2010/11-2015/16 Highway Bridge Program

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

3/23/2012, 9:30 AM

Notes:

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

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

   http://www.dot.ca.gov/hq/LocalPrograms/hbrr99/HBP_FSTIP.html

3) 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.

4) 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.

5) Corrections to this report should be addressed to the District Local Assistance Engineer:

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

Note id: 31

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Redding

BRIDGE NO. 06C0071, RAILROAD AVE OVER CANYON HOLLOW CREEK, 0.1 MI S CANYON CREEK RD. Rehabilitate bridge.

Fed Proj: BRLS-5068(038)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE		200,000						255,000	455,000
R/W									
CON								3,000,000	3,000,000
Total		200,000						3,255,000	3,455,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		177,060						2,881,652	3,058,712
Local Match		22,940						373,349	396,289
LSSRP Bond									
Local AC									
Total		200,000						3,255,000	3,455,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		177,060						225,752	402,812
Local Match		22,940						29,249	52,189
LSSRP Bond									
Local AC									
Total		200,000						255,000	455,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3730	HBP	PE		177,060	-177,060						
	Local Match			22,940	-22,940						
Fed. Reimb. Rate: 88.53%		4/5/2011 Heidi Borders: Not ready to ad within 6 months. PE funds moved from FFY 11/12 to 10/11. Phase being advanced with EPSP.								Total:	
3730	HBP	PE			177,060					225,752	402,812
	Local Match				22,940					29,249	52,189
Fed. Reimb. Rate: 88.53%		10/13/2010 Heidi Borders: New rehabilitation application approved. PE only. Further application development required prior to additional programming.								Total:	455,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $								2,655,900	2,655,900
Local Match								344,100	344,100
LSSRP Bond									
Local AC									
Total								3,000,000	3,000,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3730	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
										Total:	3,000,000

Fed. Reimb. Rate: 88.53%

10/13/2010 Heidi Borders: New rehabilitation application approved.

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Redding

BRIDGE NO. 06C0085, EASTSIDE RD OVER CANYON HOLLOW CREEK, 0.2 MI N HOSPITAL LANE. Rehabilitate bridge.

Fed Proj: BRLS-5068(035)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE		200,000						255,000	455,000
R/W									
CON								3,000,000	3,000,000
Total		200,000						3,255,000	3,455,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		177,060						2,881,652	3,058,712
Local Match		22,940						373,349	396,289
LSSRP Bond									
Local AC									
Total		200,000						3,255,000	3,455,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		177,060						225,752	402,812
Local Match		22,940						29,249	52,189
LSSRP Bond									
Local AC									
Total		200,000						255,000	455,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3732	HBP	PE		177,060	-177,060						
	Local Match			22,940	-22,940						
Fed. Reimb. Rate: 88.53%		4/4/2011 Rick Somers: Not ready to ad within 6 months. PE funds moved from FFY 11/12 to 10/11. Phase being advanced with EPSP.								Total:	
3732	HBP	PE			177,060					225,752	402,812
	Local Match				22,940					29,249	52,189
Fed. Reimb. Rate: 88.53%		10/13/2010 Heidi Borders: New rehabilitation application approved. PE only. Further application development prior to additional programming.								Total:	455,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $								2,655,900	2,655,900
Local Match								344,100	344,100
LSSRP Bond									
Local AC									
Total								3,000,000	3,000,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3732	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
										Total:	3,000,000

Fed. Reimb. Rate: 88.53%

10/13/2010 Heidi Borders: New rehabilitation application approved.

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Redding

BRIDGE NO. 06C0104, OLD ALTURAS RD OVER CHURN CREEK, 1.5 MI W OLD OREGON TRAIL. Widen bridge to current standards. (No added lane capacity.)

Fed Proj:

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE			454,545						454,545
R/W									
CON								3,000,000	3,000,000
Total			454,545					3,000,000	3,454,545

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $			402,409					2,655,900	3,058,309
Local Match			52,136					344,100	396,236
LSSRP Bond									
Local AC									
Total			454,545					3,000,000	3,454,545

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $			402,409						402,409
Local Match			52,136						52,136
LSSRP Bond									
Local AC									
Total			454,545						454,545

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3862	HBP	PE			402,409						402,409
	Local Match				52,136						52,136
Fed. Reimb. Rate: 88.53%		9/26/2011 Heidi Borders: New application								Total:	454,545

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $								2,655,900	2,655,900
Local Match								344,100	344,100
LSSRP Bond									
Local AC									
Total								3,000,000	3,000,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3862	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
										Total:	3,000,000

Fed. Reimb. Rate: 88.53% 9/26/2011 Heidi Borders: New application

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Redding

BRIDGE NO. 06C0145, CANYON CR RD OVER CANYON HOLLOW CREEK, 0.1 MI W RAILROAD AVE. Bridge Rehabilitation. 9/15/2010: Toll Credits programmed for PE & CON.

Fed Proj:

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE			150,000						150,000
R/W									
CON								200,000	200,000
Total			150,000					200,000	350,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $			150,000					200,000	350,000
Local Match									
LSSRP Bond									
Local AC									
Total			150,000					200,000	350,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3642	HBP	PE		-150,000	150,000						
	Local Match										
Fed. Reimb. Rate: 100.00%		9/28/2011 Heidi Borders: Programming update per survey.								Total:	
3642	HBP	PE		150,000							150,000
	Local Match										
Fed. Reimb. Rate: 100.00%		9/15/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits). 9/15/2010 Jeff Steffan: Creation of fund line for PE funds.								Total:	150,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3642	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: Creation of fund line for CON funds.

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Redding

BRIDGE NO. 06C0307, CANYON RD OVER A.C.I.D. CANAL, 0.2 MI SW OF SR 273. Widening functionally obsolete bridge.

Fed Proj: BRLS-5068(037)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE		200,000						255,000	455,000
R/W									
CON								3,000,000	3,000,000
Total		200,000						3,255,000	3,455,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		177,060						2,881,652	3,058,712
Local Match		22,940						373,349	396,289
LSSRP Bond									
Local AC									
Total		200,000						3,255,000	3,455,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		177,060						225,752	402,812
Local Match		22,940						29,249	52,189
LSSRP Bond									
Local AC									
Total		200,000						255,000	455,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3728	HBP	PE		177,060	-177,060						
	Local Match			22,940	-22,940						
Fed. Reimb. Rate: 88.53%		4/5/2011 Heidi Borders: Not ready to ad within 6 months. PE funds moved from FFY 11/12 to 10/11. Phase being advanced with EPSP.								Total:	
3728	HBP	PE			177,060					225,752	402,812
	Local Match				22,940					29,249	52,189
Fed. Reimb. Rate: 88.53%		10/13/2010 Heidi Borders: New rehabilitation application approved. PE only at this point. Further application development required prior to additional programming.								Total:	455,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $								2,655,900	2,655,900
Local Match								344,100	344,100
LSSRP Bond									
Local AC									
Total								3,000,000	3,000,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3728	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
										Total:	3,000,000

Fed. Reimb. Rate: 88.53% 10/13/2010 Heidi Borders: New rehabilitation application approved

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Redding

BRIDGE NO. 06C0335, EASTSIDE RD OVER OLNEY CREEK, 0.1 MI S BONNYVIEW RD. Rehabilitate bridge, widen functionally obsolete bridge.

