bridge for inclusion in 2009 FTIP.								Total:	130,000
3415	HBP	PE		-115,089		57,545	57,545				
	Local Match			-14,911		7,456	7,456				0
Fed. Reimb. Rate: 88.53%		2/11/2009 Ian Howat: Funds moved per Local Agency request.								Total:	0
3415	HBP	PE			57,545	-57,545					
	Local Match				7,456	-7,456					
Fed. Reimb. Rate: 88.53%		10/15/2009 Jeff Steffan: PE funds moved from FFY 10/11 to 9/10. As requested in October 2009 Survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Siskiyou

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3415	HBP	PE				57,545	-57,545				
	Local Match					7,456	-7,456				
Fed. Reimb. Rate: 88.53%		10/15/2009 Jeff Steffan: PE funds moved from FFY 11/12 to 10/11. As requested in October 2009 Survey.								Total:	
3415	HBP	PE			-57,545	57,545					
	Local Match				-7,456	7,456					
Fed. Reimb. Rate: 88.53%		6/15/2010 Jeff Steffan: move PE from 9/10 to 10/11								Total:	

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				13,280					13,280
Local Match				1,721					1,721
LSSRP Bond									
Local AC									
Total				15,000					15,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3415	HBP	R/W			13,280						13,280
	Local Match				1,721						1,721
Fed. Reimb. Rate: 88.53%		9/16/2008 Rick Somers: Programming new bridge for inclusion in 2009 FTIP.								Total:	15,000
3415	HBP	R/W			-13,280					13,280	
	Local Match				-1,721					1,721	
Fed. Reimb. Rate: 88.53%		2/11/2009 Ian Howat: Funds moved per Agency request.								Total:	
3415	HBP	R/W				13,280				-13,280	
	Local Match					1,721				-1,721	
Fed. Reimb. Rate: 88.53%		10/15/2009 Jeff Steffan: RW funds moved from FFY Beyond to 10/11. As requested in October 2009 Survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Siskiyou

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								578,455	578,455
Local Match								74,945	74,945
LSSRP Bond									
Local AC									
Total								653,400	653,400

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3415	HBP	CON								578,455	578,455
	Local Match									74,945	74,945
Fed. Reimb. Rate: 88.53%		9/16/2008 Rick Somers: Programming new bridge for inclusion in 2009 FTIP.								Total:	653,400
3415	HBP	CON				578,455				-578,455	
	Local Match					74,945				-74,945	
Fed. Reimb. Rate: 88.53%		10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 10/11. As requested in October 2009 Survey.								Total:	
3415	HBP	CON				-578,455	578,455				
	Local Match					-74,945	74,945				
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.								Total:	
3415	HBP	CON					-578,455	578,455			
	Local Match						-74,945	74,945			
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
3415	HBP	CON						-578,455	578,455		
	Local Match							-74,945	74,945		
Fed. Reimb. Rate: 88.53%		4/5/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
3415	HBP	CON							-578,455	578,455	
	Local Match								-74,945	74,945	
Fed. Reimb. Rate: 88.53%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Siskiyou

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Siskiyou County

PM00017, Bridge Preventive Maintenance Program, various locations. See Caltrans Local Assistance HBP web site for backup list of bridges.

Fed Proj: BRLS-5902(058)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE		210,000							210,000
R/W									
CON					2,833,478				2,833,478
Total		210,000			2,833,478				3,043,478

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		185,913			2,508,478				2,694,391
Local Match		24,087			325,000				349,087
LSSRP Bond									
Local AC									
Total		210,000			2,833,478				3,043,478

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		185,913							185,913
Local Match		24,087							24,087
LSSRP Bond									
Local AC									
Total		210,000							210,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3385	HBP	PE	198,086								198,086
	Local Match		25,664								25,664
Fed. Reimb. Rate: 88.53%		12/5/2007 Eric Bost: Accepted BPMP into Program								Total:	223,750
3385	HBP	PE	-198,086	163,781							-34,305
	Local Match		-25,664	21,220							-4,445
Fed. Reimb. Rate: 88.53%		9/18/2008 Rick Somers: Pushing PE funds to 08/09 FY and revising funds to match PM Bridge list of 12/31/08.								Total:	-38,750
3385	HBP	PE		22,133							22,133
	Local Match			2,868							2,868
Fed. Reimb. Rate: 88.53%		2/17/2009 Ian Howat: Revising PE funds to match updated PM bridge listing from County as of 02/11/09								Total:	25,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Siskiyou

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					2,508,478				2,508,478
Local Match					325,000				325,000
LSSRP Bond									
Local AC									
Total					2,833,478				2,833,478

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3385	HBP	CON								594,258	594,258
	Local Match									76,992	76,992
Fed. Reimb. Rate: 88.53%		12/5/2007 Eric Bost: Accepted BPMP into Program								Total:	671,250
3385	HBP	CON								-102,916	-102,916
	Local Match									-13,334	-13,334
Fed. Reimb. Rate: 88.53%		1/2/2009 Rick Somers: Revise CON funding to match new PM Bridge list of 12/31/08.								Total:	-116,250
3385	HBP	CON								66,398	66,398
	Local Match									8,603	8,603
Fed. Reimb. Rate: 88.53%		2/17/2009 Ian Howat: Revise CON funds to match updated PM bridge list form County as of 02/11/09								Total:	75,000
3385	HBP	CON				557,739				-557,739	
	Local Match					72,261				-72,261	
Fed. Reimb. Rate: 88.53%		10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 10/11. As requested in October 2009 Survey.								Total:	
3385	HBP	CON				-557,739	557,739				
	Local Match					-72,261	72,261				
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.								Total:	
3385	HBP	CON					-557,739	557,739			
	Local Match						-72,261	72,261			
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
3385	HBP	CON						-557,739	557,739		
	Local Match							-72,261	72,261		
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.								Total:	
3385	HBP	CON							-557,739	557,739	
	Local Match								-72,261	72,261	
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Siskiyou

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total	
3385	HBP	CON					557,739			-557,739		
	Local Match						72,261			-72,261		
Fed. Reimb. Rate: 88.53%		9/29/2010 Jeff Steffan: moved Con Funding to 11/12 ffy per agency request								Total:		
3385	HBP	CON					1,950,739				1,950,739	New!
	Local Match						252,739				252,739	
Fed. Reimb. Rate: 88.53%		3/21/2011 Rick Somers: Adjusting CON dollar amount to match updated Prev Maint Bridge list submitted 3/21/11 by Agency and to match $325k in STIP funds being prog by STIP Amendment at this time.								Total:	2,203,478	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Tehama County

BRIDGE NO. 00L0004, MC COY RD, OVER DIBBLE CR. Replace 1 lane low water crossing with 2 lane bridge.

Fed Proj: BRLKS-5908(029)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	645,000								645,000
R/W	96,000								96,000
CON								4,943,330	4,943,330
Total	741,000							4,943,330	5,684,330

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	600,989							4,376,330	4,977,319
Local Match	140,011							567,000	707,011
LSSRP Bond									
Local AC									
Total	741,000							4,943,330	5,684,330

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	516,000								516,000
Local Match	129,000								129,000
LSSRP Bond									
Local AC									
Total	645,000								645,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
975	HBP	PE	288,944								288,944
	Local Match		72,236								72,236
Fed. Reimb. Rate: 80.00%										Total:	361,180
975	HBP	PE	227,056								227,056
	Local Match		56,764								56,764
Fed. Reimb. Rate: 80.00%										Total:	283,820

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	84,989								84,989
Local Match	11,011								11,011
LSSRP Bond									
Local AC									
Total	96,000								96,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
975	HBP	R/W	84,989								84,989
	Local Match		11,011								11,011
Fed. Reimb. Rate: 88.53%										Total:	96,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								4,376,330	4,376,330
Local Match								567,000	567,000
LSSRP Bond									
Local AC									
Total								4,943,330	4,943,330

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
975	HBP	CON				3,359,714					3,359,714
	Local Match					435,287					435,287
Fed. Reimb. Rate: 88.53%										Total:	3,795,000
975	HBP	CON				-3,359,714				3,359,714	
	Local Match					-435,287				435,287	
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 project is not ready to advertise.							Total:	
975	HBP	CON								1,016,617	1,016,617
	Local Match									131,713	131,713
Fed. Reimb. Rate: 88.53%			9/26/2008 Rick Somers: Updating funding to match STIP amount.							Total:	1,148,330
975	HBP	CON				4,376,330				-4,376,330	
	Local Match					567,000				-567,000	
Fed. Reimb. Rate: 88.53%			10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 10/11. As requested in October 2009 Survey.							Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
975	HBP	CON				-4,376,330	4,376,330				
	Local Match					-567,000	567,000				
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.								Total:	
975	HBP	CON					-4,376,330	4,376,330			
	Local Match						-567,000	567,000			
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
975	HBP	CON						-4,376,330	4,376,330		
	Local Match							-567,000	567,000		
Fed. Reimb. Rate: 88.53%		4/5/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
975	HBP	CON							-4,376,330	4,376,330	
	Local Match								-567,000	567,000	
Fed. Reimb. Rate: 88.53%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Tehama County

