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.

11/1/2019, 11:25 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/hg/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

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.

County: San Joaquin District: 10 Prior Responsible Agency 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Lathrop BRIDGE NO. 29C0127, MANTHEY ROAD OVER SAN JOAQUIN RIVER, 0.3 MI NE OF STEWART RD. Replace 2-lane bridge with a standard 2-lane bridge wide enough to accommodate shoulders, bike lanes, and sidewalks. Caltrans/City High Cost Project Agreement is required to program CON federal funds within 4-year element of FTIP. Fed Proj: BRLS-5456(016) Phase Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Total Beyond PE 4,500,000 4,500,000 R/W CON 39,500,000 39,500,000 Total 4,500,000 39,500,000 44,000,000 Fund Source Summary: 18/19 19/20 20/21 21/22 22/23 23/24 Prior Beyond Total Fed \$ 4.500.000 34,969,350 39,469,350 Local Match 4,530,650 4,530,650 LSSRP Bond Local AC Total 4,500,000 39,500,000 44,000,000 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 4,500,000 4,500,000 Local Match LSSRP Bond Local AC 4.500.000 4,500,000 Total Phase Funding Details: Proj id Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Funds Src Phase Total HBP PE 3933 Local Match Fed. Reimb. Rate: 100 00% 11/8/2013 Linda Newton: Revised PE funding back to funding as shown previously. Tapered match as been approved by FHWA, but Total: programming of PE funding will not be shown as cash management. Tapered match approval has PE authorized at 100%. 8/25/2019

Caltrans, Division of Local Assistance

PE

HBP

Local Match Fed. Reimb. Rate: 100,00%

3933

current FTIP cycle.

the current FTIP cycle.

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

9/9/2013 Jesus Serrano: PE funds revised per local agency's 2013 HBP Survey. This funding schedule is consistent with the local

agency's tapered match approved on 2/20/2013. High Cost agreement required for CON to be moved into 4-yr element of the FTIP. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in

Total

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3933	HBP Local Match	PE	4,500,000								4,500,000
ed. Reir	mb. Rate: 100.00	% 3/12/20	12 Linda Newton: N	lew eligible projec	t					Total:	4,500,000
	CON Summa	ry:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$							0	34,969,350	34,969,3
		Local Match								4,530,650	4,530,6
		LSSRP Bond		5				27 27 27 (2	0		
	;·	Local AC		5			3	39.0	2		
	e.	Total	9					30 (2	0	39,500,000	39,500,00
Phase I	Funding Details:										39
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3933	HBP Local Match	CON								34,969,350 4,530,650	34,969,350 4,530,650
ed. Reir	mb. Rate: 88.53%	3/12/20	12 Linda Newton: N	lew eligible projec	t					Total:	39,500,000

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: 10 County: San Joaquin

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

San Joaquin County

BRIDGE NO. 29C0037, PELTIER RD OVER MOKELUMNE RIVER, 1.5 MI W/O LOWER SACRAMENTO RD. Replace 2-lane bridge with a standard 2-lane bridge. High Cost Project Agreement needed.

Change!

Fed Proj: BRLS-5929(237)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	3,065,713	0		1000		200		7.00	3,065,713
R/W									
CON		2-						21,802,000	21,802,000
Total	3,065,713							21,802,000	24,867,713
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	2,714,076					33 2		19,301,311	22,015,386
Local Match	351,637			Î				2,500,689	2,852,327
LSSRP Bond									
Local AC	ì								
Total	3,065,713							21,802,000	24,867,713
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	2,714,076								2,714,076
Local Match	351,637					20			351,637
LSSRP Bond									
Local AC									
Total	3,065,713								3,065,713

Phase Funding Details:

Proj id	Funds Src	Phas	se Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3798	HBP Local Match	PE	2,537,016 328,697								2,537,016 328,697
Fed. Reii	mb. Rate: 88.53%		4/27/2015 Jesus Serrano: P Rehabilitation per SLA concu						placement in lieu of	Total:	2,865,713
3798	HBP	PE	-1,482,878								-1,482,878
	Local Match		-192,123								-192,123
Fed. Rei	mb. Rate: 88.53%		4/27/2015 Jesus Serrano: P Rehabilitation per SLA concu	7.00			25	127	olacement in lieu of	Total:	-1,675,000
3798	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%	t	10/26/2014 DLA-Admin: Not he FTIP (PUSH). 8/17/2017 not impact funds in the curre	DLA-Admin: Fu						Total:	

D	istrict: 10	County:	San Joaquin								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3798 ed. Rein	HBP Local Match nb. Rate: 88,53%	DLA-A	014 Jesus Serrano: dmin: Fundline zero t FTIP cycle.							Total:	
3798 ed. Reir	HBP Local Match nb. Rate: 88.53%		012 Jesus Serrano: out due to FTIP cyc				AND DESCRIPTION OF STREET, STR			Total:	
3798 ed. Reir	HBP Local Match nb. Rate: 88,53%	PE 11/10/2 vs. rep	2011 Jesus Serrano lacement. 8/21/201 pact funds in the cur	: PE phase fundin 5 DLA-Admin: Fu	g capped in 11/12	2 FFY. Local ager	ncy to conduct a c	ost analysis to con	npare rehabilitation	Total:	
3798	HBP Local Match	PE	1,659,938 215,063								1,659,938 215,063
ed. Rein	nb. Rate: 88.53%	3/9/201 1/31/20	11 Jesus Serrano: 1 011.	New candidate pro	ject accepted into	the HBP. PE cos	st and schedule pe	er local agency's E	xhibit 6-A dated	Total:	1,875,000
	CON Summary	<i>'</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								19,301,311	19,301,3
	1	ocal Match								2,500,689	2,500,68
	LS	SSRP Bond									
		Local AC									
Obooo [Funding Dataile:	Total		3	40			(a)		21,802,000	21,802,0
roj id	Funding Details: Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3798	HBP Local Match	CON								5,730,931 742,503	5,730,931 742,503
ed. Rein	nb. Rate: 88.53%		019 Rattan Singh: R nal Con funds befor			70 G (51) S		6-D is reqiued for ju	ustifiaction of these	Total:	6,473,434
798	HBP Local Match	CON			and the second s		• considerable for			13,570,379 1,758,187	13,570,379 1,758,187
d. Rein	nb. Rate: 88.53%		015 Jesus Serrano: ilitation per SLA con		The state of the s			90072222	Replacement in lieu		15,328,566
798	HBP Local Match	CON								-8,299,688 -1,075,313	-8,299,688 -1,075,313
ed. Rein	nb. Rate: 88.53%		015 Jesus Serrano: ilitation per SLA con		Control of the Contro		Name and Address of the Party o	Control of the Contro	Replacement in lieu	and the same and t	-9,375,000

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3798	НВР	CON								8,299,688	8,299,688
	Local Match									1,075,313	1,075,313
Fed. Rei	imb. Rate: 88.53%	3/9/2011 1/31/2011		New candidate proje	ect accepted into t	he HBP. CON co	ost and schedule p	oer local agency's E	Exhibit 6-A dated	Total:	9,375,000

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: 10 County: San Joaquin

Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

San Joaquin County

BRIDGE NO. 29C0038, ESCALON-BELLOTA RD OVER LITTLE JOHNS CREEK, 0.3 MI S/O SR 4. Replace 2-lane bridge with a wider 2-lane bridge (No Added Lane Capacity).

Fed Proj: BRLS-5929(238)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	921,990					200			921,990
R/W									
CON		2		30.00				5,668,000	5,668,000
Total	921,990						· ·	5,668,000	6,589,990
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	816,238					30		5,017,880	5,834,118
Local Match	105,752							650,120	755,872
LSSRP Bond								1	
Local AC							ř.		
Total	921,990							5,668,000	6,589,990
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	816,238								816,238
Local Match	105,752					X .	0	90.4	105,752
LSSRP Bond						25 5	9	72	
Local AC									
Total	921,990			138					921,990

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3792	HBP	PE	575,002								575,002
	Local Match		74,498								74,498
Fed. Reir	mb. Rate: 88.53%		7/2014 Jesus Serrano: Plabilitation.	E funds revised p	oer local agency's	revised 6-A, date	d 5/6/2014. Scope	being revised to	replacement in lieu of	Total:	649,500
3792	HBP	PE	-112,885								-112,885
	Local Match		-14,625								-14,625
Fed. Reir	mb. Rate: 88.53%		7/2014 Jesus Serrano: Plabilitation.	E funds revised p	oer local agency's	revised 6-A, date	d 5/6/2014. Scope	being revised to	replacement in lieu of	Total:	-127,510
3792	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88,53%	DLA	2013 Jesus Serrano: PE							Total:	

Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3792 Fed. Reir	HBP Local Match mb. Rate: 88.53%	PE 9/26/2012	Jesus Serrano:	PE funds revised	and moved out to	13/14 FFY per 20	112 HBP Surveys.	8/21/2015 DLA-A	dmin: Fundline	Total:	-a.
er in trace	0 WARRES		due to FTIP cyc	cle migration: 201	2/13-17/18 to 2014	1/15-19/20. This	does not impact fu	nds in the current	FTIP cycle.		33
3792	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	vs. replace	ment. 8/21/201	T.	10-17 Frida				npare rehabilitation 15-19/20. This does	Total:	25.
3792	HBP	PE	354,120								354,120
	Local Match		45,880								45,880
Fed. Reir	mb. Rate: 88.53%	3/8/2011 Je 2/1/2011.	esus Serrano: 1	New candidate pro	oject accepted into	the HBP. PE cos	t and schedule pe	r local agency's E	xhibit 6-A dated	Total:	400,000
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$			1				c c	5,017,880	5,017,880
	8	Local Match								650,120	650,120
	Ľ	SSRP Bond			1						
		Local AC									
222000000000000000000000000000000000000		Total								5,668,000	5,668,000
VZ19031 8280201	Funding Details:	- waterweet	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Payand	
Proj id 3792	Funds Src HBP	Phase CON	FHOI	10/19	19/20	20/21	21/22	22/23	23/24	Beyond 1,478,115	Total 1,478,115
3132	Local Match	CON								191,506	191,506
Fed. Reir	mb. Rate: 88.53%			Revising the Con f tional Con funds.	unds per Agency's	request in 2019	HBP survey. LAPO	Ex 6-D required	for justification before	Total:	1,669,621
3792	HBP	CON			-3,539,765					3,539,765	
NES AUTRES D	Local Match				-458,614					458,614	
Fed. Reir	mb. Rate: 88.53%				hin 6 months. COI made to program t			Beyond. Action tal	ken to financially	Total:	
3792	HBP	CON	At	-3,539,765	3,539,765	. 15 (G - 159)					12
	Local Match			-458,614	458,614						
Fed. Reir	mb. Rate: 88.53%			장 작가 없는 경기를 가득하는 것이 없는 것이다.	hin 6 months. COI made to program t			9/20. Action take	n to financially	Total:	
3792	HBP	CON	T)	3,539,765						-3,539,765	*
	Local Match			458,614						-458,614	
Fed. Reir	mb. Rate: 88.53%	9/22/2016	Nestor Gavino:	CON funds move	d from Beyond to I	FY 18/19 per ag	ency HBP survey.			Total:	

2	District: 10	County: Sa	n Joaquin								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3792	HBP	CON								3,539,765	3,539,765
	Local Match									458,614	458,614
Fed. Rei	mb. Rate: 88.53%	5/27/2014 J of Rehabilita		CON funds revised	l per loca <mark>l</mark> agency	's revised 6-A, dat	ted 5/6/2 <mark>014. Sco</mark> p	oe being revised to	replacement in lieu	Total:	3,998,379
3792	HBP	CON								-1,770,600	-1,770,600
	Local Match									-229,400	-229,40
Fed. Rei	mb. Rate: 88.53%	5/27/2014 J of Rehabilita		CON funds revised	l per local agency	's revised 6-A, dat	ted 5/6/2014. Scor	oe being revised to	replacement in lieu	Total:	-2,000,00
3792	HBP	CON	-1,770,600							1,770,600	
	Local Match		-229,400							229,400	
Fed. Rei	mb. Rate: 88.53%		DLA-Admin: Not e FTIP (PUSH).	ready to ad within	6 months. CON	funds moved from	FFY 13/14 to Bey	ond. Action taker	to financially	Total:	
3792	HBP	CON	1,770,600								1,770,600
	Local Match		229,400								229,40
Fed. Rei	mb. Rate: 88.53%	3/8/2011 Je 2/1/2011.	sus Serrano: N	ew candidate proje	ect accepted into	the HBP. CON co	st and schedule p	er local agency's E	Exhibit 6-A dated	Total:	2,000,000

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: 10 County: San Joaquin

Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

San Joaquin County

BRIDGE NO. 29C0051, ESCALON BELLOTA RD OVER MORMON SLOUGH, JUST S/E OF S.H. 26. Replace 2-lane bridge with a standard 2-lane bridge. Scope not clear

Fed Proj: BRLS-5929(276)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	250,000				630,000				880,000
R/W	<u> </u>	-			-				
CON								4,400,000	4,400,000
Total	250,000				630,000			4,400,000	5,280,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	221,325				557,739			3,895,320	4,674,384
Local Match	28,675	ľ			72,261			504,680	605,616
LSSRP Bond	Ĵ								
Local AC									
Total	250,000				630,000			4,400,000	5,280,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	221,325				557,739	30	0	5.00	779,064
Local Match	28,675				72,261				100,936
LSSRP Bond									
Local AC									
Total	250,000				630,000				880,000

Phase Funding Details:

Proj id	Funds Src	Ph	ase Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4246	HBP	PE			-557,739		557,739				
	Local Match				-72,261		72,261				
Fed. Rei	mb. Rate: 88.53%		10/24/2019 DLA-Admi Push funding to FFY 2			funds moved from	FFY 19/20 to 21/2	22. Delivery failur	e of phase in 18/19.	Total:	3
4246	HBP	PE		-557,739	557,739						
	Local Match			-72,261	72,261						
Fed. Reii	mb. Rate: 88.53%		9/23/2019 Rattan Sing Survey.	h: Not ready to ad wi	thin 6 months. PE	E funds moved from	n FFY 18/19 to 19/2	20. As requested	in September 2019	Total:	
4246	HBP	PE	-557,73	9 557,739							
	Local Match		-72,26	72,261							
Fed. Reii	mb. Rate: 88.53%		10/24/2019 DLA-Admi 9/13/2018 Rattan Sing Survey.			E funds moved from	n FFY 17/18 to 18/1	19. As requested	in September 2018	Total:	

New!

New!

