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.

3/22/2022, 7:56 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

C	District: 11 County:	San Diego								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Del	Mar	travelle		st project agreeme		EGUITO RIVER, ().35 MI S VIA DE L/	A VALLE. Bridg	e replacement. No a	adding
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	1,623,000					1,696,000			3,319,000
	R/W					130,000				130,000
	CON								35,000,000	35,000,000
	Total	1,623,000				130,000	1,696,000		35,000,000	38,449,000
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	1,436,842				115,089	1,501,469		30,985,500	34,038,900
	Local Match	186,158				14,911	194,531		4,014,500	4,410,100
	LSSRP Bond									
	Local AC									
	Total	1,623,000				130,000	1,696,000		35,000,000	38,449,000
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	1,436,842					1,501,469			2,938,311
	Local Match	186,158					194,531			380,689
	LSSRP Bond									
	Local AC									
	Total	1,623,000					1,696,000			3,319,000
	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3408	HBP PE Local Match					-1,501,469 -194,531	1,501,469 194,531			
Fed. Rei	mb. Rate: 88.53% 10/28/	2021 DLA-Admin: N	ot ready to ad wit	thin 6 months. PE	funds moved from			financially constr	ain Total:	
2409	HBP PE	TP (PUSH). Attempt	will be made to p	-616,169	ct in year shown.	616,169				
3408	Local Match			-010,109 -79,831		79,831				
Fed. Rei		2021 DLA-Admin: N	ot ready to ad wi	-	funds moved from	-	24. NEPA not yet c	lear.	Total:	
3408	HBP PE				-885,300	885,300				
	Local Match				-114,700	114,700				
Fed. Rei	mb. Rate: 88.53% 10/19/	2021 DLA-Admin: N	ot ready to ad wi	thin 6 months. PE	funds moved from	n FFY 22/23 to 23/	24. NEPA not yet c	lear.	Total:	

Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3408	HBP	PE			-357,661	885,300					527,639
	Local Match				-46,339	114,700					68,361
Fed. Rei	mb. Rate: 88.53%		9/29/2020 Bryan Ott: Per 2 increase by \$596,000 to \$3		vey, program \$690	,000 for PE in FY	21/22 and \$1,000,	000 in FY22/23. P	rogram costs for PE	Total:	596,000
3408	HBP	PE			973,830					-973,830	
	Local Match				126,170					-126,170	
ed. Rei	mb. Rate: 88.53%		9/18/2019 Bryan Ott: Move	e \$1.1M from Bey	ond to FFY21/22 p	er 2019 October S	Survey.			Total:	
3408	HBP	PE	-973,830							973,830	
	Local Match		-126,170							126,170	
⁻ ed. Rei	mb. Rate: 88.53%		3/14/2017 Anh-Vu Pham: \$ Push remaining \$1.1M PE	•	•	lear NEPA per the	e City of Del Mar's	request (e.g. Mar.	2017 Updates).	Total:	
3408	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/19/2016 DLA-Admin: N DLA-Admin: Fundline zero current FTIP cycle.							Total:	
3408	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		10/3/2016 Anh-Vu Pham: I Survey. 8/25/2019 DLA-Ac funds in the current FTIP c	Imin: Fundline ze				•	•	Total:	
3408	HBP Local Match	PE									
⁻ ed. Rei	mb. Rate: 88.53%		10/13/2014 Wesley Zinke: FTIP cycle migration: 2016						ne zeroed out due to	Total:	
3408	HBP Local Match	PE									
⁻ ed. Rei	mb. Rate: 88.53%		10/4/2014 Hanh-Dung Khu Fundline zeroed out due to							Total:	
3408	HBP	PE	2,213,250								2,213,250
	Local Match		286,750								286,750
ed. Rei	mb. Rate: 88.53%		10/7/2013 Wishing Lima: A	dd PE of \$2,500	,000 (split between	FFY13/14 & FFY	14/15) for replace	ment project per 2	013 HBP survey.	Total:	2,500,000
3408	HBP Local Match	PE									

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.

