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, 11:26 AM

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

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

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

- 3) Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
- 4) Some projects show that they are programmed using State STP funds. These funds are HBP funds transferred to the STP for bridge work that is not ordinarily eligible for HBP funds. See the HB Program Guidelines for details. Do not confuse these STP funds with Regional STP funds.
- 5) Corrections to this report should be addressed to the District Local Assistance Engineer:

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

Note id: 31

sponsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Imperial County	with a n		ge. Minor seismic i		SIDE MAIN CANA	L, 0.6M N/O KEYS	TONE RD. Rep	lace existing two lane	bridge
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	200,000		217,700	1958 2. 196	282,300		0		700,000
R/W					2,000,000				2,000,000
CON								4,621,155	4,621,15
Total	200,000		217,700		2,282,300			4,621,155	7,321,15
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	177,060	10 16	192,730	1.14	2,020,520		÷	4,091,109	6,481,419
Local Match	22,940		24,970		261,780			419,017	728,707
LSSRP Bond								111,030	111,030
Local AC									
Total	200,000		217,700		2,282,300			4,621,155	7,321,15
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	177,060		192,730		249,920				619,710
Local Match	22,940		24,970		32,380				80,290
LSSRP Bond									
Local AC									
Total	200,000	an a	217,700		282,300				700,000
ase Funding Details:									
ij id Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
97 HBP PE			-177,060	-72,860	249,920				
Local Match Reimb. Rate: 88.53% 10/16/201	9 DLA-Admin: Le	ft \$217,700 in FF	-22,940 Y 19/20 per 2019 s	-9,440 survey to clear NI	32,380 EPA. Moved \$282,	,300 to FFY 21/22,	NEPA not clear.	Total:	
7 HBP PE			369,790	72,860	-442,650				53
Local Match			47,910	9,440	-57,350				
Reimb. Rate: 88.53% 9/18/2019	Bryan Ott: Move	\$417,700 to FFY	19/20 and \$82,30) in FFY20/21 pe	r 2019 HBP Septe	ember Survey.		Total:	2
7 HBP PE		-442,650			442,650				79
Local Match		-57,350			57,350				
Reimb. Rate: 88.53% 3/13/2019	Linda Newton: N	ot ready to ad wit	hin 6 months. PE	funds moved from	n FFY 18/19 to 21	/22. NEPA not yet	clear.	Total:	0

