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

3/30/2021, 2:36 PM

- 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.
  - 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.

District: 06 County: Madera Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Chowchilla BRIDGE NO. 41C0033, ROAD 16 OVER BERENDA SLOUGH, 0.6 MI N OF AVE 23. Scour countermeasure project. 10/6/2016: Fed Proj: BRLS-5258(038) **Phase Summary:** 19/20 Prior 18/19 20/21 21/22 22/23 23/24 Beyond Total PΕ 335,500 335,500 R/W CON 1,878,000 1,878,000 Total 335,500 1,878,000 2,213,500 **Fund Source Summary:** Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 297,018 1,662,593 1,959,612 Local Match 38,482 215,407 253,888 LSSRP Bond Local AC Total 335,500 1,878,000 2,213,500 PE Summary: 18/19 19/20 20/21 21/22 Prior 22/23 23/24 Beyond Total Fed \$ 297,018 297,018 Local Match 38,482 38,482 LSSRP Bond Local AC Total 335,500 335,500 Phase Funding Details: Proj id Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Funds Src Phase Total

,	i unus oro		400					Total
4473	HBP	PE	-297,018	297,018				
	Local Match		-38,482	38,482				
Fed. Rei	mb. Rate: 88.53%		10/23/2016 DLA-Admin: the FTIP. NEPA not yet of	•	E funds moved from FFY 17/18 to 19/20.	New project must be amended into	Total:	
4473	HBP	PE	297,018					297,018
	Local Match		38,482					38,482
Fed. Rei	mb. Rate: 88.53%		10/6/2016 Eileen Crawfor	Federal Reimbursement reverted to d: Reimbursement changed to 100 d: New Project per Ex 6A dated 9/2	% (Toll Credits).		Total:	335,500

С	istrict: 06	County:	Madera								
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 \$								1,662,593	1,662,593
	L	ocal Match								215,407	215,407
	LS	SRP Bond									
		Local AC									
		Total								1,878,000	1,878,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4473	HBP	CON								1,662,593	1,662,593
	Local Match									215,407	215,407
Fed. Reir	mb. Rate: 88.53%	10/6/20	2016 DLA-Admin: I 016 Eileen Crawford 016 Eileen Crawford	d: Reimbursement	changed to 100%	(Toll Credits).				Total:	1,878,000

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: 06 County: Madera

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

Chowchilla

BRIDGE NO. PM00156, Bridge Preventive Maintenance Program (BPMP) various bridges in the City of Chowchilla. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj: BPMPL-5258(039)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE			45,000						45,000
R/W									
CON								135,000	135,000
Total			45,000					135,000	180,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$			39,839					119,516	159,354
Local Match			5,162					15,485	20,646
LSSRP Bond									
Local AC									
Total			45,000					135,000	180,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$			39,839						39,839
Local Match			5,162						5,162
LSSRP Bond									
Local AC									
Total			45,000						45,000

Phase	Fur	ndina	Dat	taile:
FIIASE	r ui	Iuliu	$D_{c}$	lano.

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4494	HBP	PE	-39,839		39,839						
	Local Match		-5,162		5,162						
Fed. Reir	mb. Rate: 88.53%		016 DLA-Admin: Not P. NEPA not yet clea		in 6 months. PE f	unds moved from	FFY 17/18 to 19/2	20. New project r	nust be amended	into Total:	
4494	HBP	PE	39,839								39,839
	Local Match		5,162								5,162
Fed. Reir	mb. Rate: 88.53%	10/11/20	016 DLA-Admin: Nev	w eligible project						Total:	45,000

	istrict: 06 nsible Agency	County: Ma	ndera Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summai	ry:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								119,516	119,516
		Local Match								15,485	15,485
	I	LSSRP Bond									
		Local AC									
		Total								135,000	135,000
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4494	HBP	CON								119,516	119,516
	Local Match									15,485	15,485
Fed. Rein	nb. Rate: 88.53%	10/11/2016	DLA-Admin: N	ew eligible project						Total:	135,000

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: 06 County: Madera

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

Madera

BRIDGE NO. PM00133, Bridge Preventive Maintenance Program (BPMP), various bridges in the City of Madera. See Caltrans Local Assistance HBP web site for backup list of bridges.

Fed Proj: BPMP-5157(104)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	54,000			28,000					82,000
R/W									
CON								145,080	145,080
Total	54,000			28,000				145,080	227,080
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	47,806			24,788				128,439	201,034
Local Match	6,194			3,212				16,641	26,046
LSSRP Bond									
Local AC									
Total	54,000			28,000				145,080	227,080
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	47,806			24,788					72,595
Local Match	6,194			3,212					9,405
LSSRP Bond									
Local AC									
Total	54,000			28,000					82,000

Phase	<b>Fundina</b>	Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4310	HBP	PE			-24,788	24,788					
	Local Match				-3,212	3,212					
Fed. Reir	mb. Rate: 88.53%		3/2020 Kirk Anderson: Nritization.	lot ready to ad w	thin 6 months. PE	funds moved from	n FFY 19/20 to 20	/21. Funding pus	hed due to project	Total:	
4310	HBP	PE			24,788						24,788
	Local Match				3,212						3,212
Fed. Reir	d Reimh Rate: 00 520/ 10/20/2020 DLA Admin. Fund line has not failed to deliver									Total:	28,000
4310	HBP	PE	22,133								22,133
	Local Match		2,868								2,868
Fed. Reir	mb. Rate: 88.53%	9/28	3/2016 Linda Newton: A	djust funding to n	natch revised BPM	P Listing.				Total:	25,000

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4310	Local Match	PE	25,674 3,326								25,674 3,326
Fed. Rei	mb. Rate: 88.53%	10/13/201	5 Linda Newton:	New eligible proje	ct.					Total:	29,000
	CON Summary:	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								128,439	128,439
	L	ocal Match								16,641	16,641
	LS	SRP Bond									
		Local AC									
		Total								145,080	145,080
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4310		CON								12,022	12,022
E. J. D.	Local Match	40440400	"							1,558	1,558
Fed. Rei	mb. Rate: 88.53%	10/12/202	0 Bobby Zezoff: \	Jpdated CON tota	al per the revised E	BPMP plan list.				Total:	13,580
4310	HBP	CON								-4,940	-4,940
	Local Match									-640	-640
Fed. Rei	mb. Rate: 88.53%	11/14/201	9 Kirk Anderson:	CON fund adjustn	nent due to bridge	41C0155 remova	al to a standalone r	eplacement proje	ct.	Total:	-5,580
4310	HBP	CON				-121,357				121,357	
	Local Match					-15,723				15,723	
Fed. Rei	mb. Rate: 88.53%	10/17/201	9 DLA-Admin: No	ot ready to ad with	in 6 months. CON	I funds moved fro	om FFY 20/21 to B	eyond. NEPA not	yet clear.	Total:	
4310	HBP	CON			-121,357	121,357					
	Local Match				-15,723	15,723					
Fed. Rei	mb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).				n FFY 19/20 to 20/ shown.	21. Action taken	to financially	Total:	
4310	HBP	CON	-65,955		121,357						55,402
	Local Match		-8,545		15,723						7,178
Fed. Rei	mb. Rate: 88.53%	9/28/2016	Linda Newton: A	djust funding to ma	atch revised BPMI	P Listing.				Total:	62,580
4310	HBP	CON	65,955								65,955
	Local Match		8,545								8,545
Fed. Rei	mb. Rate: 88.53%	10/13/201	5 Linda Newton:	New eligible proje	ct.					Total:	74,500

