



RESOLUTION No. 25-532

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION TO APPROVE PROGRAM SUPPLEMENT NO. F056 REV 2 TO ADMINISTERING AGENCY-STATE AGREEMENT NO. 03-5917F15 FOR AN ADDITIONAL AMOUNT OF \$273,000 FOR THE HIRSCHDALE ROAD OVER TRUCKEE RIVER BRIDGE REPLACEMENT PROJECT, FEDERAL PROJECT NUMBER BRLO-5917(092) – DISTRICT V

WHEREAS, Highway Bridge Program (BRLO) funds are available for the Hirschdale Road over Truckee River Bridge Replacement Project; and

WHEREAS, the State has prepared Program Supplement F056 Rev.2 Federal Aid Project No. 03-5917F15 which must be accepted to receive an additional \$273,000; and

WHEREAS, in order to obtain these funds, Program Supplement Number F056 Rev 2 must be approved and executed; and

WHEREAS, the County has budgeted \$282,929 in matching funds to secure \$13,813,142 of Highway Bridge Funds; and

WHEREAS, funds should be deposited in Road Capital Improvement 1114-30154-702-3000-446370.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Nevada County Board of Supervisors:

1. Approves Program Supplement Number F056 Rev 2 to Administering Agency-State Agreement Number 03-59F15 in the amount of \$273,000 for the Hirschdale Road over Truckee River Bridge Replacement Project.
2. Authorizes the Chair of the Board of Supervisors to execute a copy of the attached document on behalf of the County of Nevada.

PASSED AND ADOPTED by the Board of Supervisors of the County of Nevada at a regular meeting of said Board, held on the 18th day of November 2025, by the following vote of said Board:

Ayes: Supervisors Heidi Hall, Robb Tucker, Lisa Swarthout, Susan Hoek, and Hardy Bullock.

Noes: None.

Absent: None.

Abstain: None.

Recuse: None.

ATTEST:

TINE MATHIASSEN
Chief Deputy Clerk of the Board of Supervisors

By: 


Heidi Hall, Chair

PROGRAM SUPPLEMENT NO. F056 Rev. 2
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 03-5917F15

Adv. Project ID
0316000090

Date: July 11, 2025
Location: 03-NEV-0-CR
Project Number: BRLO-5917(092)
E.A. Number:
Locode: 5917

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on 04/27/2016 and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. 25-532 approved by the Administering Agency on 11/18/2025 (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION: Hirschdale Road over Truckee River at Hinton

TYPE OF WORK: Bridge Replacement

LENGTH: 0.1(MILES)

Estimated Cost	Federal Funds		Matching Funds	
	Z911	\$72,657.00	LOCAL	OTHER
	Y123	\$4,740,000.00		
\$14,096,071.00	Y124	\$7,848,000.00	\$282,929.00	\$0.00
	Z233	\$191,200.00		
	Z907	\$77,343.00		
	M2E3	\$538,800.00		
	Y233	\$313,000.00		
	Z912	\$32,142.00		

COUNTY OF NEVADA

STATE OF CALIFORNIA

Department of Transportation

By

Hendi Hall

For: By

Omid Asaar

Title

Chair of the Board

Chief, Office of Project Management Oversight
Division of Local Assistance

Date

11/18/2025

Date

01/02/2026

Attest

Guicellette

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer

[Signature]

Date

07/11/2025

\$13,813,142.00

SPECIAL COVENANTS OR REMARKS

1. A. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.

B. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).

C. STATE and ADMINISTERING AGENCY agree that any additional funds which might be made available by future Federal obligations will be encumbered on this PROJECT by use of a STATE-approved "Authorization to Proceed" and Finance Letter. ADMINISTERING AGENCY agrees that Federal funds available for reimbursement will be limited to the amounts obligated by the Federal Highway Administration.

D. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

Failure to do so will cause a delay in the State processing invoices for the construction phase. Attention is directed to Section 15.6 "Award Package" of the Local Assistance Procedures Manual.

E. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

SPECIAL COVENANTS OR REMARKS

F. Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

G. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

H. As a condition for receiving federal-aid highway funds for the PROJECT, the Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Exclusion List. Exclusions can be found at www.sam.gov.