5	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4246	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%	3/10/2017		PE funds moved fi	om 16/17 to 17/18			2/23/17. 8/25/2019 impact funds in the	DLA-Admin: current FTIP cycl	Total:	
4246	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%							5/2019 DLA-Admir ne current FTIP cy	: Fundline zeroed cle.	Total:	
4246	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%	Scope is		/17/2017 DLA-Adr	nin: Fundline zero			s request. Funds 2014/15-19/20 to	capped at \$250k u 2016/17-21/22.	ntil Total:	
4246	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%	fiscal yea	r for inclusion into		DLA-Admin: Fund	dline zeroed out d		16. New project, p nigration: 2014/15	oush funding to nex -19/20 to	t Total:	
		2010/11-2	Z 1/22. 11115 UUGS 1	iot impaot iarias ii	Tulo ounont i in	cycle.					
4246	HBP	PE	779,064	iot impuot iurius ii	THE CHICKLE I	cycle.					779,064
	HBP Local Match mb. Rate: 88.53%	PE	2017 BR10 N			сусіе.				Total:	779,064 100,936 880,000
	Local Match	PE 10/15/20 ⁻	779,064 100,936			20/21	21/22	22/23	23/24	Total:	100,936
	Local Match mb. Rate: 88.53%	PE 10/15/20 ⁻	779,064 100,936 14 Eileen Crawford	d: New minimal ap	oplication project		21/22	22/23	23/24	÷ 10	100,936 880,000 Total
	Local Match mb. Rate: 88.53%	PE 10/15/20 ⁻	779,064 100,936 14 Eileen Crawford	d: New minimal ap	oplication project		21/22	22/23	23/24	Beyond	100,936 880,000
	Local Match mb. Rate: 88.53% CON Summary	10/15/20 ² 7: Fed \$	779,064 100,936 14 Eileen Crawford	d: New minimal ap	oplication project		21/22	22/23	23/24	Beyond 3,895,320	100,936 880,000 Total 3,895,32
	Local Match mb. Rate: 88.53% CON Summary	Ted \$ Local Match Local AC	779,064 100,936 14 Eileen Crawford	d: New minimal ap	oplication project		21/22	22/23	23/24	Beyond 3,895,320 504,680	100,936 880,000 Total 3,895,32 504,68
ed. Reir	Local Match mb. Rate: 88.53% CON Summary	r: Fed \$ Local Match SSRP Bond	779,064 100,936 14 Eileen Crawford	d: New minimal ap	oplication project		21/22	22/23	23/24	Beyond 3,895,320	100,936 880,000 Total 3,895,32
ed. Reir	Local Match mb. Rate: 88.53% CON Summary L Funding Details:	r: Fed \$ Local Match SSRP Bond Local AC Total	779,064 100,936 14 Eileen Crawford Prior	d: New minimal ap	19/20	20/21				Beyond 3,895,320 504,680 4,400,000	100,936 880,000 Total 3,895,32 504,68
ed. Reir Phase I Proj id	Local Match mb. Rate: 88.53% CON Summary L Funding Details: Funds Src	r: Fed \$ Local Match SSRP Bond Local AC Total	779,064 100,936 14 Eileen Crawford	d: New minimal ap	oplication project		21/22	22/23	23/24	Beyond 3,895,320 504,680 4,400,000 Beyond	100,936 880,000 Total 3,895,32 504,68 4,400,00
	Local Match mb. Rate: 88.53% CON Summary L Funding Details:	r: Fed \$ Local Match SSRP Bond Local AC Total	779,064 100,936 14 Eileen Crawford Prior	d: New minimal ap	19/20	20/21				Beyond 3,895,320 504,680 4,400,000	100,936 880,000 Total 3,895,32 504,68

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: 10 County: San Joaquin

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

San Joaquin County

BRIDGE NO. 29C0131, WALNUT GROVE ROAD OVER MOKELUMNE RIVER, AT SJ AND SAC COUNTY LINE. Replace 2-lane bridge with a standard 2-lane bridge. High Cost Project Agreement required.

Change!

Fed Proj: BRLS-5929(239)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	3,125,000			100		337		200	3,125,000
R/W									
CON		į		0.00				26,475,588	26,475,588
Total	3,125,000							26,475,588	29,600,588
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	2,766,563					32 2		23,438,838	26,205,401
Local Match	358,438			ili -				3,036,750	3,395,187
LSSRP Bond		Ī		Ī					
Local AC									
Total	3,125,000							26,475,588	29,600,588
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	2,766,563								2,766,563
Local Match	358,438					42.0		0.24	358,438
LSSRP Bond									
Local AC									
Total	3,125,000		1						3,125,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3800	HBP Local Match	PE	110,663 14,338								110,663 14,338
Fed. Reir	mb. Rate: 88.53%	6/1	3/2016 Nestor Gavino:	PE funds revised p	oer Exhibit 6-D da	ted 06/13/16.				Total:	125,000
3800	HBP Local Match	PE	2,655,900 344,100								2,655,900 344,100
Fed. Reir	mb. Rate: 88.53%		9/2011 Jesus Serrano: 1 81/2011.	New candidate proj	ect accepted into	the HBP. PE cost	t and schedule pe	r local agency's Ex	thibit 6-A dated	Total:	3,000,000

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

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
	CON Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	7
		Fed \$		b				200		23,438,838	23,438,83	8
	1	Local Match					3		Ĉ	3,036,750	3,036,75	0
	L	SSRP Bond										
		Local AC		b		7. 2		300				
		Total					8			26,475,588	26,475,58	8
Phase F	unding Details:		10.	V	82	Assess	de	2001	\$\text{2}	1000		
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
800	HBP	CON								10,159,338	10,159,338	Ne
	Local Match									1,316,250	1,316,250	
d. Rein	nb. Rate: 88.53%			evising the CON for High cost agreement				GEx 6-D is require	ed for justification of	Total:	11,475,588	
800	HBP	CON								13,279,500	13,279,500	
	Local Match									1,720,500	1,720,500	
d. Rein	nb. Rate: 88,53%	3/9/2011 J	esus Serrano: N	ew candidate proj	ect accepted into	the HBP. CON co	ost and schedule p	er local agency's	Exhibit 6-A dated	Total:	15,000,000	

1/31/2011.

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: 10 County: San Joaquin

	- 3								
Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

San Joaquin County

BRIDGE NO. 29C0199, PEZZI ROAD OVER CALAVERAS RIVER, 0.8 MI S/O EIGHT MILE RD. Replace 2-lane bridge with a standard 2-lane bridge. 3/8/2011: Toll Credits programmed for PE & CON.

Fed Proj: BRLO-5929(240)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	968,827					90 V			968,827
R/W									
CON	1	ř.						2,111,800	2,111,800
Total	968,827						· ·	2,111,800	3,080,627
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	968,827	2				5 D	0	2,111,800	3,080,627
Local Match									
LSSRP Bond									
Local AC									
Total	968,827							2,111,800	3,080,627
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	968,827								968,827
Local Match						40.0	0		
LSSRP Bond						20 2			
Local AC									
Total	968,827					200		1000	968,827

Phase	Funding	Details:

Proj id	Funds Src	Pha	se Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3794	HBP	PE	7,827								7,827
Laconia de la compania del la compania de la compan	Local Match										
Fed. Reir	mb. Rate: 100.00	%	4/5/2016 Bruce Sumida: PE	funds revised pe	r Local Agency R	evised 6-D submit	tted 11-09-15.			Total:	7,827
3794	HBP	PE	361,000								361,000
	Local Match										
Fed. Reir	mb. Rate: 100.00		10/8/2015 Jesus Serrano: Padditional funds.	E funds revised p	oer local agency's	2015 HBP Surve	y. A revised 6-D w	ill be required prio	r to authorization of	Total:	361,000
3794	HBP	PE	500,000								500,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	TX 1877 A.C.	7/25/2014 Jesus Serrano: P 6/12/2014.	E funds revised o	lue to change of s	cope. Project sco	pe redefined to Re	eplacement per re	vised 6-A dated	Total:	500,000

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3794	HBP Local Match	PE	-189,20	00							-189,200
ed. Rei	imb. Rate: 100.00%		/25/2014 Jesus Serra /12/2014.	ano: PE funds revised	due to change of	scope. Project sco	pe redefined to Re	eplacement per re	vised 6-A dated	Total:	-189,200
3794	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.00%			ano: PE funds revised P cycle migration: 201						Total:	7.
3794	HBP Local Match	PE									
ed. Rei	imb. Rate: 100.00%	R		rano: PE phase fundir 015 DLA-Admin: Fund rrent FTIP cycle.						Total:	*
3794	HBP Local Match	PE	289,20	00							289,200
	Lucai Match										
ed. Rei	imb. Rate: 100.00%	3		no: Reimbursement ch no: New candidate pro			t and schedule per	r local agency's Ex	xhibit 6-A dated	Total:	289,200
ed. Rei		3 1	/8/2011 Jesus Serrar				t and schedule per	r local agency's Ex	xhibit 6-A dated	Total:	289,200 Total
ed. Rei	mb. Rate: 100.00%	3 1 y:	/8/2011 Jesus Serrar /26/2011.	no: New candidate pro	oject accepted into	the HBP. PE cos	502000001		SEPONDE P		Total
ed. Rei	CON Summar	3 1 y:	/8/2011 Jesus Serrar /26/2011. Prior ed \$	no: New candidate pro	oject accepted into	the HBP. PE cos	502000001		SEPONDE P	Beyond	Total
Fed. Rei	CON Summar	3 1 y: Fe	/8/2011 Jesus Serrar /26/2011. Prior ed \$	no: New candidate pro	oject accepted into	the HBP. PE cos	502000001		SEPONDE P	Beyond	Total
Fed. Rei	CON Summar	3 1 y: Fo Local M SSRP B Local	/8/2011 Jesus Serrar /26/2011. Prior ed \$ atch ond	no: New candidate pro	oject accepted into	the HBP. PE cos	502000001		SEPONDE P	Beyond 2,111,800	Total 2,111,80
	CON Summary	3 1 y: Fo Local M SSRP B Local	/8/2011 Jesus Serrar /26/2011. Prior ed \$ atch	no: New candidate pro	oject accepted into	the HBP. PE cos	502000001		SEPONDE P	Beyond	Total 2,111,80
Phase	CON Summary L Funding Details:	3 1 y: Fo Local M SSRP B Local	/8/2011 Jesus Serrar /26/2011. Prior ed \$ atch ond AC	18/19	19/20	the HBP. PE cos	21/22	22/23	23/24	Beyond 2,111,800 2,111,800	Total 2,111,80 2,111,80
	CON Summary L Funding Details: Funds Src HBP	3 1 y: Fo Local M SSRP B Local	/8/2011 Jesus Serrar /26/2011. Prior ed \$ atch ond AC	no: New candidate pro	oject accepted into	the HBP. PE cos	502000001		SEPONDE P	Beyond 2,111,800	Total 2,111,80
Phase Proj id 3794	CON Summary L Funding Details: Funds Src	3 1 y: Fe Local M SSRP B Local T Phas	/8/2011 Jesus Serrar /26/2011. Prior ed \$ atch ond AC fotal Prior	18/19	19/20	20/21 20/21	21/22	22/23	23/24	Beyond 2,111,800 2,111,800 Beyond	Total 2,111,80
Phase Proj id 3794	CON Summary L Funding Details: Funds Src HBP Local Match	3 1 y: Fe Local M SSRP B Local T Phas	/8/2011 Jesus Serrar /26/2011. Prior ed \$ atch ond AC fotal Prior	18/19	19/20	20/21 20/21	21/22	22/23	23/24	Beyond 2,111,800 2,111,800 Beyond 665,550	Total 2,111,80

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: 10 County: San Joaquin

	- 3								
Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

San Joaquin County

BRIDGE NO. 29C0219, EIGHT MILE RD, OVER WHITE SLOUGH (HONKER CANAL), 5 MI W OF I-5. Rehabilitate existing 2-lane bridge (No Added Lane Capacity).

Fed Proj: BRLS-5929(233)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	657,000			, Sec.) 5 to	657,000
R/W									
CON		2,572,160		0.00	1			0.00	2,572,160
Total	657,000	2,572,160							3,229,160
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed\$	581,642	2,277,133			1	20			2,858,775
Local Match	75,358	295,027		į į					370,385
LSSRP Bond									
Local AC									
Total	657,000	2,572,160							3,229,160
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	581,642								581,642
Local Match	75,358					X .		0.00	75,358
LSSRP Bond						100		7	
Local AC									
Total	657,000								657,000

Phase Funding Details:

Proj id	Funds Src	Pha	se Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3803	HBP Local Match	PE	115,974 15,026								1 <mark>1</mark> 5,974 15,026
Fed. Reir	mb. Rate: 88.53%		5/3/2016 Nestor Gavino:	PE funds revised pe	er local agency Ex	hibit 6-D dated 03	3/31/2016.			Total:	131,000
3803	HBP Local Match	PE	465,668 60,332								465,668 60,332
Fed. Reir	mb. Rate: 88.53%		3/11/2011 Jesus Serrano: 1/31/2011.	New candidate pro	ject accepted into	the HBP. PE co	st and schedule pe	er local agency's E	xhibit 6-A dated	Total:	526,000

					5 to 1	-					
	istrict: 10	County:	San Joaquin Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
respoi	Isible Agency		1.1101	10/19	19/20	20/21	ZIIZZ	22/23	23/24	Deyona	Total
200	CON Summary	y :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$		2,277,133					ž		2,277,13
	j	Local Match		295,027				A.			295,02
	L	SSRP Bond									
		Local AC							â.		
		Total		2,572,160			3		ž.		2,572,16
Phase I	unding Details:			7	*	1265	180	220		###C	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3803	HBP	CON		2,277,133	-2,277,133						
	Local Match			295,027	-295,027						
ed. Reir	mb. Rate: 88.53%	3/25/20	19 Jesus Serrano	Ready to Advertis	se. CON funds m	oved from FFY 19/	20 to 18/19. Proje	ect ready to advert	tise.	Total:	
3803	HBP	CON		-2,277,133	2,277,133					101	
3003	Local Match	CON		-2,277,133	295,027						
ed Reir	nb. Rate: 88 53%	3/20/20	19 DI A-Admin - R	ESPAINAGE STATE		d from EEV 18/19	to 19/20 Action t	aken to financially	constrain the FTIP		
				made to program th			to 10/20. /touoi11	and to interiorally	CONSTRUCT III	Total:	
3803	HBP	CON		2,277,133		-2,277,133					7/2
	Local Match			295,027		-295,027					
ed. Reir	nb. Rate: 88.53%		18 Rattan Singh: /18/2018.	Ready to Advertise	. CON funds mov	ed from FFY 20/2	1 to 18/19. As red	uested by agency	with Exhibit 6-D,	Total:	200
3803	HBP	CON			-2,277,133	2,277,133					
	Local Match				-295,027	295,027					
ed. Reir	nb. Rate: 88.53%			NEARLY Ready to ot will be made to p			FFY 19/20 to 20/2	Action taken to	financially constrain	Total:	
3803	HBP	CON		-2,277,133	2,277,133						
	Local Match			-295,027	295,027						
ed. Reir	nb. Rate: 88.53%			NEARLY Ready to ot will be made to p			FFY 18/19 to 19/2	Action taken to	financially constrain	Total:	3,
3803	HBP	CON		2,277,133						-2,277,133	
	Local Match			295,027						-295,027	
ed. Reir	nb. Rate: 88,53%	9/14/20 2017 Se	Contract of the Contract of th	Not ready to ad wit	hin 6 months. CC	N funds moved fro	om FFY Beyond to	18/19. As reque	sted in September	Total:	
3803	HBP	CON			-2,277,133					2,277,133	1/2
	Local Match				-295,027					295,027	
ed. Reir	nb. Rate: 88,53%			Not ready to ad wit I). Attempt will be i				eyond. Action tak	en to financially	Total:	

	District: 10	County	/: San Joaquin								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3803	HBP	CON		-2,277,133	2,277,133						
	Local Match			-295,027	295,027						
ed. Rei	mb. Rate: 88.53%		5/2016 DLA-Admin: strain the FTIP (PUS					/20. Action taker	n to financially	Total:	3.
3803	HBP	CON	-2,277,133	2,277,133							
	Local Match		-295,027	295,027							
ed. Rei	mb. Rate: 88.53%		5/2016 DLA-Admin: strain the FTIP (PUS					/19. Action taker	n to financially	Total:	
3803	HBP	CON	2,277,133							-2,277,133	
	Local Match		295,027							-295,027	
Fed. Rei	mb. Rate: 88.53%		/2016 Nestor Gavino gation of federal fund		ed from Beyond	to FFY 17/18 per ag	ency HBP survey. E	xhibit 6-D is requ	uired prior to	Total:	72
3803	HBP	CON								-51,206	-51,206
	Local Match									-6,634	-6,634
ed. Rei	mb. Rate: 88.53%	6/1/2	2016 Linda Newton:	Revised funding to	match approve	d Ex. 6D dated 5-13-	2016.			Total:	-57,840
3803	HBP	CON	-2,328,339							2,328,339	
	Local Match		-301,661							301,661	
Fed. Reii	mb. Rate: 88.53%		8/2014 DLA-Admin: strain the FTIP (PUS					yond. Action tak	en to financially	Total:	
3803	HBP	CON	2,328,339							-2,328,339	
	Local Match		301,661							-301,661	
Fed. Rei	mb. Rate: 88.53%		/2014 Linda Newton 4 Survey.	Not ready to ad w	rith <mark>in 6 months</mark> .	CON funds moved	from FFY Beyond to	16/17. As reque	ested in September	Total:	
3803	HBP	CON	-2,328,339							2,328,339	
	Local Match		-301,661							301,661	
Fed. Rei	mb. Rate: 88,53%		6/2012 DLA-Admin: strain the FTIP (PUS		thin 6 months.	CON funds moved fi	om FFY 15/16 to Be	yond. Action tak	en to financially	Total:	
3803	HBP	CON	2,328,339							-2,328,339	
	Local Match		301,661							-301,661	
Fed. Reii	mb. Rate: 88.53%		7/2011 Jesus Serrand 1 Survey.	o: Not ready to ad v	within 6 months	. CON funds moved	from FFY Beyond to	15/16. As requ	ested in September	Total:	
3803	HBP	CON								2,328,339	2,328,339
	Local Match									301,661	301,661
Fed. Reii	mb. Rate: 88.53%		/2011 Jesus Serrand /2011.	: New candidate p	roject accepted	l into the HBP. CON	cost and schedule p	er local agency's	s Exhibit 6-A dated	Total:	2,630,000

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: 10 County: San Joaquin

District. To County.	carrocagain								
Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

San Joaquin County

BRIDGE NO. 29C0227, BUCKMAN RD OVER DUCK CREEK, 0.2 MI N OF SR 4. Replace 2-lane timber bridge with a standard 2-lane bridge. 9/13/2011: Toll Credits programmed for PE & CON.