	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4297	HBP	PE	-442,650	442,650							
	Local Match		-57,350	57,350							
Fed. Rei	mb. Rate: 88.53%	9/27/201	8 Anh-Vu Pham: N	Nove unboligated	\$500K PE from I	FY17/18 to FY18/19	per the 2018 Octo	ber Survey.		Total:	
4297	HBP	PE	442,650		-132,795						309,855
	Local Match		57,350		-17,205						40,145
Fed. Rei	mb. Rate: 88.53%		18 DLA-Admin: Fu 7 Anh-Vu Pham: Ti			000 to \$700,000; M	ove PE from FY19/	20 to FY <mark>1</mark> 7/18 pe	er 2017 HBP Oct.	Total:	350,000
4297	HBP	PE		- <mark>132</mark> ,795	132,795						
	Local Match			-17,205	17,205						
Fed. Rei	mb. Rate: 88.53%	3/18/201	7 DLA-Admin: Not	ready to ad within	n 6 months. PE	funds moved from I	FY 18/19 to 19/20	. NEPA not yet c	lear.	Total:	
4297	HBP	PE	-132,795	132,795							×
	Local Match		-17,205	17,205							
⁻ ed. Rei	mb. Rate: 88.53%	9/22/201 9/16/201	6 Reza Fereshtehn 6.	ejad: Not ready t	o ad within 6 mo	onths. PE funds mo	ved from FFY 15/1	6 to 17/18. Partia	al PE authorization	Total:	
4297	HBP	PE	309,855								NET STATE STATE STATE
4291		and the second se	505,055								309,855
4291	Local Match		40,145								309,855 40,145
				ejad: funds are re	served for PE. M	linimal application t	nas been submitted			Total:	
	Local Match	9/3/2015	40,145	ajad: funds are res	served for PE. M	linimal application h	nas been submitted	22/23	23/24	Total: Beyond	40,145
	Local Match mb. Rate: 88.53%	9/3/2015	40,145 Reza Fereshtehne		1223-20203	- COLUMN A	2000	in and the second se	23/24		40,145 350,000 Total
	Local Match mb. Rate: 88,53% R/W Summar	9/3/2015 y :	40,145 Reza Fereshtehne		1223-20203	- COLUMN A	21/22	in and the second se	23/24		40,145 350,000 Total 1,770,60
	Local Match mb. Rate: 88.53% R/W Summar	9/3/2015 y: Fed \$	40,145 Reza Fereshtehne		1223-20203	- COLUMN A	21/22 1,770,600	in and the second se	23/24		40,145 350,000 Total 1,770,60
	Local Match mb. Rate: 88.53% R/W Summar	9/3/2015 y: Fed \$ Local Match	40,145 Reza Fereshtehne		1223-20203	- COLUMN A	21/22 1,770,600	in and the second se	23/24		40,145 350,000 Total 1,770,60
	Local Match mb. Rate: 88.53% R/W Summar	9/3/2015 y: Fed \$ Local Match SSRP Bond	40,145 Reza Fereshtehne		1223-20203	- COLUMN A	21/22 1,770,600	in and the second se	23/24		40,145 350,000
Fed. Rei	Local Match mb. Rate: 88.53% R/W Summar	9/3/2015 Fed \$ Local Match SSRP Bond Local AC	40,145 Reza Fereshtehne		1223-20203	- COLTANN -	21/22 1,770,600 229,400	in and the second se	23/24		40,145 350,000 Total 1,770,60 229,40
Fed. Rei	Local Match mb. Rate: 88,53% R/W Summar	9/3/2015 Fed \$ Local Match SSRP Bond Local AC Total	40,145 Reza Fereshtehne		1223-20203	- COLTANN -	21/22 1,770,600 229,400	in and the second se	23/24		40,145 350,000 Total 1,770,60 229,40 2,000,00
Fed. Rei Phase	Local Match mb. Rate: 88.53% R/W Summar	9/3/2015 Fed \$ Local Match SSRP Bond Local AC	40,145 Reza Fereshtehne Prior	18/19	19/20	20/21	21/22 1,770,600 229,400 2,000,000 21/22	22/23		Beyond	40,145 350,000 Total 1,770,60 229,40
Fed. Rei Phase Proj id	Local Match mb. Rate: 88.53% R/W Summar	9/3/2015 Fed \$ Local Match SSRP Bond Local AC Total Phase	40,145 Reza Fereshtehne Prior	18/19	19/20	20/21	21/22 1,770,600 229,400 2,000,000	22/23		Beyond	40,145 350,000 Total 1,770,60 229,40 2,000,00
Phase Proj id 4297	Local Match mb. Rate: 88.53% R/W Summar L L L L Funding Details: Funds Src HBP	9/3/2015 Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	40,145 Reza Fereshtehne Prior	18/19	19/20	20/21 20/21 20/21 -1,770,600 -229,400	21/22 1,770,600 229,400 2,000,000 21/22 1,770,600 229,400	22/23	23/24	Beyond	40,145 350,000 Total 1,770,60 229,40 2,000,00
Fed. Rei Phase Proj id 4297	Local Match mb. Rate: 88.53% R/W Summar L L L Funding Details: Funding Details: Funds Src HBP Local Match	9/3/2015 Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	40,145 Reza Fereshtehne Prior	18/19	19/20	20/21 20/21 -1,770,600 -229,400 W funds moved fro	21/22 1,770,600 229,400 2,000,000 21/22 1,770,600 229,400	22/23	23/24	Beyond	40,145 350,000 Total 1,770,60 229,40 2,000,00 Total
Phase Proj id 4297 Fed. Rei	Local Match mb. Rate: 88.53% R/W Summar Local Match HBP Local Match mb. Rate: 88.53%	9/3/2015 Fed \$ Local Match SSRP Bond Local AC Total Phase R/W 3/13/201	40,145 Reza Fereshtehne Prior	18/19	19/20	20/21 20/21 20/21 -1,770,600 -229,400	21/22 1,770,600 229,400 2,000,000 21/22 1,770,600 229,400	22/23	23/24	Beyond	40,145 350,000 Total 1,770,60 229,40 2,000,00