BRIDGE NO. 08C0006, SOUTH AVE, OVER SACRAMENTO RIVER, 3.6 MI WEST OF SH 99. Rehabilitate 2 lane bridge by repair of pile substructure, provide scour countermeasure, repair and seal concrete deck.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE					100,000			240,017	340,017
R/W									
CON								1,560,593	1,560,593
Total					100,000			1,800,610	1,900,610

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					88,530			1,594,080	1,682,610
Local Match					11,470			206,530	218,000
LSSRP Bond									
Local AC									
Total					100,000			1,800,610	1,900,610

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					88,530			212,487	301,017
Local Match					11,470			27,530	39,000
LSSRP Bond									
Local AC									
Total					100,000			240,017	340,017

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3249	HBP	PE	297,793								297,793
	Local Match		38,582								38,582
Fed. Reimb. Rate: 88.53%										Total:	336,375
3249	HBP	PE	-297,793		223,833	77,184					3,224
	Local Match		-38,582		29,000	10,000					418
Fed. Reimb. Rate: 88.53%		9/26/2008 Rick Somers: Updated funding to match STIP.								Total:	3,642
3249	HBP	PE			-223,833	223,833					
	Local Match				-29,000	29,000					
Fed. Reimb. Rate: 88.53%		6/15/2010 Jeff Steffan: move funding for 9/10 to 10/11.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3249	HBP	PE				-301,017				301,017	
	Local Match					-39,000				39,000	
Fed. Reimb. Rate: 88.53%		10/4/2010 Jeff Steffan: Move PE funds out to beyond year per Co. request as part of 9/30.10 hbp survey.								Total:	
3249	HBP	PE					88,530			-88,530	
	Local Match						11,470			-11,470	
Fed. Reimb. Rate: 88.53%		3/14/2011 Rick Somers: Pulling $100k PE funding forward into FTIP per County request to start structural evaluation.								Total:	

New!

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,381,593	1,381,593
Local Match								179,000	179,000
LSSRP Bond									
Local AC									
Total								1,560,593	1,560,593

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3249	HBP	CON				1,381,593					1,381,593
	Local Match					179,000					179,000
Fed. Reimb. Rate: 88.53%										Total:	1,560,593
3249	HBP	CON				-1,381,593				1,381,593	
	Local Match					-179,000				179,000	
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 project is not ready to advertise.								Total:	
3249	HBP	CON						1,381,593		-1,381,593	
	Local Match							179,000		-179,000	
Fed. Reimb. Rate: 88.53%		10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 12/13. As requested in October 2009 Survey.								Total:	
3249	HBP	CON						-1,381,593		1,381,593	
	Local Match							-179,000		179,000	
Fed. Reimb. Rate: 88.53%		10/4/2010 Jeff Steffan: Moved Con funds to beyond years per Co. request as part of 9/30/10 hbp survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Tehama County

BRIDGE NO. 08C0008, EVERGREEN RD, OVER S FORK COTTONWOOD CREEK, 0.3 MI N BOWMAN RD. Replace 2 lane bridge with 2 lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLOZB-5908(025)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	430,000			575,000					1,005,000
R/W					436,000				436,000
CON						8,350,000			8,350,000
Total	430,000			575,000	436,000	8,350,000			9,791,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	344,000			460,000	436,000	8,350,000			9,590,000
Local Match	86,000			115,000					201,000
LSSRP Bond									
Local AC									
Total	430,000			575,000	436,000	8,350,000			9,791,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	344,000			460,000					804,000
Local Match	86,000			115,000					201,000
LSSRP Bond									
Local AC									
Total	430,000			575,000					1,005,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1567	HBP	PE	640,000								640,000
	Local Match		160,000								160,000
Fed. Reimb. Rate: 80.00%										Total:	800,000
1567	HBP	PE	-296,000	440,000							144,000
	Local Match		-74,000	110,000							36,000
Fed. Reimb. Rate: 80.00%		3/5/2009 Jeff Steffan: Moved and added PE funds at County's request.								Total:	180,000
1567	HBP	PE		-440,000	348,736	348,736					257,472
	Local Match			-110,000	87,184	87,184					64,368
Fed. Reimb. Rate: 80.00%		10/15/2009 Reza Fereshtehnejad: PE funds moved from FFY 8/9 to 9/10. As requested in October 2009 Survey.								Total:	321,840

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1567	HBP	PE			-385,920	385,920					
	Local Match				-50,000	50,000					
Fed. Reimb. Rate: 88.53%		6/15/2010 Jeff Steffan: moved PE to 10/11.								Total:	
1567	HBP	PE			385,920	-385,920					
	Local Match				50,000	-50,000					
Fed. Reimb. Rate: 88.53%		7/7/2010 Jeff Steffan: correction of reimbursement rate								Total:	
1567	HBP	PE			-348,736	348,736					
	Local Match				-87,184	87,184					
Fed. Reimb. Rate: 80.00%		7/7/2010 Jeff Steffan: correction of reimbursement rate								Total:	
1567	HBP	PE				-237,472					-237,472
	Local Match					-59,368					-59,368
Fed. Reimb. Rate: 80.00%		3/23/2011 Rick Somers: Updating PE funding to match current Amendment to 2010 STIP, and to match old STIP allocation from October 2009.								Total:	-296,840

New!

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					436,000				436,000
Local Match									
LSSRP Bond									
Local AC									
Total					436,000				436,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1567	HBP	R/W		52,300							52,300
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	52,300
1567	HBP	R/W		-52,300	29,550						-22,750
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 11/2/2007 Rick Somers: Moved and added RW funds per Agency request.								Total:	-22,750
1567	HBP	R/W			117,000						117,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2008 Shannon Mlcoch: Data from LA ODIS. Information provided by Local Agency.								Total:	117,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1567	HBP	R/W			-146,550	435,920					289,370
	Local Match										
Fed. Reimb. Rate: 100.00%			4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Reza Fereshtehnejad: RW funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.							Total:	289,370
1567	HBP	R/W				-435,920	435,920				
	Local Match										
Fed. Reimb. Rate: 100.00%			10/4/2010 Jeff Steffan: Moved R/W funds to 11/12 ffy per Co. request per 9/30/10 hbp survey due to NEPA delay.							Total:	
1567	HBP	R/W					80				80 New!
	Local Match										
Fed. Reimb. Rate: 100.00%			3/23/2011 Rick Somers: Rounding funding amount to nearest thousand to simplify programming and tracking.							Total:	80
1954	HBP	R/W			75,450						75,450
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%			4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on R/W Phase must be removed prior to obligation of funds. 11/2/2007 Rick Somers: Add Seismic fair share of RW contribution of overall project.							Total:	75,450
1954	HBP	R/W			-75,450						-75,450
	LSSRP Bond										
Fed. Reimb. Rate: 100.00%			4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Reza Fereshtehnejad: RW funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.							Total:	-75,450

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						8,350,000			8,350,000
Local Match									
LSSRP Bond									
Local AC									
Total						8,350,000			8,350,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1567	HBP	CON			2,350,000						2,350,000
	Local Match										
Fed. Reimb. Rate: 100.00%			4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).							Total:	2,350,000
1567	HBP	CON			-2,350,000	2,350,000					
	Local Match										
Fed. Reimb. Rate: 100.00%			4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 11/2/2007 Rick Somers: Moved CON HBP funds per Agency Seismic 10/17/07 schedule.							Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1567	HBP Local Match	CON				-2,350,000	2,350,000				
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 6/11/2009 DLA-Admin: CON funds moved from FFY 2010/11 to 2011/12. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1567	HBP Local Match	CON					-2,350,000			2,350,000	
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 6/11/2009 DLA-Admin: CON funds moved from FFY 2011/12 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1567	HBP Local Match	CON						2,350,000		-2,350,000	
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Reza Fereshtehnejad: CON funds moved from FFY Beyond to 12/13. As requested in October 2009 Survey.								Total:	
1567	HBP Local Match	CON						-2,350,000	2,350,000		
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.								Total:	
1567	HBP Local Match	CON							-2,350,000	2,350,000	
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	
1567	HBP Local Match	CON							8,350,000	-8,350,000	
Fed. Reimb. Rate: 100.00%		10/4/2010 Jeff Steffan: moved Con funds to 13/14 ffy per Co. request per 9/30/10 hbp survey.								Total:	
1567	HBP Local Match	CON						8,350,000	-8,350,000		
Fed. Reimb. Rate: 100.00%		3/23/2011 Rick Somers: Moving funds to 12/13 FY to match STIP programming.								Total:	
1954	HBP LSSRP Bond	CON			6,000,000						6,000,000
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	6,000,000
1954	HBP LSSRP Bond	CON			-6,000,000	6,000,000					
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on CON Phase must be removed prior to obligation of funds. 11/2/2007 Rick Somers: Moved CON funding per Agency 10/17/07 Seismic schedule.								Total:	

New!