Fed Proj: BRLO-5929(245)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	318,500	0			230,000	300		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	548,500
R/W				f		1			
CON	1	2				1992		1,911,100	1,911,100
Total	318,500				230,000			1,911,100	2,459,600
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	318,500				230,000	33. 2		1,911,100	2,459,600
Local Match									
LSSRP Bond									
Local AC									
Total	318,500				230,000			1,911,100	2,459,600
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	318,500				230,000				548,500
Local Match						AN CO		90 ta	
LSSRP Bond						25			
Local AC									
Total	318,500				230,000				548,500

Phase	Funding	Details:
Phase	runding	Details.

Proj id	Funds Src	Pha	ase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3852	HBP	PE				-230,000		230,000					New
	Local Match												
Fed. Reir	mb. Rate: 100.00%	%	10/24/2019	DLA-Admin: No	t ready to ad with	nin 6 months. PE f	unds moved from	FFY 19/20 to 21/2	2. NEPA not yet	clear.	Total:		
3852	HBP	PE				230,000		-230,000					New
	Local Match												
Fed. Reir	mb. Rate: 100.00%		9/23/2019 I Survey.	Rattan Singh: No	ot ready to ad with	nin 6 months. PE f	unds moved from	FFY 21/22 to 19/2	0. As requested	in September 2019	Total:		
3852	HBP	PE	•					230,000				230,000	New
	Local Match												
Fed. Reir	mb. Rate: 100,009	De la Company	5/8/2019 Je	esus Serrano: Fu					HBP policy. Fund	s may be requested	Total:	230,000	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3852	HBP Local Match	PE	318,500								318,500	-35
Fed. Rei	mb. Rate: 100.00%				hanged to 100% (oject accepted into					Total:	318,500	
	CON Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total]
	0	Fed\$	ĵ		1			9.0	0	1,911,100	1,911,100	
	Le	ocal Match]
	LS	SRP Bond		5				40 (4				1
		Local AC		2	1			30 5	0	15 76]
	4	Total		2	1		5	W-1-12		1,911,100	1,911,10]
Phase	Funding Details:										40	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3852		CON								318,500	318,500	Ne
	Local Match	LL/98CONC.					1210			¥3	- F	
rea. Reil	mb. Rate: 100.00%	4/15/2019	Rattan Singh: Pe	er Agency's reque	est in LAPG Ex 6-I	D, dated 03-29-20	19.			Total:	318,500	
3852	HBP	CON	-1,592,600							1,592,600	7/2	
	Local Match											
Fed. Rei	mb. Rate: 100.00%		2 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with	nin 6 months. CO	N funds moved fro	om FFY 15/16 to B	Beyond. Action tak	en to financially	Total:		
3852	HBP	CON										
	Local Match											
Fed. Rei	mb. Rate: 100.00%				d out to 15/16 FFY 016/17-21/22. This				ndline zeroed out due	Total:	- RI	
3852	HBP	CON	1,592,600								1,592,600	
	Local Match											
	mb. Rate: 100.00%	014010044	THE REPORT OF THE PROPERTY OF	THE REPORT OF THE PROPERTY OF	hanged to 100% (T-II O 4:4-1						

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: 10 County: San Joaquin

	- 2								
Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

San Joaquin County

BRIDGE NO. 29C0274, MESSICK ROAD OVER MOSHER CREEK, 0.6 MI W/O CLEMENTS ROAD. Replace 2-lane timber bridge with a standard 2-lane bridge. 10/5/2012: Toll Credits programmed for PE & CON.

Fed Proj: BRLO-5929(254)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	283,000	ė.		*/ */*	877,000	300)	1,160,000
R/W									
CON								1,417,000	1,417,000
Total	283,000				877,000			1,417,000	2,577,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	283,000	2			877,000	33 2		1,417,000	2,577,000
Local Match									
LSSRP Bond									
Local AC									
Total	283,000				877,000			1,417,000	2,577,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	283,000				877,000				1,160,000
Local Match						A) O			
LSSRP Bond						25 5			
Local AC									
Total	283,000		1		877,000	72.97	Î		1,160,000

Phase	Fundir	na De	tails
1 11030	I UIIUII	IU DC	tuno.

Proj id	Funds Src	Pha	se Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4009	HBP Local Match	PE				-390,000	390,000				
Fed. Rein	nb. Rate: 100.00%	ó	10/24/2019 DLA-Admin:	Not ready to ad with	in 6 months. PE	funds moved from	FFY 20/21 to 21/2	22. NEPA not yet	clear.	Total:	-
4009	HBP	PE				390,000	487,000				877,000
	Local Match										
Fed. Reir	nb. Rate: 100.00%		4/15/2019 Rattan Singh: 5/8/2019 Jesus Serrano: when agency can justify a 9/23/2019 Rattan Singh:	Funds will be move additional cost. NEP/	d into final year o A not yet clear.	of current FTIP cycle	e (21/22 FFY) per	an occurrence • Management • Process Section 1		Total:	877,000
4009	HBP Local Match	PE	283,000								283,000
Fed. Rein	mb. Rate: 100.00%		10/5/2012 Jesus Serrano 10/4/2012 Jesus Serrano		9	51	ding and schedule	per 6-A dated 9/2	20/2012.	Total:	283,000

	istrict: 10	County: S	San Joaquin Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Теоро	NEW WAY		7.000.00	000000000000000000000000000000000000000		Tourisday to the Control of the Cont	and the second second	5,000 to 100 to	30000000000000000000000000000000000000	Street Commence of the	
	CON Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,417,000	1,417,000
	Loc	cal Match	Si				3				
	LSS	SRP Bond									
		Local AC		is a second		7. P.	7.	40 (3			
		Total					ă.			1,417,000	1,417,000
Phase I	Funding Details:	30	972	42		7293	···	2500	55	9200	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4009	HBP C	CON	-1,417,000							1,417,000	
Fed. Reir	nb. Rate: 100.00%		3 DLA-Admin: Not the FTIP (PUSH).	ready to ad withi	n 6 months. CON	funds moved from	n FFY 15/16 to Be	yond. Action take	n to financially	Total:	
4009	HBP C	CON	1,417,000								1,417,000
Fed. Reir	nb. Rate: 100.00%		2 Jesus Serrano: 1 2 Jesus Serrano: 1		and the state of t		unding and schedu	ule per 6-A dated 9	/20/2012.	Total:	1,417,000

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: 10 County: San Joaquin

Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total

San Joaquin County

BRIDGE NO. 29C0292, COTTA ROAD OVER UPLAND CANAL, 1.0 MI W OF I-5. Replace 2-lane bridge with a standard 2-lane bridge. 3/8/2011: Toll Credits programmed for PE & CON.

Fed Proj: BRLO-5929(234)

18/10

Prior

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	439,200	229,550		7 0 00 43 000		93 D) 570 C2		75 00	668,750
R/W									
CON		,		0.00		2,196,300		0.55	2,196,300
Total	439,200	229,550				2,196,300			2,865,050
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	439,200	229,550				2,196,300			2,865,050
Local Match									
LSSRP Bond									
Local AC									
Total	439,200	229,550				2,196,300			2,865,050
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	439,200	229,550							668,750
Local Match	j					0.0		50 (4	
LSSRP Bond			1						
Local AC									
Total	439,200	229,550							668,750

Phase	Fundi	na l	Det	ails
Hase	ı uıuı	TIU I		anə.

Funda Car

Proj id

riojiu	Funds Src	Phas	e Filoi	10/19	19/20	20/21	21/22	ZZIZJ	23/24	Deyond	lotal
3795	HBP	PE		229,550							229,550
	Local Match										
Fed. Rein	nb. Rate: 100.00	% 4	/15/2019 Rattan Singh: Pe	r Agency's reques	t in LAPG Ex 6-I	O dated 03-28-2019	9.			Total:	229,550
3795	HBP	PE	439,200								439,200
	Local Match										
Fed. Rein	nb. Rate: 100.00	% 3	/8/2011 Jesus Serrano: Re	imbursement cha	nged to 100% (T	oll Credits).				Total:	439,200
			/8/2011 Jesus Serrano: Ne	w candidate proje	ct accepted into	the HBP. PE cost	and schedule per	local agency's Ex	hibit 6-A dated	ACCOMMENT (1)	

20/21

21/22

19/20

22/23

23/24

Reyond

Tatal

New!

						programmoun					
	District: 10	County:	San Joaquin	V-2110			0.000				
Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
<i>57.</i>	CON Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					ė.	2,196,300	0		2,196,300
		Local Match		£		j			i de la companya de l		
	L	SSRP Bond									
	0	Local AC					7				
		Total						2,196,300			2,196,300
Phase I	Funding Details:	10000		(2)	,	(2.7)	5 125	65.47	S-1	2005	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3795	HBP	CON					-2,196,300	2,196,300			
	Local Match									·	72
Fed. Reir	mb. Rate: 100.00%					CON funds moved am this project in ye		22/23. Action take	en to financially	Total:	(4)
3795	HBP	CON	intuier tir (rosi	i). Attempt will be	made to progra	-2, <mark>1</mark> 96,300	2,196,300				
3133	Local Match	CON				-2,190,300	2,190,500				
Fed. Reir	mb. Rate: 100.00%	10/30/2	2019 DLA-Admin:	Not ready to ad w	thin 6 months.	CON funds moved	from FFY 20/21 to	21/22. Action take	en to financially	Total:	
	e District Control (Schools of Schools Company) (Schools Company)					nm this project in ye				Total.	
3795	HBP	CON				2,196,300	-2,196 <mark>,300</mark>				
	Local Match									50400	
Fed. Reir	mb. Rate: 100.00%	9/23/20 Survey		Not ready to ad w	ithin 6 months.	CON funds moved	from FFY 21/22 to	20/21. As reques	ted in September 2	O19 Total:	
3795	HBP	CON				-2,196,300	2,196,300				
	Local Match										
Fed. Reir	mb. Rate: 100.00%					CON funds moved am this project in ye		21/22. Action take	en to financially	Total:	<u></u>
3795	HBP Local Match	CON				2,196,300				-2,196,300	
Fed. Reir	mb. Rate: 100.00%	09/28/2 2018 S		Not ready to ad w	thin 6 months.	CON funds moved	from FFY Beyond	to 20/21. As reque	ested in September	Total:	
3795	HBP	CON			-2,196,300					2,196,300	**
	Local Match										
Fed. Reir	mb. Rate: 100.00%			1.27		CON funds moved am this project in ye		Beyond. Action to	ken to financially	Total:	
3795	HBP	CON		-2,196,300	2,196,300						250
	Local Match										
Fed. Reir	mb. Rate: 100.00%					CON funds moved nm this project in ye		19/20. Action take	en to financially	Total:	-100

616	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3795	HBP Local Match	CON		2,196,300						-2,196,300	
ed. Rei	mb. Rate: 100.00%	9/22/	2016 Nestor Gavino: 0	CON funds moved	from Beyond to	FFY 18/19 per age	ency HBP survey.			Total:	
3795	HBP Local Match	CON	-2,196,300							2,196,300	
Fed. Rei	mb. Rate: 100.00%		6/2012 DLA-Admin: No train the FTIP (PUSH).	t ready to ad with	nin 6 months. CO	N funds moved fro	om FFY 15/16 to Be	eyond. Action take	n to financially	Total:	
3795	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100,00%	cons	0/2011 DLA-Admin: No train the FTIP (PUSH). TP cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun	2437	Total:	
3795	HBP Local Match	CON	2,196,300							-2,196,300	
Fed. Rei	mb. Rate: 100.00%		2011 Jesus Serrano: N Survey.	Not ready to ad w	ithin 6 months. C	ON funds moved	from FFY Beyond to	o 14/15. As reque	sted in September	Total:	
	HBP	CON	COMMUNICATION CO.								
3795	Local Match	MANA	-2,196,300							2,196,300	
	Local Match mb. Rate: 100.00%	3/25/	-2,196,300 2011 DLA-Admin: Not train the FTIP (PUSH).	ready to ad within	n 6 months. CON	I funds moved fror	n FFY 13/14 to Bey	ond. Action taker	to financially	2,196,300 — Total:	
		3/25/	2011 DLA-Admin: Not	ready to ad within	n 6 months. CON	I funds moved fror	n FFY 13/14 to Bey	ond. Action taker	to financially		2,196,30

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: 10 County: San Joaquin

	700								
Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

San Joaquin County

BRIDGE NO. 29C0303, WIMER ROAD OVER N BRANCH INDIAN CREEK, 1.2 MI S OF SR 26. Replace 2-lane timber bridge with a standard 2-lane bridge. 3/8/2011: Toll Credits programmed for PE & CON.