E	District: 11	County:	Imperial								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
0[]. ([].	CON Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	с	Fed \$								4,091,109	4,091,109
		Local Match		-						419,017	419,017
	L	SSRP Bond								111,030	111,030
		Local AC									
		Total					3	5-17. 1	2	4,621,155	4,621,155
Phase	Funding Details:		22			12.02	12.		44.		
Proj id	Funds Src	Phase	Prior	<mark>18/19</mark>	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4297	HBP	CON					-856,970			856,970	
	LSSRP Bond						-111,030			111,030	
Fed. Rei	mb. Rate: 88.53%		2018 DLA-Admin: M in the FTIP (PUSH				om FFY 21/22 to Be shown.	eyond. Action tak	en to financially	Total:	195
4297	HBP	CON					-3,234,138			3,234,138	
	Local Match						-419,017			419,017	
Fed. Rei	mb. Rate: 88.53%		2018 DLA-Admin: N in the FTIP (PUSH				om FFY 21/22 to Be r shown.	eyond. Action tak	en to financially	Total:	
4297	HBP	CON					3,234,138			-3,234,138	7/2
	Local Match						419,017			-419,017	
Fed. Rei	mb. Rate: 88.53%	9/28/20	18 Reza Fereshtel	nnejad: As request	ted in 2018 survey	y				Total:	¥
4297	HBP	CON					856,970			-856,970	
	LSSRP Bond						111,030			-111,030	
Fed. Rei	mb. Rate: 88.53%	9/28/20)18 Reza Fereshtel	nnejad: As request	ted in the 2018 Su	urvey				Total:	
4297	HBP	CON			-856,970					856,970	
	LSSRP Bond				-111,030					111,030	
Fed. Rei	mb. Rate: 88.53%	3/18/20)17 DLA-Admin: N	ot ready to ad withi	n 6 months. CON	N funds moved fro	m FFY 19/20 to Be	ond. NEPA not y	et clear.	Total:	
4297	HBP	CON			-3,234,138					3,234,138	
	Local Match				-419,017					419,017	
Fed. Rei	mb. Rate: 88.53%	3/18/20	017 DLA-Admin: No	ot ready to ad withi	n 6 months. CON	l funds moved fro	m FFY 19/20 to Be	ond. NEPA not y	et clear.	Total:	
4297	HBP	CON		-856,970	856,970						
ADVOID BUTHE	LSSRP Bond			-111,030	111,030						~
Fed. Rei	mb. Rate: 88.53%		2016 DLA-Admin: 1 hin the FTIP (PUSH				om FFY 18/19 to 19 shown.	9/20. Action taken	to financially	Total:	

	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4297	HBP	CON		-3,234,138	3,234,138						
	Local Match			-419,017	419.017						
ed. Reir	mb. Rate: 88.53%		016 DLA-Admin: N in the FTIP (PUSH)				om FFY 18/19 to 19/2 shown.	0. Action taken	to financially	Total:	
4297	HBP	CON		3,234,138	-3,234,138						
	Local Match			419,017	-419,017						
⁻ ed. Reir	mb. Rate: 88.53%	9/22/20	16 Reza Fereshteh	nejad: As reques	ited in 2016/17 sur	vey				Total:	
4297	HBP	CON		856,970	-856,970						
	LSSRP Bond			111,030	-111,030						
Fed. Reir	mb. Rate: 88.53%	RD. R 10/29/2	Replace existing two	o lane bridge with lot ready to ad wit	a new two lane bri hin 6 months. CO	dge. Minor seism N funds moved fro	ic retrofit funds. om FFY 18/19 to 19/2		6M N/O KEYSTONE	Total:	
4297	HBP	CON		-856,970	856,970						
	LSSRP Bond			-111,030	111,030						
⁻ ed. Reir	mb. Rate: 88.53%		015 DLA-Admin: N in the FTIP (PUSH				om FFY 18/19 to 19/2 shown.	0. Action taken	to financially	Total:	
4297	HBP	CON		-3, <mark>234,13</mark> 8	3,234,138						
	Local Match			-419,017	419,017						
⁻ ed. Reir	mb. Rate: 88.53%		015 DLA-Admin: N in the FTIP (PUSH				om FFY 18/19 to 19/2 shown.	0. Action taken	to financially	Total:	
4297	HBP	CON	-856,970	856,970							
	LSSRP Bond		-111,030	111,030							
Fed. Reir	mb. Rate: 88.53%		015 DLA-Admin: N in the FTIP (PUSH)				om FFY 17/18 to 18/1 shown.	9. Action taken	to financially	Total:	
4297	HBP	CON	-3,234,138	3,23 <mark>4,1</mark> 38							
	Local Match		-419,017	419,017							
ed. Reir	mb. Rate: 88.53%		015 DLA-Admin: N in the FTIP (PUSH)	-			om FFY 17/18 to 18/1 shown.	9. Action taken	to financially	Total:	
4297	HBP	CON	856,970								856,970
	LSSRP Bond		111,030								111,03
Fed. Reir	mb. Rate: 88.53%	9/3/201	5 Reza Fereshtehr	ejad: This is the l	limit of Seismic Co	ntribution toward t	he replacement proje	ct.		Total:	968,00
4297	HBP	CON	3,234,138								3,234,13
1201	Local Match		419,017								419,01

esponsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Imperial County	bridge.	E NO. 58C0094, ' Proj: BHLSZD-59		DRIVE, OVER CA	LIFORNIA WASTE	WAY, 0.1 MI N I-{	3. LSSRP Seismic	Retrofit. No addin	g lanes to
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	400,000					10 Se			400,0
R/W								-	
CON	676,200					12.2 °. 200			676,2
Total	1,076,200		1						1,076,2
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	354,120				598,640				952,7
Local Match	<mark>123,44</mark> 0				-77,560				45,8
LSSRP Bond					77,560				77,5
Local AC	598,640				-598,640				
Total	1,076,200								1,076,2
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	354,120								354,1
Local Match	45,880			2.2 %		42 O			45,8
LSSRP Bond									
Local AC									
Total	400,000								400,0
nase Funding Details:									
oj id Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
34 HBP PE	345,267								345,267
Local Match	44,733								44,733
. Reimb. Rate: 88.53% 3/4/20	08 Eric Bost: Funds r	needed to update	retrofit to current	standards.				Total:	390,000
34 HBP PE	<mark>8,853</mark>								8,853
Local Match	1,147								1,147
. Reimb. Rate: 88.53% 11/14/2	2007 Eric Bost: Need	PE funds to rest	art project.					Total:	10,000

C	pistrict: 11	County: I	mperial								
Respo	nsible Agency		Prior	<mark>18/19</mark>	19/20	20/21	21/22	22/23	23/24	Beyond	Total
0	CON Summary	<i>r</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					598,640				598,640
)	_ocal Match	77,560				-77,560				
	Ľ	SSRP Bond					77,560				77,560
		Local AC	598,640	14 14			-598,640				
		Total	676,200								676,200
- <u>0.2000</u>	Funding Details:			022772	1021201	22323	127212/21	20025			1
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2834	HBP	CON		-598,640			598,640				
	LSSRP Bond			-77,560			77,560			12	18
ed. Reir	nb. Rate: 88.53%		19 Linda Newton: er LAPG Ch. 6 Pol		noved from FFY 1	8/19 to 21/22. D	elivery failure of pl	hase in 18/19. P	ushing funding to FFY	Total:	
2834	Local AC (HBP)	CON		598,640			-598,640				
	Local Match			77,560			-77,560				
ed. Reir	nb. Rate: 88.53%		19 Linda Newton: er LAPG Ch. 6 Pol		noved from FFY 1	8/19 to 21/22. D	elivery failure of pl	nase in 18/19. P	ushing funding to FFY	Total:	
2834	HBP	CON		-580,580							-580,580
	LSSRP Bond			-75,220							-75,220
ed. Reir	nb. <mark>Rate: 88.53</mark> %	11/28/20	19 Linda Newton: 18 Reza Fereshte 18 Reza Fereshte	hnejad: Bond Fu	nds approved.	estimate				Total:	-655,800
2834	Local AC (HBP)	CON	-580,580	580,580							
	Local Match		-75,220	75,220							
ed. Reir	nb. Rate: 88.53%	11/28/20	18 Reza Fereshte	hnejad: Adjustme	ent per Engineer":	s estimate.				Total:	
2834	Local AC (HBP)	CON		-1,179,220		1,179,220					
	Local Match			-152, <mark>7</mark> 80		152,780					
ed. Reir	nb. Rate: 88.53%		8 Linda Newton: 1 18 Reza Fereshte							Total:	
2834	HBP	CON		1,179,220		-1,179,220					10
	LSSRP Bond			152,780		-152,780					
ed. Reir	nb. Rate: 88.53%		8 Linda Newton: 1 18 Reza Fereshte)				Total:	
2834	Local AC (HBP)	CON	1,179,220	0019		-1,179,220					
	Local Match		152,780			-152,780					
ed. Reir	nb. Rate: 88.53%		8 Linda Newton: 1 17 DLA-Admin: Pr	and the second se		f FTIP due to cor	nstraint.			Total:	1