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: 06 County: Madera Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Madera County BRIDGE NO. 41C0032, AVE 25, OVER ASH SLOUGH, 0.5 MI W RD 13. Replace 2 Lane Bridge with 2 Lane Bridge. No added lane capacity Fed Proj: BRLS-5941(100) **Phase Summary:** Total Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond PΕ 683,000 683,000 R/W 40,000 40,000 CON 3,512,000 3,512,000 Total 3,512,000 683,000 40,000 4,235,000 **Fund Source Summary:** Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 604,660 35,412 3,109,174 3,749,246 Local Match 78,340 4,588 402,826 485,755 LSSRP Bond Local AC Total 683,000 40,000 3,512,000 4,235,000 PE Summary: 21/22 Prior 18/19 19/20 20/21 22/23 23/24 Beyond Total Fed \$ 604,660 604,660 Local Match 78,340 78,340 LSSRP Bond Local AC Total 683,000 683,000 Dhace Funding Detailer

i ilase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3930	HBP	PE	538,262								538,262
	Local Match		69,738								69,738
Fed. Reir	mb. Rate: 88.53%	6/9/2017	' Kirk Anderson: Ch	ange scope and a	add funding for rep	olacement project				Total:	608,000
3930	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Exhibit 6	5 Kirk Anderson: N 5-D in Edocs. 8/25/2 t impact funds in the	2019 DLA-Admin:	Fundline zeroed			•	, , ,	Total:	
3930	HBP	PE	61,971								61,971
	Local Match		8,029								8,029
Fed. Rein	mb. Rate: 88.53%	9/16/201	5 Kirk Anderson: A	dditional PE fund	s requested on th	e 2015 HBP Surv	ey.			Total:	70,000

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3930	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%	requirem	ents. Move Fundi	anctions were plac ng to 15/16, EPSP 19/20 to 2016/17-21	can be used if sna	actions are lifted	3/17/2017 DLA-Ad	min: Fundline zer			
3930	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%	encumbe	ered in 12/13. Pro	Agency is under Fe eject is ready to mov n: 2012/13-17/18 to	ve forward this yea	ar if sanction is lift	ed in time. 8/21/2	015 DLA-Admin: I		Total:	
3930	HBP Local Match	PE	4,427 574								4,427 574
ed. Reir	mb. Rate: 88.53%	3/10/201	2 Tom Glaski: Cr	eate New project -	Scour Counterme	asure				Total:	5,000
	R/W Summar	<b>/</b> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$			35,412						35
		Local Match			4,588						4
	L	SSRP Bond									
		Local AC									
		Total			40,000						40
Phase F	Funding Details:		-	-	-	-	•	-	-		
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3930	HBP	R/W			35,412		-35,412				
	Local Match				4,588		-4,588				
ed. Reir	mb. Rate: 88.53%	9/17/201 RFA	9 Kirk Anderson:	Not ready to ad wit	hin 6 months. RV	V funds moved fro	m FFY 21/22 to 1	9/20. As requeste	d by agency with R	W Total:	
3930	HBP	R/W			-35,412		35,412				
	Local Match				-4,588		4,588				
ed. Reir	mb. Rate: 88.53%	10/18/20	18 DLA-Admin: N	NEARLY Ready to A	Advertise. RW fun	ds moved from F	FY 19/20 to 21/22.	. NEPA not yet cle	ear.	Total:	
3930	HBP	R/W			35,412						35,412
	Local Match				4,588						4,588
ed. Reir	nb. Rate: 88.53%	6/9/2017	Kirk Anderson: C	hange scope and a	dd funding for rep	lacement project				Total:	40,000

	County:		40/40	40/00	20/24	04/00	20/02	22/24	Davisand	<b>T</b>
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
	Fed \$								3,109,174	3,109,174
	Local Match								402,826	402,826
L	SSRP Bond									
	Local AC									
	Total								3,512,000	3,512,000
Funding Details:										
Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
HBP	CON							-3,109,174	3,109,174	
Local Match								-402,826	402,826	
nb. Rate: 88.53%			•				Beyond. Action ta	ken to financially	Total:	
HBP	CON						-3,109,174	3,109,174		
Local Match							-402,826	402,826		
nb. Rate: 88.53%			,				23/24. Action take	en to financially	Total:	
HBP	CON					-3,109,174	3,109,174			
Local Match						-402,826	402,826			
nb. Rate: 88.53%			•				22/23. Action take	en to financially	Total:	
HBP	CON					3,109,174			-3,109,174	
Local Match						402,826			-402,826	
nb. Rate: 88.53%			Not ready to ad v	vithin 6 months. (	CON funds moved	I from FFY Beyond	d to 21/22. As requ	ested in September	Total:	
HBP	CON							-3,109,174	3,109,174	
Local Match								-402,826	402,826	
nb. Rate: 88.53%			•				Beyond. Action ta	ken to financially	Total:	
HBP	CON						-3,109,174	3,109,174		
Local Match							-402,826	402,826		
nb. Rate: 88.53%			•				o 23/24. Action tak	en to financially	Total:	
HBP	CON					-3,109,174	3,109,174			
Local Match						-402,826	402,826			
mb. Rate: 88.53%							o 22/23. Action tak	en to financially	Total:	
	Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%	CON Summary:	Prior   Prior   Prior   Prior   Prior   Fed \$	CON Summary:  Fed \$  Local Match  Losal Match  Local AC  Total  Funding Details:  Funds Src Phase Prior 18/19  HBP CON  Local Match  mb. Rate: 88.53%  11/5/2020 DLA-Admin: Not ready to ad wiconstrain the FTIP (PUSH). Attempt will be constrain the FTIP (PUSH).	CON Summary: Prior 18/19 19/20  Fed \$	Prior 18/19 19/20 20/21  CON Summary: Prior 18/19 19/20 20/21  Fed \$	Prior   18/19   19/20   20/21   21/22	Prior   18/19   19/20   20/21   21/22   22/23	Prior   18/19   19/20   20/21   21/22   22/23   23/24	Prior   18/19   19/20   20/21   21/22   22/23   23/24   Beyond

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3930	HBP	CON				-3,109,174	3,109,174				
3930	Local Match	CON				-3,109,174 -402,826	402,826				
ed. Reir	mb. Rate: 88.53%			ot ready to ad with Attempt will be m		N funds moved fr	om FFY 20/21 to 21/22	2. Action taker	n to financially	Total:	
3930	HBP	CON				3,109,174				-3,109,174	
	Local Match					402,826				-402,826	
ed. Reir	mb. Rate: 88.53%	9/24/2019 Survey.	Kirk Anderson: 1	NEARLY Ready to	Advertise. CON	funds moved from	n FFY Beyond to 20/2	1. As requeste	ed in September 2019	Total:	
3930	HBP	CON					-3,109,174			3,109,174	
	Local Match						-402,826			402,826	
ed. Reir	mb. Rate: 88.53%			ot ready to ad with Attempt will be m			om FFY 21/22 to Beyo shown.	ond. Action tak	en to financially	Total:	
3930	HBP	CON				-3,109,174	3,109,174				
	Local Match					-402,826	402,826				
ed. Reir	mb. Rate: 88.53%			ot ready to ad with Attempt will be m			om FFY 20/21 to 21/22 shown.	2. Action taker	n to financially	Total:	
3930	HBP	CON			-3,109,174	3,109,174					
	Local Match				-402,826	402,826					
ed. Reir	mb. Rate: 88.53%			ot ready to ad with Attempt will be m			om FFY 19/20 to 20/2 shown.	Action taker	n to financially	Total:	
3930	HBP	CON			3,109,174					-3,109,174	
	Local Match				402,826					-402,826	
ed. Reir	mb. Rate: 88.53%	9/25/2018 2018 Surv		Not ready to ad wit	hin 6 months. Co	ON funds moved	rom FFY Beyond to 1	9/20. As reque	ested in September	Total:	
3930	HBP	CON								3,109,174	3,109,174
	Local Match									402,826	402,826
ed. Reir	mb. Rate: 88.53%	6/9/2017 F	Kirk Anderson: C	hange scope and a	add funding for re	placement projec	t. See Edocs.			Total:	3,512,000
3930	HBP	CON								-99,596	-99,596
	Local Match									-12,904	-12,904
ed. Reir	mb. Rate: 88.53%	6/9/2017 k	Kirk Anderson: C	hange to replacem	ent project					Total:	-112,500
3930	HBP	CON	-99,596							99,596	
	Local Match		-12,904							12,904	
ed. Reir	mb. Rate: 88.53%			ot ready to ad with Attempt will be m			om FFY 17/18 to Beyonshown.	ond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3930	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program	this project in year	om FFY 16/17 to 1 shown. 8/25/2019 funds in the curre	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3930	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program	this project in year	om FFY 15/16 to 1 shown. 8/25/2019 funds in the curre	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3930	HBP	CON	99,596							-99,596	
	Local Match		12,904							-12,904	
Fed. Reii	mb. Rate: 88.53%	2013 Surv 11/2/2013	vey.	tions were place	ed October 4, 201	3 on Madera Cour	·	•	ested in September	Total:	
3930	HBP	CON	-99,596	, , , , , , , , , , , , , , , , , , ,						99,596	
	Local Match		-12,904							12,904	
ed. Rei	mb. Rate: 88.53%		2 DLA-Admin: Note the FTIP (PUSH).	ot ready to ad with	in 6 months. CC	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3930	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program	this project in year	om FFY 14/15 to 1 shown. 8/17/2015 funds in the curre	7 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3930	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program	this project in year	m FFY 13/14 to 14 shown. 8/17/201 funds in the curre	7 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3930	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program	this project in year	m FFY 12/13 to 13 shown. 8/21/2019 funds in the curre	5 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3930	HBP	CON	99,596								99,596
	Local Match		12,904								12,904
ed. Rei	mb. Rate: 88.53%	3/10/2012	Tom Glaski: Cre	ate New project -	Scour Counterm	easure				Total:	112,50

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: 06 County: Madera

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

Madera County

BRIDGE NO. 41C0099, CR 5.5 OVER CHOWCHILLA RIVER, 0.23 MI N OF AVE 24. Replace 2 lane bridge with 2 lane bridge. No added lane capacity. 10/28/2015: Toll credits used for PE and CON. 8/25/2017: Toll credits used for R/W.