Fed Proj: BRLS-5068(036)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE		200,000						255,000	455,000
R/W									
CON								3,000,000	3,000,000
Total		200,000						3,255,000	3,455,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		177,060						2,881,652	3,058,712
Local Match		22,940						373,349	396,289
LSSRP Bond									
Local AC									
Total		200,000						3,255,000	3,455,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		177,060						225,752	402,812
Local Match		22,940						29,249	52,189
LSSRP Bond									
Local AC									
Total		200,000						255,000	455,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3731	HBP	PE		177,060	-177,060						
	Local Match			22,940	-22,940						
Fed. Reimb. Rate: 88.53%		4/5/2011 Heidi Borders: Not ready to ad within 6 months. PE funds moved from FFY 11/12 to 10/11. Phase being advanced with EPSP.								Total:	
3731	HBP	PE			177,060					225,752	402,812
	Local Match				22,940					29,249	52,189
Fed. Reimb. Rate: 88.53%		10/13/2010 Heidi Borders: New rehabilitation application approved. PE only. Further application development prior to additional programming.								Total:	455,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $								2,655,900	2,655,900
Local Match								344,100	344,100
LSSRP Bond									
Local AC									
Total								3,000,000	3,000,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3731	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
										Total:	3,000,000

Fed. Reimb. Rate: 88.53%

10/13/2010 Heidi Borders: New rehabilitation application approved.

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Redding

BRIDGE NO. 06C0340, SACRAMENTO DR, OVER OLNEY CREEK, 0.5 MI E OF SH 273. Rehabilitate Bridge 9/23/2010: Toll Credits programmed for PE & CON. 9/27/2011: Toll credits used for PE.

Fed Proj: BRLO-5068(034)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE			150,000						150,000
R/W									
CON								200,000	200,000
Total			150,000					200,000	350,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $			150,000					200,000	350,000
Local Match									
LSSRP Bond									
Local AC									
Total			150,000					200,000	350,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3690	HBP	PE		-150,000	150,000						
	Local Match										

Fed. Reimb. Rate: 100.00%

9/27/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
9/27/2011 Heidi Borders: Update per survey.

Total:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3690	HBP	PE		150,000							150,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/23/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits).
9/23/2010 Jeff Steffan: creation of funding line for PE for new project

Total: 150,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3690	HBP	CON								200,000	200,000
	Local Match										
Fed. Reimb. Rate: 100.00%										Total:	200,000

9/23/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits).
9/23/2010 Jeff Steffan: creation of fund line for Con for new project

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Redding

BRIDGE NO. 06C0341, GIRVAN RD OVER OLNEY CREEK, 0.6 MI E OF SH 273. Widening 2 lane functionally obsolete bridge to 2 lane current standard width and add sidewalks. No added lane capacity.

Fed Proj: BHLS-5068(039)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE			200,000					255,000	455,000
R/W									
CON								3,000,000	3,000,000
Total			200,000					3,255,000	3,455,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $			177,060					2,881,652	3,058,712
Local Match			22,940					373,349	396,289
LSSRP Bond									
Local AC									
Total			200,000					3,255,000	3,455,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $			177,060					225,752	402,812
Local Match			22,940					29,249	52,189
LSSRP Bond									
Local AC									
Total			200,000					255,000	455,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3729	HBP	PE			177,060					225,752	402,812
	Local Match				22,940					29,249	52,189
										Total:	455,000

Fed. Reimb. Rate: 88.53%

10/13/2010 Heidi Borders: New rehabilitation application approved. PE only. Further application development required prior to additional programming.

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $								2,655,900	2,655,900
Local Match								344,100	344,100
LSSRP Bond									
Local AC									
Total								3,000,000	3,000,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3729	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
										Total:	3,000,000

Fed. Reimb. Rate: 88.53%

10/13/2010 Heidi Borders: New rehabilitation application approved.

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Redding

BRIDGE NO. 06C0343, ELLIS ST, OVER A.C.I.D. CANAL, 0.2 MI E OF S.R. 273. Bridge Rehabilitation. 9/15/2010: Toll Credits programmed for PE & CON. 9/30/2011: Toll credits used for CON.

Fed Proj: BRLO-5068(031)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE		150,000							150,000
R/W									
CON									
Total		150,000							150,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		150,000							150,000
Local Match									
LSSRP Bond									
Local AC									
Total		150,000							150,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3640	HBP	PE		150,000							150,000
	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: 150,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $									
Local Match									
LSSRP Bond									
Local AC									
Total									

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3640	HBP	CON								-200,000	-200,000
	Local Match										
Fed. Reimb. Rate: 100.00%										Total:	-200,000

9/30/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
9/30/2011 Heidi Borders: Update per survey. Project to be constructed under BPMP group listing PM00033.

3640	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 funds

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Redding

BRIDGE NO. 06C0344, SHARON AVE, OVER A.C.I.D. CANAL, 300' N/W RUSSELL ST. Bridge Rehabilitation. 9/15/2010: Toll Credits programmed for PE & CON.

Fed Proj: BRLO-5068(032)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE		150,000							150,000
R/W									
CON								200,000	200,000
Total		150,000						200,000	350,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		150,000						200,000	350,000
Local Match									
LSSRP Bond									
Local AC									
Total		150,000						200,000	350,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3641	HBP	PE		150,000							150,000
	Local Match										

Fed. Reimb. Rate: 100.00%

9/15/2010 Jeff Steffan: Reimbursement changed to 100% (Toll Credits).
9/15/2010 Jeff Steffan: Creation of fund line for PE funds.

Total: 150,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3641	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: Creation of fund line for CON funds.

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Redding

PM00033, Bridge Preventive Maintenance Program, various locations in the City of Redding. See Caltrans Local Assistance HBP web site for backup list of bridges.