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2834	HBP LSSRP Bond	CON			-1,179,220 -152,780	1,179,220 152,780					
ed. Reir	nb. Rate: 88.53%	10/25/20	017 DLA-Admin: I	nnejad: Bond Fun NEARLY Ready to t will be made to p	Advertise. CON		FFY 19/20 to 20/2	1. Action taken to	financially constrain	Total:	
2834	HBP LSSRP Bond	CON		-1,179,220 -152,780	1,179,220 152,780						
ed. Reir	mb. Rate: 88.53%	10/25/20	017 DLA-Admin: I	nnejad: Bond Fun NEARLY Ready to t will be made to p	Advertise. CON		FFY 18/19 to 19/2	0. Action taken to	financially constrain	Total:	
2834	HBP LSSRP Bond	CON	-1,179,220	1,179,220							
ed. Reir	LSSRP Bond mb. Rate: 88.53%	10/24/20	017 DLA-Admin: I	152,780 nnejad: Bond Fun NEARLY Ready to t will be made to p	Advertise. CON		FFY 17/18 to 18/1	9. Action taken to	financially constrain	Total:	
2834	HBP LSSRP Bond	CON	1,179,220 152,780	-1,179,220 -152,780							
ed. Reir	mb. Rate: 88.53%			nnejad: Bond Fun Move \$1,332,000		19 to FY17/18 per 2	2017 HBP Oct. Su	irvey.		Total:	
2834	HBP LSSRP Bond	CON	- <mark>1,179,220</mark> - <mark>1</mark> 52,780	1,179,220 152,780							
ed. Reir	nb. Rate: 88.53%	10/25/20	016 DLA-Admin: I	nnejad: Bond Fun NEARLY Ready to t will be made to p	Advertise. CON		FFY 17/18 to 18/1	9. Action taken to	financially constrain	Total:	
2834	HBP LSSRP Bond	CON	1,179,220 152,780							-1,179,220 -152,780	
ed. Reir	nb. Rate: 88.53%	9/22/201	18 Reza Fereshtel	nnejad: Bond Fun nnejad: NEARLY I	State Barris State State State State State State	e. CO <mark>N</mark> funds mov	red from FFY Beyo	ond to 17/18. As re	equested in	Total:	
2834	HBP LSSRP Bond	CON			-1,179,220 -152,780					1,179,220 152,780	
ed. Reir	mb. Rate: 88.53%	3/28/201	16 DLA-Admin: N		in 6 months. CON	N funds moved from this project in year		yond. Action take	n to financially	Total:	
2834	HBP LSSRP Bond	CON		-1,179,220 -152,780	1,179,220 152,780						
ed. Reir	nb. Rate: 88.53%			nnejad: Bond Fun	ds approved.	N funds moved fro	m FFY 18/19 to 1	9/20. Action taken	to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2834	HBP LSSRP Bond	CON	-1,179,220 -152,780	1,179,220 152,780							
ed. Reii	mb. Rate: 88.53%	10/29/2	18 Reza Fereshteh 015 DLA-Admin: N in the FTIP (PUSH)	ot ready to ad with	nin 6 months. CO			8/19. Action taker	n to financially	Total:	
2834	HBP LSSRP Bond	CON									
⁻ ed. Reii	mb. Rate: 88.53%	10/29/2 constra	18 Reza Fereshteh 015 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	ot ready to ad with Attempt will be n	nin 6 months. Co nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fu		Total:	
2834	HBP LSSRP Bond	CON	1,179,220 152,780							-1,179,220 -152,780	
⁻ ed. Reii	mb. Rate: 88.53%		18 Reza Fereshteh 15 Hanh-Dung Khu			d years to FFY 16/	17 per 2015 HBP s	survey		Total:	
2834	HBP LSSRP Bond	CON	-1,179,220 -152,780							1,179,220 152,780	
Fed. Reii	mb. Rate: 88.53%	10/28/2	18 Reza Fereshteh 014 DLA-Admin: N in the FTIP (PUSH)	ot ready to ad with	nin 6 months. CO			eyond. Action tak	en to financially	Total:	
2834	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/28/2 constra	18 Reza Fereshteh 2014 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	ot ready to ad with Attempt will be n	nin 6 months. Connade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fu		Total:	
2834	HBP LSSRP Bond	CON									
⁻ ed. Reii	LSSRP Bond mb. Rate: 88.53%	9/19/20 Septen	18 Reza Fereshteh 14 Reza Fereshteh 1ber 2014 Survey. { es not impact funds	nejad: Not ready t 3/25/2019 DLA-Ad	to ad within 6 mc min: Fundline ze					Total:	
2834	HBP	CON	1,179,220							-1,179,220	
Fod Doi	LSSRP Bond mb. Rate: 88,53%	0/44/00	152,780	noiod: Dond Frind	c opproved					-152,780	
eu. Rell	mb. Rate. 88.53%	10/3/20	18 Reza Fereshteh 13 Reza Fereshteh 19 Survey.	ALCONTRACTOR AND A DESCRIPTION OF A DESC		onths. CON funds	moved from FFY B	eyond to 17/18.	s requested in	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2834	HBP LSSRP Bond	CON	-1,179,220 -152,780							1,179,220 152,780	
ed. Rei	mb. Rate: 88.53%	10/26/20	8 Reza Fereshtehn 12 DLA-Admin: No 1 the FTIP (PUSH).			CON funds moved fr	om FFY 15/16 to B	eyond. Action take	en to financially	Total:	
2834	HBP LSSRP Bond	CON									
ed. Reii	mb. Rate: 88.53%	10/26/20 constrair	n the FTIP (PUSH).	t ready to ad wit Attempt will be	hin 6 months. (made to progra	CON funds moved fr m this project in yea This does not impac	shown. 8/17/2017	7 DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
2834	HBP LSSRP Bond	CON									
Fed. Reii	nb. Rate: 88.53%	10/20/20 constrair	n the FTIP (PUSH).	t ready to ad wit Attempt will be	hin 6 months. (made to progra	CON funds moved fr m this project in yea This does not impac	shown. 8/17/2017	7 DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
2834	HBP LSSRP Bond	CON									
Fed. Reii	nb. Rate: 88.53%	4/5/2010 the FTIP	(PUSH). Attempt	eady to ad withir will be made to p	6 months. CC rogram this pro)N funds moved from ject in year shown. as not impact funds i	3/21/2015 DLA-Adı	min: Fundline zero	financially constrain bed out due to FTIP	Total:	
2834	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/30/20		t ready to ad wit	hin 6 months.	CON funds moved fr 2014/15-19/20. This			LA-Admin: Fundline TIP cycle.	Total:	
2834	HBP LSSRP Bond	CON	972,059 125,941								972,059 125,941
Fed. Rei	mb. Rate: 88.53%		8 Reza Fereshtehn 108 Eric Bost: CON	See 15 /4	A CONTRACTOR NO.	Need Ex. 6D to just	tify cost increase.			Total:	1,098,000
2834	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	12/18/20 Attempt	07 DLA-Admin: CO will be made to pro	ON funds moved gram this project	from FFY 2010 in year shown.	olds on CON Phase //11 to 2011/12. Act 5/10/2013 DLA-Ad ds in the current FTI	on taken to financia nin: Fundline zero	ally constrain the F	TIP (PUSH).	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2834	HBP	CON	207,160								207,160
	LSSRP Bond		26,840								26,840
Fed. Rei	mb. Rate: 88.53%	3/7/200	08 DLA-Admin: Bond 07 Reza Fereshtehnej 004: Local Agency red	ad: The project is	s now included in	the FTIP. (Bond	match funds now a		f funds.	Total:	234,000

oonsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
nperial County	lane bri		ccommodate sho		ST HIGHLINE CAN : Toll Credits prog			kisting 2 lane bridge	with 2
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	578,000			50 St	104,000				682,00
R/W	250,000				6				250,00
CON								3,236,800	3,236,80
Total	828,000				104,000			3,236,800	4,168,80
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	828,000				104,000		0 10	3,236,800	4,168,80
Local Match									
LSSRP Bond									
Local AC									
Total	828,000				104,000			3,236,800	4,168,80
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	578,000				104,000				682,00
Local Match									
LSSRP Bond						45 G	3		
Local AC									
Total	578,000				104,000				682,00
e Funding Details:	Detail	40/40	40/00	00/04	24/22	20/00	22/24	D	5555 1201250
d Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
HBP PE Local Match			-104,000		104,000				
	19 DLA-Admin: No ding to FFY 21/22,		in 6 months. PE t	funds moved from	FFY 19/20 to 21/2	2. Delivery failure	e of phase in 18/19	Total:	
HBP PE Local Match	-104,000		104,000						
eimb. Rate: 100.00% 9/18/201	9 Bryan Ott: Reduc	e Prior amount fr	rom \$682,000 to \$	578,000 and iden	ify \$104,000 in FF	Y 19/20 per 2019	October Survey.	Total:	
HBP PE Local Match	104,000		-104,000						
eimb. Rate: 100.00% 10/17/20	18 DLA-Admin: Fu 7 Anh-Vu Pham: M			FY17/18 per 2017	HBP Oct. Survey	2		Total:	200 197