Fed Proj: BRLO-5941(104)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	392,000								392,000
R/W			50,000						50,000
CON								1,525,000	1,525,000
Total	392,000		50,000					1,525,000	1,967,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	392,000		50,000					1,525,000	1,967,000
Local Match									
LSSRP Bond									
Local AC									
Total	392,000		50,000					1,525,000	1,967,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	392,000								392,000
Local Match									
LSSRP Bond									
Local AC									
Total	392,000								392,000

Phase Funding	Details:
---------------	----------

Proj id	Funds Src	Pha	ise Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4258	HBP	PE	110,750								110,750
	Local Match										
Fed. Reir	mb. Rate: 100.009		8/25/2017 Kirk Anderson: F 7/26/2017 Kirk Anderson: A		,	,				Total:	110,750
4258	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.009		8/25/2017 Kirk Anderson: F 4/13/2016 Kirk Anderson: N 8/25/2019 DLA-Admin: Fun the current FTIP cycle.	lot ready to ad wit	hin 6 months. PE	funds moved fro		•	, , ,	Total:	
4258	HBP	PE	281,250								281,250
	Local Match										
Fed. Reir	mb. Rate: 100.009	%	9/29/2015 Kirk Anderson: 0	change to replace	ment project.					Total:	281,250

Resno	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Теоре					.0720					20,0	
4258	HBP Local Match	PE	-281,250								-281,250
ed. Rei	mb. Rate: 100.00%	9/29/201	5 Kirk Anderson:	Change to replace	ement project					Total:	-281,250
4258	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.00%	DLA-Adr			to 14/15 by EPSP P cycle migration:					Total:	
4258	HBP Local Match	PE	281,250								281,250
ed. Rei	mb. Rate: 100.00%		014 Eileen Crawfo 014 Eileen Crawfo		nt changed to 100%	(Toll Credits).				Total:	281,250
	R/W Summary	<i>y</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$			50,000						50,0
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total			50,000						50,0
	Funding Details:			10/10	40.00	00/04	0.1/0.0	00/00	00/04		
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4258	HBP Local Match	R/W			50,000		-50,000				
ed. Rei	mb. Rate: 100.00%	9/24/201 Survey.	9 Kirk Anderson:	NEARLY Ready to	o Advertise. RW fu	nds moved from	FFY 21/22 to 19/2	0. As requested	in September 2019	Total:	
4258	HBP Local Match	R/W			-50,000		50,000				
ed. Rei	mb. Rate: 100.00%	10/18/20	018 DLA-Admin: N	Not ready to ad witl	nin 6 months. RW	funds moved fror	m FFY 19/20 to 21/	22. NEPA not ye	et clear.	Total:	
4258	HBP Local Match	R/W			50,000						50,000
ed. Rei	mb. Rate: 100.00%			Reimbursement c Add RW funds pe	hanged to 100% (T					Total:	50,000

						programmou .					
	osible Agency	County:	Madera Prior	18/19	19/20	20/21	21/22	22/23	23/24	Povend	Total
Respon	nsible Agency		Piloi	16/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summary	<b>/</b> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,525,000	1,525,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,525,000	1,525,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4258	HBP	CON							-1,525,000	1,525,000	
	Local Match										
Fed. Reir	nb. Rate: 100.00%		2020 DLA-Admin: rain the FTIP (PUS	•				Beyond. Action to	aken to financially	Total:	
4258	HBP	CON						-1,525,000	1,525,000		
	Local Match										
Fed. Reir	nb. Rate: 100.00%		2020 DLA-Admin: rain the FTIP (PUS	•				23/24. Action tak	en to financially	Total:	
4258	HBP	CON					-1,525,000	1,525,000			
	Local Match										
Fed. Reir	nb. Rate: 100.00%		2020 DLA-Admin: rain the FTIP (PUS	•				22/23. Action take	en to financially	Total:	
4258	HBP	CON					1,525,000			-1,525,000	
	Local Match										
Fed. Reir	nb. Rate: 100.00%		/2020 DLA-Admin: Survey.	Not ready to ad v	vithin 6 months. (	CON funds moved	d from FFY Beyond	d to 21/22. As requ	uested in September	Total:	
4258	HBP	CON							-1,525,000	1,525,000	
	Local Match										
Fed. Reir	nb. Rate: 100.00%		2019 DLA-Admin: ain the FTIP (PUS					o Beyond. Action	taken to financially	Total:	
4258	HBP	CON						-1,525,000	1,525,000		
	Local Match										
Fed. Reir	mb. Rate: 100.00%		/2019 DLA-Admin: ain the FTIP (PUS	•				o 23/24. Action ta	ken to financially	Total:	
4258	HBP	CON					-1,525,000	1,525,000			· ·
	Local Match										
Fed. Reir	mb. Rate: 100.00%		/2019 DLA-Admin: ain the FTIP (PUS	•				o 22/23. Action ta	ken to financially	Total:	

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4258	HBP Local Match	CON				-1,525,000	1,525,000				
Fed. Reir	mb. Rate: 100.00%		10/30/2019 DLA-Admin: N constrain the FTIP (PUSH)	•				22. Action taker	to financially	Total:	
4258	HBP Local Match	CON	1			1,525,000				-1,525,000	
Fed. Reir	mb. Rate: 100.00%		9/24/2019 Kirk Anderson: Survey.	NEARLY Ready to	Advertise. CON	funds moved fror	n FFY Beyond to 20.	/21. As requeste	ed in September 201	9 Total:	
4258	HBP Local Match	CON	I				-1,525,000			1,525,000	
ed. Reir	mb. Rate: 100.00%		10/25/2018 DLA-Admin: N constrain the FTIP (PUSH)					yond. Action tak	en to financially	Total:	
4258	HBP Local Match	CON	I			-1,525,000	1,525,000				
Fed. Reir	mb. Rate: 100.00%		10/24/2018 DLA-Admin: N constrain the FTIP (PUSH)	•				22. Action taker	to financially	Total:	
4258	HBP Local Match	CON			-1,525,000	1,525,000					
Fed. Reir	mb. Rate: 100.00%		10/24/2018 DLA-Admin: N constrain the FTIP (PUSH)					21. Action taker	to financially	Total:	
4258	HBP Local Match	CON			1,525,000					-1,525,000	
Fed. Reir	mb. Rate: 100.00%		9/25/2018 Kirk Anderson: 2018 Survey.	Not ready to ad wi	ithin 6 months. C	ON funds moved	rom FFY Beyond to	19/20. As reque	ested in September	Total:	
4258	HBP Local Match	CON								118,750	118,750
Fed. Reir	mb. Rate: 100.00%		7/26/2017 Kirk Anderson:	CON funds adjusti	ment based on co	nsultant engineer	s estimate. See Ex	hibit 6-D in Edoc	S.	Total:	118,750
4258	HBP Local Match	CON	-1,406,250							1,406,250	
-ed. Reir	mb. Rate: 100.00%		10/28/2015 DLA-Admin: R 10/26/2015 DLA-Admin: F 10/28/2014 DLA-Admin: N constrain the FTIP (PUSH)	ederal Reimburse ot ready to ad with	ment set to 88.53 nin 6 months. CO	%. N funds moved fr		yond. Action tak	en to financially	Total:	
4258	HBP Local Match	CON	1,406,250								1,406,250
-ed. Reir	mb. Rate: 100.00%		10/28/2015 DLA-Admin: R 10/26/2015 DLA-Admin: F 10/24/2014 Eileen Crawfor 10/24/2014 Eileen Crawfor	ederal Reimbursei d: Reimbursemen	ment reverted to	original rate.				Total:	1,406,250

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: 06 County: Madera

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

Madera County

BRIDGE NO. 41C0123, SCHOOL RD 427, OVER OAK CREEK, 0.1 MI E RD 418. Replace 2 lane bridge with 2 lane bridge. Toll Credits programmed for PE, R/W. & Con.