Fed Proj: BRLO-5929(235)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	610,533	160,000		1000 4300		9307			770,533
R/W									
CON				0.00		193.0	,	2,312,500	2,312,500
Total	610,533	160,000						2,312,500	3,083,033
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	610,533	160,000				30.2	0	2,312,500	3,083,033
Local Match									
LSSRP Bond									
Local AC									
Total	610,533	160,000						2,312,500	3,083,033
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	610,533	160,000							770,533
Local Match	4		1			A) (2)	2		
LSSRP Bond									
Local AC									
Total	610,533	160,000						74.8	770,533

Phase	Funding	Details:

Proj id	Funds Src	Ph	nase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3797	HBP	PE			160,000							160,000
	Local Match											
ed. Reir	nb. Rate: 100.00	%	4/11/2019	Rattan Singh: Pe	er Agency's reques	st in LAPG Ex 6-0	O, dated 03-26-20	19.			Total:	160,000
3797	HBP	PE		345,000								345,000
	Local Match											
ed. Reir	nb. Rate: 100.009	%	7/29/2014	Jesus Serrano: I	PE funds revised p	er local agency's	revised 6-D, date	d 7/25/2014.			Total:	345,000
3797	HBP	PE										
	Local Match											
ed. Reir	mb. Rate: 100.009	%								21/2015 DLA-Admin:	Total:	*

···	onsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
-	120 120		- AND ADDRESS	10/10	10,20	LUILI	LIILL	22/20	20,21	Boyona	
3797	HBP	PE	165,533								165,533
and Do	Local Match imb. Rate: 100,00%	40/0	/2042	DE 6	lf Dlt	a e		C A 4-4-4 7/04/20	42 ETID	(11)	
eu. Re	imb. Rate. 100.00%		/2012 Jesus Serrano: ndment required for ac		i for Replacement	in lieu of Renab,	per local agency's	b-A dated 7/31/20	12. FUP	Total:	165,533
3797	HBP Local Match	PE	-100,000								-100,000
Fed. Re	imb. Rate: 100.00%		/2012 Jesus Serrano: /2012.	PE funding revise	d to change scope	of work to Repla	cement in lieu of R	tehab, per local ag	ency's 6-A dated	Total:	-100,000
3797	HBP Local Match	PE									9
Fed. Re	imb. Rate: 100.00%	DLA-	/2011 Jesus Serrano: -Admin: Fundline zero ent FTIP cycle.	272 C.					The same of the sa	5 Total:	***
3797	HBP Local Match	PE	200,000								200,000
Fed. Re	imb. Rate: 100.00%		2011 Jesus Serrano: F 2011 Jesus Serrano: N 2011.			50	it and schedule per	local agency's Ex	khibit 6-A dated	Total:	200,000
	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	T-1-1
						26962006902	Sally Sales	HONTOGENER		107 (F. #10.0070)	Total
		Fed 9	5				ta Matata			2,312,500	2,312,50
		Fed S					Z IIZZ			PROPERTY AND LEADING	ATT 277 ATT 277
			i e			200,000,000				PROPERTY AND LEADING	ATT 277 ATT 277
		Local Match	d .				ZUZZ			PROPERTY AND LEADING	ATT 277 ATT 277
		Local Match					ZUZZ		2021	PROPERTY AND LEADING	2,312,50
Phase		Local Match SSRP Bond Local AC					Z.WZZ			2,312,500	W-97-2V
Phase Proj id	L. Funding Details:	Local Match SSRP Bond Local AC		18/19	19/20	20/21	21/22	22/23	23/24	2,312,500	2,312,50
	L. Funding Details:	Local Match SSRP Bond Local AC Tota		18/19	19/20	20/21				2,312,500	2,312,50
Proj id 3797	Funding Details: Funds Src HBP	Local Match SSRP Bond Local AC Tota Phase CON					21/22			2,312,500 2,312,500 Beyond	2,312,50 2,312,50 Total
Proj id 3797	Funding Details: Funds Src HBP Local Match	Local Match SSRP Bond Local AC Tota Phase CON	Prior				21/22			2,312,500 2,312,500 Beyond 985,342	2,312,50 2,312,50 Total 985,342
Proj id 3797 Fed. Re 3797	Funding Details: Funds Src HBP Local Match imb. Rate: 100.00%	Local Match SSRP Bond Local AC Tota Phase CON 7/29/	Prior	CON funds revise	d per local ag <mark>e</mark> ncy	's revised 6-D, da	21/22 ated 7/25/2014.	22/23	23/24	2,312,500 2,312,500 Beyond 985,342 Total:	2,312,50 2,312,50 Total 985,342 985,342
Proj id 3797 Fed. Re 3797	Funding Details: Funds Src HBP Local Match imb. Rate: 100.00% HBP Local Match	Local Match SSRP Bond Local AC Tota Phase CON 7/29/	Prior 2014 Jesus Serrano:	CON funds revise	d per local ag <mark>e</mark> ncy	's revised 6-D, da	21/22 ated 7/25/2014.	22/23	23/24	2,312,500 2,312,500 Beyond 985,342 Total: 1,327,158	2,312,50 2,312,50 Total 985,342 985,342 1,327,158

	District: 10	County:	San Joaquin								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3797	HBP Local Match	CON	-1,000,000							1,000,000	
ed. Rei	mb. Rate: 100.00%		2011 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	5
3797	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constra	2011 DLA-Admin: No ain the FTIP (PUSH). 2 cycle migration: 20	Attempt will be	made to program	this project in yea	r shown. 8/17/2017	7 DLA-Admin: Fun		Total:	-0
3797	HBP Local Match	CON	1,000,000							-1,000,000	
ed. Rei	mb. Rate: 100.00%	9/27/20 2011 S	011 Jesus Serrano: I Jurvey.	Not ready to ad v	within 6 months. C	CON funds moved	from FFY Beyond	to 14/15. As reque	ested in September	Total:	
3797	HBP Local Match	CON	-1,000,000							1,000,000	
Fed. Rei	mb. Rate: 100.00%		011 DLA-Admin: Not ain the FTIP (PUSH).	ready to ad with	nin 6 months. CO	N fun <mark>d</mark> s moved fro	m FFY 13/14 to Be	yond. Action taker	n to financially	Total:	×
3797	HBP Local Match	CON	1,000,000								1,000,000
Fed. Rein	mb. Rate: 100.00%		I1 Jesus Serrano: R I1 Jesus Serrano: N I1.				cost and schedule p	oer local agency's E	Exhibit 6-A dated	Total:	1,000,000

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: 10 County: San Joaquin

The state of the s	1.51								0
Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

San Joaquin County

BRIDGE NO. 29C0307, BUCKMAN ROAD OVER DUCK CREEK, 0.8 MI N/O SR 4. Replace 1-lane timber bridge with a wider 1-lane bridge. 3/7/2011: Toll Credits programmed for PE & CON.

Fed Proj: BRLO-5929(241)

when agency can justify additional cost. NEPA not yet clear.

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	434,441	0		*/ */*	346,500	32			780,941
R/W									
CON		,					,	1,266,957	1,266,957
Total	434,441				346,500			1,266,957	2,047,898
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	434,441	5			346,500	20 2		1,266,957	2,047,898
Local Match								Ĵ	
LSSRP Bond									
Local AC									
Total	434,441				346,500			1,266,957	2,047,898
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	434,441				346,500				780,941
Local Match	3	2							
LSSRP Bond									
Local AC									
Total	434,441				346,500				780,941

Proj id	Funds Src	Phase	e Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3789	HBP Local Match	PE			-346,500		346,500					No
ed. Rein	nb. Rate: 100.00%	6 10	0/24/2019 DLA-Admin: N	ot ready to ad within	n 6 months. PE f	unds moved from	FFY 19/20 to 21/22.	NEPA not yet	clear.	Total:	75.	
3789	HBP	PE			346,500		-346,500				***	Ne
	Local Match											
ed. Reir	nb. Rate: 100.00%		23/2019 Rattan Singh: Nurvey.	lot ready to ad withi	n 6 months. PE f	funds moved from	FFY 21/22 to 19/20.	As requested	in September 2019	Total:	=1	
3789	HBP Local Match	PE					346,500				346,500	Ne
ed. Reir	nb. Rate: 100.00%		15/2019 Rattan Singh: P	er Agency's reques	t in LAPG Ex 6-D), dated 03-29-201	9.			Total:	346,500	

5/8/2019 Jesus Serrano: Funds will be moved into final year of current FTIP cycle (21/22 FFY) per HBP policy. Funds may be requested

	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3789	HBP Local Match	PE	213,370								213,370
Fed. Re	imb. Rate: 100.00%	08/2	1/2016 Nestor Gavino: 9/16. Project Descriptio 3/2017:Rattan Singh:	on revised to "Rep	lace one lane timb	er bridge with a c	ne lane bridge".	ed Exhibit 6-A and	d Exhibit 6-D dated	Total:	213,370
3789	HBP	PE	121,071								121,071
OS ANTRODO	Local Match									p-	0
Fed. Re	imb. Rate: 100.00%	To Automore	/2012 Jesus Serrano: ndment required for ad	The state of the s	for Replacement	n lieu of Rehab, p	per local agency's (6-A dated 7/31/20	12. FTIP	Total:	121,071
3789	НВР	PE	-110,000								-110,000
	Local Match										
Fed. Re	imb. Rate: 100.00%		/2012 Jesus Serrano: /2012.	PE funding revise	d to change scope	of work to Repla	cement in lieu of R	ehab, per local ag	ency's 6-A dated	Total:	-110,000
3789	HBP	PE									
	Local Match										
Fed. Re	imb. Rate: 100.00%	8/21	0/2011 Jesus Serrano: /2015 DLA-Admin: Fu current FTIP cycle.							Total:	
40.00	LIDE	100 100									
3789	HBP Local Match	PE	210,000								210,000
	HBP Local Match imb. Rate: 100.00%	3/7/2	210,000 2011 Jesus Serrano: F 2011 Jesus Serrano: N 2011.				t and schedule per	local agency's Ex	hibit 6-A dated	Total:	210,000
	Local Match	3/7/2 3/7/2 2/1/2	2011 Jesus Serrano: F 2011 Jesus Serrano: N				t and schedule per	local agency's Ex	thibit 6-A dated	Total:	*
	Local Match imb. Rate: 100.00%	3/7/2 3/7/2 2/1/2	2011 Jesus Serrano: F 2011 Jesus Serrano: N 2011.	lew candidate pro	ject accepted into	the HBP. PE cos			Control of the Contro		210,000 Total
	Local Match imb. Rate: 100.00% CON Summar	3/7/2 3/7/2 2/1/2	2011 Jesus Serrano: F 2011 Jesus Serrano: N 2011. Prior	lew candidate pro	ject accepted into	the HBP. PE cos			Control of the Contro	Beyond	210,000 Total
	Local Match imb. Rate: 100.00%	3/7/2 3/7/2 2/1/2 y:	2011 Jesus Serrano: F 2011 Jesus Serrano: N 2011. Prior	lew candidate pro	ject accepted into	the HBP. PE cos			Control of the Contro	Beyond	210,000 Total
	Local Match imb. Rate: 100.00%	3/7/2 3/7/2 2/1/2 y: Fed 9	2011 Jesus Serrano: F 2011 Jesus Serrano: N 2011. Prior	lew candidate pro	ject accepted into	the HBP. PE cos			Control of the Contro	Beyond	210,000 Total
	Local Match imb. Rate: 100.00%	3/7/2 3/7/2 2/1/2 y: Fed 3 Local Matcl	2011 Jesus Serrano: F 2011 Jesus Serrano: N 2011. Prior \$ h	lew candidate pro	ject accepted into	the HBP. PE cos			Control of the Contro	Beyond	210,000 Total 1,266,9
Fed. Re	Local Match imb. Rate: 100.00% CON Summary	3/7/2 3/7/2 2/1/2 7: Fed 9 Local Matcl SSRP Bond Local AC	2011 Jesus Serrano: F 2011 Jesus Serrano: N 2011. Prior \$ h	lew candidate pro	ject accepted into	the HBP. PE cos			Control of the Contro	Beyond 1,266,957	210,000 Total 1,266,9
Fed. Re	Local Match imb. Rate: 100.00% CON Summary	3/7/2 3/7/2 2/1/2 7: Fed 9 Local Matcl SSRP Bond Local AC	2011 Jesus Serrano: F 2011 Jesus Serrano: N 2011. Prior \$ h	lew candidate pro	ject accepted into	the HBP. PE cos			Control of the Contro	Beyond 1,266,957	210,000 Total 1,266,9
Fed. Re	Local Match imb. Rate: 100.00% CON Summary L Funding Details: Funds Src HBP	3/7/2 3/7/2 2/1/2 y: Fed 3 Local Matcl SSRP Bond Local AC	2011 Jesus Serrano: F 2011 Jesus Serrano: N 2011. Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond 1,266,957 1,266,957	210,000 Total 1,266,9
Phase Proj id 3789	Local Match imb. Rate: 100.00% CON Summary L Funding Details: Funds Src	Fed S Local Matcl SSRP Bond Local AC Tota Phase CON	2011 Jesus Serrano: F 2011 Jesus Serrano: N 2011. Prior	18/19 18/19 ot ready to ad with	19/20 19/20 -1,266,957 hin 6 months. CON	20/21 20/21 J funds moved from	21/22 21/22 om FFY 19/20 to Be	22/23	23/24	Beyond 1,266,957 1,266,957 Beyond	210,000 Total 1,266,9
Phase Proj id 3789	Local Match imb. Rate: 100.00% CON Summary L Funding Details: Funds Src HBP Local Match	Fed S Local Matcl SSRP Bond Local AC Tota Phase CON	Prior Prior 5/2016 DLA-Admin: N	18/19 18/19 ot ready to ad with	19/20 19/20 -1,266,957 hin 6 months. CON	20/21 20/21 J funds moved from	21/22 21/22 om FFY 19/20 to Be	22/23	23/24	Beyond 1,266,957 1,266,957 Beyond 1,266,957	210,000 Total 1,266,99

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3789	HBP Local Match	CON								1,105,355	1,105,355
ed. Rei	mb. Rate: 100.00%	10/9	9/2012 Jesus Serrano:	CON funding adde	ed for Replaceme	nt in lieu of Rehab	, per local agency'	s 6-A dated 7/31/20	012.	Total:	1,105,355
3789	HBP Local Match	CON								-1,065,500	-1,065,500
Fed. Rei	nb. Rate: 100.00%)/2012 Jesus Serrano: //2012.	CON funding revis	sed to change sco	pe of work to Rep	lacement in lieu of	Rehab, per local a	gency's 6-A dated	Total:	-1,065,500
3789	HBP Local Match	CON	-1,065,500							1,065,500	
ed. Rei	mb. Rate: 100,00%	0,000	20/2011 DLA-Admin: I					eyond. Action take	n to financially	Total:	
3789	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	cons	20/2011 DLA-Admin: l strain the FTIP (PUSF TIP cycle migration: 2	I). Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fund		Total:	
3789	HBP Local Match	CON	1,065,500							-1,065,500	
Fed. Reir	mb. Rate: 100.00%	11/20/200	7/2011 Jesus Serrano: 1 Survey.	Not ready to ad w	ithin 6 months. C	ON funds moved f	rom FFY Beyond t	o 14/15. As reque:	sted in September	Total:	9
3789	HBP Local Match	CON								1,065,500	1,065,500
Fed. Rei	nb. Rate: 100.00%	3/7/	2011 Jesus Serrano: 2011 Jesus Serrano: 2011.		Control of the Contro	And the second s	ost and schedule p	er local agency's E	xhibit 6-A dated	Total:	1,065,500

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: 10	County:	San Joaquin
--------------	---------	-------------

	100								
Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

San Joaquin County

BRIDGE NO. 29C0319, SEXTON ROAD OVER S. SAN JOAQUIN IRRIGATION DISTRICT CANAL, 0.2 MI N/O RIVER ROAD. Replace 2-lane bridge with a new 2-lane bridge. 3/11/2011: Toll Credits programmed for PE & CON.

Fed Proj: BRLO-5929(242)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	542,538			100	65,000	300		500	607,538
R/W		1							
CON				044		192	Į.	1,657,875	1,657,875
Total	542,538				65,000			1,657,875	2,265,413
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	542,538				65,000	30.72		1,657,875	2,265,413
Local Match									
LSSRP Bond									
Local AC									
Total	542,538				65,000			1,657,875	2,265,413
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	542,538				65,000				607,538
Local Match				9.0 (4		A) (2)		90 ta	
LSSRP Bond	ĵ					75 3			
Local AC									
Total	542,538				65,000				607,538

Phase	Funding	Details
1 11030	1 ununing	Dotalis.