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3669	HBP Local Match	PE	-104,000		104,000						
ed. Rei	mb. Rate: 100.00%	3/23/2017	DLA-Admin: Not	ready to ad withi	n 6 months. PE fu	nds moved from I	FFY 16/17 to 19/20). NEPA not yet c	ear.	Total:	
3669	HBP Local Match	PE	104,000								104,000
ed. Rei	mb. Rate: 100.00%	9/24/2015	i Hanh-Dung Khuu	requested addi	tional PE dollars p	er 2015 HBP surv	rey			Total:	104,000
3669	HBP Local Match	PE									
ed. Reii	mb. Rate: 100.00%	Imperial.	Wishing Lima: M 8/21/2015 DLA-Ad nds in the current F	min: Fundline ze						Total:	
3669	HBP Local Match	PE	578,000								578,000
ed. Reir	mb. Rate: 100.00%) Linda Newton: R) Linda Newton: N			oll Credits).				Total:	578,000
	R/W Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	250,000								250,00
	Lo	ocal Match									
	LS	SRP Bond									
	7.	Local AC								N 12	Second and the second
Dhaco	Funding Details:	Total	250,000								250,00
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3669		R/W	250,000		-250,000						
ed. Rei	mb. Rate: 100.00%	5/29/2018	Anh-Vu Pham: E	PSP \$250k RW 1	from FFY19/20 to F	FFY17/18 per IMF	CR request.			Total:	<u>_</u>
3669	HBP Local Match	R/W		-250,000	250,000						
ed. Rei	mb. Rate: 100.00%	10/14/201	7 DLA-Admin: No	t ready to ad with	nin 6 months. RW	funds moved from	n FFY 18/19 to 19/	20. NEPA not yet	clear.	Total:	
3669	HBP Local Match	R/W		250,000	-250,000						

Respor	sible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3669	HBP Local Match	R/W	-250,000		250,000						
ed. Rein	nb. Rate: 100.00%	10/1	4/2016 DLA-Admin: No	t ready to ad wit	hin 6 months. RW	funds moved from	n FFY 16/17 to 19/	20. NEPA not ye	t clear.	Total:	
3669	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	Surv	0/2016 Anh-Vu Pham: N vey. 8/25/2019 DLA-Adr Is in the current FTIP cyc	nin: Fundline ze						Total:	
3669	HBP Local Match	R/W									
ed. Rein	nb. Rate: <mark>1</mark> 00.00%	DLA	22/2015 DLA-Admin: No A-Admin: Fundline zeroe ent FTIP cycle.							Total:	
3669	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 100.00%	C C C C C C C C C C C C C C C C C C C	l/2015 Hanh-Dung Khuu due to FTIP cycle migrat							Total:	
3669	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 100.00%		/2015 Hanh-Dung Khuu ^D cycle migration: 2016/						zeroed out due to	Total:	
3669	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA	23/2014 DLA-Admin: No A-Admin: Fundline zeroe ent FTIP cycle.					Second States and the second states		Total:	
3669	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	Sur	0/2014 Anh-Vu Pham: N vey. 8/25/2019 DLA-Adr is in the current FTIP cyc	nin: Fundline ze						Total:	
3669	HBP Local Match	R/W									
ed. Reir	nb. Rate: <u>100.0</u> 0%	DLA	0/2014 DLA-Admin: Not -Admin: Fundline zeroe ent FTIP cycle.					2011 5 202 20		Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3669	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%						HBP survey. 8/17/2 npact funds in the c		Fundline zeroed o	ut Total:	
3669	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		0				012 HBP survey res /20. This does not i			Total: e.	
3669	HBP Local Match	R/W	250,000								250,000
ed. Rei	mb. Rate: 100.00%) Linda Newton:) Linda Newton:		changed to 100% ect.	(Toll Credits).				Total:	250,000
	CON Summary	/:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	-	Fed \$								3,236,800	3,236,80
	1	ocal Match							2 7		
	LS	SSRP Bond									
		Local AC							1		
Dharas	Every Data las	Total								3,236,800	3,236,80
Proj id	Funding Details: Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3669	HBP Local Match	CON		10,10		3 -3 42	-3,236,800		20/21	3,236,800	TOtal
ed. Rei	mb. Rate: 100.00%				ithin 6 months. Co made to program		rom FFY 21/22 to B ar shown.	eyond. Action tak	en to financially	Total:	
3669	HBP Local Match	CON				-3,236,800	3,236,800				
ed. Reii	mb. Rate: 100.00%			-	ithin 6 months. Co made to program		rom FFY 20/21 to 2 Ir shown.	1/22. Action taker	to financially	Total:	23
3669	HBP Local Match										
ed. Rei	mb. Rate: 100.00%	9/27/2018	3 Anh-Vu Pham:	Move \$3,236,80	0 CON from Beyon	nd to FY20/21 per	2018 October Surve	ey.		Total:	<u> </u>
3669	HBP Local Match	CON					-3,236,800			<mark>3,236,800</mark>	29
ed. Rei	mb. Rate: 100.00%		17 DLA-Admin: N the FTIP (PUSH)				rom FFY 21/22 to B	eyond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3669	HBP Local Match	CON				-3,236,800	3,236,800				
ed. Rei	mb. Rate: 100.00%		24/2017 DLA-Admin: Istrain the FTIP (PUSI					2. Action taken	to financially	Total:	
3669	HBP Local Match	CON			-3,236,800	3,236,800					
ed. Rei	mb. Rate: 100.00%		24/2017 DLA-Admin: Istrain the FTIP (PUSH					1. Action taken	to financially	Total:	
3669	HBP Local Match	CON		-3,236,800	3,236,800						
ed. Rei	mb. Rate: 100.00%		23/2017 DLA-Admin: Instrain the FTIP (PUSH					0. Action taken	to financially	Total:	1
3669	HBP Local Match	CON		3,236,800						-3,236,800	
ed. Rei	mb. Rate: 100.00%	10/-	4/2017 Anh-Vu Pham:	Move \$3,236,800	CON from Beyon	d to FY18/19 per 2	017 HBP Oct. Surve	у.		Total:	<u>-</u>
3669	HBP Local Match	CON			-3,236,800					3,236,800	
ed. Rei	mb. Rate: 100.00%		25/2016 DLA-Admin: Istrain the FTIP (PUSH	AND THE REPORT OF A DECEMBER OF			이 입니다. 이번 전 전 것이 있는 것이 없는 것이 없는 것이 없다.	ond. Action take	en to financially	Total:	
3669	HBP	CON		-3,236,800	3,236,800						
ed. Rei	Local Match mb. Rate: 100.00%		25/2016 DLA-Admin: Istrain the FTIP (PUSH					0. Action taken	to financially	Total:	
3669	HBP	CON		3,236,800	-3,236,800						
ed. Rei	Local Match mb. Rate: 100.00%		9/2016 Anh-Vu Pham: I6 Survey.	Not ready to ad w	ithin 6 months. C	ON funds moved fi	om FFY 19/20 to 18/	19. As request	ed in September	Total:	
3669	HBP Local Match	CON	1990-1997 1975 E.C.	-3,236,800	3,236,800						
ed. Rei	mb. Rate: 100.00%	1	29/2015 DLA-Admin: Istrain the FTIP (PUSH					0. Action taken	to financially	Total:	
3669	HBP Local Match	CON	-3,236,800	3,236,800							
ed. Rei	mb. Rate: 100.00%		29/2015 DLA-Admin: Istrain the FTIP (PUSH					9. Action taken	to financially	Total:	
63540032332	HBP	CON	3,236,800							-3,236,800	>
3669	Local Match										