SPECIAL COVENANTS OR REMARKS

2.
 - A. ADMINISTERING AGENCY shall conform to all State statutes, regulations and procedures (including those set forth in the Local Assistance Procedures Manual and the Local Assistance Program Guidelines, hereafter collectively referred to as "LOCAL ASSISTANCE PROCEDURES") relating to the federal-aid program, all Title 23 Code of Federal Regulation (CFR) and 2 CFR Part 200 federal requirements, and all applicable federal laws, regulations, and policy and procedural or instructional memoranda, unless otherwise specifically waived as designated in the executed project-specific PROGRAM SUPPLEMENT.
 - B. Invoices shall be formatted in accordance with LOCAL ASSISTANCE PROCEDURES.
 - C. ADMINISTERING AGENCY must have at least one copy of supporting backup documentation for costs incurred and claimed for reimbursement by ADMINISTERING AGENCY. ADMINISTERING AGENCY agrees to submit supporting backup documentation with invoices if requested by State. Acceptable backup documentation includes, but is not limited to, agency's progress payment to the contractors, copies of cancelled checks showing amounts made payable to vendors and contractors, and/or a computerized summary of PROJECT costs.
 - D. Indirect Cost Allocation Plan/Indirect Cost Rate Proposals (ICAP/ICRP), Central Service Cost Allocation Plans and related documentation are to be prepared and provided to STATE (Caltrans Audits & Investigations) for review and approval prior to ADMINISTERING AGENCY seeking reimbursement of indirect costs incurred within each fiscal year being claimed for State and federal reimbursement. ICAPs/ICRPs must be prepared in accordance with the requirements set forth in 2 CFR, Part 200, Chapter 5 of the Local Assistance Procedural Manual, and the ICAP/ICRP approval procedures established by STATE.
 - E. STATE will withhold the greater of either two (2) percent of the total of all federal funds encumbered for each PROGRAM SUPPLEMENT or \$40,000 until ADMINISTERING AGENCY submits the Final Report of Expenditures for each completed PROGRAM SUPPLEMENT PROJECT.
 - F. Payments to ADMINISTERING AGENCY for PROJECT-related travel and subsistence (per diem) expenses of ADMINISTERING AGENCY forces and its contractors and subcontractors claimed for reimbursement or as local match credit shall not exceed rates authorized to be paid rank and file STATE employees under current State Department of Personnel Administration (DPA) rules. If the rates invoiced by ADMINISTERING AGENCY are in excess of DPA rates, ADMINISTERING AGENCY is responsible for the cost difference, and any overpayments inadvertently paid by STATE shall be reimbursed to STATE by ADMINISTERING AGENCY on demand within thirty (30) days of such invoice.

SPECIAL COVENANTS OR REMARKS

G. ADMINISTERING AGENCY agrees to comply with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards.

H. ADMINISTERING AGENCY agrees, and will assure that its contractors and subcontractors will be obligated to agree, that Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual PROJECT cost items.

I. Every sub-recipient receiving PROJECT funds under this AGREEMENT shall comply with 2 CFR, Part 200, 23 CFR, 48 CFR Chapter 1, Part 31, Local Assistance Procedures, Public Contract Code (PCC) 10300-10334 (procurement of goods), PCC 10335-10381 (non-A&E services), and other applicable STATE and FEDERAL regulations.

J. Any PROJECT costs for which ADMINISTERING AGENCY has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, 23 CFR, 48 CFR, Chapter 1, Part 31, and other applicable STATE and FEDERAL regulations, are subject to repayment by ADMINISTERING AGENCY to STATE.

K. STATE reserves the right to conduct technical and financial audits of PROJECT WORK and records and ADMINISTERING AGENCY agrees, and shall require its contractors and subcontractors to agree, to cooperate with STATE by making all appropriate and relevant PROJECT records available for audit and copying as required by the following paragraph:

ADMINISTERING AGENCY, ADMINISTERING AGENCY'S contractors and subcontractors, and STATE shall each maintain and make available for inspection and audit by STATE, the California State Auditor, or any duly authorized representative of STATE or the United States all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts and ADMINISTERING AGENCY shall furnish copies thereof if requested. All of the above referenced parties shall make such AGREEMENT, PROGRAM SUPPLEMENT, and contract materials available at their respective offices at all reasonable times during the entire PROJECT period and for three (3) years from the date of submission of the final expenditure report by the STATE to the FHWA.