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1954	HBP LSSRP Bond	CON				-6,000,000	6,000,000				
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 6/11/2009 DLA-Admin: CON funds moved from FFY 2010/11 to 2011/12. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1954	HBP LSSRP Bond	CON					-6,000,000			6,000,000	
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 6/11/2009 DLA-Admin: CON funds moved from FFY 2011/12 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1954	HBP LSSRP Bond	CON						6,000,000		-6,000,000	
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Reza Fereshtehnejad: CON funds moved from FFY Beyond to 12/13. As requested in October 2009 Survey.								Total:	
1954	HBP LSSRP Bond	CON						-6,000,000	6,000,000		
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.								Total:	
1954	HBP LSSRP Bond	CON							-6,000,000	6,000,000	
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Tehama County

BRIDGE NO. 08C0009, BOWMAN ROAD, OVER SOUTH FORK COTTONWOOD CR, 3.7 MI NE OF SH 36. Replace one lane bridge with 2 lane bridge.

Fed Proj: STPLZ-5908(024)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	895,000								895,000
R/W	78,500	78,500							157,000
CON					9,400,000				9,400,000
Total	973,500	78,500			9,400,000				10,452,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	791,041	69,496			8,321,820				9,182,357
Local Match	182,459	4			275,280				457,743
LSSRP Bond		9,000			802,900				811,900
Local AC									
Total	973,500	78,500			9,400,000				10,452,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	721,545								721,545
Local Match	173,456								173,456
LSSRP Bond									
Local AC									
Total	895,000								895,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1630	HBP	PE	156,000								156,000
	Local Match		39,000								39,000
Fed. Reimb. Rate: 80.00%										Total:	195,000
1630	HBP	PE	160,000								160,000
	Local Match		40,000								40,000
Fed. Reimb. Rate: 80.00%										Total:	200,000
1630	HBP	PE	-316,000	316,000							
	Local Match		-79,000	79,000							
Fed. Reimb. Rate: 80.00%			3/5/2009 Jeff Steffan: Moved funding based on County's request.							Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1630	HBP	PE	316,000	-316,000							
	Local Match		79,000	-79,000							
Fed. Reimb. Rate: 80.00%	8/28/2009 Jeff Steffan: moved funding back to 06/07 to correct error of moving it on 3/5/09									Total:	
1955	HBP	PE	442,650								442,650
	Local Match		57,350								57,350
Fed. Reimb. Rate: 88.53%										Total:	500,000
1955	HBP	PE	-385,106								-385,106
	Local Match		-49,895								-49,895
Fed. Reimb. Rate: 88.53%	10/23/2008 Rick Somers: Adjust funds to match finance letter and actual funds obligated at 88.53%.									Total:	-435,000
1955	HBP	PE	348,000								348,000
	Local Match		87,000								87,000
Fed. Reimb. Rate: 80.00%	10/23/2008 Rick Somers: Adjust funds to match finance letter and actual funds obligated at 80%.									Total:	435,000

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	69,496	69,496							138,992
Local Match	9,004	4							9,008
LSSRP Bond		9,000							9,000
Local AC									
Total	78,500	78,500							157,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1630	HBP	R/W	69,496								69,496
	Local Match		9,004								9,004
Fed. Reimb. Rate: 88.53%										Total:	78,500
1630	HBP	R/W	-51,790								-51,790
	Local Match		-6,710								-6,710
Fed. Reimb. Rate: 88.53%	10/25/2007 Rick Somers: Moved R/W funding to 7/8 fiscal year.									Total:	-58,500
1630	HBP	R/W	51,790	31							51,821
	Local Match		6,710	4							6,714
Fed. Reimb. Rate: 88.53%	6/13/2008 Rick Somers: Update HBP funding as post-prog change to match $9,000 STIP allocation expected for this phase in June 2008.									Total:	58,535
1955	HBP	R/W	51,790								51,790
	LSSRP Bond		6,710								6,710
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. 11/2/2007 Rick Somers: Portion of RW Seismic fair share contribution of overall project.									Total:	58,500

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1955	HBP	R/W	-51,790	69,465							17,675
	LSSRP Bond		-6,710	9,000							2,290
Fed. Reimb. Rate: 88.53%										Total:	19,965

10/21/2008 Eric Bost: Bond Funds approved.
10/21/2008 Rick Somers: Move and add seismic match dollars to fund needed R/W for new alignment and not to exceed $9,000 in Seismic LA ODIS list. Fall 2006 estimate of Seismic participation is 75% of total CON cost, which percentage is also limit of Seismic match participating in R/W. Seismic R/W participation is 50% as of this date which is OK.

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					8,321,820				8,321,820
Local Match					275,280				275,280
LSSRP Bond					802,900				802,900
Local AC									
Total					9,400,000				9,400,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1630	HBP	CON			2,124,720						2,124,720
	Local Match				275,280						275,280
Fed. Reimb. Rate: 88.53%										Total:	2,400,000
1630	HBP	CON			-2,124,720	2,124,720					
	Local Match				-275,280	275,280					
Fed. Reimb. Rate: 88.53%										Total:	
1630	HBP	CON				-2,124,720	2,124,720				
	Local Match					-275,280	275,280				
Fed. Reimb. Rate: 88.53%										Total:	
1630	HBP	CON					-2,124,720	2,124,720			
	Local Match						-275,280	275,280			
Fed. Reimb. Rate: 88.53%										Total:	
1630	HBP	CON					2,124,720	-2,124,720			
	Local Match						275,280	-275,280			
Fed. Reimb. Rate: 88.53%										Total:	
1955	HBP	CON			6,197,100						6,197,100
	LSSRP Bond				802,900						802,900
Fed. Reimb. Rate: 88.53%										Total:	7,000,000

New!

10/15/2009 Reza Fereshtehnejad: CON funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.

4/1/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

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.

3/11/2011 Rick Somers: Project nearly ready to advertise. Moving CON funds to 11/12 fiscal year to better position for obligation using EPSP.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1955	HBP	CON			-6,197,100	6,197,100					
	LSSRP Bond				-802,900	802,900					
Fed. Reimb. Rate: 88.53%		10/15/2009 Reza Fereshtehnejad: CON funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.								Total:	
1955	HBP	CON				-6,197,100	6,197,100				
	LSSRP Bond					-802,900	802,900				
Fed. Reimb. Rate: 88.53%		4/1/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
1955	HBP	CON					-6,197,100	6,197,100			
	LSSRP Bond						-802,900	802,900			
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.								Total:	
1955	HBP	CON					6,197,100	-6,197,100			
	LSSRP Bond						802,900	-802,900			
Fed. Reimb. Rate: 88.53%		3/11/2011 Rick Somers: Project is nearly ready to adverise. Moving CON funds to 11/12 fiscal year to better position for obligation using EPSP.								Total:	

New!

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Tehama County

BRIDGE NO. 08C0037, COLUMBIA AVE, OVER JEWETT CREEK, 0.5 MI N OF SOUTH AVE. Widen lanes & shoulders, upgrade bridge railings. 4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLO-5908(057)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	201,000				52,310				253,310
R/W						44,000			44,000
CON								1,386,225	1,386,225
Total	201,000				52,310	44,000		1,386,225	1,683,535

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	177,945				46,310	44,000		1,386,225	1,654,480
Local Match	23,055				6,000				29,055
LSSRP Bond									
Local AC									
Total	201,000				52,310	44,000		1,386,225	1,683,535

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	177,945				46,310				224,255
Local Match	23,055				6,000				29,055
LSSRP Bond									
Local AC									
Total	201,000				52,310				253,310

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1600	HBP	PE	177,945								177,945
	Local Match		23,055								23,055
Fed. Reimb. Rate: 88.53%										Total:	201,000
1600	HBP	PE			46,310						46,310
	Local Match				6,000						6,000
Fed. Reimb. Rate: 88.53%		9/30/2008 Rick Somers: Adding PE funding per agency request. wp								Total:	52,310
1600	HBP	PE			-46,310	46,310					
	Local Match				-6,000	6,000					
Fed. Reimb. Rate: 88.53%		10/15/2009 Jeff Steffan: PE funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1600	HBP	PE				-46,310	46,310				
	Local Match					-6,000	6,000				

Fed. Reimb. Rate: 88.53% 10/4/2010 Jeff Steffan: Moved PE funds to 11/12 ffy per Co. request per 9/30/10 hbp survey. Total:

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						44,000			44,000
Local Match									
LSSRP Bond									
Local AC									
Total						44,000			44,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1600	HBP	R/W	44,000								44,000
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total: 44,000

1600	HBP	R/W	-44,000		44,000						
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/25/2007 Rick Somers: Move R/W funds to 9/10 fiscal year to match STIP. Total:

1600	HBP	R/W			-44,000	44,000					
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
9/30/2008 Rick Somers: Moved RW funds out to 10/11 FY to match with STIP FY. wp Total:

1600	HBP	R/W				-44,000		44,000			
	Local Match										

Fed. Reimb. Rate: 100.00% 10/4/2010 Jeff Steffan: moved R/W funds to 12/13 ffy per Co. request per 9/30/10 hbp survey. Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,386,225	1,386,225
Local Match									
LSSRP Bond									
Local AC									
Total								1,386,225	1,386,225

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1600	HBP	CON				881,000					881,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	881,000
1600	HBP	CON				-881,000				881,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
1600	HBP	CON								505,225	505,225
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 9/30/2008 Rick Somers: Added additional funding for CON to match with STIP per agency request. wp								Total:	505,225
1600	HBP	CON						1,386,225		-1,386,225	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 12/13. As requested in October 2009 Survey.								Total:	
1600	HBP	CON						-1,386,225	1,386,225		
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.								Total:	
1600	HBP	CON							-1,386,225	1,386,225	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Tehama County

BRIDGE NO. 08C0043, JELLYS FERRY RD, OVER SACRAMENTO RIVER, 7.2 MI NE OF I-5. Replace 2 lane bridge with 2 lane bridge.
4/5/2010: Toll Credits programmed for R/W & Con. 9/14/2010: Toll credits for R/W deleted. Toll credits for CON deleted.