Fed Proj: BRLO-5941(081)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	759,500			30,000					789,500
R/W				140,000					140,000
CON								4,253,200	4,253,200
Total	759,500			170,000				4,253,200	5,182,700
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	759,500			170,000				4,253,200	5,182,700
Local Match									
LSSRP Bond									
Local AC									
Total	759,500			170,000				4,253,200	5,182,700
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	759,500			30,000					789,500
Local Match									
LSSRP Bond									
Local AC									
Total	759,500			30,000					789,500

30,000

Phase I	Funding Details:							
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23

3494 HBP
Local Match
Fed. Reimb. Rate: 100.00%

10/5/2020 Kirk Anderson: Add PE funds as requested in September 2020 Survey

Total: 30,000

Beyond

3494 HBP Local Match PE 364,500

364,500

Total

30,000

Fed. Reimb. Rate: 100.00%

Fed. Reimb. Rate: 100.00%

7/13/2017 Kirk Anderson: Not ready to ad within 6 months. Add PE funds to finalize type selection and hydraulic analysis and move to final design and NEPA using a consultant. Exhibit 6-D and consultant recommendations plus SLA's concurrence are in Edoc.

Total: 364,500

3494 HBP PE

Local Match

9/15/2016 Kirk Anderson: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 16/17. Final design can't proceed without SLA's concurrence of type selection. 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 the current FTIP cycle.

Caltrans, Division of Local Assistance

PΕ

23/24

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3494	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%	the FTIP		17 DLA-Admin: F					to financially constrai /17-21/22. This does		
3494	HBP Local Match	PE	118,200								118,200
ed. Reir	mb. Rate: 100.00%		4 Kirk Anderson: r his memo dated		itted 08/14/14 req	uests more PE fun	ding. SLA has NC	OT approved the t	ype selection of the	Total:	118,200
3494	HBP Local Match	PE	276,800								276,800
ed. Reir	mb. Rate: 100.00%		DLA-Admin: Reir 09 Kirk Anderson:			l Credits). .gency application	will be revised.			Total:	276,800
	R/W Summary	r:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$				140,000					140,00
	I	_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total				140,000					140,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3494	HBP Local Match	R/W				140,000	-140,000				
ed. Reir	mb. Rate: 100.00%	2/19/202	1 Linda Newton: 1	Not ready to ad w	ithin 6 months. R	W funds moved fro	om FFY 21/22 to 2	0/21. As request	ed by agency.	Total:	
3494	HBP Local Match	R/W			-140,000		140,000				
ed. Reir	mb. Rate: 100.00%	10/18/201	18 DLA-Admin: N	ot ready to ad wit	hin 6 months. RV	V funds moved from	m FFY 19/20 to 21	/22. NEPA not ye	et clear.	Total:	
3494	HBP Local Match	R/W	-140,000		140,000						
ed. Reir	mb. Rate: 100.00%	3/21/2017	7 DLA-Admin: No	t ready to ad with	in 6 months. RW	funds moved from	FFY 17/18 to 19/2	20. NEPA not yet	clear.	Total:	
3494	HBP Local Match	R/W	140,000		-140,000						
ed Reir	mb. Rate: 100.00%	11///2014	Kirk Andorson:	Not roady to ad w	rithin 6 months. R	NV funda mayad fr	om FFV 10/20 to 1	7/10 As request			

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3494	HBP Local Match	R/W	-140,000		140,000						
ed. Reir	mb. Rate: 100.00%	1	0/11/2016 DLA-Admin: N	ot ready to ad with	hin 6 months. RW	funds moved from	m FFY 17/18 to 19/2	0. NEPA not yet	clear.	Total:	
3494	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		0/22/2015 DLA-Admin: N DLA-Admin: Fundline zero surrent FTIP cycle.							Total:	
3494	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	S	0/1/2015 Kirk Anderson: Survey. 8/25/2019 DLA-Adunds in the current FTIP c	lmin: Fundline ze						Total:	
3494	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Ē	s/18/2015 DLA-Admin: No DLA-Admin: Fundline zero current FTIP cycle.							Total:	
3494	HBP Local Match	R/W	80,000								80,000
ed. Rei	mb. Rate: 100.00%		3/13/2014 Kirk Anderson: oridge.per his memo dated		tted 08/14/14 requ	esting more RW f	unding. SLA has N	OT approved the	type selection of the	Total:	80,000
3494	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Ē	3/28/2014 DLA-Admin: No DLA-Admin: Fundline zero surrent FTIP cycle.							Total:	
3494	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	е	3/18/2013 Kirk Anderson: . encumbered in 12/13. Projule to FTIP cycle migration	ect is ready to mo	ove forward this ye	ar if sanction is lif	ted in time. 8/21/20	15 DLA-Admin: F		Total:	
3494	HBP Local Match	R/W	60,000								60,000
Fed. Reir	mb. Rate: 100.00%		n/29/2012 Tom Glaski: Re n/29/2012 Tom Glaski: Ad				n September 7. 201	2 Survev.		Total:	60,000

						programmou i					
	District: 06 Insible Agency	County:	Madera Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
								· · ·	1		Total
	CON Summary		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								4,253,200	4,253,20
		Local Match									
	<u> </u>	SSRP Bond									
		Local AC								4 252 200	4 252 20
Dhase I	L Funding Details:	Total	L	I					<u> </u>	4,253,200	4,253,200
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3494	HBP	CON							-4,253,200	4,253,200	Total
3434	Local Match	CON							-4,233,200	4,233,200	
Fed. Reir	mb. Rate: 100.00%		020 DLA-Admin: N ain the FTIP (PUSF	•				Beyond. Action to	aken to financially	Total:	
3494	HBP	CON						-4,253,200	4,253,200		
	Local Match										
Fed. Reir	mb. Rate: 100.00%		020 DLA-Admin: N ain the FTIP (PUSH	,				23/24. Action take	en to financially	Total:	
3494	HBP	CON					-4,253,200	4,253,200			
	Local Match										
Fed. Reir	mb. Rate: 100.00%		020 DLA-Admin: N ain the FTIP (PUSH	•				22/23. Action take	en to financially	Total:	
3494	HBP	CON					4,253,200			-4,253,200	
	Local Match										
Fed. Reir	mb. Rate: 100.00%		2020 DLA-Admin: Survey.	Not ready to ad wi	thin 6 months. (	CON funds moved	I from FFY Beyond	d to 21/22. As requ	uested in September	Total:	
3494	HBP	CON					-4,253,200			4,253,200	
	Local Match										
Fed. Reir	mb. Rate: 100.00%		2018 DLA-Admin: ain the FTIP (PUSF	•				o Beyond. Action	taken to financially	Total:	
3494	HBP	CON				-4,253,200	4,253,200				
	Local Match										
Fed. Reir	mb. Rate: 100.00%		2018 DLA-Admin: ain the FTIP (PUSH	•				o 21/22. Action ta	ken to financially	Total:	
3494	HBP	CON			·	4,253,200				-4,253,200	
	Local Match										
Fed. Reir	mb. Rate: 100.00%		018 Kirk Anderson: Survey.	Not ready to ad v	vithin 6 months.	CON funds move	ed from FFY Beyor	nd to 19/20. As re	quested in September	Total:	