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3669	HBP Local Match	CON	-3,236,800							3,236,800	
ed. Rei	mb. Rate: 100.00%		015 DLA-Admin: Not i ain the FTIP (PUSH).				지수는 아님은 그렇게 아이들은 것을 사람을 했다.	ond. Action take	n to <mark>financially</mark>	Total:	
3669	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 100.00%	constra	2013 DLA-Admin: Not ain the FTIP (PUSH). 2 cycle migration: 201	Attempt will be ma	ade to program tl	nis project in year	shown. 8/25/2019	DLA-Admin: Fun		Total: lue	
3669	HBP Local Match	CON	3,236,800							-3,236,800	
Fed. Rei	mb. Rate: 100.00%	10/3/20	013 Wishing Lima: Mo	ve CON funds fro	m the Beyond ye	ars to FY16/17 pe	er 2013 HBP survey	1.		Total:	
3669	HBP Local Match	CON	-3,236,800							3,236,800	
Fed. Rei	mb. Rate: 100.00%		013 DLA-Admin: Not i ain the FTIP (PUSH).	ready to ad within	6 months. CON	funds moved from	n FFY 15/16 to Bey	ond. Action take	n to financially	Total:	
3669	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 100.00%	constra	2012 DLA-Admin: Not ain the FTIP (PUSH). 2 cycle migration: 201	Attempt will be ma	ade to program th	nis project in year	shown. 8/17/2017	DLA-Admin: Fun		Total: lue	
3669	HBP Local Match	CON	3,236,800							-3,236,800	
Fed. Rei	mb. Rate: 100.00%	9/23/20	012 Wishing Lima: Mo	ove CON funds fro	om Beyond to FY	13/14 per Aug201	2 HBP survey resp	onse.		Total:	
3669	HBP Local Match	CON								3,236,800	3,236,800
Fed. Rei	mb. Rate: 100.00%		010 Linda Newton: Re 010 Linda Newton: Ne			oll Credits).				Total:	3,236,800

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: 11	County: Imp	perial								
Responsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

MPO Summary: Imperial Valley Association of Governments

Number of Projects: 3

Total Costs:

	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,359,180		192,730	n	2,723,160			7,327,909	11,602,978
Local Match	146,380		24,970	5	184,220			419,017	774,587
LSSRP Bond					77,560			111,030	188,590
Local AC	598,640				-598,640				
Total for all Phases	2,104,200		217,700		2,386,300			7,857,955	12,566,155