Fed Proj: BRLS-5068(040)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE		105,000	88,500						193,500
R/W									
CON			700,000	803,500					1,503,500
Total		105,000	788,500	803,500					1,697,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		92,957	698,059	711,339					1,502,354
Local Match		12,044	90,441	92,161					194,646
LSSRP Bond									
Local AC									
Total		105,000	788,500	803,500					1,697,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		92,957	78,349						171,306
Local Match		12,044	10,151						22,194
LSSRP Bond									
Local AC									
Total		105,000	88,500						193,500

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3427	HBP	PE			-22,194						-22,194
	Local Match				-2,876						-2,876
Fed. Reimb. Rate: 88.53%		10/7/2011 Linda Newton: Revise funding per revised BPMP information dated 10/07/2011 sent by the City of Redding.								Total:	-25,070
3427	HBP	PE		-78,349	100,544						22,194
	Local Match			-10,151	13,026						2,876
Fed. Reimb. Rate: 88.53%		9/26/2011 Heidi Borders: Programming update per survey.								Total:	25,070
3427	HBP	PE	-171,306	171,306							
	Local Match		-22,194	22,194							
Fed. Reimb. Rate: 88.53%		10/1/2010 Heidi Borders: Agency submitted authorization package cannot process until 10/11 FFY.								Total:	

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency			Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3427	HBP	PE	-121,507							-1,135,840	-1,257,347
	Local Match		-15,743							-147,160	-162,903
Fed. Reimb. Rate: 88.53%		7/6/2009 Heidi Borders: Updating funding to match new FFY BPM list.								Total:	-1,420,250
3427	HBP	PE								1,135,840	1,135,840
	Local Match									147,160	147,160
Fed. Reimb. Rate: 88.53%		10/21/2008 Rick Somers: Accepted BPMP into program.								Total:	1,283,000
3427	HBP	PE	292,813								292,813
	Local Match		37,937								37,937
Fed. Reimb. Rate: 88.53%		10/21/2008 Rick Somers: Accepted BPMP into program.								Total:	330,750

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $			619,710	711,339					1,331,049
Local Match			80,290	92,161					172,451
LSSRP Bond									
Local AC									
Total			700,000	803,500					1,503,500

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3427	HBP	CON			-80,291	-91,015					-171,306
	Local Match				-10,402	-11,792					-22,194
Fed. Reimb. Rate: 88.53%		10/7/2011 Linda Newton: Revise funding per revised BPMP information dated 10/07/2011 sent by the City of Redding.								Total:	-193,500
3427	HBP	CON			-640,786	802,354					161,567
	Local Match				-83,021	103,953					20,933
Fed. Reimb. Rate: 88.53%		9/26/2011 Heidi Borders: Programming update per survey.								Total:	182,500
3427	HBP	CON		-1,340,787	1,340,787						
	Local Match			-173,713	173,713						
Fed. Reimb. Rate: 88.53%		3/10/2011 Heidi Borders: Agency will be ready to deliver within the 10/11 FFY but will not need the capacity until the 11/12 construction season.								Total:	
3427	HBP	CON	-826,870	826,870							
	Local Match		-107,130	107,130							
Fed. Reimb. Rate: 88.53%		10/30/2009 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 9/10 to 10/11.								Total:	
3427	HBP	CON	826,870	513,917							1,340,787
	Local Match		107,130	66,583							173,713
Fed. Reimb. Rate: 88.53%		7/6/2009 Heidi Borders: Updating funding to match new FFY BPM list.								Total:	1,514,500

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Shasta County

BRIDGE NO. 06C0005, SWEDE CREEK ROAD, OVER LITTLE COW CREEK, 0.5 MI S/E DESCHUTES RD. Replace one lane bridge with 2 lane bridge.

Fed Proj: BHLS-5906(077)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE	250,000								250,000
R/W	35,000								35,000
CON			3,108,000						3,108,000
Total	285,000		3,108,000						3,393,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	230,986		2,751,512						2,982,498
Local Match	54,015		356,488						410,502
LSSRP Bond									
Local AC									
Total	285,000		3,108,000						3,393,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	200,000								200,000
Local Match	50,000								50,000
LSSRP Bond									
Local AC									
Total	250,000								250,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3141	HBP	PE	200,000								200,000
	Local Match		50,000								50,000
Fed. Reimb. Rate: 80.00%										Total:	250,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

R/W Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3141	HBP	R/W	30,986								30,986
	Local Match		4,015								4,015
Fed. Reimb. Rate: 88.53%										Total:	35,000

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $			2,751,512						2,751,512
Local Match			356,488						356,488
LSSRP Bond									
Local AC									
Total			3,108,000						3,108,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3141	HBP	CON			2,751,512	-1,770,600					980,912 New!
	Local Match				356,488	-229,400					127,088
Fed. Reimb. Rate: 88.53%		2/15/2012 Heidi Borders: Updated cost estimate for Construction. Agency ready to advertise.								Total:	1,108,000
3141	HBP	CON			-1,770,600	1,770,600					
	Local Match				-229,400	229,400					
Fed. Reimb. Rate: 88.53%		10/20/2011 DLA-Admin: NEARLY Ready to Advertise. 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:	
3141	HBP	CON			1,770,600					-1,770,600	
	Local Match				229,400					-229,400	
Fed. Reimb. Rate: 88.53%		9/16/2011 Heidi Borders: Programming update per 2011 HBP survey.								Total:	
3141	HBP	CON					-1,770,600			1,770,600	
	Local Match						-229,400			229,400	
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:	

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency			Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3141	HBP	CON				-1,770,600	1,770,600				
	Local Match					-229,400	229,400				
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:	
3141	HBP	CON			-1,770,600	1,770,600					
	Local Match				-229,400	229,400					
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:	
3141	HBP	CON			1,770,600					-1,770,600	
	Local Match				229,400					-229,400	
Fed. Reimb. Rate: 88.53%		9/21/2010 Heidi Borders: Federal Reimbursement reverted to original rate. 9/21/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits). 9/21/2010 Heidi Borders: Requested by County. Nearly ready to advertise								Total:	
3141	HBP	CON					-1,770,600			1,770,600	
	Local Match						-229,400			229,400	
Fed. Reimb. Rate: 88.53%		9/21/2010 Heidi Borders: 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:	
3141	HBP	CON				-1,770,600	1,770,600				
	Local Match					-229,400	229,400				
Fed. Reimb. Rate: 88.53%		9/21/2010 Heidi Borders: 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:	
3141	HBP	CON			-1,770,600	1,770,600					
	Local Match				-229,400	229,400					
Fed. Reimb. Rate: 88.53%		9/21/2010 Heidi Borders: 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:	
3141	HBP	CON		-1,770,600	1,770,600						
	Local Match			-229,400	229,400						
Fed. Reimb. Rate: 88.53%		9/21/2010 Heidi Borders: 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:	
3141	HBP	CON	-1,770,600	1,770,600							
	Local Match		-229,400	229,400							
Fed. Reimb. Rate: 88.53%		9/21/2010 Heidi Borders: 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 9/10 to 10/11. As requested in October 2009 Survey.								Total:	

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency			Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3141	HBP	CON	1,770,600							-1,770,600	
	Local Match		229,400							-229,400	
Fed. Reimb. Rate: 88.53%										Total:	

9/21/2010 Heidi Borders: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
3/23/2009 Heidi Borders: CON funds moved into FFY 09/10 per agency request.