2400	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3408	Local Match	E									
ed. Rei	imb. Rate: 80.00%						entered on 10/17/0 oes not impact fun		A-Admin: Fundline FTIP cycle.	Total:	
3408	HBP P Local Match	E									
ed. Rei	imb. Rate: 80.00%		•			•	d in October 2009 \$ 8. This does not ir		3 DLA-Admin: e current FTIP cycle	Total:	
3408	HBP P Local Match						-		y		
ed. Rei	imb. Rate: 88.53%	needs to be will be unde	e reviewed by H0 er 2008 FTIP.8/	ک before PE autho	rization. L1CO fu	nds ran out and 20		his FFY. Most like	easible - 6A still ely PE authorizatio 2010/11-15/16. Th		
3408	HBP P	E	197,422								197,422
	Local Match		25,578								25,578
ed. Rei	imb. Rate: 88.53%	4/18/2008 E	Eric Bost: New o	andiate project. F	Rehab/replacemer	nt studies required				Total:	223,000
	R/W Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					115,089				115,0
		reuφ									
	Loc	cal Match					14,911				14,9
		· ·					14,911				14,9
	LSS	cal Match					14,911				14,9
	LSS	cal Match RP Bond					14,911				
Phase	LSS	cal Match RP Bond Local AC									14,9
	LSS Funding Details:	cal Match RP Bond Local AC	Prior	20/21	21/22	22/23		24/25	25/26	Beyond	,
Proj id	LSS Funding Details: Funds Src	cal Match RP Bond Local AC Total	Prior	20/21	21/22	22/23 -115,089	130,000	24/25	25/26	Beyond	130,0
Proj id	LSS Funding Details: Funds Src	cal Match RP Bond Local AC Total Phase	Prior	20/21	21/22		130,000	24/25	25/26	Beyond	130,0
Proj id 3408	LSS Funding Details: Funds Src HBP R	cal Match RP Bond Local AC Total Phase /W				-115,089 -14,911	130,000 23/24 115,089			Beyond	130,0
Proj id 3408 ed. Rei	LSS Funding Details: Funds Src HBP R Local Match imb. Rate: 88.53%	cal Match RP Bond Local AC Total Phase /W				-115,089 -14,911	130,000 23/24 115,089 14,911				130,0
Proj id 3408 ed. Rei	LSS Funding Details: Funds Src HBP R Local Match imb. Rate: 88.53%	Cal Match RP Bond Local AC Total Phase //W 10/19/2021			in 6 months. RW	-115,089 -14,911 funds moved from	130,000 23/24 115,089 14,911				130,0
Proj id 3408 ed. Rei 3408	LSS Funding Details: Funds Src HBP R Local Match imb. Rate: 88.53% HBP R	Al Match RP Bond Local AC Total Phase W 10/19/2021	DLA-Admin: No	ot ready to ad with	in 6 months. RW -115,089 -14,911	-115,089 -14,911 funds moved from 115,089	130,000 23/24 115,089 14,911 1 FFY 22/23 to 23/2				130,0
Proj id 3408 ed. Rei 3408 ed. Rei	LSS Funding Details: Funds Src HBP R Local Match imb. Rate: 88.53% HBP R Local Match imb. Rate: 88.53%	Al Match RP Bond Local AC Total Phase W 10/19/2021	DLA-Admin: No	ot ready to ad with	in 6 months. RW -115,089 -14,911	-115,089 -14,911 funds moved from 115,089 14,911	130,000 23/24 115,089 14,911 1 FFY 22/23 to 23/2			Total:	130,0
Proj id 3408 ed. Rei 3408	LSS Funding Details: Funds Src HBP R Local Match imb. Rate: 88.53% HBP R Local Match imb. Rate: 88.53%	Al Match RP Bond Local AC Total Phase W 10/19/2021 W 9/29/2020 E	DLA-Admin: No Bryan Ott: Move	ot ready to ad with	in 6 months. RW -115,089 -14,911 FY21/22 to FFY2:	-115,089 -14,911 funds moved from 115,089 14,911	130,000 23/24 115,089 14,911 1 FFY 22/23 to 23/2			Total:	130,0

3/22/2022, 7:56 AM

Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3408 ed. Reir	HBP Local Match nb. Rate: 88.53%			lot ready to ad with bed out due to FTIF						Total:	
		current FTI			, ,						
3408	HBP	R/W									
ed. Reir	Local Match nb. Rate: 88.53%			u: Moved RW doll ation: 2018/19-23/					nin: Fundline zeroed	Total:	
3408	HBP Local Match	R/W	<u> </u>				<u> </u>	<u> </u>			
ed. Reir	nb. Rate: 88.53%		n: Fundline zer	uu: Move RW dolla bed out due to FTIF			• •			Total:	
3408	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%		1: Fundline zer	ot ready to ad within bed out due to FTIF						Total:	
3408	HBP Local Match	R/W	115,089 14,911								115,089 14,911
ed. Reir	nb. Rate: 88.53%	10/7/2013	Wishing Lima: F	R/W for FFY14/15 p	er 2013 HBP sur	/ey.				Total:	130,000
	CON Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								30,985,500	30,985,5
		_ocal Match								4,014,500	4,014,5
	L	SSRP Bond									
		Local AC									
		Total								35,000,000	35,000,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3408	HBP Local Match	CON								13,985,969 1,812,031	13,985,969 1,812,031
ed. Reir	nb. Rate: 88.53%	9/29/2020	Bryan Ott: Incr	ease CON funding	from \$19,202,000	to \$35,000,000 in	Beyond per 2020	October Survey.		Total:	15,798,000
3408	HBP	CON								371,826	371,826
	Local Match									48,174	48,174