Fed Proj: BRLSZD-5908(031)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	425,000	900,000			250,000				1,575,000
R/W						180,800			180,800
CON							21,718,000		21,718,000
Total	425,000	900,000			250,000	180,800	21,718,000		23,473,800

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	340,000	720,000			200,000	160,062	19,226,945		20,647,008
Local Match	85,000	180,000			50,000	13,538	1,516,105		1,844,643
LSSRP Bond						7,200	974,950		982,150
Local AC									
Total	425,000	900,000			250,000	180,800	21,718,000		23,473,800

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	340,000	720,000			200,000				1,260,000
Local Match	85,000	180,000			50,000				315,000
LSSRP Bond									
Local AC									
Total	425,000	900,000			250,000				1,575,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1789	HBP	PE	960,000								960,000
	Local Match		240,000								240,000
Fed. Reimb. Rate: 80.00%										Total:	1,200,000
1789	HBP	PE	-106,431								-106,431
	Local Match		-26,608								-26,608
Fed. Reimb. Rate: 80.00%			Funds shifted from 8C-43 PE 06/07 year to 8C-167 CON 06/07 to authorize Construction for 8C-167.							Total:	-133,039
1789	HBP	PE		720,000							720,000
	Local Match			180,000							180,000
Fed. Reimb. Rate: 80.00%			10/21/08 Rick Somers: Post Programming change made to move and add HBP funds to match STIP allocation.							Total:	900,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total	
1789	HBP	PE				240,000					240,000	
	Local Match					60,000					60,000	
Fed. Reimb. Rate: 80.00%			10/12/2010 Reza Fereshtehnejad: Additional funds for PE per 2010 survey.							Total:	300,000	
1789	HBP	PE	-609,569			-240,000	200,000				-649,569	New!
	Local Match		-152,392			-60,000	50,000				-162,392	
Fed. Reimb. Rate: 80.00%			3/24/2011 Rick Somers: Adjusting PE record to match Prior obligations and future funding per STIP Amendment.							Total:	-811,961	
1958	HBP	PE	96,000								96,000	
	Local Match		24,000								24,000	
Fed. Reimb. Rate: 80.00%										Total:	120,000	

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						160,062			160,062
Local Match						13,538			13,538
LSSRP Bond						7,200			7,200
Local AC									
Total						180,800			180,800

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1789	HBP	R/W	84,989								84,989
	Local Match		11,011								11,011
Fed. Reimb. Rate: 88.53%			9/14/2010 Jeff Steffan: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).							Total:	96,000
1789	HBP	R/W	-84,989	29,419							-55,570
	Local Match		-11,011	3,811							-7,200
Fed. Reimb. Rate: 88.53%			9/14/2010 Jeff Steffan: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/25/2007 Rick Somers: Move R/W funds to 9/10 fiscal year to fit NEPA schedule.							Total:	-62,770
1789	HBP	R/W		-29,419	104,492						75,073
	Local Match			-3,811	13,538						9,727
Fed. Reimb. Rate: 88.53%			9/14/2010 Jeff Steffan: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2008 Shannon Mlcoch: RW funds moved from FFY 2008/9 to 2009/10. Schedule and cost change per LA ODIS data.							Total:	84,800

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total	
1789	HBP	R/W			-104,492	104,492						
	Local Match				-13,538	13,538						
Fed. Reimb. Rate: 88.53%										Total:		

9/14/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/15/2009 Reza Fereshtehnejad: RW funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.

1789	HBP	R/W				-104,492	104,492					
	Local Match					-13,538	13,538					
Fed. Reimb. Rate: 88.53%										Total:		

10/12/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY 10/11 to 11/12. As requested in September 2010 Survey.

1789	HBP	R/W					-104,492	104,492				New!
	Local Match						-13,538	13,538				
Fed. Reimb. Rate: 88.53%										Total:		

3/24/2011 Rick Somers: Moving RW funds to 12/13 FY per Agency request and to match STIP Amendment.

1958	HBP	R/W		55,570							55,570	
	LSSRP Bond			7,200							7,200	
Fed. Reimb. Rate: 88.53%										Total:	62,770	

9/14/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on R/W Phase must be removed prior to obligation of funds.
11/2/2007 Rick Somers: RW Seismic fair share contribution of overall project.

1958	HBP	R/W		-55,570	55,570							
	LSSRP Bond			-7,200	7,200							
Fed. Reimb. Rate: 88.53%										Total:		

9/14/2010 Reza Fereshtehnejad: Bond Funds approved.
9/14/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/15/2008 Shannon Mlcoch: RW funds moved from FFY 2008/9 to 2009/10. Schedule change per LA ODIS data.

1958	HBP	R/W			-55,570	55,570						
	LSSRP Bond				-7,200	7,200						
Fed. Reimb. Rate: 88.53%										Total:		

9/14/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/15/2009 Reza Fereshtehnejad: RW funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.

1958	HBP	R/W				-55,570	55,570					
	LSSRP Bond					-7,200	7,200					
Fed. Reimb. Rate: 88.53%										Total:		

10/12/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY 10/11 to 11/12. As requested in September 2010 Survey.

1958	HBP	R/W					-55,570	55,570				New!
	LSSRP Bond						-7,200	7,200				
Fed. Reimb. Rate: 88.53%										Total:		

3/24/2011 Rick Somers: RW funds moved from 11/12 to 12/13 at request of Agency to match STIP Amendment.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							19,226,945		19,226,945
Local Match							1,516,105		1,516,105
LSSRP Bond							974,950		974,950
Local AC									
Total							21,718,000		21,718,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1789	HBP	CON			3,983,850						3,983,850
	Local Match				516,150						516,150
Fed. Reimb. Rate: 88.53%										Total:	4,500,000

9/14/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).

1789	HBP	CON			-457,744						-457,744
	Local Match				-59,306						-59,306
Fed. Reimb. Rate: 88.53%										Total:	-517,050

9/14/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/16/2008 Shannon Mlcoch: Data from LA ODIS. Information provided by Local Agency.

1789	HBP	CON			-3,526,106	3,526,106					
	Local Match				-456,844	456,844					
Fed. Reimb. Rate: 88.53%										Total:	

9/14/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/15/2009 Reza Fereshtehnejad: CON funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.

1789	HBP	CON				-3,526,106	3,526,106				
	Local Match					-456,844	456,844				
Fed. Reimb. Rate: 88.53%										Total:	

9/14/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12.

1789	HBP	CON					-3,526,106	3,526,106			
	Local Match						-456,844	456,844			
Fed. Reimb. Rate: 88.53%										Total:	

9/14/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.

1789	HBP	CON						-3,526,106	11,701,895		8,175,790	New!
	Local Match							-456,844	1,516,105		1,059,260	
Fed. Reimb. Rate: 88.53%										Total:	9,235,050	

3/24/2011 Rick Somers: Moving CON funds to 13/14 FY per Agency request and to match STIP Amendment.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1958	HBP	CON			7,525,050						7,525,050
	LSSRP Bond				974,950						974,950
Fed. Reimb. Rate: 88.53%		9/14/2010 Jeff Steffan: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	8,500,000
1958	HBP	CON			-7,525,050	7,525,050					
	LSSRP Bond				-974,950	974,950					
Fed. Reimb. Rate: 88.53%		9/14/2010 Jeff Steffan: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/15/2009 Reza Fereshtehnejad: CON funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.								Total:	
1958	HBP	CON				-7,525,050	7,525,050				
	LSSRP Bond					-974,950	974,950				
Fed. Reimb. Rate: 88.53%		9/14/2010 Jeff Steffan: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12.								Total:	
1958	HBP	CON					-7,525,050	7,525,050			
	LSSRP Bond						-974,950	974,950			
Fed. Reimb. Rate: 88.53%		9/14/2010 Jeff Steffan: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
1958	HBP	CON						-7,525,050	7,525,050		
	LSSRP Bond							-974,950	974,950		
Fed. Reimb. Rate: 88.53%		3/24/2011 Rick Somers: Moving CON funds to 13/14 FY at request of Agency to match STIP Amendment.								Total:	

New!

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HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Tehama County

BRIDGE NO. 08C0068, REEDS CREEK ROAD, OVER PINE CREEK, 0.3 MI W WILDER RD. Replace two lane bridge with two lane bridge.
4/5/2010: Toll Credits programmed for R/W & Con. 10/1/2010: Toll credits for R/W deleted. Toll credits for CON deleted.