3141	HBP	CON	-1,770,600							1,770,600	
	Local Match		-229,400							229,400	
Fed. Reimb. Rate: 88.53%										Total:	

9/21/2010 Heidi Borders: 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 2008/9 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

3141	HBP	CON	1,770,600	-1,770,600							
	Local Match		229,400	-229,400							
Fed. Reimb. Rate: 88.53%										Total:	

9/21/2010 Heidi Borders: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/24/2007 Rick Somers: Move funds to 8/9 fiscal year per Agency.

3141	HBP	CON		1,770,600							1,770,600
	Local Match			229,400							229,400
Fed. Reimb. Rate: 88.53%										Total:	2,000,000

9/21/2010 Heidi Borders: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Shasta County

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

Fed Proj: BRLO-5906(104)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE		150,000		197,500					347,500
R/W								50,000	50,000
CON								1,946,000	1,946,000
Total		150,000		197,500				1,996,000	2,343,500

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		150,000		197,500				1,996,000	2,343,500
Local Match									
LSSRP Bond									
Local AC									
Total		150,000		197,500				1,996,000	2,343,500

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		150,000		197,500					347,500
Local Match									
LSSRP Bond									
Local AC									
Total		150,000		197,500					347,500

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3606	HBP	PE		150,000	-150,000						
	Local Match										

Fed. Reimb. Rate: 100.00%

4/5/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
4/5/2011 Heidi Borders: Not ready to ad within 6 months. PE funds moved from FFY 11/12 to 10/11. Phase being advanced with EPSP.

Total:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3606	HBP	PE			150,000	197,500					347,500
	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: 347,500

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

R/W Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3606	HBP	R/W								50,000	50,000
	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: 50,000

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $								1,946,000	1,946,000
Local Match									
LSSRP Bond									
Local AC									
Total								1,946,000	1,946,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3606	HBP	CON								1,946,000	1,946,000
	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: 1,946,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Shasta County

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

Fed Proj: BRLS-5906(088)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE	450,000	250,000	200,000						900,000
R/W				60,000					60,000
CON								5,586,000	5,586,000
Total	450,000	250,000	200,000	60,000				5,586,000	6,546,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	398,385	221,325	177,060	53,118				4,945,286	5,795,174
Local Match	51,615	28,675	22,940	6,882				640,714	750,826
LSSRP Bond									
Local AC									
Total	450,000	250,000	200,000	60,000				5,586,000	6,546,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	398,385	221,325	177,060						796,770
Local Match	51,615	28,675	22,940						103,230
LSSRP Bond									
Local AC									
Total	450,000	250,000	200,000						900,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3349	HBP	PE	221,325	221,325	177,060					-619,710	
	Local Match		28,675	28,675	22,940					-80,290	
Fed. Reimb. Rate: 88.53%		10/15/2009 Jeff Steffan: Updates per Oct. 2009 survey.								Total:	
3349	HBP	PE									
	Local Match										
Fed. Reimb. Rate: 88.53%		5/5/2009 Heidi Borders: $100k authorized in '08. Remaining $100k is not required for expenditures within FFY 08/09. Agency request pushing into 09/10 FFY. 8/22/2011 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14 to 2010/11-15/16. This does not impact funds in the current FTIP cycle.								Total:	
3349	HBP	PE	88,530							619,710	708,240
	Local Match		11,470							80,290	91,760
Fed. Reimb. Rate: 88.53%		9/18/2008 Rick Somers: Minimal application submitted $200k in 8/9, 700k in Beyond until scope of project is defined.								Total:	800,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency			Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3349	HBP	PE	88,530								88,530
	Local Match		11,470								11,470
Fed. Reimb. Rate: 88.53%		10/12/2007 Rick Somers: New project programmed per 10/9/2007 Agency 6-A application.								Total:	100,000

R/W Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $				53,118					53,118
Local Match		0		6,882					6,882
LSSRP Bond									
Local AC									
Total				60,000					60,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3349	HBP	R/W		-53,118		53,118					
	Local Match			-6,882		6,882					
Fed. Reimb. Rate: 88.53%		9/16/2011 Heidi Borders: Programming update per 2011 HBP survey.								Total:	
3349	HBP	R/W		30,986							30,986
	Local Match			4,015							4,015
Fed. Reimb. Rate: 88.53%		1/31/2011 Heidi Borders: Update per revised 6-D.								Total:	35,000
3349	HBP	R/W		22,133							22,133
	Local Match			2,868							2,868
Fed. Reimb. Rate: 88.53%		9/1/2010 Linda Newton: Federal Reimbursement reverted to original rate. 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/12/2007 Rick Somers: New project programmed per 10/9/2007 Agency 6-A application.								Total:	25,000

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $								4,945,286	4,945,286
Local Match								640,714	640,714
LSSRP Bond									
Local AC									
Total								5,586,000	5,586,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3349	HBP	CON								241,687	241,687
	Local Match									31,313	31,313
Fed. Reimb. Rate: 88.53%		1/31/2011 Heidi Borders: Updated per revised 6-D.								Total:	273,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency			Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3349	HBP	CON					-4,703,599			4,703,599	
	Local Match						-609,401			609,401	
Fed. Reimb. Rate: 88.53%										Total:	

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

3349	HBP	CON					4,703,599			-4,703,599	
	Local Match						609,401			-609,401	
Fed. Reimb. Rate: 88.53%										Total:	

9/21/2010 Heidi Borders: Requested by county.

3349	HBP	CON					-4,703,599			4,703,599	
	Local Match						-609,401			609,401	
Fed. Reimb. Rate: 88.53%										Total:	

9/1/2010 Linda Newton: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.

3349	HBP	CON				-4,703,599	4,703,599				
	Local Match					-609,401	609,401				
Fed. Reimb. Rate: 88.53%										Total:	

9/1/2010 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.

3349	HBP	CON			-4,703,599	4,703,599					
	Local Match				-609,401	609,401					
Fed. Reimb. Rate: 88.53%										Total:	

9/1/2010 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.

3349	HBP	CON		-4,703,599	4,703,599						
	Local Match			-609,401	609,401						
Fed. Reimb. Rate: 88.53%										Total:	

9/1/2010 Linda Newton: 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 10/11 to 11/12. As requested in October 2009 Survey.

3349	HBP	CON		4,703,599						-4,703,599	
	Local Match			609,401						-609,401	
Fed. Reimb. Rate: 88.53%										Total:	

9/1/2010 Linda Newton: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
3/23/2009 Heidi Borders: CON funds moved into FFY 10/11 per agency request.

3349	HBP	CON			-4,703,599					4,703,599	
	Local Match				-609,401					609,401	
Fed. Reimb. Rate: 88.53%										Total:	

9/1/2010 Linda Newton: 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 2011/12 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency			Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3349	HBP	CON			4,703,599						4,703,599
	Local Match				609,401						609,401
Fed. Reimb. Rate: 88.53%										Total:	5,313,000

9/1/2010 Linda Newton: Federal Reimbursement reverted to original rate.
4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/12/2007 Rick Somers: New project programmed per 10/9/2007 Agency 6-A application.