L. ADMINISTERING AGENCY, its contractors and subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred PROJECT costs and matching funds by line item for the PROJECT. The financial management system

SPECIAL COVENANTS OR REMARKS

of ADMINISTERING AGENCY, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles, enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices set to or paid by STATE.

M. ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act of 2 CFR 200 if it expends \$750,000 or more in Federal Funds in a single fiscal year of the Catalogue of Federal Domestic Assistance.

N. ADMINISTERING AGENCY agrees to include all PROGRAM SUPPLEMENTS adopting the terms of this AGREEMENT in the schedule of projects to be examined in ADMINISTERING AGENCY's annual audit and in the schedule of projects to be examined under its single audit prepared in accordance with 2 CFR, Part 200.

O. ADMINISTERING AGENCY shall not award a non-A&E contract over \$5,000, construction contracts over \$10,000, or other contracts over \$25,000 [excluding professional service contracts of the type which are required to be procured in accordance with Government Code sections 4525 (d), (e) and (f)] on the basis of a noncompetitive negotiation for work to be performed under this AGREEMENT without the prior written approval of STATE. Contracts awarded by ADMINISTERING AGENCY, if intended as local match credit, must meet the requirements set forth in this AGREEMENT regarding local match funds.

P. Any subcontract entered into by ADMINISTERING AGENCY as a result of this AGREEMENT shall contain provisions B, C, F, H, I, K, and L under Section 2 of this agreement.

3. **Appendix E of the Title VI Assurances (US DOT Order 1050.2A)**

During the performance of this agreement, the ADMINISTERING AGENCY, ADMINISTERING AGENCY'S contractors and subcontractor, (hereinafter referred to as the "contractor") agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

Pertinent Nondiscrimination Authorities:

A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.

B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

C. Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), (prohibits discrimination on the basis of sex);

D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as

SPECIAL COVENANTS OR REMARKS

amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;

E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 et seq.), (prohibits discrimination on the basis of age);

F. Airport and Airway Improvement Act of 1982, (49 U.S.C. 4 71, Section 4 7123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);

G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not);

H. Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;

I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

J. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);

K. Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

EA No:

Est Tot Proj Costs: \$14,096,071

EA No:

Participation Ratio: 97.99%

This Finance Letter was created based on specific financial information provided by the responsible local agency. The following encumbrance history is prepared by Local Assistance Accounting Office and is provided here for local agency's information and action.

For questions regarding finance letter, contact:

Printed Name: Omid Isaar

Remarks: SEO 8 - Request for CONICE Cost Adjustment of \$273,000. This obligation is funded with this code at 100% without the use of toll credits. Please note that the Y124 fund code is funding from the Bridge Formula Program (BFP) and has specific timely use of funds rule. The Y124 funds expire on 09/30/2023 and will not be available for reimbursement past this date. Invoices must be submitted to allow for timely time for invoice processing. Any unexpended BFP funds that expire will not be backfilled and will not be the fiscal obligation of the local agency. Invoices must be submitted to allow for timely time for invoice processing. Any unexpended BFP funds that expire will not be backfilled and will not be the fiscal obligation of the local agency.

DEPARTMENT OF TRANSPORTATION

FINANCE LETTER

EA No:

Date: 12/31/2025
D_CO_FT: 03-NEV-0-CR
Project No: BRLO-5917(092)
Adv. Project Id: 0316000090
Project End Date: 12/19/2030