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3799	HBP Local Match	PE				-65,000	65,000					Nev
Fed. Reir	mb. Rate: 100.00%	6 10/24/20° the FTIP		ot ready to ad with	in 6 months. PE t	funds moved from	FFY 20/21 to 21/2	22. Action taken t	o financially const	rain Total:	-	
3799	HBP Local Match	PE				65,000	-65,000					Nev
Fed. Reir	nb. Rate: 100.00%	9/23/2019 Survey.	Rattan Singh: NI	EARLY Ready to	Advertise. PE fun	ds moved from FF	Y 21/22 to 20/21.	As requested in	September 2019	Total:	<u> </u>	
3799	HBP Local Match	PE					65,000				65,000	Nev
Fed. Reir	nb. Rate: 100.00%					ed LAPG Ex 6-D day be expedited or		uthorize.		Total:	65,000	

	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3799	HBP Local Match	PE	YORA	210,963								210,963
ed. Rei	mb. Rate: 100.00%		4/10/2014 Jesu and subsequen			per local agency's	6-D dated 3/25/1	4. Funds needed	o complete Envir	onmental clearance	Total:	210,963
3799	HBP Local Match	PE	19.00	231,575	10							231,575
ed. Rei	mb. Rate: 100.00%		8/14/2013 Jesu 8/14/13.	us Serrano:	PE funds revised	due to change of s	scope from Rehab	to Replace, per lo	cal agency's revi	sed 6-A dated	Total:	231,575
3799	HBP Local Match	PE	2	-125,000								-125,000
ed. Rei	mb. Rate: 100.00%		8/14/2013 Jesu 8/14/13.	us Serrano:	PE funds revised	due to change of	scope from Rehab	to Replace, per lo	cal agency's revi	sed 6-A dated	Total:	-125,000
3799	HBP Local Match	PE										₩.
Fed. Rei	mb. Rate: 100.00%				PE funds revised			12 HBP Surveys. does not impact fur			Total:	
			zeroed out due	to i ili cy	ole migration. 2012	2 10 111 10 10 201						
3799	HBP Local Match	PE	zeroed out due	tor in cy	oc migration. 2012	210 11110 10 201						
		PE	11/16/2011 Jes	sus Serrano 8/21/2015 l	: PE phase fundin DLA-Admin: Fundl	ng capped in 11/12	FFY. Local ager	ncy will conduct a c	ost analysis to co	5	Total:	
	Local Match mb. Rate: 100.00% HBP	PE	11/16/2011 Jes Replacement. impact funds in	sus Serrano 8/21/2015 l	: PE phase fundin DLA-Admin: Fundl	ng capped in 11/12	FFY. Local ager	ncy will conduct a c	ost analysis to co	ompare Rehab vs.	Total:	225,000
Fed. Reii 3799	Local Match mb. Rate: 100.00%	PE PE	11/16/2011 Jes Replacement. impact funds in 3/11/2011 Jesu	sus Serrand 8/21/2015 l the current 225,000 us Serrano:	: PE phase fundin DLA-Admin: Fundl	ng capped in 11/12 line zeroed out due changed to 100% (FFY. Local ager e to FTIP cycle mi Toll Credits).	ncy will conduct a c gration: 2012/13-1	ost analysis to co 7/18 to 2014/15-	ompare Rehab vs. 19/20. This does n	ot Total:	225,000
Fed. Reii	Local Match mb. Rate: 100.00% HBP Local Match	PE 6 PE	11/16/2011 Jes Replacement. impact funds in 3/11/2011 Jesus 3/9/2011 Jesus	sus Serrand 8/21/2015 l the current 225,000 us Serrano:	: PE phase fundin DLA-Admin: Fundl t FTIP cycle. Reimbursement c	ng capped in 11/12 line zeroed out due changed to 100% (FFY. Local ager e to FTIP cycle mi Toll Credits).	ncy will conduct a c gration: 2012/13-1	ost analysis to co 7/18 to 2014/15-	ompare Rehab vs. 19/20. This does n	ot	*2
Fed. Reii 3799	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	PE 6	11/16/2011 Jes Replacement. impact funds in 3/11/2011 Jesus 3/9/2011 Jesus	sus Serranc 8/21/2015 I the current 225,000 us Serrano: s Serrano:	E PE phase fundin DLA-Admin: Fundl t FTIP cycle. Reimbursement c New candidate pro	ig capped in 11/12 line zeroed out due changed to 100% (ject accepted into	FFY. Local ager e to FTIP cycle mi Toll Credits). the HBP. PE cos	gration: 2012/13-4	ost analysis to co 17/18 to 2014/15- local agency's E	ompare Rehab vs. 19/20. This does n xhibit 6-A dated	ot Total:	225,000
Fed. Reii	Local Match mb. Rate: 100,00% HBP Local Match mb. Rate: 100,00%	PE 6	11/16/2011 Jes Replacement. impact funds in 3/11/2011 Jesus 3/9/2011 Jesus 2/1/2011.	sus Serranc 8/21/2015 I the current 225,000 us Serrano: s Serrano:	E PE phase fundin DLA-Admin: Fundl t FTIP cycle. Reimbursement c New candidate pro	ig capped in 11/12 line zeroed out due changed to 100% (ject accepted into	FFY. Local ager e to FTIP cycle mi Toll Credits). the HBP. PE cos	gration: 2012/13-4	ost analysis to co 17/18 to 2014/15- local agency's E	ompare Rehab vs. 19/20. This does n xhibit 6-A dated	Total:	225,000 Total
Fed. Reii 3799	Local Match mb. Rate: 100,00% HBP Local Match mb. Rate: 100,00%	PE 6	11/16/2011 Jes Replacement. impact funds in 3/11/2011 Jesus 3/9/2011 Jesus 2/1/2011.	sus Serranc 8/21/2015 I the current 225,000 us Serrano: s Serrano:	E PE phase fundin DLA-Admin: Fundl t FTIP cycle. Reimbursement c New candidate pro	ig capped in 11/12 line zeroed out due changed to 100% (ject accepted into	FFY. Local ager e to FTIP cycle mi Toll Credits). the HBP. PE cos	gration: 2012/13-4	ost analysis to co 17/18 to 2014/15- local agency's E	ompare Rehab vs. 19/20. This does n xhibit 6-A dated	Total:	225,000 Total
Fed. Reii 3799	Local Match mb. Rate: 100,00% HBP Local Match mb. Rate: 100,00%	PE 6 PE 6 SSRP	11/16/2011 Jes Replacement. impact funds in 3/11/2011 Jesus 3/9/2011 Jesus 2/1/2011.	sus Serranc 8/21/2015 I the current 225,000 us Serrano: s Serrano:	E PE phase fundin DLA-Admin: Fundl t FTIP cycle. Reimbursement c New candidate pro	ig capped in 11/12 line zeroed out due changed to 100% (ject accepted into	FFY. Local ager e to FTIP cycle mi Toll Credits). the HBP. PE cos	gration: 2012/13-4	ost analysis to co 17/18 to 2014/15- local agency's E	ompare Rehab vs. 19/20. This does n xhibit 6-A dated	Total:	225,000 Total
3799 Fed. Reii	Local Match mb. Rate: 100,00% HBP Local Match mb. Rate: 100,00% CON Summary	PE 6 PE 6 SSRP	11/16/2011 Jes Replacement. impact funds in 3/11/2011 Jesus 3/9/2011 Jesus 2/1/2011. Fed \$ Match	sus Serranc 8/21/2015 I the current 225,000 us Serrano: s Serrano:	E PE phase fundin DLA-Admin: Fundl t FTIP cycle. Reimbursement c New candidate pro	ig capped in 11/12 line zeroed out due changed to 100% (ject accepted into	FFY. Local ager e to FTIP cycle mi Toll Credits). the HBP. PE cos	gration: 2012/13-4	ost analysis to co 17/18 to 2014/15- local agency's E	ompare Rehab vs. 19/20. This does n xhibit 6-A dated	Total:	225,000 Total
Fed. Rein 3799 Fed. Rein Phase	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% CON Summary L Funding Details:	PE 6 PE 6 SSRP Local I	11/16/2011 Jes Replacement. impact funds in 3/11/2011 Jesus 3/9/2011 Jesus 2/1/2011. Fed \$ Match Bond cal AC Total	sus Serrance 8/21/2015 In the current 225,000 us Serrano: In	PE phase fundin DLA-Admin: Fundi t FTIP cycle. Reimbursement c New candidate pro	eg capped in 11/12 line zeroed out due changed to 100% (ject accepted into	FFY. Local ager e to FTIP cycle mi Toll Credits). the HBP. PE cos	t and schedule per	ost analysis to co 17/18 to 2014/15- local agency's E	ompare Rehab vs. 19/20. This does n xhibit 6-A dated 23/24	Total: Beyond 1,657,875	225,000 Total 1,657,87
3799 Fed. Reii	Local Match mb. Rate: 100,00% HBP Local Match mb. Rate: 100,00% CON Summary	PE 6 PE 6 SSRP	11/16/2011 Jes Replacement. impact funds in 3/11/2011 Jesus 3/9/2011 Jesus 2/1/2011. Fed \$ Match Bond Cal AC Total	sus Serranc 8/21/2015 I the current 225,000 us Serrano: s Serrano:	E PE phase fundin DLA-Admin: Fundl t FTIP cycle. Reimbursement c New candidate pro	ig capped in 11/12 line zeroed out due changed to 100% (ject accepted into	FFY. Local ager e to FTIP cycle mi Toll Credits). the HBP. PE cos	gration: 2012/13-4	ost analysis to co 17/18 to 2014/15- local agency's E	ompare Rehab vs. 19/20. This does n xhibit 6-A dated	Total: Beyond 1,657,875	225,000 Total 1,657,87

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3799	HBP Local Match	CON						-1,657,875	1,657,875			Ne
ed. Rein	nb. Rate: 100.00%					N funds moved fro this project in year	om FFY 22/23 to 23 shown.	3/24. Action taker	n to financially	Total:		
3799	HBP Local Match	CON					-1,657,875	1,657,875				Ne
ed. Rein	nb. Rate: 100.00%			,		N funds moved fro this project in year	om FFY 21/22 to 22 shown.	2/23. Action take	n to financially	Total:		
3799	HBP Local Match	CON				-1,657,875	1,657,875					Ne
ed. Reir	nb. Rate: 100.00%			3/2/5/6/		N funds moved fro this project in year	om FFY 20/21 to 21 shown.	1/22. Action taker	n to financially	Total:	70	
3799	HBP Local Match	CON			-1,657,875	1,657,875					3A!	
ed. Rein	nb. Rate: 100.00%				dvertise. CON furogram this projec		FY 19/20 to 20/21.	Action taken to	financially constrai	Total:	10	
3799	HBP Local Match	CON			1,657,875					-1,657,875		
ed. Rein	nb. Rate: 100.00%	9/13/2018 2018 Surve		ot ready to ad with	nin 6 months. CC	N funds moved fr	om FFY Beyond to	19/20. As reque	sted in September	Total:		
3799	HBP Local Match	CON			-1,657,875					1,657,875		
ed. Rein	nb. Rate: 100.00%			53		N funds moved fro this project in year	om FFY 19/20 to Be shown.	eyond. Action tak	en to financially	Total:		
3799	HBP Local Match	CON		-1,657,875	1,657,875							
ed. Rein	nb. Rate: 100.00%					N funds moved fro this project in year	om FFY 18/19 to 19 shown.	9/20. Action taker	n to financially	Total:		
3799	HBP Local Match	CON	-1,657,875	1,657,875								
ed. Rein	nb. Rate: 100.00%					N funds moved fro this project in year	om FFY 17/18 to 18 shown.	8/19. Action taker	n to financially	Total:	## ##	
3799	HBP Local Match	CON	1,657,875							-1,657,875		
ed Rein	nb. Rate: 100.00%	9/22/2016	Nestor Gavino: (CON funds move	d from Beyond to	FFY 17/18 per ag	ency HBP survey.			Total:		

D	District: 10	County: S	an Joaquin								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3799	HBP Local Match	CON								1,657,875	1,657,875
ed. Reir	mb. Rate: 100.00%	8/14/2013 8/14/13.	Jesus Serrano:	CON funds revise	ed due to change o	of scope from Reh	ab to Replace, per	local agency's rev	ised 6-A dated	Total:	1,657,875
3799	HBP Local Match	CON								-1,125,000	-1,125,000
Fed. Reir	mb. Rate: 100.00%	8/14/2013 8/14/13.	Jesus Serrano:	CON funds revise	ed due to change o	of scope from Reh	ab to Replace, per	local agency's rev	ised 6-A dated	Total:	-1,125,000
3799	HBP Local Match	CON	-1,125,000							1,125,000	
Fed. Reir	mb. Rate: 100.00%			Not ready to ad with). Attempt will be r				eyond. Action take	en to financially	Total:	
3799	HBP Local Match	CON	1,125,000							-1,125,000	
Fed. Reir	mb. Rate: 100.00%	9/27/2011 2011 Surv		Not ready to ad w	vithin 6 months. C	ON funds moved f	rom FFY Beyond t	o 15/16. As reque	sted in September	Total:	
3799	HBP Local Match	CON								1,125,000	1,125,000
Fed. Reir	mb. Rate: 100.00%			Reimbursement o New candidate pro			ost and schedule p	er local agency's E	Exhibit 6-A dated	Total:	1,125,000

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: 10 County: San Joaquin

Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

San Joaquin County

BRIDGE NO. 29C0356, VICTORY ROAD OVER LONE TREE CREEK, 0.5 MI N OF S.R. 120. Replace 2-lane bridge with a standard 2-lane bridge. 4/5/2010: Toll Credits programmed for PE & Con. 10/21/2010: Toll credits used for R/W.

Fed Proj: BRLO-5929(216)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	735,500	40,000				3307		70.00	775,500
R/W		*							
CON	2,400,550	200,872				1992		0.00	2,601,422
Total	3,136,050	240,872							3,376,922
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	3,136,050	240,872				50.2			3,376,922
Local Match									
LSSRP Bond									
Local AC									
Total	3,136,050	240,872							3,376,922
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	735,500	40,000							775,500
Local Match	i,								
LSSRP Bond									
Local AC									
Total	735,500	40,000							775,500

Phase	Funding	Details:
1 11030	1 ununiq	Dolans.