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Shasta County

BRIDGE NO. 06C0098, OLD 44 DR OVER OAK RUN CREEK, 3.0 MI NORTH OF SR 44. Replace 2 lane bridge with 2 lane bridge.

Fed Proj: BRLS-5906(107)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE		236,400							236,400
R/W					60,000				60,000
CON								1,229,280	1,229,280
Total		236,400			60,000			1,229,280	1,525,680

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		209,285			53,118			1,088,282	1,350,685
Local Match		27,115			6,882			140,998	174,995
LSSRP Bond									
Local AC									
Total		236,400			60,000			1,229,280	1,525,680

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		209,285							209,285
Local Match		27,115							27,115
LSSRP Bond									
Local AC									
Total		236,400							236,400

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3607	HBP	PE		209,285	-209,285						
	Local Match			27,115	-27,115						
Fed. Reimb. Rate: 88.53%		4/5/2011 Heidi Borders: Not ready to ad within 6 months. PE funds moved from FFY 11/12 to 10/11. Phase being advanced with EPSP.								Total:	
3607	HBP	PE			209,285						209,285
	Local Match				27,115						27,115
Fed. Reimb. Rate: 88.53%		8/30/2010 Heidi Borders: New bridge application approved.								Total:	236,400

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

R/W Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $					53,118				53,118
Local Match					6,882				6,882
LSSRP Bond									
Local AC									
Total					60,000				60,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3607	HBP	R/W					53,118				53,118
	Local Match						6,882				6,882
										Total:	60,000

Fed. Reimb. Rate: 88.53% 8/30/2010 Heidi Borders: New bridge application approved.

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $								1,088,282	1,088,282
Local Match								140,998	140,998
LSSRP Bond									
Local AC									
Total								1,229,280	1,229,280

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3607	HBP	CON								1,088,282	1,088,282
	Local Match									140,998	140,998
										Total:	1,229,280

Fed. Reimb. Rate: 88.53% 8/30/2010 Heidi Borders: New bridge application approved.

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Shasta County

BRIDGE NO. 06C0178, FERN RD, OVER GLENDENNING CREEK, 0.3 MI N WHITMORE RD. Rehabilitate Bridge.

Fed Proj: BRLS-5906(105)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE		270,000							270,000
R/W								49,000	49,000
CON								1,400,000	1,400,000
Total		270,000						1,449,000	1,719,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		239,031						1,282,800	1,521,831
Local Match		30,969						166,200	197,169
LSSRP Bond									
Local AC									
Total		270,000						1,449,000	1,719,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		239,031							239,031
Local Match		30,969							30,969
LSSRP Bond									
Local AC									
Total		270,000							270,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3647	HBP	PE		239,031							239,031
	Local Match			30,969							30,969
Fed. Reimb. Rate: 88.53%		9/16/2010 Jeff Steffan: Create funding line for PE funds, new project.								Total:	270,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

R/W Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $								43,380	43,380
Local Match								5,620	5,620
LSSRP Bond									
Local AC									
Total								49,000	49,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3647	HBP	R/W								43,380	43,380
	Local Match									5,620	5,620
Fed. Reimb. Rate: 88.53%		10/1/2010 Heidi Borders: New Bridge App approved.								Total:	49,000

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $								1,239,420	1,239,420
Local Match								160,580	160,580
LSSRP Bond									
Local AC									
Total								1,400,000	1,400,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3647	HBP	CON								1,239,420	1,239,420
	Local Match									160,580	160,580
Fed. Reimb. Rate: 88.53%		9/16/2010 Jeff Steffan: Create funding line for CON funds, new project.								Total:	1,400,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Shasta County

BRIDGE NO. 06C0196, SWEDE CR RD, OVER SWEDE CREEK, 1.6 MI N OLD 44 DR. Rehabilitate and widen one lane bridge to two lane bridge and improve approach roadway.

Fed Proj: BHLS-5906(076)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE	160,000	24,000							184,000
R/W	30,000	33,000							63,000
CON		1,225,400							1,225,400
Total	190,000	1,282,400							1,472,400

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	154,559	1,133,262							1,287,821
Local Match	35,441	149,138							184,579
LSSRP Bond									
Local AC									
Total	190,000	1,282,400							1,472,400

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	128,000	19,200							147,200
Local Match	32,000	4,800							36,800
LSSRP Bond									
Local AC									
Total	160,000	24,000							184,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3139	HBP	PE		19,200							19,200
	Local Match			4,800							4,800
Fed. Reimb. Rate: 80.00%		6/29/2011 Heidi Borders: Cost adjustment								Total:	24,000
3139	HBP	PE	44,000								44,000
	Local Match		11,000								11,000
Fed. Reimb. Rate: 80.00%		3/3/2009 Heidi Borders: PE cost Adjustment per agency request.								Total:	55,000
3139	HBP	PE	84,000								84,000
	Local Match		21,000								21,000
Fed. Reimb. Rate: 80.00%										Total:	105,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

R/W Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	26,559	29,215							55,774
Local Match	3,441	3,785							7,226
LSSRP Bond									
Local AC									
Total	30,000	33,000							63,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3139	HBP	R/W		29,215							29,215
	Local Match			3,785							3,785
Fed. Reimb. Rate: 88.53%		6/29/2011 Heidi Borders: Cost adjustment.								Total:	33,000
3139	HBP	R/W	26,559								26,559
	Local Match		3,441								3,441
Fed. Reimb. Rate: 88.53%										Total:	30,000

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		1,084,847							1,084,847
Local Match		140,553							140,553
LSSRP Bond									
Local AC									
Total		1,225,400							1,225,400

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3139	HBP	CON		128,723							128,723
	Local Match			16,677							16,677
Fed. Reimb. Rate: 88.53%		6/29/2011 Heidi Borders: Cost adjustment.								Total:	145,400
3139	HBP	CON		956,124						-885,300	70,824
	Local Match			123,876						-114,700	9,176
Fed. Reimb. Rate: 88.53%		9/21/2010 Heidi Borders: County ready to advertise. In possession of CON auth package.								Total:	80,000
3139	HBP	CON					-885,300			885,300	
	Local Match						-114,700			114,700	
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:	