Fed Proj: BRLO-5908(055)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	174,367	191,805							366,172
R/W				52,310					52,310
CON								1,676,702	1,676,702
Total	174,367	191,805		52,310				1,676,702	2,095,184

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	154,367	169,805		46,310				1,484,384	1,854,866
Local Match	20,000	22,000		6,000				192,318	240,318
LSSRP Bond									
Local AC									
Total	174,367	191,805		52,310				1,676,702	2,095,184

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	154,367	169,805							324,172
Local Match	20,000	22,000							42,000
LSSRP Bond									
Local AC									
Total	174,367	191,805							366,172

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1484	HBP	PE	208,400								208,400
	Local Match		27,000								27,000
Fed. Reimb. Rate: 88.53%										Total:	235,400
1484	HBP	PE	-54,033	169,805							115,772
	Local Match		-7,000	22,000							15,000
Fed. Reimb. Rate: 88.53%			9/30/2008 Rick Somers: Updated PE funding to match STIP per agency request. wp							Total:	130,772

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				46,310					46,310
Local Match				6,000					6,000
LSSRP Bond									
Local AC									
Total				52,310					52,310

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1484	HBP	R/W	46,301								46,301
	Local Match		5,999								5,999
Fed. Reimb. Rate: 88.53%										Total:	52,300

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).

1484	HBP	R/W	-46,301	46,301							
	Local Match		-5,999	5,999							
Fed. Reimb. Rate: 88.53%										Total:	

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/25/2007 Rick Somers: Moved R/W to 8/9 fiscal year to match STIP.

1484	HBP	R/W		-46,301	46,310						9
	Local Match			-5,999	6,000						1
Fed. Reimb. Rate: 88.53%										Total:	10

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
9/30/2008 Rick Somers: Moved out RW to 09/10 FY to match STIP (increased by $10.00). wp

1484	HBP	R/W			-46,310	46,310					
	Local Match				-6,000	6,000					
Fed. Reimb. Rate: 88.53%										Total:	

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/15/2009 Jeff Steffan: RW funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,484,384	1,484,384
Local Match								192,318	192,318
LSSRP Bond									
Local AC									
Total								1,676,702	1,676,702

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1484	HBP	CON				941,959					941,959
	Local Match					122,041					122,041
Fed. Reimb. Rate: 88.53%										Total:	1,064,000

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).

1484	HBP	CON				163,316					163,316
	Local Match					21,159					21,159
Fed. Reimb. Rate: 88.53%										Total:	184,475

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/22/2007 Ian Howat: Additional funds to match updated Engineer's Estimate 10/11/2007

1484	HBP	CON				-1,105,275				1,105,275	
	Local Match					-143,200				143,200	
Fed. Reimb. Rate: 88.53%										Total:	

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

1484	HBP	CON								276,318	276,318
	Local Match									35,800	35,800
Fed. Reimb. Rate: 88.53%										Total:	312,118

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
9/30/2008 Rick Somers: Increased funds to match STIP (10/11 FY). wp

1484	HBP	CON								102,791	102,791
	Local Match									13,318	13,318
Fed. Reimb. Rate: 88.53%										Total:	116,109

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/22/2008 Wendy Paquin: CON fund adjustment to match agency cost change.

1484	HBP	CON				1,484,384				-1,484,384	
	Local Match					192,318				-192,318	
Fed. Reimb. Rate: 88.53%										Total:	

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 10/11. As requested in October 2009 Survey.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1484	HBP	CON				-1,484,384	1,484,384				
	Local Match					-192,318	192,318				
Fed. Reimb. Rate: 88.53%		10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/29/2009 DLA-Admin: Not ready to ad within 6 months CON funds moved from FFY 10/11 to 11/12.								Total:	
1484	HBP	CON					-1,484,384	1,484,384			
	Local Match						-192,318	192,318			
Fed. Reimb. Rate: 88.53%		10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/29/2009 DLA-Admin: Not ready to ad within 6 months CON funds moved from FFY 11/12 to 12/13.								Total:	
1484	HBP	CON						-1,484,384	1,484,384		
	Local Match							-192,318	192,318		
Fed. Reimb. Rate: 88.53%		10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.								Total:	
1484	HBP	CON							-1,484,384	1,484,384	
	Local Match								-192,318	192,318	
Fed. Reimb. Rate: 88.53%		10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	
1484	HBP	CON					1,484,384			-1,484,384	
	Local Match						192,318			-192,318	
Fed. Reimb. Rate: 88.53%		10/4/2010 Jeff Steffan: moved Con funds to 11/12 ffy per Co. request per 9/30/10 hbp survey.								Total:	
1484	HBP	CON					-1,484,384	1,484,384			
	Local Match						-192,318	192,318			
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.								Total:	
1484	HBP	CON						-1,484,384	1,484,384		
	Local Match							-192,318	192,318		
Fed. Reimb. Rate: 88.53%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
1484	HBP	CON							-1,484,384	1,484,384	
	Local Match								-192,318	192,318	
Fed. Reimb. Rate: 88.53%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Tehama County

BRIDGE NO. 08C0110, OLD HWY 99 W, OVER THOMES CREEK, 3.7 MI N SOLANO ST. Replace 2 lane bridge with 2 lane bridge.

Fed Proj: BRLS-5908(070)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	435,920			662,600					1,098,520
R/W					52,310				52,310
CON							6,312,119		6,312,119
Total	435,920			662,600	52,310		6,312,119		7,462,949

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	385,920			586,600	46,310		5,588,119		6,606,949
Local Match	50,000			76,000	6,000		724,000		856,000
LSSRP Bond									
Local AC									
Total	435,920			662,600	52,310		6,312,119		7,462,949

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	385,920			586,600					972,520
Local Match	50,000			76,000					126,000
LSSRP Bond									
Local AC									
Total	435,920			662,600					1,098,520

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3251	HBP	PE	881,537								881,537
	Local Match		114,213								114,213
Fed. Reimb. Rate: 88.53%										Total:	995,750
3251	HBP	PE	-495,617			586,600					90,982
	Local Match		-64,213			76,000					11,788
Fed. Reimb. Rate: 88.53%			9/30/2008 Rick Somers: Updated PE funding to match STIP in 10/11 FY and to move 6/7 funds (per FADS) to prior. wp							Total:	102,770

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					46,310				46,310
Local Match					6,000				6,000
LSSRP Bond									
Local AC									
Total					52,310				52,310

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3251	HBP	R/W			46,310						46,310
	Local Match				6,000						6,000
Fed. Reimb. Rate: 88.53%										Total:	52,310
3251	HBP	R/W			-46,310		46,310				
	Local Match				-6,000		6,000				
Fed. Reimb. Rate: 88.53%		9/30/2008 Rick Somers: Moved out RW funding to 11/12 FY per agency request. wp								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $							5,588,119		5,588,119
Local Match							724,000		724,000
LSSRP Bond									
Local AC									
Total							6,312,119		6,312,119

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3251	HBP	CON				5,078,704					5,078,704
	Local Match					658,000					658,000
Fed. Reimb. Rate: 88.53%										Total:	5,736,704
3251	HBP	CON				-5,078,704				5,078,704	
	Local Match					-658,000				658,000	
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 project is not ready to advertise.								Total:	
3251	HBP	CON								509,415	509,415
	Local Match									66,000	66,000
Fed. Reimb. Rate: 88.53%		9/30/2008 Rick Somers: Increased CON funding to match 12/13 FY STIP. wp								Total:	575,415

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3251	HBP	CON						5,588,119		-5,588,119	
	Local Match							724,000		-724,000	
Fed. Reimb. Rate: 88.53%		10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 12/13. As requested in October 2009 Survey.								Total:	
3251	HBP	CON						-5,588,119	5,588,119		
	Local Match							-724,000	724,000		
Fed. Reimb. Rate: 88.53%		10/4/2010 Jeff Steffan: Moved Con funds to 13/14 per Co. request per 9/30/10 hbp survey.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Tehama County

BRIDGE NO. 08C0218, ON KIRKWOOD ROAD OVER JEWETT CREEK, 0.3 MI S OF FIG LANE. Widen lanes & shoulders, upgrade bridge railings. 4/5/2010: Toll Credits programmed for R/W & Con. 10/1/2010: Toll credits for R/W deleted. Toll credits for CON deleted.

Fed Proj: BRLO-5908(056)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	322,580			104,620					427,200
R/W						44,000			44,000
CON								2,310,375	2,310,375
Total	322,580			104,620		44,000		2,310,375	2,781,575

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	285,580			92,620		38,953		2,045,375	2,462,528
Local Match	37,000			12,000		5,047		265,000	319,047
LSSRP Bond									
Local AC									
Total	322,580			104,620		44,000		2,310,375	2,781,575

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	285,580			92,620					378,200
Local Match	37,000			12,000					49,000
LSSRP Bond									
Local AC									
Total	322,580			104,620					427,200

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1604	HBP	PE	378,200								378,200
	Local Match		49,000								49,000
Fed. Reimb. Rate: 88.53%										Total:	427,200
1604	HBP	PE	-92,620		92,620						
	Local Match		-12,000		12,000						
Fed. Reimb. Rate: 88.53%			9/30/2008 Rick Somers: Moved PE funding out to 09/10 FY to match with STIP. wp							Total:	
1604	HBP	PE			-92,620	92,620					
	Local Match				-12,000	12,000					
Fed. Reimb. Rate: 88.53%			10/15/2009 Jeff Steffan: PE funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.							Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						38,953			38,953
Local Match						5,047			5,047
LSSRP Bond									
Local AC									
Total						44,000			44,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1604	HBP	R/W	38,953								38,953
	Local Match		5,047								5,047
Fed. Reimb. Rate: 88.53%										Total:	44,000

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).