D	istrict: 06	County:	Madera								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3494	HBP Local Match	CON								2,041,200	2,041,200
Fed. Reir	nb. Rate: 100.00%		017 Kirk Anderson: concurrence in Edo	•	ithin 6 months. Ad	d CON funds bas	ed on Exhibit 6-D a	nd consultant reco	ommendations plus	Total:	2,041,200
3494	HBP Local Match	CON			-2,212,000					2,212,000	
Fed. Reir	nb. Rate: 100.00%		2015 DLA-Admin: Nain the FTIP (PUSH					eyond. Action tak	en to financially	Total:	
3494	HBP Local Match	CON		-2,212,000	2,212,000						
Fed. Reir	nb. Rate: 100.00%		2015 DLA-Admin: Nain the FTIP (PUSH	,				9/20. Action taken	to financially	Total:	
3494	HBP Local Match	CON	-2,212,000	2,212,000							
Fed. Reir	nb. Rate: 100.00%		2015 DLA-Admin: Nain the FTIP (PUSH	•				3/19. Action taken	to financially	Total:	
3494	HBP Local Match	CON	2,212,000							-2,212,000	
Fed. Reir	nb. Rate: 100.00%		015 Kirk Anderson: Survey.	Not ready to ad w	rithin 6 months. Co	ON funds moved	rom FFY Beyond to	o 17/18. As reque	ested in September	Total:	
3494	HBP Local Match	CON	-2,212,000							2,212,000	
Fed. Reir	nb. Rate: 100.00%		2014 DLA-Admin: Nain the FTIP (PUSH					eyond. Action tak	en to financially	Total:	
3494	HBP Local Match	CON	2,212,000							-1,670,000	542,000
Fed. Reir	nb. Rate: 100.00%	bridge 10/1/2	014 Kirk Anderson: .per his memo dated 014 Kirk Anderson: Survey.	1 08/06/14.			-			Total:	542,000
3494	HBP Local Match	CON	-1,670,000							1,670,000	
Fed. Reir	nb. Rate: 100.00%		014 DLA-Admin: No ain the FTIP (PUSH	•				yond. Action take	n to financially	Total:	
3494	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constr	2013 DLA-Admin: Nain the FTIP (PUSH cycle migration: 2	). Attempt will be	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3494	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fron this project in year this does not impact	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3494	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved from this project in year this does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3494	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fron this project in year this does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3494	HBP Local Match	CON	1,670,000							-1,670,000	
ed. Reir	mb. Rate: 100.00%	2013 Sur 11/2/2013	vey. 3 Tom Glaski:San	ctions were place	d October 4, 20	CON funds moved f 113 on Madera Cour sanctions are lifted	-		sted in September	Total:	
3494	HBP	CON	-1,670,000							1,670,000	
<sup>:</sup> ed. Reir	Local Match mb. Rate: 100.00%		12 DLA-Admin: N the FTIP (PUSH)	•	in 6 months. C	ON funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3494	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fron this project in year this does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3494	HBP Local Match	CON	9,500								9,500
ed. Reir	mb. Rate: 100.00%	9/29/2012 2012 Sur		ve Con/CE Funds	From FFY 15/1	6 to FFY 14/15 (and	d round up) as reqւ	uested by Agency	in September 7,	Total:	9,500
3494	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	10/20/20′ constrain	11 DLA-Admin: N the FTIP (PUSH)	. Attempt will be n	in 6 months. Conade to program	ON funds moved fro	shown. 8/17/2017	7 DLA-Admin: Fur	to financially idline zeroed out due	Total:	

D	istrict: 06	Co	ounty: Made	era								
Respoi	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3494	HBP Local Match	COI	N									
Fed. Reir	mb. Rate: 100.00%	•	10/20/2011 DI constrain the F	_A-Admin: Not FTIP (PUSH).	ready to ad with Attempt will be n	nade to program t	N funds moved fro his project in year	om FFY 13/14 to 14 shown. 8/17/2017 funds in the curren	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3494	HBP Local Match	COI	<b>N</b> 1	1,660,500							-1,660,500	
Fed. Reir	mb. Rate: 100.00%	)				nged to 100% (Tol n 6 months. CON	,	m FFY Beyond to 13	3/14. As requeste	ed in September	Total:	
3494	HBP	COI	<b>N</b> -1	1,660,500							1,660,500	
Fed. Reir	Local Match mb. Rate: 100.00%	)				ged to 100% (Toll nin 6 months. CO		om FFY 13/14 to Be	eyond.		Total:	
3494	HBP Local Match	COI	N									
Fed. Reir	mb. Rate: 100.00%	)	10/30/2009 DI	_A-Admin: Not	ready to ad with		N funds moved fro	om FFY 12/13 to 13 does not impact fun		LA-Admin: Fundline FTIP cycle.	Total:	
3494	HBP Local Match	COI	N									
Fed. Reir	mb. Rate: 100.00%	) 	10/29/2009 DI	_A-Admin: Not	ready to ad with		N funds moved fro	m FFY 11/12 to 12/ does not impact fun		_A-Admin: Fundline FTIP cycle.	Total:	
3494	HBP	COI	<b>N</b> 1	1,660,500								1,660,500
<sup>-</sup> ed. Reir	Local Match mb. Rate: 100.00%	)			•	ged to 100% (Toll	,				Total:	1,660,500

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: Madera District: 06 Prior 18/19 19/20 20/21 21/22 22/23 23/24 Responsible Agency Bevond Total Madera County BRIDGE NO. 41C0130, ON ROAD 23, OVER DRY CREEK, 0.5 MI S OF AVE 18 1/2. Replace 2 lane bridge with 2 lane bridge. Fed Proj: BRLS-5941(088) **Phase Summary:** Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total PΕ 366,250 36,000 402,250 R/W 30,000 10,000 40,000 CON 1,492,077 1,079,173 2,571,250 Total 396,250 1,538,077 1,079,173 3,013,500 **Fund Source Summary:** 21/22 Prior 18/19 19/20 20/21 22/23 23/24 Bevond Total Fed \$ 350,800 1,361,660 955,392 2,667,852 Local Match 45,450 176,417 123,781 345,648 LSSRP Bond Local AC Total 396,250 1,538,077 1,079,173 3,013,500 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 324,241 31,871 356,112 Local Match 42,009 4,129 46,138 LSSRP Bond Local AC Total 366,250 36,000 402,250 Phase Funding Details: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Proj id Beyond Funds Src Phase Total 3564 HBP PΕ -31.871 31.871 -4,1294,129 Local Match 9/20/2018 Kirk Anderson: Ready to Advertise. PE funds moved from FFY 17/18 to 18/19. Funds not obligated, moved to next fiscal year. Total: Fed. Reimb. Rate: 88.53% 3564 HBP PΕ 31,871 31,871 4.129 Local Match 4,129 Fed. Reimb. Rate: 88.53% 7/31/2018 Kirk Anderson: More PE funds requested by agency to address SLA plan review comments Total: 36,000 3564 HBP PΕ Local Match Fed. Reimb. Rate: 88.53% 8/19/2011 Tom Glaski: Cap at \$50,000 to Scope Project - Scoping to determine replace vs rehab, with SLA concurrence AND establish Total:

corridor geometrics (as listed in RTP) to determined bridge geometrics. SIA needs to be updated for ADT 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.

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3564	HBP Local Match	PE	324,241 42,009								324,241 42,009
Fed. Reii	mb. Rate: 88.53%	8/4/201	0 Tom Glaski: New	Project						Total:	366,250
	R/W Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	26,559	8,853							35,412
		Local Match	3,441	1,147							4,588
	L	SSRP Bond									
		Local AC									
		Total	30,000	10,000							40,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3564	HBP	R/W		8,853							8,853
C-4 D-6	Local Match	40/0/00	40161 4 1 4	1,147							1,147
rea. Reii	mb. Rate: 88.53%	10/3/20	118 Kirk Anderson: A	add RVV funds as r	equested in Sept	ember 2018 Surve	<b>∋</b> y.			Total:	10,000
3564	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		15 Kirk Anderson: <i>A</i> higration: 2016/17-2	• • •					ped out due to FTIP	Total:	
3564	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-Ad	115 DLA-Admin: Not dmin: Fundline zeroe FTIP cycle.	•				•		Total:	
3564	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-Ad	114 DLA-Admin: Not dmin: Fundline zeroe FTIP cycle.	•				•		Total:	
3564	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	encumb	113 Kirk Anderson: A pered in 12/13. Proje FTIP cycle migration	ect is ready to mov	e forward this ye	ar if sanction is lift	ed in time. 8/21/2	015 DLA-Admin:	•	Total:	
3564	HBP	R/W	26,559					<u> </u>			26,559
	Local Match		3,441								3,441
End Dair	mb. Rate: 88.53%	9/29/20	12 Tom Glaski: Add	RoW Funds to FF	Y 12/13 as reque	ested by Agency in	n September 7 20	12 Survey		Total:	30,000