To: Nevada County

Est Tot Proj Costs: \$14,096,071

ACCOUNTING INFORMATION										Cooperative Work Agreement	
ADV PROJECT ID	APPROP. UNIT	STATE PROG	FED STATE	ENCUMBRANCE AMOUNT	APPROP YEAR	EXPENDITURE AMOUNT	ENCUMBRANCE BALANCE	BRLO-5917(092)	REVERSION DATE	APPROVED AMOUNT	EXPIRATION DATE
0316000090	25102F	2030010300	F	\$7,923,000.00	2425	\$4,202,692.46	\$3,718,337.54		06/09/2030		
0316000090	25102F	2030010300	F	\$4,202,692.46	2425	\$1,152,508.51	\$3,050,183.95		06/09/2030		
0316000090	23102F	2030010300	F	\$2,000,000.00	2323	\$2,000,000.00	\$0.00		06/09/2028		
0316000090	23102F	2030010300	F	\$42,142.00	2323	\$42,142.00	\$0.00		06/09/2028		
0316000090	22102F	2030010300	F	\$2,717,200.00	2122	\$2,255,800.00	\$45,200.00		06/09/2027		
0316000090	20102F	2030010300	F	\$70,000.00	1802	\$50,000.00	\$20,000.00		06/09/2025	\$20,000.00	06/30/2027
0316000090	18102F	2030010300	F	\$538,800.00	1516	\$538,800.00	\$0.00		06/09/2021	\$180,846.00	06/30/2023

*Please submit invoices to the appropriate Districts by April 1st to avoid funds lapsing on the June 30th reversion date listed above and to allow sufficient time for Accounting and SCO year-end closing procedures.

* Bridge Formula Program (BFP) funds have a limited period of availability for expenditure. Y110 and Y120 codes will expire on 9/30/2030. Y113 and Y123 codes will expire on 9/30/2031. Y114 and Y124 codes will expire on 9/30/2032. These are federal deadlines, and the funds will not be available for reimbursement past this date. Invoices must be submitted to allow for sufficient time for invoice processing. Any unexpended BFP funds that expire will not be backfilled and will be the fiscal obligation of the local agency.

AUTHORIZATION

AUTHORIZATION TO PROCEED WITH REQUEST: CON
FOR: CON/ICE COST ADJ.
DOCUMENT TYPE: AMOD

PREPARED IN FADS BY: VANG, ABRAHAM
REVIEWED IN FADS BY: ISAAR, OMID
SUBMITTED IN FADS BY: ISAAR, OMID
PROCESSED IN FADS BY: SIGNATURE, NOT_REQUIRED
E-76 AUTHORIZED DATE IN FMIS JENNIFER NASCA

ON 2025-05-22 565-3532
ON 2025-06-03 539-2897
ON 2025-06-03 FOR CALTRANS
ON 2025-06-03 FOR FHWA
ON 2025-06-06 14:00:12.0

SIGNATURE HISTORY FOR PROJECT NUMBER 5917(092) AS OF 06/11/2025

FHWA FMIS SIGNATURE HISTORY

MOD #	SIGNED BY	SIGNED ON
7	WAIL HAYS	06/05/2025
	WAIL HAYS	06/05/2025
	JENNIFER NASCA	06/06/2025
6	JERILYNN FOGLE	12/03/2024
	JERILYNN FOGLE	12/03/2024
	JENNIFER NASCA	12/06/2024
5	JERILYNN FOGLE	03/11/2024
	JERILYNN FOGLE	03/11/2024
	JENNIFER NASCA	03/12/2024
4	JERILYNN FOGLE	07/27/2023
	JERILYNN FOGLE	07/27/2023
	RICARDO POMALES	07/28/2023
3	SHUN HUEY	08/04/2022
	SHUN HUEY	08/04/2022
	GRACE REGIDOR	08/08/2022
2	JERILYNN FOGLE	05/06/2022
	JERILYNN FOGLE	05/06/2022
	GRACE REGIDOR	05/10/2022
1	SHUN HUEY	12/10/2019
	SHUN HUEY	12/10/2019
	GRACE REGIDOR	12/16/2019
0	SHUN HUEY	02/18/2016
	CESAR PEREZ	02/18/2016
	TASIA PAPAJOHN	02/18/2016

FHWA FMIS 3.0 SIGNATURE HISTORY

CALTRANS SIGNATURE HISTORY

DOCUMENT TYPE	SIGNED BY	SIGNED ON
AMEND/MOD	ISAAR, OMID	06/03/2025

AMENDMENT MODIFICATION SUMMARY - (E-76)

FEDERAL AID PROGRAM

DLA LOCATOR: 03-NEV-0-CR
PREFIX: BRLO
PROJECT NO: 5917(092)
SEQ NO: 8
STATE PROJ NO: 0316000090L-N
ALT. PROJ NO:
AGENCY: NEVADA
ROUTE:
DISASTER NO:
TIP DATA
MPO: NON-MPO
FSTIP YR: 23/24
STIP REF: 230-0000-0031
FSTIP ID: HBPLOCAL