Proj id	Funds Src	Phas	se Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
1555	HBP	PE		40,000							40,000	New!
	Local Match											
Fed. Reir	mb. Rate: 100.009	% 3	3/28/2019 Rattan Singh: Pe	r Agency's reques	t in LAPG Ex 6-I	D , dated 03-19-20	19.			Total:	40,000	
1555	HBP	PE	125,000								125,000	
	Local Match											
Fed. Reir	mb. Rate: 100.009	% 5	5/22/2018 Rattan Singh: Add	ding additional PE	funds per Agend	cy's request in Exh	ibit 6-D , dated 05	6/16/2018.		Total:	125,000	
1555	HBP	PE	153,000								153,000	
	Local Match											
Fed. Reir	mb. Rate: 100.009	157.	7/29/2015 Jesus Serrano: Frequired environmental mitio	2000	er local agency's	revised 6-D dated	17/24/2015 as pos	st-programming for fir	al PS&E and	Total:	153,000	

18-3	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1555	HBP Local Match	PE	130,000								130,000
ed. Rei	mb. Rate: 100.00%	5/13/2014	1 Jesus Serrano: F	E funds revised p	er local agency's	revised 6-D, date	d 4/7/2014.			Total:	130,000
1555	HBP Local Match	PE	327,500								327,500
ed. Rei	mb. Rate: 100.00%		10 Jesus Serrano: 10 Jesus Serrano:		-		er 6-A submitted o	n 10/4/2010.		Total:	327,500
1555	HBP Local Match	PE	-300,000								-300,000
ed. Rei	mb. Rate: 100,00%		10 Jesus Serrano: 10 Jesus Serrano:				lacement.			Total:	-300,000
1555	HBP Local Match	PE	300,000								300,000
ed. Rei	mb. Rate: 100.00%		DLA-Admin: Reim 9 Wesley Zinke: NI				o compare costs be	etween rehabilitati	on and replaceme	Total:	300,000
	R/W Summary	,.	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Turr Guillina y	10	705-535500	2020000	NORWELDER:	(RESERVE)		522-0256	-200000		TOtal
		Fed\$	10/252512	7	80000000	4=54500	To. 11 Table	277-177-2	-51652		Tota
	1	Fed \$	20,997,002		850454046	355-8	- 11				Tota
	1	Fed \$ Local Match SSRP Bond	30/45/47					37773			Total
	1	Fed \$ Local Match SSRP Bond Local AC	20005102								Total
Phase	L.S	Fed \$ Local Match SSRP Bond	3000000								Total
C20 C2000	Ls Ls Funding Details:	Fed \$ Local Match SSRP Bond Local AC Total	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	
Phase Proj id 1555	L.S	Fed \$ Local Match SSRP Bond Local AC	Prior -10,000	18/19	19/20				23/24		Total -10,000
Proj id 1555	Funding Details: Funds Src HBP	Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	2000 SSSSSSSS	**************************************	Intelligence Country	20/21	21/22	22/23			Total
Proj id 1555	Funding Details: Funds Src HBP Local Match	Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	-10,000	**************************************	Intelligence Country	20/21	21/22	22/23		Beyond	Total -10,000

					E-10.	-g					
	District: 10	County:	San Joaquin	40/40	10/00	20/04	24/22	20/02	20/04	Davissa	-
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	2,400,550	200,872							2,601,422
	1	Local Match									
	L	SSRP Bond									
	0	Local AC					7	5)			
		Total	2,400,550	200,872			el .		Î		2,601,422
Phase	Funding Details:	and de	30		>=	7505	te	Secto	St.E.	9.000	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1555	HBP	CON		200,872							200,872
	Local Match										
Fed. Reir	mb. Rate: 100.00%	3/28/20)19 Rattan Singh: F	er Agency's reque	est in LAPG Ex 6-	D dated 03-19-201	9.			Total:	200,872
1555	HBP	CON	2,400,550	-2,400,550						100	
	Local Match										
Fed. Rei	mb. Rate: 100.00%	11/3/20	17 Nestor Gavino:	Ready to Advertis	e. CON funds mo	ved from 18/19 to	17/18 FFY. Phase	being advanced.		Total:	5
1555	HBP	CON	-2,400,550	2,400,550							10
	Local Match			St. 11 1 1 2 1 1							
Fed. Rei	mb. Rate: 100.00%		2017 DLA-Admin: R). Attempt will be m				3 to 18/19. Action	taken to financiall	y constrain the FTIP	Total:	- 12°
1555	HBP	CON		4							
	Local Match										
Fed. Rei	mb. Rate: 100. <mark>0</mark> 0%	(PUSH	2016 DLA-Admin: R). Attempt will be m on: 2016/17-21/22 t	ade to program thi	is project in year s	shown. 8/25/2019	DLA-Admin: Fund		y constrain the FTIP ue to FTIP cycle	Total:	
1555	HBP	CON	2,400,550							-2,400,550	12
	Local Match										
Fed. Rei	mb. Rate: 100.00%	9/22/20	116 Nestor Gavino:	CON funds moved	d from Beyond to	FFY 16/17 per age	ency HBP <mark>surv</mark> ey.			Total:	-
1555	HBP	CON			-2,400,550					2,400,550	
	Local Match										
Fed. Rei	mb. Rate: 100.00%	5455555)16 DLA-Admin: No in the FTIP (PUSH)					yond. Action take	n to financially	Total:	
1555	HBP	CON		-2,400,550	2,400,550						
E B .	Local Match	OB OB OFFICE					100 Augustus (100 Augustus (10		No. of the second second		
Fed. Reii	mb. Rate: 100.00%)16 DLA-Admin: No nin the FTIP (PUSH)					/20. Action taken	to financially	Total:	S.

Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1555	HBP Local Match	CON	-2,400,550	2,400,550							
ed. Reir	nb. Rate: 100.00%		/29/2015 DLA-Admin: N FTIP (PUSH). Attemp	[1] [[1] [1] [1] [[1] [[1] [[1] [[1] [[FFY 17/18 to 18/19	Action taken to	financially constrain	Total:	
1555	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	the	/29/2015 DLA-Admin: N FTIP (PUSH). Attemp cle migration: 2016/17-2	t will be made to pro	gram this projec	t in year shown. 8	/25/2019 DLA-Adn	nin: Fundline zero	150	Total:	
1555	HBP Local Match	CON	763,050								763,050
ed. Reir	mb. Rate: 100.00%	8/3	3/2015 Jesus Serrano:	CON funds revised	per local agency'	s revised 6-D date	ed 7/24/2015.			Total:	763,050
1555	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	the	/28/2014 DLA-Admin: N FTIP (PUSH). Attemp cle migration: 2016/17-2	t will be made to pro	gram this projec	t in year shown. 8	/25/2019 DLA-Adn	nin: Fundline zero	12.00	Total:	
1555	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	the	/27/2014 DLA-Admin: N FTIP (PUSH). Attemp cle migration: 2014/15-	t will be made to pro	gram this projec	t in year shown. 8	/17/2017 DLA-Adn	nin: Fundline zero		Total:	
1555	HBP Local Match	CON	1,637,500							-1,637,500	
ed. Reir	mb. Rate: 100.00%		2/2014 Jesus Serrano: Advertise. A revised 6-l			local agency's 201	4 HBP Survey date	ed 9/10/2014. Pro	ject is Nearly Ready	Total:	
1555	HBP Local Match	CON	-1,637,500							1,637,500	
ed. Reir	mb. Rate: 100.00%		/26/2012 DLA-Admin: N nstrain the FTIP (PUSH	CONTRACTOR OF THE PARTY OF THE	n 6 months. CO	N funds moved fro	om FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
1555	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%		/20/2011 DLA-Admin: Nostrain the FTIP (PUSH							Total:	

	istrict: 10	County	: San Joaquin								
Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1555 ed. Reir	HBP Local Match nb. Rate: 100.00%	cons	0/2011 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 20	Attempt will be r	nade to program t	this project in year	shown. 8/17/2017	DLA-Admin: Fun		Total: — ue	
1555	HBP Local Match	CON	1,637,500			<u></u>	in and a particular the state of	and -ese are€numens		-1,637,500	
ed. Reir	nb. Rate: 100.00%		/2011 Jesus Serrano: 1 1 Survey.	Not ready to ad w	ithin 6 months. C	ON funds moved f	rom FFY Beyond t	o 13/14. As reque	ested in September	Total:	
1555	HBP Local Match	CON								1,637,500	1,637,500
ed. Reir	mb. Rate: 100.00%		1/2010 Jesus Serrano: 1/2010 Jesus Serrano:				er 6-A submitted o	n 10/4/2010.		Total:	1,637,500
1555	HBP Local Match	CON		77 (27)	50.0					-1,635,000	- <mark>1,635,00</mark> 0
ed. Reir	mb. Rate: 100.00%		1/2010 Jesus Serrano: 1/2010 Jesus Serrano:		0.70		placement.			Total:	-1,635,000
1555	HBP Local Match	CON	-1,635,000			-				1,635,000	
Fed. Reir	mb. Rate: 100.00%		2010 DLA-Admin: Rein 0/2009 DLA-Admin: No	5.0			om FFY 13/14 to Be	eyond.		Total:	
1555	HBP Local Match	CON								90	
⁻ed. Reir	nb. Rate: 100.00%	10/3	2010 DLA-Admin: Rein 0/2009 DLA-Admin: No ed out due to FTIP cycl	ot ready to ad with	nin 6 months. CO	N funds moved fro				Total:	
1555	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	10/3	2010 DLA-Admin: Reim 0/2009 DLA-Admin: No ed out due to FTIP cycl	ot ready to ad with	nin 6 months. CO	N funds moved fro				Total:	:
1555	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	10/3	2010 DLA-Admin: Reim 0/2009 DLA-Admin: No ed out due to FTIP cycl	ot ready to ad with	nin 6 months. CO	N funds moved fro				Total:	
1555	HBP Local Match	CON	1,635,000								1,635,000
Fed. Reir	mb. Rate: 100.00%	100000000	2010 DLA-Admin: Rein /2009 Wesley Zinke: N		55 37	Credits).				Total:	1,635,000

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: 10 County: San Joaquin

Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

San Joaquin County

BRIDGE NO. 29C0413, BOLLEA ROAD OVER BEAR CREEK, NEAR CALAVERAS COUNTY LINE. Replace 2-lane bridge with a standard 2-lane bridge. 3/11/2011: Toll Credits programmed for PE & CON.

Fed Proj: BRLO-5929(236)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	619,005			1000		32 17			619,005
R/W									
CON		· ·					,	2,344,716	2,344,716
Total	619,005							2,344,716	2,963,721
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	619,005	÷				50.0	0	2,344,716	2,963,721
Local Match									
LSSRP Bond									
Local AC									
Total	619,005							2,344,716	2,963,721
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	619,005								619,005
Local Match	4					40	0		
LSSRP Bond									
Local AC									
Total	619,005					200			619,005

Phase	Funding	Details:

Proj id	Funds Src	Pha	ase Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3802	HBP	PE	299,005								299,005
	Local Match										
Fed. Rein	nb. Rate: 100.00	%	5/19/2015 Jesus Serrano: P	E funds revised	per local agency's	revised 6-D dated	d 4/21/2015 as pos	st-programming.		Total:	299,005
3802	HBP	PE	320,000								320,000
	Local Match										
Fed. Rein	nb. Rate: 100.00	%	3/11/2011 Jesus Serrano: R 3/11/2011 Jesus Serrano: N 1/26/2011.			100	st and schedule pe	er local agency's E	xhibit 6-A dated	Total:	320,000

D	istrict: 10	County:	San Joaquin		8.00	A SECTION AND AND AND AND AND AND AND AND AND AN					
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
sij.	CON Summary	7	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$		5						2,344,716	2,344,71
	ı	ocal Match				Ü			Ĵ		
	LS	SSRP Bond									
		Local AC							8		
		Total								2,344,716	2,344,71
W-12	unding Details:	Nancara na	Deire	40/40	40/00	20/24	24/22	22/22	22/24	Davis	OF RESIDENCE OF THE PARTY OF TH
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3802	HBP Local Match	CON			-2,344,716					2,344,716	
Fed. Rein	nb. Rate: 100.00%		/2016 DLA-Admin: I					Beyond. Action tak	en to financially	Total:	
3802	HBP Local Match	CON			2,344,716					-2,344,716	
Fed. Rein	nb. Rate: 100.00%	9/22/2	2016 Nestor Gavino:	CON funds move	ed from Beyond to	FFY 19/20 per a	gency HBP survey.			Total:	
3802	HBP Local Match	CON								732,216	732,216
Fed. Rein	nb. Rate: 100.00%	5/19/2	2015 Jesus Serrano:	CON funds revis	sed per local agend	cy's revised 6-D d	ated 4/21/2015.			Total:	732,216
3802	HBP Local Match	CON	-1,612,500							1,612,500	*
Fed. Rein	nb. Rate: 100.00%		/2012 DLA-Admin: I rain the FTIP (PUSH		ithin 6 months. CC	ON funds moved f	rom FFY 15/16 to E	Beyond. Action tak	en to financially	Total:	
3802	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constr	/2011 DLA-Admin: I rain the FTIP (PUSH IP cycle migration: 2). Attempt will be	made to program	this project in yea	ar shown. 8/17/201	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	10
3802	HBP	CON	1,612,500							-1,612,500	
	Local Match	2000	KEALTER OF THE OWN	FEW HIDSON OF	and content from the content	MATERIAL DE SANTA DE LA COLONIA	220 Constant	505 Q050998 E-M	2 22 V2VIII 18		
Fed. Rein	nb. Rate: 100.00%		/2011 Jesus Serrand Survey.	o: Not ready to ac	d within 6 months.	CON funds move	ed from FFY Beyon	d to 14/15. As req	uested in September	Total:	
3802	HBP Local Match	CON	-1,612,500							1,612,500	
Fed. Rein	mb. Rate: 100.00%		2011 DLA-Admin: N rain the FTIP (PUSH		hin 6 months. COI	N funds moved fro	om FFY 13/14 to Be	eyond. Action take	en to financially	Total:	

I	District: 10	County:	San Joaquin								
Respo	nsible Agenc	У	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3802	HBP	CON	1,612,500								1,612,500
	Local Match										
Fed. Rei	imb. Rate: 100.0		011 Jesus Serrano: F 011 Jesus Serrano: N 011.				cost and schedule	per local agency's	Exhibit 6-A dated	Total:	1,612,500

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.

County: San Joaquin District: 10

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

San Joaquin County

PM00031, Bridge Preventive Maintenance Program, various locations within San Joaquin County. See Caltrans Local Assistance HBP web site for backup list of bridges.

Fed Proj: BPMP-5929(212)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	4,952,216	430,000	179,855	-7		200		2000	5,562,071
R/W									
CON	5,830,424				4,649,300	4.0).	1,150,000	11,629,724
Total	10,782,640	430,000	179,855		4,649,300			1,150,000	17,191,795
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	9,545,871	380,679	159,226		4,116,025	32 2		1,018,095	15,219,896
Local Match	1,236,769	49,321	20,629		533,275			131,905	1,971,899
LSSRP Bond									
Local AC									
Total	10,782,640	430,000	179,855		4,649,300			1,150,000	17,191,795
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	4,384,197	380,679	159,226						4,924,101
Local Match	568,019	49,321	20,629			42.0	, .	0.00	637,970
LSSRP Bond									
Local AC									
Total	4,952,216	430,000	179,855						5,562,071

Phase	Fundi	na l	Det	ails
Hase	ı uıuı	TIU I		anə.