					'	programmou					
	istrict: 06	County:	Madera								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$		1,320,936	955,392						2,276,328
		Local Match		171,141	123,781						294,922
	L	SSRP Bond									
		Local AC									
		Total		1,492,077	1,079,173						2,571,250
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3564	HBP	CON			460,577						460,577
	Local Match				59,673						59,673
Fed. Reir	mb. Rate: 88.53%	9/25/2	2019 Kirk Andersor	: Add funds after	bid opening due t	o higher than exp	ected bids. See 6-	D in Edocs.		Total:	520,250
3564	HBP	CON		-494,815	494,815						
	Local Match			-64,108	64,108						
Fed. Reir	mb. Rate: 88.53%		2019 Kirk Andersor		request all the CC	N for authorization	on in 18/19. Move	unauthorized prog	rammed funds to 19/20	Total:	
3564	HBP	CON		1,815,750	-1,815,750						
	Local Match			235,250	-235,250						
Fed. Reir	mb. Rate: 88.53%	3/26/2	2019 Kirk Andersor	: Ready to Advert	tise. Move CON f	unds from 19/20	to 18/19. As reque	sted by agency.		Total:	
3564	НВР	CON		-1,815,750	1,815,750						
	Local Match			-235,250	235,250						
Fed. Reir	mb. Rate: 88.53%		2019 DLA-Admin: I H). Attempt will be	•			/19 to 19/20. Actio	n taken to financia	lly constrain the FTIP	Total:	
3564	HBP	CON	-1,815,750	1,815,750							
	Local Match		-235,250	235,250							
Fed. Reir	mb. Rate: 88.53%	9/20/2 year.	2018 Kirk Andersor	n: Ready to Advert	tise. CON funds r	moved from FFY	17/18 to 18/19.  Fเ	unds not obligated,	moved to next fiscal	Total:	
3564	HBP	CON	1,815,750	-1,815,750							
	Local Match		235,250	-235,250							
Fed. Reir	mb. Rate: 88.53%	10/18/	2019 Linda Newton /2018 DLA-Admin: /2017 Kirk Anderso	Fund line failed to	deliver.		′ 18/19 to 17/18. <i>F</i>	As requested by the	e agency.	Total:	
3564	HBP	CON	-1,815,750	1,815,750							_
	Local Match		-235,250	235,250							
Fed. Reir	mb. Rate: 88.53%		/2017 DLA-Admin: H). Attempt will be	•			7/18 to 18/19. Act	ion taken to financi	ally constrain the FTIP	Total:	

	onsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3564	HBP Local Match	CON									
Fed. Re	imb. Rate: 88.53%	(PUSH).	Attempt will be m	ady to Advertise. (ade to program this o 2018/19-23/24.	s project in year s	hown. 8/25/2019	DLA-Admin: Fund			Total:	
3564	HBP Local Match	CON									
Fed. Re	imb. Rate: 88.53%		in: Fundline zero	Ready to Advertise ed out due to FTIP						Total:	
3564	HBP Local Match	CON									
Fed. Re	imb. Rate: 88.53%	(PUSH).	Attempt will be m	eady to Advertise. ade to program this o 2018/19-23/24.	s project in year s	hown. 8/25/2019	DLA-Admin: Fund		constrain the FTIP te to FTIP cycle	Total:	
3564	HBP Local Match	CON									
Fed. Rei	imb. Rate: 88.53%	(PUSH).	Attempt will be m	ady to Advertise. (ade to program this o 2018/19-23/24.	s project in year s	hown. 8/25/2019	DLA-Admin: Fund			Total:	
3564	HBP	CON	1,815,750	-1,815,750							
	Local Match	00.1	235,250	-1,815,750							
Fed. Re	Local Match imb. Rate: 88.53%	12/15/201	235,250	-235,250 Ready to Advertis	e. CON funds m	oved from FFY 18	/19 to 15/16. As re	equested by Exhib	it 6D dated	Total:	
Fed. Rei 3564		12/15/201	235,250 I5 Kirk Anderson:	-235,250 Ready to Advertis	se. CON funds m	oved from FFY 18	/19 to 15/16. As re	equested by Exhib	it 6D dated	Total:	
3564	imb. Rate: 88.53%	12/15/201 12/11/201 CON	235,250 15 Kirk Anderson: 15. No cost increa -1,815,750 -235,250 15 DLA-Admin: N	-235,250 Ready to Advertisase.  1,815,750 235,250	Advertise. CON fu	ınds moved from			it 6D dated	Total:	
3564	imb. Rate: 88.53%  HBP  Local Match	12/15/201 12/11/201 CON	235,250 15 Kirk Anderson: 15. No cost increa -1,815,750 -235,250 15 DLA-Admin: N	-235,250  Ready to Advertisese.  1,815,750 235,250  EARLY Ready to A	Advertise. CON fu	ınds moved from					
3564 Fed. Rei 3564	HBP Local Match imb. Rate: 88.53%	12/15/201 12/11/201 CON 10/29/201 the FTIP ( CON 10/29/201 the FTIP (	235,250 15 Kirk Anderson: 15. No cost increa -1,815,750 -235,250 15 DLA-Admin: N (PUSH). Attempt	-235,250 Ready to Advertises.  1,815,750 235,250 EARLY Ready to Awill be made to pro	Advertise. CON for this project Advertise. CON for this project advertise.	inds moved from in year shown. unds moved from in year shown. 8	FFY 17/18 to 18/19 FFY 16/17 to 17/18 /25/2019 DLA-Adn	Action taken to     Action taken to     Action taken to nin: Fundline zero			
3564 Fed. Rei 3564	HBP Local Match imb. Rate: 88.53%  HBP Local Match	12/15/201 12/11/201 CON 10/29/201 the FTIP ( CON 10/29/201 the FTIP (	235,250 15 Kirk Anderson: 15. No cost increa -1,815,750 -235,250 15 DLA-Admin: N (PUSH). Attempt	-235,250 Ready to Advertises.  1,815,750 235,250 EARLY Ready to Awill be made to prove	Advertise. CON for this project Advertise. CON for this project advertise.	inds moved from in year shown. unds moved from in year shown. 8	FFY 17/18 to 18/19 FFY 16/17 to 17/18 /25/2019 DLA-Adn	Action taken to     Action taken to     Action taken to nin: Fundline zero	financially constrain financially constrain ed out due to FTIP	Total:	
3564 Fed. Re 3564 Fed. Re	HBP Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%	12/15/201 12/11/201 CON 10/29/201 the FTIP ( CON 10/29/201 the FTIP ( cycle migr	235,250 15 Kirk Anderson: 15. No cost increa -1,815,750 -235,250 15 DLA-Admin: N (PUSH). Attempt 15 DLA-Admin: N (PUSH). Attempt ration: 2016/17-2 1,815,750 235,250	-235,250 Ready to Advertise ase.  1,815,750 235,250 EARLY Ready to A will be made to profit be made to	Advertise. CON for payment this project advertise. CON for payment this project and the payment this project and the payment this does not be a payment the payment this project and the payment the payment that the payment the payment that the	inds moved from in year shown. inds moved from in year shown. 8 ot impact funds in	FFY 17/18 to 18/19 FFY 16/17 to 17/18 /25/2019 DLA-Adn the current FTIP o	3. Action taken to 3. Action taken to nin: Fundline zero	financially constrain financially constrain ed out due to FTIP	Total:	

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.