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency			Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3139	HBP	CON				-885,300	885,300				
	Local Match					-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:	
3139	HBP	CON			-885,300	885,300					
	Local Match				-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:	
3139	HBP	CON		-885,300	885,300						
	Local Match			-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:	
3139	HBP	CON	-885,300	885,300							
	Local Match		-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 9/10 to 10/11.								Total:	
3139	HBP	CON	885,300							-619,710	265,590
	Local Match		114,700							-80,290	34,410
Fed. Reimb. Rate: 88.53%		3/3/2009 Heidi Borders: CON funds adjusted per agency request.								Total:	300,000
3139	HBP	CON	-619,710							619,710	
	Local Match		-80,290							80,290	
Fed. Reimb. Rate: 88.53%		12/17/2007 DLA-Admin: CON funds moved from FFY 2007/8 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	
3139	HBP	CON	619,710	-619,710							
	Local Match		80,290	-80,290							
Fed. Reimb. Rate: 88.53%		10/24/2007 Rick Somers: Move CON fund into 7/8 fiscal year per Agency request.								Total:	
3139	HBP	CON		619,710							619,710
	Local Match			80,290							80,290
Fed. Reimb. Rate: 88.53%										Total:	700,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Shasta County

BRIDGE NO. 06C0209, SPRING CREEK RD, OVER FALL RIVER, 0.5 MI N OF MACARTHUR RD. Replace one lane bridge with two lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con. 9/21/2010: Toll credits used for CON. 9/27/2011: Toll credits used for R/W.

Fed Proj: BRLO-5906(087)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE	320,000								320,000
R/W			10,000						10,000
CON								1,792,000	1,792,000
Total	320,000		10,000					1,792,000	2,122,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	283,296		10,000					1,792,000	2,085,296
Local Match	36,704								36,704
LSSRP Bond									
Local AC									
Total	320,000		10,000					1,792,000	2,122,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	283,296								283,296
Local Match	36,704								36,704
LSSRP Bond									
Local AC									
Total	320,000								320,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3348	HBP	PE									
	Local Match										
Fed. Reimb. Rate: 88.53%			10/20/2008 Rick Somers: Moving funds to obligate PE to begin project. 8/22/2011 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14 to 2010/11-15/16. This does not impact funds in the current FTIP cycle.							Total:	
3348	HBP	PE	283,296								283,296
	Local Match		36,704								36,704
Fed. Reimb. Rate: 88.53%			10/12/2007 Rick Somers: New project programmed per 10/9/2007 Agency 6-A application.							Total:	320,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

R/W Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3348	HBP	R/W		-10,000	10,000						
	Local Match										

Fed. Reimb. Rate: 100.00%

9/27/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
9/27/2011 Heidi Borders: Programming update per survey.

Total:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3348	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 to 10/11 FY. wp

Total:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3348	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).
10/12/2007 Rick Somers: New project programmed per 10/9/2007 Agency 6-A application.

Total: 10,000

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $								1,792,000	1,792,000
Local Match									
LSSRP Bond									
Local AC									
Total								1,792,000	1,792,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3348	HBP	CON					-1,792,000			1,792,000	
	Local Match										

Fed. Reimb. Rate: 100.00%

9/27/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
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:

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency			Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3348	HBP	CON				-1,792,000	1,792,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		9/27/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits). 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:	
3348	HBP	CON				1,792,000				-1,792,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		9/21/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits). 9/21/2010 Heidi Borders: Requested by agency.								Total:	
3348	HBP	CON					-1,792,000			1,792,000	
	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:	
3348	HBP	CON				-1,792,000	1,792,000				
	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:	
3348	HBP	CON			-1,792,000	1,792,000					
	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:	
3348	HBP	CON		-1,792,000	1,792,000						
	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:	
3348	HBP	CON		1,792,000						-1,792,000	
	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:	
3348	HBP	CON		-1,792,000						1,792,000	
	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:	
3348	HBP	CON		1,792,000							1,792,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/12/2007 Rick Somers: New project programmed per 10/9/2007 Agency 6-A application.								Total:	1,792,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Shasta County

BRIDGE NO. 06C0210, INWOOD RD OVER SOUTH FORK BEAR CREEK, 1 MI W.OF PONDEROSA WAY. Replace substandard 2 lane bridge with new 2 lane bridge. 4/1/2010: Toll Credits programmed for PE, R/W, & Con.

Fed Proj: BRLO-5906(100)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE	163,500								163,500
R/W				52,000					52,000
CON								850,200	850,200
Total	163,500			52,000				850,200	1,065,700

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	163,500			52,000				850,200	1,065,700
Local Match									
LSSRP Bond									
Local AC									
Total	163,500			52,000				850,200	1,065,700

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	163,500								163,500
Local Match									
LSSRP Bond									
Local AC									
Total	163,500								163,500

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3511	HBP	PE	163,500								163,500
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
12/23/2009 Heidi Borders: Funding as estimated on Bridge Program application.

Total: 163,500

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

R/W Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $				52,000					52,000
Local Match									
LSSRP Bond									
Local AC									
Total				52,000					52,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3511	HBP	R/W				52,000					52,000
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
12/30/2009 Heidi Borders: Funding as estimated on Bridge Program application.

Total: 52,000

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $								850,200	850,200
Local Match									
LSSRP Bond									
Local AC									
Total								850,200	850,200

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3511	HBP	CON					-850,200			850,200	
	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:

3511	HBP	CON					850,200				850,200
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
12/30/2009 Heidi Borders: Funding as estimated on Bridge Program application.

Total: 850,200

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Shasta County

BRIDGE NO. 06C0227, OLD OASIS RD, OVER CHURN CREEK, 0.3 MI S OF OASIS RD. Replace one lane bridge with 2 lane bridge.
4/5/2010: Toll Credits programmed for R/W & Con. 9/21/2010: Toll credits used for CON. 9/16/2011: Toll credits used for CON.

Fed Proj: BRLO-5906(079)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE	140,000								140,000
R/W	15,000								15,000
CON				1,000,000					1,000,000
Total	155,000			1,000,000					1,155,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	138,942			1,000,000					1,138,942
Local Match	16,058								16,058
LSSRP Bond									
Local AC									
Total	155,000			1,000,000					1,155,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	123,942								123,942
Local Match	16,058								16,058
LSSRP Bond									
Local AC									
Total	140,000								140,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3220	HBP	PE	123,942								123,942
	Local Match		16,058								16,058
Fed. Reimb. Rate: 88.53%										Total:	140,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

R/W Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3220	HBP	R/W									
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
5/13/2009 Heidi Borders: NEPA not yet obtained. County requests moving R/W funds into 09/10 FFY. 8/22/2011 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14 to 2010/11-15/16. This does not impact funds in the current FTIP cycle.

Total:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3220	HBP	R/W									
	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 8/9 fiscal year per request of Agency. 8/22/2011 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14 to 2010/11-15/16. This does not impact funds in the current FTIP cycle.