PROJECT LOCATION:
HIRSCHDALE ROAD AT THE TRUCKEE RIVER ~1.2 MILES SOUTHEAST OF STATE HIGHWAY 80. BR. # 17C0045
TYPE OF WORK:
REPLACE THE EXISTING ONE LANE BRIDGE WITH A ONE LANE BRIDGE.
FED RR NO'S:
PUC CODES:
PROJ OVERSIGHT: ASSUMED/LOCAL ADMIN
ENV STATUS / EIS 08/27/2019
RW STATUS / DT: 1 08/21/2023
INV RTE:
BEG MP:
END MP:
BRIDGE NO: 17C0045
PREV AUTH / AGREE DATES:
PE:
R/W:
CON:
SPR:
MCS:
OTH:
PROJECT END DATE (PED): 12/19/2030

DEMO ID

URB/RURAL

URBAN AREA

FUNC SYS

IMPV TYPE

LINE NO

PROG CODE

M2E3 10 15
Y123 30 10
Y123 31 17
Y124 30 10
Y124 31 17
Y233 10 15
Y233 20 16
Y233 21 43
Z233 10 15
Z233 20 16
Z233 21 43
Z907 20 16
Z907 21 43
Z911 20 16
Z912 20 16

FUNDING SUMMARY

PHASE		PROJECT COST		FEDERAL COST		AC COST	
PE	PE	PREV. OBLIGATION	\$668,000.00	\$668,000.00	\$0.00	\$0.00	\$0.00
	PE	THIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PE	SUBTOTAL	\$668,000.00	\$668,000.00	\$0.00	\$0.00	\$0.00
R/W	RW	PREV. OBLIGATION	\$364,913.00	\$364,913.00	\$0.00	\$0.00	\$0.00
	RW	THIS REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RW	SUBTOTAL	\$364,913.00	\$364,913.00	\$0.00	\$0.00	\$0.00
CON	CON	PREV. OBLIGATION	\$12,597,929.00	\$12,315,000.00	\$0.00	\$0.00	\$0.00
	CON	THIS REQUEST	\$273,000.00	\$273,000.00	\$0.00	\$0.00	\$0.00
	CON	SUBTOTAL	\$12,870,929.00	\$12,588,000.00	\$0.00	\$0.00	\$0.00
OTH	OTH	PREV. OBLIGATION	\$192,229.00	\$192,229.00	\$0.00	\$0.00	\$0.00
	OTH	THIS REQUEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTH	SUBTOTAL	\$192,229.00	\$192,229.00	\$0.00	\$0.00	\$0.00
TOTAL:			\$14,096,071.00	\$13,813,142.00	\$0.00	\$0.00	\$0.00

STATE REMARKS

01/22/2016 SEQ 1 - 01/22/16: Authorizing PE as pro rata appropriation.

01/22/2016 **Final design shall not start until NEPA is approved. **
SEQ 1 - 01/22/16: This project is related to FPN 5917(076) for PE. 5917(076) was authorized for the demolition of bridges 17C0045 and 17C0046 and constructing an alternate access road. Due to public comments and information gathered during environmental phase, the scope of 5917(076) was changed to rehabilitation of bridge 17C0046, with the replacement of 17C0045 being performed under this FPN. APY

01/22/2016 SEQ 1 - 01/22/16: Some of the PE work on this project was performed under 5917(076).
District will be submitting an E-76 for 5917(076) to change the scope of the project along with the supporting documentation justifying the change of scope.

11/22/2019 This request is for authorization to proceed with Right of Way (Acq. & Support) under the R/W phase of work, and also authorization to proceed with RW Utility Relocation, under the "Other" phase of work. Toll Credits are being utilized in lieu of non-Federal match, resulting in a Federal share of 100%.

04/21/2022 SEQ 3: RFA for PE \$31,200 & RW \$90,000 Adjustment. Toll credits are being utilized.

05/04/2022 SEQ 3: Request for additional HBP funds via post-programming for PE & RW with continuing TC utilization. PE cost increase due to increases in the permitting costs and complexity. The additional funding has been approved by the Caltrans Bridge Program.

08/02/2022 Include is PED extension from 12/15/2022 to 5/01/2025 to accommodate the need for Resolutions of Necessity on three right of way acquisitions.