1604	HBP	R/W	-38,953		38,953						
	Local Match		-5,047		5,047						
Fed. Reimb. Rate: 88.53%										Total:	

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/25/2007 Rick Somers: Move R/W to 9/10 fiscal year to match STIP.

1604	HBP	R/W			-38,953	38,953					
	Local Match				-5,047	5,047					
Fed. Reimb. Rate: 88.53%										Total:	

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/15/2009 Jeff Steffan: RW funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.

1604	HBP	R/W				-38,953		38,953			
	Local Match					-5,047		5,047			
Fed. Reimb. Rate: 88.53%										Total:	

10/4/2010 Jeff Steffan: moved RW funds to 12/13 ffy per Co. request per 9/30/10 hbp survey.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								2,045,375	2,045,375
Local Match								265,000	265,000
LSSRP Bond									
Local AC									
Total								2,310,375	2,310,375

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
1604	HBP	CON				1,705,973					1,705,973
	Local Match					221,027					221,027
Fed. Reimb. Rate: 88.53%										Total:	1,927,000

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).

1604	HBP	CON				-1,705,973				1,705,973	
	Local Match					-221,027				221,027	
Fed. Reimb. Rate: 88.53%										Total:	

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

1604	HBP	CON								339,402	339,402
	Local Match									43,973	43,973
Fed. Reimb. Rate: 88.53%										Total:	383,375

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
9/30/2008 Rick Somers: Increased CON funds to match STIP. wp

1604	HBP	CON						2,045,375		-2,045,375	
	Local Match							265,000		-265,000	
Fed. Reimb. Rate: 88.53%										Total:	

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/15/2009 Jeff Steffan: CON funds moved from FFY Beyond to 12/13. As requested in October 2009 Survey.

1604	HBP	CON						-2,045,375	2,045,375		
	Local Match							-265,000	265,000		
Fed. Reimb. Rate: 88.53%										Total:	

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.

1604	HBP	CON							-2,045,375	2,045,375	
	Local Match								-265,000	265,000	
Fed. Reimb. Rate: 88.53%										Total:	

10/1/2010 Jeff Steffan: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Tehama County

PM00018, Bridge Preventive Maintenance Program, various locations. See Caltrans Local Assistance HBP web site for backup list of bridges.

Fed Proj: BRLS-5908(081)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE		100,000							100,000
R/W									
CON					1,172,399				1,172,399
Total		100,000			1,172,399				1,272,399

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		88,530			1,037,925				1,126,455
Local Match		11,470			134,474			0	145,944
LSSRP Bond									
Local AC									
Total		100,000			1,172,399				1,272,399

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		88,530							88,530
Local Match		11,470							11,470
LSSRP Bond									
Local AC									
Total		100,000							100,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3386	HBP	PE	442,455								442,455
	Local Match		57,325								57,325
Fed. Reimb. Rate: 88.53%		12/5/2007 Eric Bost: Accepted BPMP into Program								Total:	499,780
3386	HBP	PE	-442,455	442,455							
	Local Match		-57,325	57,325							
Fed. Reimb. Rate: 88.53%		9/30/2008 Rick Somers: Adjusted PE funding per agency request. wp								Total:	
3386	HBP	PE		-353,925							-353,925
	Local Match			-45,855							-45,855
Fed. Reimb. Rate: 88.53%		2/24/2009 Ian Howat: Adjust PE per County request for authorization								Total:	-399,780

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					1,037,925				1,037,925
Local Match					134,474			0	134,474
LSSRP Bond									
Local AC									
Total					1,172,399				1,172,399

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3386	HBP	CON								1,221,130	1,221,130
	Local Match									158,210	158,210
Fed. Reimb. Rate: 88.53%		12/5/2007 Eric Bost: Accepted BPMP into Program								Total:	1,379,340
3386	HBP	CON								3,586	3,586
	Local Match									465	465
Fed. Reimb. Rate: 88.53%		9/30/2008 Rick Somers: Added funding to CON per agency request. wp								Total:	4,051
3386	HBP	CON			1,578,641					-1,224,716	353,925
	Local Match				204,530					-158,675	45,855
Fed. Reimb. Rate: 88.53%		2/24/2009 Ian Howat: Adjust Const per County's request.								Total:	399,780
3386	HBP	CON			-1,578,641	1,578,641					
	Local Match				-204,530	204,530					
Fed. Reimb. Rate: 88.53%		10/15/2009 Jeff Steffan: CON funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.								Total:	
3386	HBP	CON				-1,578,641	1,578,641				
	Local Match					-204,530	204,530				
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.								Total:	
3386	HBP	CON					-1,578,641	1,578,641			
	Local Match						-204,530	204,530			
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
3386	HBP	CON						-1,578,641	1,578,641		
	Local Match							-204,530	204,530		
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.								Total:	
3386	HBP	CON							-1,578,641	1,578,641	
	Local Match								-204,530	204,530	
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Tehama

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total	
3386	HBP	CON					1,578,641			-1,578,641		
	Local Match						204,530			-204,530		
Fed. Reimb. Rate: 88.53%		10/4/2010 Jeff Steffan: Moved Con funds to 11/12 ffy per Co. request per 9/30/10 hbp survey.								Total:		
3386	HBP	CON					-540,716				-540,716	New!
	Local Match						-70,056				-70,056	
Fed. Reimb. Rate: 88.53%		3/10/2011 Linda Newton: Revise Construction funding to match revised BPMP.								Total:	-610,772	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Trinity

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Trinity County

BRIDGE NO. 05C0061, RAMSHORN ROAD OVER MUMBO CREEK, 9.6 MI EAST OF S.R. 3. Replace one lane bridge with two lane bridge.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE					180,000				180,000
R/W								25,000	25,000
CON								1,008,000	1,008,000
Total					180,000			1,033,000	1,213,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					180,000			1,033,000	1,213,000
Local Match									
LSSRP Bond									
Local AC									
Total					180,000			1,033,000	1,213,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					180,000				180,000
Local Match									
LSSRP Bond									
Local AC									
Total					180,000				180,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3604	HBP	PE					180,000				180,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/16/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
8/30/2010 Heidi Borders: New bridge application approved.

Total: 180,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Trinity

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								25,000	25,000
Local Match									
LSSRP Bond									
Local AC									
Total								25,000	25,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3604	HBP	R/W								25,000	25,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/16/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
9/16/2010 Heidi Borders: New bridge application approved.

Total: 25,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,008,000	1,008,000
Local Match									
LSSRP Bond									
Local AC									
Total								1,008,000	1,008,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3604	HBP	CON								1,008,000	1,008,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/16/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
9/16/2010 Heidi Borders: New bridge application approved.

Total: 1,008,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Trinity

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Trinity County

BRIDGE NO. 05C0086, WILDWOOD ROAD, OVER HAYFORK CREEK, 2.7 MI N/O SR 36. Replace one lane bridge with two lane bridge.

Fed Proj: BRLS-5905(071)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	409,527								409,527
R/W					75,000				75,000
CON								2,005,231	2,005,231
Total	409,527				75,000			2,005,231	2,489,758

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	362,554				66,398			1,775,231	2,204,183
Local Match	46,973				8,603			230,000	285,575
LSSRP Bond									
Local AC									
Total	409,527				75,000			2,005,231	2,489,758

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	362,554								362,554
Local Match	46,973								46,973
LSSRP Bond									
Local AC									
Total	409,527								409,527

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3312	HBP	PE	362,554								362,554
	Local Match		46,973								46,973
Fed. Reimb. Rate: 88.53%		New project added to Bridge Program. PE to be funded in next list.								Total:	409,527

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Trinity

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					66,398				66,398
Local Match					8,603				8,603
LSSRP Bond									
Local AC									
Total					75,000				75,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3312	HBP	R/W			66,398						66,398
	Local Match				8,603						8,603
Fed. Reimb. Rate: 88.53%		New project. RW amount revised per Agency finance letter dated 8/7/2007.								Total:	75,000
3312	HBP	R/W			-66,398	66,398					
	Local Match				-8,603	8,603					
Fed. Reimb. Rate: 88.53%		3/13/2009 Heidi Borders: Agency requested that R/W be moved out to 10/11.hb 03/18/09:Bridge Inspection Report dated 09/18/2008 supports change in scope to replacement. hb								Total:	
3312	HBP	R/W				-66,398	66,398				
	Local Match					-8,603	8,603				
Fed. Reimb. Rate: 88.53%		10/15/2009 Jeff Steffan: RW funds moved from FFY 10/11 to 11/12. As requested in October 2009 Survey.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,775,231	1,775,231
Local Match								230,000	230,000
LSSRP Bond									
Local AC									
Total								2,005,231	2,005,231