Resno	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
				.0,.0	.0,20					20,0	Total
3564	HBP	CON	-1,815,750							1,815,750	
	Local Match		-235,250							235,250	
Fed. Rei	mb. Rate: 88.53%		/2014 DLA-Admin: N rain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3564	HBP	CON	1,815,750							-1,815,750	
	Local Match		235,250							-235,250	
Fed. Rei	mb. Rate: 88.53%		2014 Kirk Anderson:   Survey.	Not ready to ad w	ithin 6 months. C	ON funds moved f	rom FFY Beyond t	o 17/18. As reque	sted in September	Total:	
3564	НВР	CON	-1,815,750							1,815,750	
	Local Match		-235,250							235,250	
Fed. Rei	mb. Rate: 88.53%		/2013 DLA-Admin: N rain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3564	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constr	/2013 DLA-Admin: Nrain the FTIP (PUSH) Proycle migration: 20	. Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3564	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constr	/2013 DLA-Admin: Nrain the FTIP (PUSH) P cycle migration: 20	. Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3564	НВР	CON	1,815,750							-1,815,750	
	Local Match		235,250							-235,250	
Fed. Rei	mb. Rate: 88.53%	2013 : 11/2/2	2013 Kirk Anderson:   Survey. 2013 Tom Glaski:San ements. Move Fundir	ctions were plac	ed October 4, 201	13 on Madera Cour	•	·	·	Total:	
3564	HBP	CON	-1,815,750							1,815,750	
	Local Match		-235,250							235,250	
Fed. Rei	mb. Rate: 88.53%		/2012 DLA-Admin: N rain the FTIP (PUSH)		hin 6 months. CC	ON funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3564	НВР	CON									
	Local Match										
									to financially		

Caltrans, Division of Local Assistance

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.

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3564	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	12 DLA-Admin: No the FTIP (PUSH). ycle migration: 201	Attempt will be m	nade to program t	this project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3564	HBP	CON	1,815,750							-1,815,750	
	Local Match		235,250							-235,250	
ed. Reir	mb. Rate: 88.53%	9/29/2012	2 Tom Glaski: Mov	e Con/CE Funds	From Beyond to	FFY 13/14 as requ	uested by Agency i	n September 7, 20	12 Survey.	Total:	
3564	HBP	CON								194,545	194,545
	Local Match									25,205	25,205
ed. Reir	mb. Rate: 88.53%	5/24/2012	2 Tom Glaski: Incre	ease to Con/CE p	er Ex 6A packag	e of April 18, 2012	! - District recomme	ended approval Ma	ıy 24, 2012	Total:	219,750
3564	HBP	CON	-1,621,206							1,621,206	
	Local Match		-210,044							210,044	
ed. Reir	mb. Rate: 88.53%		11 DLA-Admin: No the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3564	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrain	11 DLA-Admin: No the FTIP (PUSH). ycle migration: 201	Attempt will be m	nade to program t	this project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3564	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrain	11 DLA-Admin: No the FTIP (PUSH). ycle migration: 201	Attempt will be m	nade to program t	this project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3564	HBP	CON	1,621,206							-1,621,206	
	Local Match		210,044							-210,044	
ed. Reir	mb. Rate: 88.53%	10/5/2011 2011 Sur	1 Tom Glaski: Not vey.	ready to ad within	6 months. CON	I funds moved fror	n FFY Beyond to 1	3/14. As requeste	d in September	Total:	
3564	HBP	CON								1,621,206	1,621,206
	Local Match									210,044	210,044
ed. Reir	mb. Rate: 88.53%	8/5/2010	Tom Glaski: New p	roject						Total:	1,831,250

Caltrans, Division of Local Assistance

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: 06 County: Madera

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

Madera County

BRIDGE NO. 41C0149, AVENUE 16.5 OVER DRY CREEK, AT ROAD 19. Replace 2 lane bridge with 2 lane bridge - Toll Credits programmed for PE, R/W & CON.

Fed Proj: BRLO-5941(089)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	132,267	60,000		126,000					318,267
R/W		60,000							60,000
CON								835,000	835,000
Total	132,267	120,000		126,000				835,000	1,213,267
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	132,267	120,000		126,000				835,000	1,213,267
Local Match									
LSSRP Bond									
Local AC									
Total	132,267	120,000		126,000				835,000	1,213,267
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	132,267	60,000		126,000					318,267
Local Match									
LSSRP Bond									
Local AC									
Total	132,267	60,000		126,000					318,267

Phase	<b>Fundina</b>	Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3562	HBP	PE	-34,483								-34,483	New
	Local Match											
Fed. Rein	nb. Rate: 100.009	% 1/19/202	1 Linda Newton: R	evise prior year fo	unding to match a	uthorizations to da	ate.			Total:	-34,483	
3562	HBP	PE				6,000					6,000	New!
	Local Match											
Fed. Rein	nb. Rate: 100.009	% 1/13/202	1 Kirk Anderson: A	dd PE funds to m	atch the 6-D date	d 09/04/2020.				Total:	6,000	
3562	HBP	PE				120,000					120,000	
	Local Match											
Fed. Rein	nb. Rate: 100.009	% 10/5/202	0 Kirk Anderson: N	lot ready to ad wi	thin 6 months. PE	funds added. As	requested in Sept	ember 2020 Survey		Total:	120,000	

D	istrict: 06	County: Ma	adera		φ.	ogrammed in i					
	nsible Agency	·	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3562	HBP Local Match	PE		60,000							60,000
Fed. Reir	nb. Rate: 100.00%	6 10/3/2018	Kirk Anderson: A	dd PE funds as re	equested in Septe	ember 2018 HBP	Survey.			Total:	60,000
3562	HBP Local Match	PE	166,750								166,750
Fed. Reir	nb. Rate: 100.00%		om Glaski: Reiml Tom Glaski: New							Total:	166,750
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$		60,000							60,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total		60,000							60,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3562 Fed. Reir	HBP Local Match nb. Rate: 100.00%	R/W 6 9/25/2018 Survey.	Kirk Anderson: N	60,000 ot ready to ad wit	-60,000 hin 6 months. R'	N funds moved fr	om FFY 19/20 to 1	8/19. As requeste	d in September 20	118 Total:	
3562	HBP Local Match	R/W	-60,000		60,000						
Fed. Reir	nb. Rate: 100.00%	6 10/11/2016	6 DLA-Admin: No	t ready to ad with	in 6 months. RW	funds moved from	m FFY 17/18 to 19/	/20. NEPA not yet	clear.	Total:	
3562	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%		n: Fundline zeroe				m FFY 16/17 to 17/ 2018/19-23/24. T			Total:	
3562	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%	Survey. 8/		nin: Fundline zer			om FFY 17/18 to 10 n: 2016/17-21/22 t				
3562	HBP Local Match	R/W									
Fed. Reir	Local Match nb. Rate: 100.00%		n: Fundline zeroe				FFY 15/16 to 17/1 2018/19-23/24. T			Total:	

D	istrict: 06	County:	Madera								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3562 Fed. Rein	HBP Local Match nb. Rate: 100.00%	DLA-A		•		W funds moved fro			yet clear. 8/17/2017 npact funds in the	Total:	
3562	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	encum	nbered in 12/13. F	Project is ready to	move forward this		lifted in time. 8/2	21/2015 DLA-Adm	Funds may not be in: Fundline zeroed cle.	Total: out	
3562	HBP Local Match	R/W	60,000								60,000
Fed. Rein	nb. Rate: 100.00%			Reimbursement cl Add RoW Funds t		Toll Credits). equested by Agend	y in September 7	, 2012 Survey.		Total:	60,000
	CON Summary	<b>/</b> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								835,000	835,000
	I	Local Match									
•	L	SSRP Bond									
•		Local AC									
		Total								835,000	835,000
Phase F	unding Details:			•					<u> </u>	· '	,
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3562	HBP Local Match	CON					-835,000			835,000	
Fed. Rein	nb. Rate: 100.00%			•		CON funds moved m this project in ye		to Beyond. Action	taken to financially	Total:	
3562	HBP Local Match	CON				-835,000	835,000				
Fed. Rein	nb. Rate: 100.00%					CON funds moved m this project in ye		to 21/22. Action to	aken to financially	Total:	
3562	HBP Local Match	CON			-835,000	835,000					
Fed. Rein	nb. Rate: 100.00%					CON funds moved m this project in ye		to 20/21. Action to	aken to financially	Total:	
3562	HBP Local Match	CON			835,000					-835,000	
Fed. Rein	nb. Rate: 100.00%		018 Kirk Anderso Survey.	n: Not ready to ad	within 6 months.	CON funds move	d from FFY Beyo	nd to 19/20. As re	equested in Septemb	oer Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
3562	HBP Local Match	CON			-835,000					835,000	
ed. Reir	mb. Rate: 100.00%			ot ready to ad withi . Attempt will be m				eyond. Action tak	en to financially	Total:	
3562	HBP Local Match	CON		-835,000	835,000						
ed. Reir	mb. Rate: 100.00%			ot ready to ad withi . Attempt will be m				9/20. Action taken	to financially	Total:	
3562	HBP Local Match	CON		835,000						-835,000	
ed. Reir	mb. Rate: 100.00%	9/29/2015 2015 Surve		Not ready to ad witl	nin 6 months. Co	ON funds moved f	rom FFY Beyond to	o 18/19. As reque	sted in September	Total:	
3562	HBP Local Match	CON	-835,000							835,000	
ed. Reir	mb. Rate: 100.00%			t ready to ad within Attempt will be m				yond. Action take	n to financially	Total:	
3562	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain t	he FTIP (PUSH).	ot ready to ad withi . Attempt will be m 116/17-21/22 to 201	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3562	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain t	he FTIP (PUSH).	ot ready to ad withi . Attempt will be m 116/17-21/22 to 201	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3562	HBP Local Match	CON	835,000							-835,000	
ed. Reir	mb. Rate: 100.00%	2013 Surve 11/2/2013	ey. Tom Glaski:Sand	Not ready to ad with ctions were placed g to 15/16, EPSP of	d October 4, 2013	3 on Madera Cour			sted in September	Total:	
3562	HBP Local Match	CON	-835,000							835,000	
ed. Reir	mb. Rate: 100.00%		DLA-Admin: Not he FTIP (PUSH).	t ready to ad within	6 months. CON	funds moved from	n FFY 15/16 to Be	ond. Action take	n to financially	Total:	