08/03/2022 SEQ #4: HBP Funds Transfer. \$77,343 (Z907-HIP) & \$72,657 (Z911-HIP)

07/11/2023 SEQ #4: Authorizing HIP funds for RW.

07/13/2023 SEQ #5: PE (\$25,000) & RW (\$215,000) HBP ADJ. HIP Funds Z911 (\$16,837.58) & Z912 (\$15,304.42). Toll credits utilized.

02/20/2024 SEQ 5: PE & RW cost adjustment utilizing HBP and 19/20 HIP funds. PE cost increase due to additional permitting fees from the water board. This is a post-programming change and funds were approved by HBP manager. Toll Credits continue to be utilized.

03/05/2024 SEQ 6: Initial authorization of CON/CE utilizing HBP Y123 funds code. *The Y123 code is 100% without the use of toll credit. * "Please note that the Y123 fund code is funding from the Bridge Formula Program (BFP) and has specific timely use of funds rule. The Y123 funds expire on 09/30/2031 and will not be available for reimbursement past this date. Invoices must be submitted to allow for sufficient time for invoice processing. Any unexpended BFP funds that expire will not be backfilled and will be the fiscal obligation of the local agency."
* This project and related FPN 5917(097) will be awarded under one construction contract. Total CON/CE non-part. cost: \$ 128,026

11/12/2024 SEQ. 7: RFA for PE cost adjustment and CON/CE award cost adjustment. Approval from HBP on 6D. Toll Credits utilized. Please note that the Y124 fund code is funding from the Bridge Formula Program (BFP) and has specific timely use of funds rule. The Y124 funds expire on 09/30/2032 and will not be available for reimbursement past this date. Invoices must be submitted to allow for sufficient time for invoice processing. Any unexpended BFP funds that expire will not be backfilled and will be the fiscal obligation of the local agency.

11/27/2024 SEQ 7: PE, CON and CE Cost Adjustment. The cost increase for CON/CE is due to the increase in inflation, traffic control requirements, new metal railing types, high DBE goal, and cost increase in construction support for the County and the design team. Additional RW costs include indirect costs not previously included, minor design revisions, RFI responses and other environmental requirements. This is a post-programming change and funds were approved by HBP manager. Toll Credits continue to be utilized. Please note that the Y124 fund code is funding from the Bridge Formula Program (BFP) and has specific timely use of funds rule. The Y124 funds expire on 09/30/2032 and will not be available for reimbursement past this date. Invoices must be submitted to allow for sufficient time for invoice processing. Any unexpended BFP funds that expire will not be backfilled and will be the fiscal obligation of the local agency.

05/22/2025 SEQ 8: CON/CE Cost Adjustment. The cost increase for CON/CE is due to the increase in inflation, traffic control requirements, new metal railing types, high DBE goal, and cost increase in construction support for the County and the design team. Additional RW costs include indirect costs not previously included, minor design revisions, RFI responses and other environmental requirements. This is a post-programming change and funds were approved by HBP manager. Toll Credits continue to be utilized. Please note that the Y124 fund code is funding from the Bridge Formula Program (BFP) and has specific timely use of funds rule. The Y124 funds expire on 09/30/2032 and will not be available for reimbursement past this date. Invoices must be submitted to allow for sufficient time for invoice processing. Any unexpended BFP funds that expire will not be backfilled and will be the fiscal obligation of the local agency.

06/03/2025 SEQ 8: CON/CE Cost Adjustment. This funding request is for additional CE needed for design support. The cost increase for CE is due to the increased cost of engineering support during construction including submittal reviews, answering RFIs, trestle analysis, environmental support during construction including pre-construction surveys, reporting, biological construction monitoring, and post-construction monitoring for onsite revegetation. This is a post-programming change and funds were approved by HBP manager. This obligation is funded with this code at 100% without the use of toll credits. Please note that the Y124 fund code is funding from the Bridge Formula Program (BFP) and has specific timely use of funds rule. The Y124 funds expire on 09/30/2032 and will not be available for reimbursement past this date. Invoices must be submitted to allow for sufficient time for invoice processing. Any unexpended BFP funds that expire will not be backfilled and will be the fiscal obligation of the local agency.

FEDERAL REMARKS