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3312	HBP	CON				1,751,135					1,751,135
	Local Match					226,878					226,878
Fed. Reimb. Rate: 88.53%		New project. Agency requested 9/10 for Con. Changed CON to 10/11. If project delivers on schedule use EPSP to authorize construction. 03/18/09:Bridge Inspection Report dated 09/18/2008 supports change in scope to replacement. hb								Total:	1,978,013
3312	HBP	CON				-1,751,135				1,751,135	
	Local Match					-226,878				226,878	
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 project is not ready to advertise. 03/18/09:Bridge Inspection Report dated 09/18/2008 supports change in scope to replacement. hb								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Trinity

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3312	HBP	CON								24,096	24,096
	Local Match									3,122	3,122
Fed. Reimb. Rate: 88.53%		9/23/2008 Rick Somers: Updating HBP Fed funds to match 2008 STIP dollars. 03/18/09:Bridge Inspection Report dated 09/18/2008 supports change in scope to replacement. hb								Total:	27,218
3312	HBP	CON					1,775,231			-1,775,231	
	Local Match						230,000			-230,000	
Fed. Reimb. Rate: 88.53%		3/13/2009 Heidi Borders: Agency requested CON FFY 11/12. hb 03/18/09:Bridge Inspection Report dated 09/18/2008 supports change in scope to replacement. hb								Total:	
3312	HBP	CON					-1,775,231			1,775,231	
	Local Match						-230,000			230,000	
Fed. Reimb. Rate: 88.53%		6/9/2009 DLA-Admin: CON funds moved from FFY 2011/12 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
3312	HBP	CON					1,775,231			-1,775,231	
	Local Match						230,000			-230,000	
Fed. Reimb. Rate: 88.53%		7/8/2009 Heidi Borders: Agency requested CON FFY 11/12								Total:	
3312	HBP	CON					-1,775,231	1,775,231			
	Local Match						-230,000	230,000			
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
3312	HBP	CON						-1,775,231	1,775,231		
	Local Match							-230,000	230,000		
Fed. Reimb. Rate: 88.53%		4/5/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
3312	HBP	CON							-1,775,231	1,775,231	
	Local Match								-230,000	230,000	
Fed. Reimb. Rate: 88.53%		11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Trinity

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Trinity County

BRIDGE NO. 05C0149, EAST FORK ROAD, OVER HALLS GULCH, 0.7 MI NE OF EAST SIDE RD. Replace one lane bridge with 2 lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLO-5905(063)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	200,000	160,000							360,000
R/W			45,000						45,000
CON								1,800,000	1,800,000
Total	200,000	160,000	45,000					1,800,000	2,205,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	177,060	141,648	45,000					1,800,000	2,163,708
Local Match	22,940	18,352							41,292
LSSRP Bond									
Local AC									
Total	200,000	160,000	45,000					1,800,000	2,205,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	177,060	141,648							318,708
Local Match	22,940	18,352							41,292
LSSRP Bond									
Local AC									
Total	200,000	160,000							360,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3219	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
Fed. Reimb. Rate: 88.53%										Total:	200,000
3219	HBP	PE		141,648							141,648
	Local Match			18,352							18,352
Fed. Reimb. Rate: 88.53%		1/21/2009 Wendy Paquin: Adding PE cost adjustment.								Total:	160,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Trinity

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $			45,000						45,000
Local Match									
LSSRP Bond									
Local AC									
Total			45,000						45,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3219	HBP	R/W	45,000								45,000
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total: 45,000

3219	HBP	R/W	-45,000		45,000						
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/24/2007 Rick Somers: Move R/W to 8/9 fiscal year to fit NEPA schedule. Total:

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,800,000	1,800,000
Local Match									
LSSRP Bond									
Local AC									
Total								1,800,000	1,800,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3219	HBP	CON				1,000,000					1,000,000
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). Total: 1,000,000

3219	HBP	CON				-1,000,000				1,000,000	
	Local Match										

Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise. Total:

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Trinity

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3219	HBP	CON								800,000	800,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 9/23/2008 Rick Somers: Updating HBP Fed funds to match 2008 STIP dollars. 01/21/09 Construction cost adjustment.								Total:	800,000
3219	HBP	CON				1,800,000				-1,800,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 3/23/2009 Heidi Borders: CON funds moved into FFY 10/11 per agency request.								Total:	
3219	HBP	CON				-1,800,000				1,800,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 6/11/2009 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
3219	HBP	CON				1,800,000				-1,800,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 7/8/2009 Heidi Borders: CON funds moved into FFY10/11 per agency request.								Total:	
3219	HBP	CON				-1,800,000	1,800,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12.								Total:	
3219	HBP	CON					-1,800,000	1,800,000			
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
3219	HBP	CON						-1,800,000	1,800,000		
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.								Total:	
3219	HBP	CON							-1,800,000	1,800,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Trinity

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Trinity County

BRIDGE NO. 05C0157, EAST FK HAYFORK RD OVER N FK E FORK HAYFORK CRK, 4.9 MI E WILDWOOD RD. Rehabilitate bridge
9/15/2010: Toll Credits programmed for PE & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE					100,000				100,000
R/W									
CON								200,000	200,000
Total					100,000			200,000	300,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					100,000			200,000	300,000
Local Match									
LSSRP Bond									
Local AC									
Total					100,000			200,000	300,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					100,000				100,000
Local Match									
LSSRP Bond									
Local AC									
Total					100,000				100,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3603	HBP	PE					100,000				100,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/15/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
8/30/2010 Heidi Borders: New bridge application approved for rehabilitation scope and replacement feasibility study.

Total: 100,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Trinity

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								200,000	200,000
Local Match									
LSSRP Bond									
Local AC									
Total								200,000	200,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3603	HBP	CON								200,000	200,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/15/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
9/15/2010 Heidi Borders: New bridge application approved for rehabilitation scope and replacement feasibility study.

Total: 200,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Trinity

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Trinity County

BRIDGE NO. 05C0162, CORRAL BOTTOM ROAD OVER TRINITY RIVER, 0.1 MI SOUTH OF S.R. 299. Rehabilitate one lane bridge & widen to two lane bridge. 9/20/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5905(082)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				250,000	450,000	500,000			1,200,000
R/W								500,000	500,000
CON								6,396,600	6,396,600
Total				250,000	450,000	500,000		6,896,600	8,096,600

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				250,000	450,000	500,000		6,896,600	8,096,600
Local Match									
LSSRP Bond									
Local AC									
Total				250,000	450,000	500,000		6,896,600	8,096,600

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				250,000	450,000	500,000			1,200,000
Local Match									
LSSRP Bond									
Local AC									
Total				250,000	450,000	500,000			1,200,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3556	HBP	PE				250,000	450,000	500,000			1,200,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/20/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
6/8/2010 Heidi Borders: New rehabilitation project. Initial PE amount provided to perform cost analysis rehab vs replace.

Total: 1,200,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Trinity

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								500,000	500,000
Local Match									
LSSRP Bond									
Local AC									
Total								500,000	500,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3556	HBP	R/W								500,000	500,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/20/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
6/8/2010 Heidi Borders: New bridge application approved.

Total: 500,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								6,396,600	6,396,600
Local Match									
LSSRP Bond									
Local AC									
Total								6,396,600	6,396,600

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3556	HBP	CON								6,396,600	6,396,600
	Local Match										

Fed. Reimb. Rate: 100.00%

9/20/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
9/20/2010 Heidi Borders: New bridge application approved.

Total: 6,396,600

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Trinity

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Trinity County

BRIDGE NO. 05C0187, JORDEN ROAD OVER LITTLE CREEK, 0.1 MI EAST OF S.R. 3. Replace one lane bridge with one lane bridge.
9/15/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE					136,000				136,000
R/W								30,000	30,000
CON								763,000	763,000
Total					136,000			793,000	929,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					136,000			793,000	929,000
Local Match									
LSSRP Bond									
Local AC									
Total					136,000			793,000	929,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					136,000				136,000
Local Match									
LSSRP Bond									
Local AC									
Total					136,000				136,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3602	HBP	PE					136,000				136,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/15/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
8/30/2010 Heidi Borders: New bridge application approved.

Total: 136,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Trinity

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								30,000	30,000
Local Match									
LSSRP Bond									
Local AC									
Total								30,000	30,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3602	HBP	R/W								30,000	30,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/15/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
8/30/2010 Heidi Borders: New bridge application approved

Total: 30,000

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								763,000	763,000
Local Match									
LSSRP Bond									
Local AC									
Total								763,000	763,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3602	HBP	CON								763,000	763,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/15/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
8/30/2010 Heidi Borders: New bridge application approved

Total: 763,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Trinity

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Trinity County

PM00019, Bridge Preventive Maintenance Program, various locations in Trinity County. See Caltrans Local Assistance HBP web site for backup list of bridges.