Total:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3220	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

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $				1,000,000					1,000,000
Local Match									
LSSRP Bond									
Local AC									
Total				1,000,000					1,000,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3220	HBP	CON			-1,000,000	1,000,000					
	Local Match										

Fed. Reimb. Rate: 100.00%

10/20/2011 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:

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency			Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3220	HBP	CON			1,000,000	-1,000,000					
	Local Match										
Fed. Reimb. Rate: 100.00%		9/16/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits). 9/16/2011 Heidi Borders: Programming update per 2011 HBP survey.								Total:	
3220	HBP	CON			-1,000,000	1,000,000					
	Local Match										
Fed. Reimb. Rate: 100.00%		9/16/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits). 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:	
3220	HBP	CON			1,000,000	-1,000,000					
	Local Match										
Fed. Reimb. Rate: 100.00%		9/21/2010 Heidi Borders: Reimbursement changed to 100% (Toll Credits). 9/21/2010 Heidi Borders: Requested by agency. Project nearly ready to advertise.								Total:	
3220	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). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13.								Total:	
3220	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). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12.								Total:	
3220	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). 10/15/2009 Jeff Steffan: CON funds moved from FFY 9/10 to 10/11. As requested in October 2009 Survey.								Total:	
3220	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). 3/23/2009 Heidi Borders: CON funds moved into FFY 09/10 per agency request.								Total:	
3220	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:	
3220	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

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Shasta County

BRIDGE NO. 06C0233, ASH CR RD OVER SACRAMENTO RIV OVERFLOW, 1.0 MI E BALLS FERRY RD. Replace two lane bridge with two lane bridge.

Fed Proj:

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE			100,000	119,250					219,250
R/W								40,000	40,000
CON								1,140,100	1,140,100
Total			100,000	119,250				1,180,100	1,399,350

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $			88,530	105,572				1,044,743	1,238,845
Local Match			11,470	13,678				135,357	160,505
LSSRP Bond									
Local AC									
Total			100,000	119,250				1,180,100	1,399,350

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $			88,530	105,572					194,102
Local Match			11,470	13,678					25,148
LSSRP Bond									
Local AC									
Total			100,000	119,250					219,250

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3864	HBP	PE			-105,572	105,572					
	Local Match				-13,678	13,678					
Fed. Reimb. Rate: 88.53%		10/7/2011 Linda Newton: Revised funding so project scope can be clarified.								Total:	
3864	HBP	PE			194,102						194,102
	Local Match				25,148						25,148
Fed. Reimb. Rate: 88.53%		9/26/2011 Heidi Borders: New application.								Total:	219,250

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

R/W Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3864	HBP	R/W								35,412	35,412
	Local Match									4,588	4,588
Fed. Reimb. Rate: 88.53%		9/26/2011 Heidi Borders: New Application								Total:	40,000

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $								1,009,331	1,009,331
Local Match								130,769	130,769
LSSRP Bond									
Local AC									
Total								1,140,100	1,140,100

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3864	HBP	CON								1,009,331	1,009,331
	Local Match									130,769	130,769
Fed. Reimb. Rate: 88.53%		9/26/2011 Heidi Borders: New application								Total:	1,140,100

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Shasta County

BRIDGE NO. 06C0281, ISLAND ROAD, OVER LITTLE TULE RIVER, 2.3 MI N OF ARTHUR RD. Replace 1 lane bridge with 2 lane bridge. Change to lump sum project. 4/1/2010: Toll Credits programmed for PE, R/W, & Con. 9/27/2011: Toll credits used for R/W.

Fed Proj: BRLO-5906(099)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE	170,000								170,000
R/W					60,000				60,000
CON								1,150,500	1,150,500
Total	170,000				60,000			1,150,500	1,380,500

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	170,000				60,000			1,150,500	1,380,500
Local Match									
LSSRP Bond									
Local AC									
Total	170,000				60,000			1,150,500	1,380,500

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3495	HBP	PE	170,000								170,000
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/20/2009 Jeff Steffan: New project requested by County.

Total: 170,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

R/W Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3495	HBP	R/W			-60,000		60,000				
	Local Match										

Fed. Reimb. Rate: 100.00%

9/27/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
9/27/2011 Heidi Borders: Update per survey.

Total:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3495	HBP	R/W			60,000						60,000
	Local Match										

Fed. Reimb. Rate: 100.00%

4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).
10/20/2009 Jeff Steffan: New project requested by County

Total: 60,000

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $								1,150,500	1,150,500
Local Match									
LSSRP Bond									
Local AC									
Total								1,150,500	1,150,500

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3495	HBP	CON								274,500	274,500
	Local Match										

Fed. Reimb. Rate: 100.00%

9/27/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
2/2/2011 Heidi Borders: Updated estimate per revised 6-D.

Total: 274,500

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3495	HBP	CON					-876,000			876,000	
	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:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3495	HBP	CON				-876,000	876,000				
	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:

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency			Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3495	HBP	CON				876,000					876,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/20/2009 Jeff Steffan: New project requested by County								Total:	876,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Shasta County

BRIDGE NO. 06C0338, SMITH BOTTOM RD, OVER A.C.I.D. CANAL, 0.2 MI S FIRST ST COTTONWOOD. Replace one lane bridge with two lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con. 9/16/2011: Toll credits used for R/W.

Fed Proj: BRLO-5906(089)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE	96,000								96,000
R/W			10,000						10,000
CON								539,000	539,000
Total	96,000		10,000					539,000	645,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	84,989		10,000					539,000	633,989
Local Match	11,011								11,011
LSSRP Bond									
Local AC									
Total	96,000		10,000					539,000	645,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3352	HBP	PE									
	Local Match										
Fed. Reimb. Rate: 88.53%		9/26/2008 Rick Somers: New project to begin in 08/09 FY. 8/22/2011 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14 to 2010/11-15/16. This does not impact funds in the current FTIP cycle.								Total:	
3352	HBP	PE	84,989								84,989
	Local Match		11,011								11,011
Fed. Reimb. Rate: 88.53%		10/12/2007 Rick Somers: New project programmed per 10/10/2007 Agency 6-A application.								Total:	96,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

R/W Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3352	HBP	R/W		-10,000	10,000						
	Local Match										

Fed. Reimb. Rate: 100.00%

9/16/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
9/16/2011 Heidi Borders: Programming update per 2011 HBP survey.

Total:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3352	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3352	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).
10/12/2007 Rick Somers: New project programmed per 10/10/2007 Agency 6-A application.