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3400	HBP	PE			159,226						159,226	Nev
	Local Match				20,629						20,629	
Fed. Rein	nb. Rate: 88.53%	10/16/20	19 DLA-Admin: Fu	nding revised per	BPMP List 10-4-2	2019.				Total:	179,855	
3400	HBP	PE		380,679							380,679	Ne
	Local Match			49,321							49,321	
Fed. Rein	nb. Rate: 88.53%	5/15/201 Plan List	9 Rattan Singh: Re	evised PE funding	per Agency's req	uest on 03-29-20	19. The Agency is	going to provide t	he revised BPMP	Total:	430,000	
3400	HBP	PE	22,133								22,133	
	Local Match		2,868								2,868	
Fed. Rein	nb. Rate: 88.53%	10/1/201	7 Linda Newton: R	evised PE fundin	g to match revised	I BPMP Plan List.				Total:	25,000	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3400	HBP	PE	367,522								367,522
	Local Match		47,616								47,616
Fed. Rei	mb. Rate: 88.53%		10/4/2016 Eileen Crawfo	d: PE funds increa	ase per revised BF	PMP Plan list.				Total:	415,138
3400	HBP	PE	209,639								209,639
	Local Match		27,161								27,161
Fed. Rei	mb. Rate: 88.53%		3/8/2016 Linda Newton:	PE funds increased	d per revised BPM	IP Plan list.				Total:	236,800
3400	HBP	PE	1,540,422								1,540,422
	Local Match		199,578								199,578
Fed. Rei	mb. Rate: 88.53%		10/19/2015 DLA-Admin:	PE funds increase	per BPMP list 9/2	015 per agency.				Total:	1,740,000
3400	HBP	PE	68,168								68,168
	Local Match		8,832								8,832
Fed. Rei	mb. Rate: 88.53%		7/29/2015 Jesus Serrand one of several projects in			s request as post-p	orogramming. Add	tional cost incurred	in PE phase for	Total:	77,000
3400	HBP	PE	157,907								157,907
	Local Match		20,458								20,458
Fed. Rei	mb. Rate: 88.53%		6/16/2015 Jesus Serrand three projects included in		per local agency's	s request as post-p	orogramming. Add	itional cost incurred	l in PE phase for	Total:	178,365
3400	HBP	PE	226,123								226,123
	Local Match		29,297								29,297
Fed. Rei	mb. Rate: 88.53%		7/8/2014 Jesus Serrano: be revised to reflect char		per local agency's	request for one of	the listed projects	from the backup lis	st. BPMP list must	Total:	255,420
3400	HBP	PE	54,357								54,357
	Local Match		7,043								7,043
Fed. Rei	mb. Rate: 88.53%		5/7/2014 Jesus Serrano: be revised to reflect char	The same that the same of the	per local agency's	request for two of	the listed projects	from the backup lis	t. BPMP list must	Total:	61,400
3400	HBP	PE	147,845								147,845
	Local Match		19,155								19,155
Fed. Rei	mb. Rate: 88.53%		7/26/2013 Jesus Serrand revised promptly to reflect		per local agency's	s request for a spe	ecific project submi	tted 7/26/2013. BF	PMP list will be	Total:	167,000
3400	HBP	PE	356,504								356,504
	Local Match		46,189								46,189
Fed. Rei	mb. Rate: 88.53%		7/26/2013 Jesus Serrand promptly to reflect these		l per local agency's	s request for sever	ral projects submitt	ed 7/1/2013. BPM	P list will be revised	Total:	402,693
3400	HBP	PE	-153,245								-153,245
	Local Match		-19,855								-19,855
Fed. Rei	mb. Rate: 88.53%		2/13/2013 Linda Newton:	Revise funding to	reflect County brea	akdown of PE cost	S.			Total:	-173,100

Respo	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3400	HBP	PE		465,845								465,845
	Local Match			60,355								60,355
Fed. Rei	mb. Rate: 88.53%		10/1/2012 Lir	nda Newton: Re	vised funding to r	match revised BP	MP list dated 9/27	/2012			Total:	526,200
3400	HBP	PE		193,925								193,925
	Local Match			25,125								25,125
Fed. Rei	mb. Rate: 88.53%			cts, as part of the				lete environmenta . LAPG Exhibit 6-l			Total:	219,050
3400	HBP	PE		146,075								146,075
	Local Match			18,926								18,926
Fed. Reii	mb. Rate: 88.53%						tant contract mana ency's 6-D submit	agement and quali tted on 4/5/2011.	ty assurance for p	eventive	Total:	165,000
3400	HBP	PE		88,530								88,530
	Local Match			11,470								11,470
Fed. Rei	mb. Rate: 88.53%		3/10/2011 Je	sus Serrano: N	lew funding line to	o add funds to PE	phase for local ag	gency to develop a	new BPMP list.		Total:	100,000
3400	HBP	PE		182,593								182,593
	Local Match			23,657								23,657
Fed. Rei	mb. Rate: 88.53%		11/1/2010 Lir	nda Newton: Up	pdate to BPMP, w	vork eligible.					Total:	206,250
3400	HBP	PE		-220,108								-220,108
	Local Match			-28,517								-28,517
Fed. Reii	mb. Rate: 88.53%			5/2009 Eric Bost						s to complete the PE he FTIP for BPMP	Total:	-248,625
3400	HBP	PE		88,530								88,530
	Local Match			11,470								11,470
Fed. Reir	mb. Rate: 88.53%		10/14/2009 N	Nabil Hasan: Pe	er Oct. 2009 surve	эу		3325334353			Total:	100,000
3400	HBP	PE		441,433								441,433
	Local Match			57,192								57,192
Fed. Rei	mb. Rate: 88.53%		12/10/2007 E	Eric Bost: Accep	oted BPMP into P	Program					Total:	498,625

					1	orogrammica m	the ran .					
	istrict: 10	County:	San Joaquin									
Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
<i>10</i>	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
		Fed \$	5,161,674				4,116,025	Ĩ		1,018,095	10,295,79	5
		Local Match	668,750		1		533,275			131,905	1,333,92	9
	L	SSRP Bond			ĺ					ĺ		7
		Local AC								700		
		Total	5,830,424	ř.			4,649,300	8		1,150,000	11,629,72	4
Phase I	Funding Details:		38	V3-		1298		2.0	29	110 111 9295		-8:
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3400	HBP	CON				-2,693,614	2,693,614				7.0	New
	Local Match					-348,986	348,986					
Fed. Reir	mb. Rate: 88.53%		2019 DLA-Admin: TP (PUSH). Attemp	7 10 10 10 10 10 10 10 10 10 10 10 10 10			n FFY 20/21 to 2	1/22. Action taker	n to financially constra	ain Total:	(
3400	HBP	CON	10.10		-2,693,614	2,693,614						New
	Local Match				-348,986	348,986						
Fed. Reir	mb. Rate: 88.53%		2019 DLA-Admin: TP (PUSH). Attemp				n FFY 19/20 to 2	0/21. Action taker	n to financially constra	ain Total:		
3400	HBP	CON			2,693,614					-2,366,053	327,561	New
	Local Match				348,986					-306,547	42,439	
Fed. Reir	mb. Rate: 88.53%	10/16/ 10-2-1		Nearly Ready to A	dvertise. CON fo	unds moved from F	FFY 21/22 to 19/2	20. As requested	in revised BPMP List	Total:	370,000	
3400	HBP	CON				-1,422,412	1,422,412					
	Local Match					-184,288	184,288					
Fed. Reir	nb. Rate: 88.53%		019 DLA-Admin: R I). Attempt will be				1 to 21/22. Actio	on taken to financia	ally constrain the FTIF	Total:	72.	
3400	HBP	CON			-1,422,412	1,422,412						
	Local Match				-184,288	184,288						
Fed. Reir	nb. Rate: 88.53%		019 DLA-Admin: R				0 to 20/21. Actio	on taken to financia	ally constrain the FTIF	Total:	=3,	
3400	HBP	CON		-1,422,412	1,422,412							
	Local Match			-184,288	184,288							
Fed. Reir	nb. Rate: 88.53%		2018 DLA-Admin: I). Attempt will be i	- A Company of the Co			/19 to 19/20. Acti	ion taken to financ	cially constrain the FT	IP Total:		
3400	HBP Local Match	CON	-1,422,412 -184,288	1,422,412 184,288							200	
Fed. Reir	nb. Rate: 88.53%		ELECTRIC TRANSPORTS OF A STREET	Ready to Advertise			8 to 18/19. Actio	on taken to financia	ally constrain the FTIF	Total:		

Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3400	HBP	CON	1,422,412	-1,422,412							
	Local Match		184,288	-184,288							
ed. Reir	mb. Rate: 88.53%	3/21/2	2018 Eileen Crawfor	d: Ready to Advert	ise. CON funds m	oved from FFY 18	3/19 to 17/18. As i	requested by agenc	y	Total:	
3400	HBP	CON	-1,422,412	1,422,412							
0400	Local Match	CON	-184,288	184,288							
ed. Reir	mb. Rate: 88.53%		/2017 DLA-Admin: H). Attempt will be i	Ready to Advertise.			3 to 18/19. Action	taken to financially o	constrain the FTIP	Total:	
3400	HBP	CON	1,422,412	-974,479							447,933
	Local Match		184,288	-126,254							58,034
ed. Reir	mb. Rate: 88.53%	10/1/2	2017 Linda Newton:	Nearly to Advertise	e. CON funds mov	red from FFY 18/1	9 to 17/18, per rev	vised <mark>BPMP Plan Li</mark> s	st.	Total:	505,967
3400	HBP	CON	261,524								261,524
	Local Match		33,883								33,883
ed. Reir	mb. Rate: 88.53%	7/3/20	017 Linda Newton: I	Revised funding for	cost increases to	award contracts fo	or 5929(257) & 592	29(259), as shown o	n attached list.	Total:	295,40
3400	HBP	CON	1,197,820	-1,197,820							
	Local Match		155,190	-155,190							
ed. Reir	mb. Rate: 88.53%		2017 Rattan Singh: eady to advertise.	CON funds revised	per LA request to	EPSP for two pro	jects(257 and 259)) into current FFY 16	6/17. Both projects	Total:	
3400	HBP	CON	524,098	-524,098							
	Local Match		67,902	-67 <mark>,</mark> 902							
ed. Reir	mb. Rate: 88.53%	1/25/2	2017 Jesus Serrano	CON funds revise	d per local agency	's request to EPS	P project (227), w	hich is Ready to Adv	vertise.	Total:	
3400	HBP	CON	-2,696,396	2,696,396							
	Local Match		-349,347	349,347							
ed. Reir	mb. Rate: 88.53%		/2016 DLA-Admin: rain the FTIP (PUSF	The state of the s				3/19. Action taken to	o financially	Total:	
3400	HBP	CON									
	Local Match									177	
Fed. Reir	nb. Rate: 88.53%	constr	/2016 DLA-Admin: rain the FTIP (PUSF IP cycle migration: 2	I). Attempt will be n	nade to program th	nis project in year	shown. 8/25/2019	DLA-Admin: Fund		Total:	
3400	HBP	CON								-1,229,404	-1,229,404
	Local Match									-159,282	-159,282
ed. Reir	mb. Rate: 88.53%	10/13	/2016 DLA-Admin:	Adjustment to matcl	h BPMP 10/2016 E	Beyond Totals				Total:	-1,388,68
3400	HBP	CON	1,833,153							9,675	1,842,82
	Local Match		237,504							1,254	238,758
ed. Reir	nb. Rate: 88.53%	10/4/2	2016 Eileen Crawfor	d: CON funds revis	ed per BPMP Plar	n list.				Total:	2,081,58

Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3400 ed. Reir	HBP Local Match nb. Rate: 88.53%	CON 5/20/2010	6 Nestor Gavino:	Construction fund	s moved to FFY 1	5/16 per BPMP PI	an list. 8/25/2019	DLA-Admin: Fund	lline zeroed out due	 Total:	
- The Property is the	\$185 HOLD TO THE POST OF THE P	to FTIP c	ycle migration: 20	16/17-21/22 to 20	18/19-23/24. Thi	s does not impact	funds in the curre	nt FTIP cycle.		o car.	
3400	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t		shown. 8/25/2019		o financially Idline zeroed out due	Total:	
3400	HBP	CON	303,595							379,502	683,097
	Local Match		39,334							49,169	88,503
ed. Reir	nb. Rate: 88.53%	3/8/2016	Linda Newton: Co	ON funds increase	ed per revised BP	MP Plan list.				Total:	771,600
3400	НВР	CON								1,453,087	1,453,087
	Local Match									188,263	188,263
ed. Reir	nb. Rate: 88.53%	10/19/20	15 DLA-Admin: CO	ON funds increase	d per BPMP list 9	/2015				Total:	1,641,350
3400	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	8/25/2019		12.0				6/17. As requested 9-23/24. This doe	d by agency s not impact funds ir	Total:	5
3400	HBP Local Match	CON	285,566 36,998								285,566 36,998
Fed. Reir	nb. Rate: 88.53%	7/29/201	5 Jesus Serrano:	CON funds revise	d per local agenc	y's request dated 7	7/28/2015.			Total:	322,564
3400	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	DLA-Adm			The state of the s			ocal agency's requ This does not impa		Total:	
3400	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	DLA-Adm						into the 14/15 FFY This does not impa		Total:	
3400	HBP Local Match	CON									
⁻ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH).	The state of the s	nade to program t	his project in year	shown. 8/17/2017		o financially Idline zeroed out due	Total:	

Respo			San Joaquin								
	onsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3400	HBP	CON	-2,771,286							2,771,286	
	Local Match		-359,050							359,050	
Fed. Rei	imb. Rate: 88,53%	9/22/20	014 Jesus Serrano: Co	ON funding sch	edule revised per	ocal agency's 201	4 HBP Survey dat	ted 9/10/2014.		Total:	33.
3400	HBP	CON	612,704								612,704
	Local Match		79,382								79,382
Fed. Rei	imb. Rate: 88.53%		14 Jesus Serrano: CO sed to reflect changes.		per local agency	s request for one	of the listed projec	ts from the backup li	ist. BPMP list must	Total:	692,086
3400	HBP	CON	134,566								134,566
	Local Match		17,434								17,434
Fed. Rei	imb. Rate: 88.53%		14 Jesus Serrano: CO sed to reflect changes.		per local agency'	s request for two	of the listed project	s from the backup li	st. BPMP list must	Total:	152,000
3400	HBP	CON	26,962								26,962
	Local Match		3,493								3,493
Fed. Rei	imb. Rate: 88.53%		014 Jesus Serrano: Ad list must be revised to		A STATE OF THE PARTY OF THE PAR	ncy's request to A	ward one of the lis	ted projects from the	e backup list.	Total:	30,455
3400	HBP	CON									
	Local Match										
Fed. Rei	imb. Rate: 88.53%	9/16/20	013 Jesus Serrano: Co	ON funds revise	d por local agono	4- 2042 LIDD Cum	100	I DOMESTIC !	he regised and		
		10 To	d prior to authorization 7-21/22. This does no	of funds. 8/17/	2017 DLA-Admin:	Fundline zeroed				Total:	
3400	HBP	10 To		of funds. 8/17/	2017 DLA-Admin:	Fundline zeroed				Total:	318,527
3400	HBP Local Match	2016/1	7-21/22. This does no	of funds. 8/17/	2017 DLA-Admin:	Fundline zeroed				Total:	318,527 41,268
		2016/1 CON 7/26/20	7-21/22. This does no 318,527	of funds. 8/17/ t impact funds i	2017 DLA-Admin: n the current FTIP	Fundline zeroed cycle.	out due to FTIP cy	ycle migration: 2014	1/15-19/20 to	Total:	
	Local Match	2016/1 CON 7/26/20	7-21/22. This does no 318,527 41,268 013 Jesus Serrano: Co	of funds. 8/17/ t impact funds i	2017 DLA-Admin: n the current FTIP	Fundline zeroed cycle.	out due to FTIP cy	ycle migration: 2014	1/15-19/20 to		41,268
Fed. Rei	Local Match imb. Rate: 88.53%	2016/1 CON 7/26/20 revised	7-21/22. This does no 318,527 41,268 013 Jesus Serrano: Co	of funds. 8/17/ t impact funds i	2017 DLA-Admin: n the current FTIP	Fundline zeroed cycle.	out due to FTIP cy	ycle migration: 2014	1/15-19/20 to		41,268
Fed. Rei 3400	Local Match imb. Rate: 88.53% HBP	2016/1 CON 7/26/20 revised CON 4/18/20 8/21/20	7-21/22. This does no 318,527 41,268 013 Jesus Serrano: Co	of funds. 8/17/ It impact funds in ON funds revise ese changes.	2017 DLA-Admin n the current FTIP d per local agency ls via EPSP for tw	Fundline zeroed cycle. y's request for a spool of locations under	out due to FTIP cy	witted 7/26/2013. B	A/15-19/20 to PMP list will be ady to Advertise.		41,268
Fed. Rei 3400	Local Match imb. Rate: 88.53% HBP Local Match	2016/1 CON 7/26/20 revised CON 4/18/20 8/21/20	7-21/22. This does no 318,527 41,268 013 Jesus Serrano: Co d promptly to reflect the 013 Jesus Serrano: Me 015 DLA-Admin: Fund	of funds. 8/17/ It impact funds in ON funds revise ese changes.	2017 DLA-Admin n the current FTIP d per local agency	Fundline zeroed cycle. y's request for a spool of locations under	out due to FTIP cy	witted 7/26/2013. B	A/15-19/20 to PMP list will be ady to Advertise.	Total:	41,268
Fed. Rei 3400 Fed. Rei	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	2016/1 CON 7/26/20 revised CON 4/18/20 8/21/20 the cur	7-21/22. This does no 318,527 41,268 013 Jesus Serrano: Co d promptly to reflect the	of funds. 8/17/ It impact funds in ON funds revise ese changes.	2017 DLA-Admin n the current FTIP d per local agency	Fundline zeroed cycle. y's request for a spool of locations under	out due to FTIP cy	witted 7/26/2013. B	A/15-19/20 to PMP list will be ady to Advertise.	Total:	41,268 359,795
3400 Fed. Rei	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP	2016/1 CON 7/26/20 revised CON 4/18/20 8/21/20 the cur	7-21/22. This does no 318,527 41,268 013 Jesus Serrano: Co d promptly to reflect the 013 Jesus Serrano: Mo 015 DLA-Admin: Fund rent FTIP cycle. 153,245	of funds. 8/17/ It impact funds in ON funds revise ese changes.	2017 DLA-Admin n the current FTIP of per local agency ls via EPSP for tw due to FTIP cycle	Fundline zeroed cycle. I's request for a spontage of locations under migration: 2012/	out due to FTIP cy becific project subr stand-alone project 13-17/18 to 2014/1	witted 7/26/2013. B	A/15-19/20 to PMP list will be ady to Advertise.	Total:	41,268 359,795 153,245
3400 Fed. Rei	HBP Local Match imb. Rate: 88,53% HBP Local Match imb. Rate: 88,53%	2016/1 CON 7/26/20 revised CON 4/18/20 8/21/20 the cur	7-21/22. This does no 318,527 41,268 013 Jesus Serrano: Co d promptly to reflect the 013 Jesus Serrano: Mo 015 DLA-Admin: Fund rent FTIP cycle. 153,245 19,855 013 Linda Newton: Re	of funds. 8/17/ It impact funds in ON funds revise ese changes.	2017 DLA-Admin n the current FTIP of per local agency ls via EPSP for tw due to FTIP cycle	Fundline zeroed cycle. I's request for a spontage of locations under migration: 2012/	out due to FTIP cy becific project subr stand-alone project 13-17/18 to 2014/1	witted 7/26/2013. B	A/15-19/20 to PMP list will be ady to Advertise.	Total:	41,268 359,795 153,245 19,855 173,100
Fed. Rei 3400 Fed. Rei 3400 Fed. Rei	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	2016/1 CON 7/26/20 revised CON 4/18/20 8/21/20 the cur CON	7-21/22. This does no 318,527 41,268 013 Jesus Serrano: Co d promptly to reflect the 013 Jesus Serrano: Mo 015 DLA-Admin: Fund rent FTIP cycle. 153,245 19,855	of funds. 8/17/ It impact funds in ON funds revise ese changes.	2017 DLA-Admin n the current FTIP of per local agency ls via EPSP for tw due to FTIP cycle	Fundline zeroed cycle. I's request for a spontage of locations under migration: 2012/	out due to FTIP cy becific project subr stand-alone project 13-17/18 to 2014/1	witted 7/26/2013. B	A/15-19/20 to PMP list will be ady to Advertise.	Total:	41,268 359,795 153,245 19,855