Fed Proj: BRLS-5905(074)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE		87,455		113,750					201,205
R/W									
CON		161,251	98,351	372,924	568,750				1,201,276
Total		248,706	98,351	486,674	568,750				1,402,481

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		220,179	87,070	430,852	503,514				1,241,616
Local Match		28,527	11,281	55,822	65,236				160,865
LSSRP Bond									
Local AC									
Total		248,706	98,351	486,674	568,750				1,402,481

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		77,424		100,703					178,127
Local Match		10,031		13,047					23,078
LSSRP Bond									
Local AC									
Total		87,455		113,750					201,205

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3387	HBP	PE	91,791								91,791
	Local Match		11,892								11,892
Fed. Reimb. Rate: 88.53%		12/5/2007 Eric Bost: Accepted BPMP into Program								Total:	103,683
3387	HBP	PE	-91,791	77,424							-14,367
	Local Match		-11,892	10,031							-1,861
Fed. Reimb. Rate: 88.53%		2/24/2009 Jeff Steffan: Changes per County's request.								Total:	-16,228
3387	HBP	PE				100,703					100,703
	Local Match					13,047					13,047
Fed. Reimb. Rate: 88.53%		10/26/2010 Heidi Borders: Updated BPMP List.								Total:	113,750

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 02 County: Trinity

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $		142,756	87,070	330,150	503,514				1,063,490
Local Match		18,495	11,281	42,774	65,236				137,786
LSSRP Bond									
Local AC									
Total		161,251	98,351	372,924	568,750				1,201,276

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3387	HBP	CON								268,731	268,731
	Local Match									34,817	34,817
Fed. Reimb. Rate: 88.53%	12/5/2007 Eric Bost: Accepted BPMP into Program									Total:	303,548
3387	HBP	CON		298,590	137,222					-268,731	167,080
	Local Match			38,685	17,779					-34,817	21,647
Fed. Reimb. Rate: 88.53%	2/24/2009 Jeff Steffan: Changes per County request.									Total:	188,727
3387	HBP	CON		137,222	-137,222						
	Local Match			17,779	-17,779						
Fed. Reimb. Rate: 88.53%	4/8/2009 Heidi Borders: Changes per County request to supplement ARRA project on Nine Mile Bridge on Hyampom Road.									Total:	
3387	HBP	CON		-90,329	90,329						
	Local Match			-11,703	11,703						
Fed. Reimb. Rate: 88.53%	3/10/2010 Heidi Borders: Bids opened high for painting Nine Mile Bridge.									Total:	
3387	HBP	CON			-3,259	3,259					
	Local Match				-422	422					
Fed. Reimb. Rate: 88.53%	6/15/2010 Heidi Borders: County will not be authorizing these funds this FFY.									Total:	
3387	HBP	CON		-202,727		326,891					124,164
	Local Match			-26,265		42,352					16,087
Fed. Reimb. Rate: 88.53%	10/26/2010 Heidi Borders: Updated BPMP List.									Total:	140,251
3387	HBP	CON					503,514				503,514
	Local Match						65,236				65,236
Fed. Reimb. Rate: 88.53%	10/26/2010 Heidi Borders: Updated BPMP List.									Total:	568,750

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Tuolumne

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Tuolumne County

BRIDGE NO. 32C0028, DRAPER MINE RD, OVER CURTIS CREEK, 1 MI S FROM SH 108. Replace two lane bridge with new two lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLO-5932(038)

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE	150,000			100,000					250,000
R/W					150,000				150,000
CON								1,250,000	1,250,000
Total	150,000			100,000	150,000			1,250,000	1,650,000

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	132,795			88,530	150,000			1,250,000	1,621,325
Local Match	17,205			11,470					28,675
LSSRP Bond									
Local AC									
Total	150,000			100,000	150,000			1,250,000	1,650,000

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	132,795			88,530					221,325
Local Match	17,205			11,470					28,675
LSSRP Bond									
Local AC									
Total	150,000			100,000					250,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
882	HBP	PE	132,795								132,795
	Local Match		17,205								17,205
Fed. Reimb. Rate: 88.53%		PE were not obligated in FFY 6/7. Move to 7/8. Project was not in FTIP.								Total:	150,000
882	HBP	PE			88,530						88,530
	Local Match				11,470						11,470
Fed. Reimb. Rate: 88.53%		10/14/2009 Nabil Hasan: Per Oct 2009 Survey.....								Total:	100,000
882	HBP	PE			-88,530	88,530					
	Local Match				-11,470	11,470					
Fed. Reimb. Rate: 88.53%		9/29/2010 Jesus Serrano: Per Sept. 2010 HBP Survey, funds moved from 09/10 to 10/11 FFY.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Tuolumne

Responsible Agency

Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $					150,000				150,000
Local Match									
LSSRP Bond									
Local AC									
Total					150,000				150,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
882	HBP	R/W	40,000								40,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	40,000
882	HBP	R/W	-40,000		150,000						110,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/14/2009 Nabil Hasan: RW funds moved from FFY Prior to 9/10. As requested in October 2009 Survey.								Total:	110,000
882	HBP	R/W			-150,000		150,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		9/29/2010 Jesus Serrano: Per Sept. 2010 HBP Survey, funds moved from 09/10 to 10/11 FFY.								Total:	

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $								1,250,000	1,250,000
Local Match									
LSSRP Bond									
Local AC									
Total								1,250,000	1,250,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
882	HBP	CON				750,000					750,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	750,000
882	HBP	CON				-750,000				750,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Tuolumne

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
882	HBP	CON				1,250,000				-750,000	500,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/14/2009 Nabil Hasan: CON funds moved from FFY Beyond to 10/11. As requested in October 2009 Survey.								Total:	500,000
882	HBP	CON				-1,250,000	1,250,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/29/2009 DLA-Admin: Not ready to ad within 6 months CON funds moved from FFY 10/11 to 11/12.								Total:	
882	HBP	CON					-1,250,000	1,250,000			
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/29/2009 DLA-Admin: Not ready to ad within 6 months CON funds moved from FFY 11/12 to 12/13.								Total:	
882	HBP	CON						-1,250,000	1,250,000		
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14.								Total:	
882	HBP	CON							-1,250,000	1,250,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Tuolumne

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

Tuolumne County

BRIDGE NO. 32C0042, ALG WARDS FERRY RD, OVER BLANKET CREEK, 0.9 MI W WARDS FERRY RD. Replace 2 lane bridge with 2 lane bridge. 4/1/2010: Toll Credits programmed for PE, R/W, & Con.

Fed Proj:

Phase Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
PE				344,000					344,000
R/W						261,900			261,900
CON						1,400,000			1,400,000
Total				344,000		1,661,900			2,005,900

Fund Source Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				344,000		1,661,900			2,005,900
Local Match									
LSSRP Bond									
Local AC									
Total				344,000		1,661,900			2,005,900

PE Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $				344,000					344,000
Local Match									
LSSRP Bond									
Local AC									
Total				344,000					344,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3240	HBP	PE	146,000								146,000
	Local Match										
Fed. Reimb. Rate: 100.00%			4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).							Total:	146,000
3240	HBP	PE	-146,000			344,000					198,000
	Local Match										
Fed. Reimb. Rate: 100.00%			4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/14/2009 Nabil Hasan: Per Oct 2009 Survey.....							Total:	198,000

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Tuolumne

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

R/W Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						261,900			261,900
Local Match									
LSSRP Bond									
Local AC									
Total						261,900			261,900

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3240	HBP	R/W	15,000								15,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	15,000
3240	HBP	R/W	-15,000					261,900			246,900
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/14/2009 Nabil Hasan: Per Oct 2009 Survey.....								Total:	246,900

CON Summary:	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $						1,400,000			1,400,000
Local Match									
LSSRP Bond									
Local AC									
Total						1,400,000			1,400,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3240	HBP	CON				1,059,000					1,059,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).								Total:	1,059,000
3240	HBP	CON				-1,059,000				1,059,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Tuolumne

Responsible Agency			Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
3240	HBP	CON						1,400,000		-1,059,000	341,000
	Local Match										
Fed. Reimb. Rate: 100.00%										Total:	341,000

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/14/2009 Nabil Hasan: CON funds moved from FFY Beyond to 12/13. As requested in October 2009 Survey.

2008/9-2013/14 Highway Bridge Program

HBP Grouped "Lump Sum" Backup List. See the appropriate FTIP/FSTIP for current funding commitments.

District: 10 County: Tuolumne

Responsible Agency	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total

MPO Summary: Statewide Planning and Non MPO Regions

Number of Projects: 123

Total Costs:

	Prior	8/9	9/10	10/11	11/12	12/13	13/14	Beyond	Total
Fed $	10,045,254	5,500,594	5,224,921	23,549,571	22,057,947	31,807,020	55,296,818	138,137,906	291,620,032
Local Match	1,816,856	943,646	841,389	784,296	1,090,845	91,075	3,148,426	5,037,850	13,754,382
LSSRP Bond		9,000		2,868	820,105	394,744	2,351,765	593,339	4,171,820
Local AC									
Total for all Phases	11,862,110	6,453,240	6,066,310	24,336,734	23,968,897	32,292,839	60,797,009	143,769,095	309,546,234