Total: 10,000

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $								539,000	539,000
Local Match									
LSSRP Bond									
Local AC									
Total								539,000	539,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3352	HBP	CON					-539,000			539,000	
	Local Match										

Fed. Reimb. Rate: 100.00%

9/16/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
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:

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency			Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3352	HBP	CON				-539,000	539,000				
	Local Match										
Fed. Reimb. Rate: 100.00%		9/16/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits). 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:	
3352	HBP	CON				539,000				-539,000	
	Local Match										
Fed. Reimb. Rate: 100.00%		9/16/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits). 9/21/2010 Heidi Borders: Requested by agency.								Total:	
3352	HBP	CON					-539,000			539,000	
	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:	
3352	HBP	CON				-539,000	539,000				
	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:	
3352	HBP	CON			-539,000	539,000					
	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:	
3352	HBP	CON		-539,000	539,000						
	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 10/11 to 11/12. As requested in October 2009 Survey.								Total:	
3352	HBP	CON		539,000						-539,000	
	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:	
3352	HBP	CON		-539,000						539,000	
	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:	
3352	HBP	CON		539,000							539,000
	Local Match										
Fed. Reimb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/12/2007 Rick Somers: New project programmed per 10/10/2007 Agency 6-A application.								Total:	539,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Shasta County

BRIDGE NO. 06C0348, SODA CREEK ROAD OVER SODA CREEK, 3.0 MI EAST OF I-5. Replace one lane bridge with two lane bridge
9/16/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5906(106)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE		200,000							200,000
R/W					15,000				15,000
CON								1,040,000	1,040,000
Total		200,000			15,000			1,040,000	1,255,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $		200,000			15,000			1,040,000	1,255,000
Local Match									
LSSRP Bond									
Local AC									
Total		200,000			15,000			1,040,000	1,255,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3605	HBP	PE		200,000	-200,000						
	Local Match										

Fed. Reimb. Rate: 100.00%

4/5/2011 Heidi Borders: Reimbursement changed to 100% (Toll Credits).
4/5/2011 Heidi Borders: Not ready to ad within 6 months. PE funds moved from FFY 11/12 to 10/11. Phase being advanced with EPSP.

Total:

3605	HBP	PE			200,000						200,000
	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: 200,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency

Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

R/W Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	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	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3605	HBP	R/W					15,000				15,000
	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: 15,000

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $								1,040,000	1,040,000
Local Match									
LSSRP Bond									
Local AC									
Total								1,040,000	1,040,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3605	HBP	CON								1,040,000	1,040,000
	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: 1,040,000

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

Shasta County

PM00016, Bridge Preventive Maintenance Program, Various locations in Shasta County. See Caltrans Local Assistance HBP web site for backup list of bridges.

Fed Proj: BRLS-5906(086)

Phase Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
PE	81,290			34,610					115,900
R/W									
CON	93,695			336,405					430,100
Total	174,985			371,015					546,000

Fund Source Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	154,914			328,460					483,374
Local Match	20,071			42,555					62,626
LSSRP Bond									
Local AC									
Total	174,985			371,015					546,000

PE Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	71,966			30,640					102,606
Local Match	9,324	-0		3,970					13,294
LSSRP Bond									
Local AC									
Total	81,290			34,610					115,900

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3384	HBP	PE		-30,640		30,640					
	Local Match			-3,970		3,970					
Fed. Reimb. Rate: 88.53%		9/19/2011 Heidi Borders: PE funds moved per agency request.								Total:	
3384	HBP	PE	-13,280	14,076							797
	Local Match		-1,721	1,824							103
Fed. Reimb. Rate: 88.53%		8/11/2010 Heidi Borders: $15k in prior obligated on PM00001 and update to match current BPMP listing.								Total:	900
3384	HBP	PE	-16,564	16,564							
	Local Match		-2,146	2,146							
Fed. Reimb. Rate: 88.53%		6/15/2010 Heidi Borders: County has requested that these funds be moved to the 10/11FFY.								Total:	

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency			Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3384	HBP	PE	-2,213								-2,213
	Local Match		-287								-287
Fed. Reimb. Rate: 88.53%			7/27/2009 Heidi Borders: Funds moved into 9/10 by request of county to fund PE for Methacrylate on bridges 6C-0101, 6C-0258, 6C-0346, and 6C-0041 and Erosion Control on bridge 6C-0018. List planning $ obligated 8/2/06 moved to Prior.							Total:	-2,500
3384	HBP	PE									
	Local Match										
Fed. Reimb. Rate: 88.53%			9/26/2008 Rick Somers: Obligated Bridge # 52 & 54 for $40k and moved remaining balance out to 08/09 FY. 8/22/2011 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14 to 2010/11-15/16. This does not impact funds in the current FTIP cycle.							Total:	
3384	HBP	PE	104,023								104,023
	Local Match		13,477								13,477
Fed. Reimb. Rate: 88.53%			12/5/2007 Eric Bost: Accepted BPMP into Program							Total:	117,500

CON Summary:	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	82,948			297,819					380,768
Local Match	10,747	0		38,586					49,332
LSSRP Bond									
Local AC									
Total	93,695			336,405					430,100

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3384	HBP	CON	82,948	-380,768		297,819					
	Local Match		10,747	-49,332		38,586					0
Fed. Reimb. Rate: 88.53%			9/19/2011 Heidi Borders: Funds obligated on 5906(086) moved to prior balance moved forward for pending projects to FFY requested by agency.							Total:	0
3384	HBP	CON		57,633							57,633
	Local Match			7,467							7,467
Fed. Reimb. Rate: 88.53%			8/11/2010 Heidi Borders: Updated BPMP listing.							Total:	65,100
3384	HBP	CON	-163,781	163,781							
	Local Match		-21,220	21,220							
Fed. Reimb. Rate: 88.53%			10/30/2009 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 9/10 to 10/11.							Total:	
3384	HBP	CON		159,354						-157,141	2,213
	Local Match			20,646						-20,359	287
Fed. Reimb. Rate: 88.53%			7/27/2009 Heidi Borders: Funds moved into 10/11 from beyond by request of county to fund CON for Methacrylate on bridges 6C-101, 6C0258, 6C-0346, and 6C0041 and Erosion Control on bridge 6C-0018.							Total:	2,500

2010/11-2015/16 Highway Bridge Program

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District: 02 County: Shasta

Responsible Agency			Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
3384	HBP	CON	163,781							-115,089	48,692
	Local Match		21,220							-14,911	6,309
Fed. Reimb. Rate: 88.53%		4/9/2009 Heidi Borders: CON moved into 09/10 from beyond by request of county. Estimate for CON work on bridges 6C-0052 and 6c-0054 increased from $130k to $185k.								Total:	55,000
3384	HBP	CON								272,230	272,230
	Local Match									35,270	35,270
Fed. Reimb. Rate: 88.53%		12/5/2007 Eric Bost: Accepted BPMP into Program								Total:	307,500

2010/11-2015/16 Highway Bridge Program

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

District: 02 County: Shasta

Responsible Agency	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total

MPO Summary: Shasta County Regional Transportation Planning Agency

Number of Projects: 25

Total Costs:

	Prior	10/11	11/12	12/13	13/14	14/15	15/16	Beyond	Total
Fed $	1,779,571	3,254,099	4,614,630	2,447,988	128,118			33,392,967	45,617,373
Local Match	224,914	339,701	556,415	155,277	6,882			3,294,113	4,577,302
LSSRP Bond									
Local AC									
Total for all Phases	2,004,485	3,593,800	5,171,045	2,603,265	135,000			36,687,080	50,194,675