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3400	HBP Local Match	CON									
ed. Reir	nb. Rate: 88,53%	2012 St	12 Linda Newton: N urvey. 8/21/2015 DI funds in the current	LA-Admin: Fundlin						Total:	
3400	HBP Local Match	CON	1,210,869 156,881								1,210,869 156,881
ed. Reir	nb. Rate: 88.53%	10/10/20	011 Jesus Serrano:	CON cost adjuste	ed per local agend	cy's request in the	2011 HBP Survey			Total:	1,367,750
3400	HBP Local Match	CON	1,044,543 135,332								1,044,543 135,332
ed. Reir	nb. Rate: 88.53%	11/1/20	10 Linda Newton: U	Jpdate to BPMP, v	vork eligible.					Total:	1,179,875
3400	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	the FTIF	0 DLA-Admin: Not of P (PUSH). Attempt igration: 2012/13-1	will be made to pr	ogram this project	t in year shown. 8	3/21/2015 DLA-Adr	nin: Fundline zeroe	financially constrain ed out due to FTIP	Total:	
3400	HBP	CON									
ed. Reir	Local Match nb. Rate: 88.53%		009 DLA-Admin: No						A-Admin: Fundline TIP cycle.	Total:	
3400	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%		009 DLA-Admin: No out due to FTIP cyc						A-Admin: Fundline TIP cycle.	Total:	•
3400	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%		009 DLA-Admin: No out due to FTIP cyc	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						Total:	
3400	HBP	CON	1,324,298	Harris and Australia				No.		-1,324,298	
od Dei	Local Match		171,577							-171,577	
ea. Reir	nb. Rate: 88.53%	10/14/20	009 Nabil Hasan: C	CON funds moved	trom FFY Beyond	to 9/10. As requ	ested in October 2	009 Survey.		Total:	
3400	HBP	CON								1,324,298	1,324,298
ed Rair	Local Match nb. Rate: 88.53%	12/10/2	007 Eric Bost: Acce	opted RDMD into F	Program					171,577	171,577
		12/10/20	OUT LITE DOSE. ACCE	ptod Di Wii iilio F	rogiani					Total:	1,495,87

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: 10 County: San Joaquin

Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

Stockton

PM00040, Bridge Preventive Maintenance Program, various locations within the City of Stockton. See Caltrans Local Assistance HBP website for backup list of bridges.

Fed Proj: BRLS-5008(103)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	900,983					300			900,983
R/W									
CON	2,630,000	·						5,388,217	8,018,217
Total	3,530,983							5,388,217	8,919,200
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	3,125,979					37.0		4,770,189	7,896,168
Local Match	405,004			Î				618,028	1,023,032
LSSRP Bond									
Local AC									
Total	3,530,983							5,388,217	8,919,200
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	797,640								797,640
Local Match	103,343						7	0000	103,343
LSSRP Bond						25 5		72	
Local AC									
Total	900,983		1						900,983

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3459	HBP	PE	-40,739								-40,739
	Local Match		-5,278								-5,278
Fed. Reir	mb. Rate: 88.53%	2/6/2018	Linda Newton: Erro	or in E76 Account	ting. Resolve erro	or in prior and adju	st requested PE to	requested with lis	st dated 10-2017.	Total:	-46,017
3459	HBP	PE									***
	Local Match										
Fed. Reir	mb. Rate: 88.53%		7 Linda Newton: PE ut due to FTIP cycle			<u>~</u>	60 000			Total:	=1
3459	HBP	PE									*
	Local Match										
Fed. Reir	mb. Rate: 88,53%	4.200,200,20	16 DLA-Admin: FF gration: 2016/17-21						roed out due to FTIP	Total:	

Section Sect		District: 10		11005	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Local Match Care	1 (2.3)	130 112			11101	10/10	10/20	20/21	LIILL	22/20	20/21	Boyona	Iotal
March Marc	3459		PE										
Fundine zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. 749,646 97,151 97,157 1 97,1757 1 97,1						COLORE THE SA SO	e 18 N. 18	To the second	1 man		22 mg - 12 mg		
Local Match 97,151 917,152013 Jesus Serrano: PE funds added per local agency's 2013 HBP Survey. Local agency's backup BPMP list must be revised prior to authorization of funds. 847,000 8	ed. Rei	mb. Rate: 88.53%										Total:	39
March Marc	3459	HBP	PE		749,849								749,849
Second Match Seco		Local Match			97,151								97,151
	ed. Rei	mb. Rate: 88.53%				PE funds added pe	er local agency's	2013 HBP Survey.	Local agency's l	oackup BPMP list i	must be revised prior	Total:	847,000
Fed. Reimb Rate: 88.53% 2/16/2012 Jesus Serrano: Local Agency will not request for deobligation of PE funds, per local agency's e-mail dated 12/22/2011. Total: 81/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in 13/12 FFY and reprogram for authorization in 15/16 FFY, per Sept. 2011 HBP Survey. 81/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. Total:	3459		PE										
Section Sect	rad Dat			014010040					POSTANCE - MODERNIO ACCOMPANA AND COMP		110,000,001		66
HBP	rea. Rei	mb. Rate. 88,53%		8/17/2017	DLA-Admin: Fund	200	The same of	The state of the s				Total:	
Local Match 10/3/2011 Jesus Serrano: Local Agency to request deobligation of PE funds in 11/12 FFY and reprogram for authorization in 15/16 FFY, per Sept. 2011 HBP Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. 3459	3459	HBP	PE	the earter	it in oyolo.								25
Per Sept. 2011 HBP Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. 3459			8,000										
Per Sept. 2011 HBP Survey, 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. 3459	ed. Rei			10/3/2011	Jesus Serrano: L	ocal Agency to re	guest deobligation	on of PE funds in 1	1/12 FFY and rep	rogram for authoriz	zation in 15/16 FFY	Total:	
Fed Reimb Rate 88.539				per Sept.	2011 HBP Survey.	8/17/2017 DLA-	Admin: Fundline					Total.	
Process Proc	3459	HBP	PE	***************************************									2)
Agency's request 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle. 88,530 11,470 11,4		Local Match											
11,470 1	Fed. Rei	mb. Rate: 88.53%		agency's r	request. 5/10/2013	3 DLA-Admin: Fu						Total:	
Local Match 11,470 11,470 100,000 Total 11,470 100,000 Total 11,470 100,000 Total 11,470 11,47	F 54704/5785/9	9 300,00 20 703	589975	not impact	t funds in the curre	ent FTIP cycle.							950000 NOTES N
Fed. Reimb. Rate: 88.53% 6/10/2009 Eric Bost: New candidate projects. CON Summary:	3459		PE		STATE OF THE PARTY								88,530
CON Summary:		Local Match			11,470								11,470
Fed \$ 2,328,339	Fed. Rei	mb. Rate: 88.53%		6/10/2009	Eric Bost: New ca	andidate projects.		300	187		4	Total:	100,000
Local Match 301,661 618,028 919		CON Summar	/ :		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
LSSRP Bond Local AC System Sy				Fed \$	2,328,339							4,770,189	7,098,5
Local AC Total 2,630,000 5,388,217 8,018			Local	Match	301,661				3	200	0	618,028	919,6
Total 2,630,000 5,388,217 8,018		L	SSRP	Bond		3							
Total 2,630,000 5,388,217 8,018			Loc	al AC									
Phase Funding Details: Proj id Funds Src Phase Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total 3459 HBP CON -797,640 -797,6			2020000	Total	2,630,000						<u> </u>	5,388,217	8,018,2
Proj id Funds Src Phase Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total 3459 HBP CON -797,640 -797,640 -797,640 -103,343 -103,343 -103,343 -103,343	Phase	Funding Details:				• •	**	70 (0)	2.5		**	,	-,,-
3459 HBP CON -797,640 -797,640 Local Match -103,343 -103,343	Service and the service and	500: 95 Vice	Pha	ase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Local Match -103,343 -103,343	3459		101111	-								-797.640	100000000000000000000000000000000000000
Ted Deirech Deterior Food	CATTON TO STATE OF												-103,343
				2/6/2018 1	inda Newton: Un	date funding to m	atch list dated 10	-2017					- W

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3459	HBP	CON								2,566,131	2,566,131
	Local Match									332,469	332,469
Fed. Rei	mb. Rate: 88.53%	10/7/2	017 Linda Newton: F	Revised CON fund	ling to match BPM	IP Plan List.				Total:	2,898,600
3459	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	EPSP	015 Jesus Serrano: of funds into 14/15 F 7-21/22. This does i	FY. 8/17/2017 DL	_A-Admin: Fundlii	ne zeroed out due				Total:	
3459	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	the FT	015 DLA-Admin: NE IP (PUSH). Attempt nigration: 2014/15-1	will be made to pr	ogram this projec	t in year shown. 🤄	3/17/2017 DLA-Adr	nin: Fundline zero		Total:	
3459	HBP	CON	-3,001,698		111					3,001,698	
	Local Match		-388,902							388,902	
Fed. Rei	mb. Rate: 88,53%		2014 DLA-Admin: Ni ain the FTIP (PUSH).	The state of the s			The state of the s	ond. Action taken	to financially	Total:	
3459	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88,53%	constr	2014 DLA-Admin: Ni ain the FTIP (PUSH). 2 cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3459	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		014 Jesus Serrano: ne zeroed out due to							Total:	
3459	HBP	CON	563,051							-563,051	
	Local Match		72,949							-72,949	
Fed. Rei	mb. Rate: 88.53%	3/14/2	014 Linda Newton: F	Revised funding to	match revised BF	PMP dated 1/17/2	014.			Total:	-
3459	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	the FT	2013 DLA-Admin: N IP (PUSH). Attempt nigration: 2014/15-1	will be made to pr	ogram this projec	t in year shown. 🤄	3/17/2017 DLA-Adr	nin: Fundline zero		Total:)
3459	HBP	CON	4,766,986							-1,765,288	3,001,698
	Local Match		617,614							-228,712	388,902
	mb. Rate: 88.53%	0/47/0	013 Jesus Serrano:					CONTRACTOR OF STREET	THE STATE OF THE S		and the second second second

	District: 10 Insible Agency	County:	San Joaquin Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3459	HBP Local Match	CON	-4,214,028 -545,972							2,328,339 301,661	-1,885,689 -244,311
ed. Rei	mb. Rate: 88.53%	10/3/20	11 Jesus Serrano:	CON cost updated	and funds to be	programmed in Be	eyond years, per S	ept. 2011 HBP Surve	y.	Total:	-2,130,000
3459	HBP Local Match	CON	4,214,028 545,972								4,214,028 545,972
Fed. Rei	mb. Rate: 88.53%	2/25/20 advertis		City of Stockton re	questing program	nming for CON fun	ds to initiate PM w	ork for two bridges w	hich are ready to	Total:	4,760,000

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: 10 County: San Joaquin

	_								
Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

Stockton

BRIDGE NO. PM00179, Bridge Preventive Maintenance Program (BPMP) various bridges in the City of Stockton. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj:

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	104,670		18-74-7-21	28,825,53	542,000	323 225			542,000
R/W	0	9			042,000	40.0		50 St	042,000
CON	1			**				1,628,545	1,628,545
Total					542,000			1,628,545	2,170,545
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	j				479,833	32		1,441,751	1,921,583
Local Match	j				62,167			186,794	248,962
LSSRP Bond				ĺ					
Local AC									
Total					542,000			1,628,545	2,170,545
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$					479,833				479,833
Local Match	Ĭ,				62,167				62,167
LSSRP Bond								27.72	
Local AC									
Total	Î				542,000				542,000

Phase Funding Details:

-											
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4603	HBP	PE					479,833				479,833
	Local Match						62,167				62,167
Fed. Rein	nb. Rate: 88.53%	1/22/2018	3 Linda Newton: N	ew eligible project.						Total:	542,000

	istrict: 10 nsible Agency	County: Sa	n Joaquin Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
il.	CON Summa	ıry:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$							0	1,441,751	1,441,751
		Local Match		2		ĺĴ	2			186,794	186,794
		LSSRP Bond									
		Local AC		is a second		37.25	7	- 2 - 2		7. Ta	
		Total					S.	24%	ř.	1,628,545	1,628,545
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4603	HBP Local Match	CON								1,441,751 186,794	1,441,751 186,794
Fed. Reir	mb. Rate: 88.53%	6 1/22/2018 I	Linda Newton: N	lew eligible projec	t					Total:	1,628,545

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: 10 County: San Joaquin

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

MPO Summary: San Joaquin County Council Of Governments

Number of Projects: 18

Total Costs:

	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	31,623,788	3,288,234	159,226	20	6,672,097	2,196,300		106,874,681	150,814,326
Local Match	2,561,632	344,348	20,629		667,703		,	12,159,617	15,753,929
LSSRP Bond									
Local AC									
Total for all Phases	34,185,420	3,632,582	179,855		7,339,800	2,196,300		119,034,298	166,568,255