	District: 06	County:	Madera								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3562	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrai	012 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3562	HBP	CON	1,250								1,250
	Local Match										
Fed. Rei	mb. Rate: 100.00%		12 Tom Glaski: Reir 12 Tom Glaski: Mov				nd up) as requeste	d by Agency in Se	ptember 7, 2012	Total:	1,250
3562	HBP Local Match	CON	833,750							-833,750	
<sup>-</sup> ed. Rei	mb. Rate: 100.00%		12 Tom Glaski: Reir 11 Tom Glaski: Not ırvey.		•	,	m FFY Beyond to 1	3/14. As requeste	ed in September	Total:	
3562	HBP	CON								833,750	833,750
	Local Match										
Fed. Rei	mb. Rate: 100.00%		) Tom Glaski: Reim 10 Tom Glaski: New	•	•	,				Total:	833,750

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:
 06
 County:
 Madera

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

Madera County

BRIDGE NO. 41C0162, C.R. 210 OVER RYAN CREEK, 4.0 MI E OF CR 211. Replace 1 lane bridge with 2 lane bridge. Not capacity increasing project. 10/24/2014: Toll Credits programmed for PE & CON.

Fed Proj: BRLO-5941(103)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	227,500								227,500
R/W									
CON								1,137,500	1,137,500
Total	227,500							1,137,500	1,365,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	227,500							1,137,500	1,365,000
Local Match									
LSSRP Bond									
Local AC									
Total	227,500							1,137,500	1,365,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	227,500								227,500
Local Match									
LSSRP Bond		<u> </u>	· ·	· ·					
Local AC									
Total	227,500								227,500

		TOLAT	221,300								221,30
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4257	HBP Local Match	PE	127,500	-127,500							
Fed. Reir	mb. Rate: 100.00%	1/22/20	18 Kirk Anderson: N	ot ready to ad with	nin 6 months	. PE funds moved	from FFY 18/19 to	o 17/18. As reque	sted by agency.	Total:	
4257	HBP Local Match	PE	-127,500	127,500							
Fed. Rein	mb. Rate: 100.00%	10/23/2	017 DLA-Admin: No	t ready to ad withi	n 6 months.	PE funds moved f	rom FFY 17/18 to	18/19. NEPA not	yet clear.	Total:	
4257	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%	next fisc	17 Kirk Anderson: N cal year. 8/25/2019 l act funds in the curre	DLA-Admin: Fund					0 ,	i Ulai.	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4257	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%	Survey.		dmin: Fundline			om FFY 15/16 to 16 on: 2016/17-21/22				
4257	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%		5 Kirk Anderson: 17-21/22. This do				ine zeroed out due t	o FTIP cycle mig	ration: 2014/15-19	/20 Total:	
4257	HBP Local Match	PE	227,500								227,500
Fed. Rei	mb. Rate: 100.00%		014 Eileen Crawfoi 014 Eileen Crawfoi		•	00% (Toll Credits).				Total:	227,500
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,137,500	1,137,50
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,137,500	1,137,5
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4257	HBP Local Match	CON					-1,137,500			1,137,500	
Fed. Rei	mb. Rate: 100.00%			•		CON funds moved to this project in year	rom FFY 21/22 to B ar shown.	eyond. Action ta	ken to financially	Total:	
4257	HBP Local Match	CON				-1,137,500	1,137,500				
Fed. Rei	mb. Rate: 100.00%			•		CON funds moved to the contract of the contrac	rom FFY 20/21 to 2 ar shown.	1/22. Action take	en to financially	Total:	
4257	HBP Local Match	CON				1,137,500				-1,137,500	
Fed. Rei	mb. Rate: 100.00%	9/25/201 2018 Su		Not ready to ad	within 6 months.	CON funds moved	from FFY Beyond t	o 20/21. As requ	uested in Septembe	r Total:	
4257	HBP Local Match	CON			-1,137,500					1,137,500	
Fed. Rei	mb. Rate: 100.00%			•		CON funds moved t	rom FFY 19/20 to B	eyond. Action ta	ken to financially	Total:	

	District: 06	County: N	ladera								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4257	HBP Local Match	CON		-1,137,500	1,137,500						
Fed. Rei	mb. Rate: 100.00%			•		N funds moved fro this project in year		9/20. Action taken	to financially	Total:	
4257	HBP	CON		1,137,500						-1,137,500	
	Local Match										
Fed. Rei	mb. Rate: 100.00%	9/29/2015 2015 Surv		Not ready to ad w	ithin 6 months. C	ON funds moved fr	om FFY Beyond to	o 18/19. As reque	sted in September	Total:	
4257	HBP	CON	-1,137,500							1,137,500	
	Local Match										
Fed. Rei	mb. Rate: 100.00%			•		N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
4257	HBP	CON	1,137,500								1,137,500
	Local Match										
Fed. Rei	mb. Rate: 100.00%			rd: Reimbursemei rd: New Project	nt changed to 100	% (Toll Credits).				Total:	1,137,500

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: 06 County: Madera

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

Madera County

BRIDGE NO. PM00183, Bridge Preventive Maintenance Program (BPMP) various bridges in Madera County. 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							942,300		942,300
R/W									
CON								2,729,479	2,729,479
Total							942,300	2,729,479	3,671,779
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$							834,218	2,416,408	3,250,626
Local Match							108,082	313,071	421,153
LSSRP Bond									
Local AC									
Total							942,300	2,729,479	3,671,779
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$							834,218		834,218
Local Match							108,082		108,082
LSSRP Bond									
Local AC									
Total							942,300		942,300

#### Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4607	HBP	PE					-834,218		834,218		
	Local Match						-108,082		108,082		
Fed. Rein	nb. Rate: 88.53%		8/2020 DLA-Admin: N TIP (PUSH). Attempt	•			FFY 21/22 to 23/2	4. Action taken t	o financially constrain	Total:	
4607	HBP	PE					834,218				834,218
	Local Match						108,082				108,082
Fed. Rein	nb. Rate: 88.53%	1/22/	/2018 Linda Newton:	New eligible projec	t.					Total:	942,300

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.

	istrict: 06 nsible Agency	County: Ma	adera Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Tespoi				ı				1			
	CON Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								2,416,408	2,416,408
	Lo	ocal Match								313,071	313,071
	LS	SRP Bond									
		Local AC									
		Total								2,729,479	2,729,479
Phase I	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4607	HBP	CON								2,416,408	2,416,408
	Local Match									313,071	313,071
Fed. Reir	nb. Rate: 88.53%	1/23/2018 L	_inda Newton: 1	New eligible projec	t.					Total:	2,729,479

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: 06 County: Madera

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

MPO Summary: Madera County Transportation Commission

Number of Projects: 10

#### **Total Costs:**

	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	2,514,533	1,481,660	1,377,661	320,788			834,218	15,186,830	21,715,689
Local Match	129,984	176,417	172,012	3,212			108,082	963,429	1,553,137
LSSRP Bond									
Local AC									
Total for all Phases	2,644,517	1,658,077	1,549,673	324,000			942,300	16,150,259	23,268,826