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3408	HBP	CON								-370,055	-370,055
	Local Match									-47,945	-47,945
Fed. Rei	mb. Rate: 88.53%	5/15/2017	Eileen Crawford	Fund line modifie	ed to match currer	t 6A dated 2-28-20)17			Total:	-418,000
3408	HBP	CON	-16,997,760							16,997,760	
	Local Match		-2,202,240							2,202,240	
Fed. Rei	mb. Rate: 88.53%					N funds moved fro his project in year	m FFY 17/18 to Beyo shown.	nd. Action take	en to financially	Total:	
3408	HBP	CON									
	Local Match										
⁻ ed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	made to program t	his project in year	m FFY 16/17 to 17/18 shown. 8/25/2019 DI funds in the current F	A-Admin: Fun		Total: e	
3408	HBP	CON	16,997,760							-1,104,412	15,893,348
	Local Match		2,202,240							-143,088	2,059,152
Fed. Rei	mb. Rate: 88.53%	10/7/2013	3 Wishing Lima: N	Nove and update (CON for replacem	ent project from the	e Beyond years to FF	Y16/17 per 201	3 HBP survey.	Total:	17,952,500
3408	HBP	CON	-1,104,412							1,104,412	
	Local Match		-143,088							143,088	
Fed. Reii	mb. Rate: 88.53%					funds moved from his project in year	FFY 13/14 to Beyond shown.	. Action taken	to financially	Total:	
3408	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	the FTIP	(PUSH). Attempt	will be made to p	rogram this projec	t in year shown. 8/	FFY 12/13 to 13/14. /21/2015 DLA-Admin: the current FTIP cycl	Fundline zero	•	י Total:	
3408	HBP Local Match	CON									
Fed. Reii	mb. Rate: 88.53%						m FFY 11/12 to 12/13 oes not impact funds			^e Total:	
3408	HBP	CON	1,104,412							-1,104,412	
	Local Match		143,088							-143,088	
Fed. Rei	mb. Rate: 88.53%	10/17/200	9 Wishing Lima:	CON funds move	d from FFY Beyor	nd to 11/12. As rec	uested in October 20	009 Survey.		Total:	
3408	HBP	CON								1,104,412	1,104,412
	Local Match									143,088	143,088

	District: 11 County: S	San Diego								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
La N	Mesa	Widen		nodate wider lanes		ITDB LRT & SDIV idewalks. (No add	′ RR, 0.04 M S/O F ed capacity)	LETCHER PKWY	 Bridge Rehabilita 	tion.
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	425,000	325,000							750,000
	R/W		300,000							300,000
	CON								3,954,300	3,954,300
	Total	425,000	625,000						3,954,300	5,004,300
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	376,253	553,313						3,500,742	4,430,307
	Local Match	48,748	71,688						453,558	573,993
	LSSRP Bond									
	Local AC									
	Total	425,000	625,000						3,954,300	5,004,300
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	376,253	287,723							663,975
	Local Match	48,748	37,278							86,025
	LSSRP Bond									
	Local AC									
	Total	425,000	325,000							750,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4031	HBP PE		287,723	-287,723						
	Local Match		37,278	-37,278						
Fed. Rei	mb. Rate: 88.53% 9/29/202	0 Bryan Ott: move	PE funds from F	FY21/22 to FFY20	0/21 per 2020 Octo	bber Survey.			Total:	
4031	HBP PE	-287,723		287,723						
	Local Match	-37,278		37,278						
Fed. Rei	mb. Rate: 88.53% 10/24/20	19 DLA-Admin: No	ot ready to ad with	nin 6 months. PE	funds moved from	FFY 19/20 to 21/2	22. NEPA not yet o	clear.	Total:	
4031	HBP PE	287,723								287,723
	Local Match	37,278								37,278
Fed. Rei	mb. Rate: 88.53% 9/27/201	8 Anh-Vu Pham: I	ncrease \$325K P	E under FY19/20	per the 2018 Octo	ber Survey.			Total:	325,000

D	istrict: 11	Coi	unty: San Die	ego								
Respor	nsible Agency		F	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4031	HBP	PE	-{	88,530								-88,530
	Local Match		-*	11,470								-11,470
Fed. Reir	nb. Rate: 88.53%		2/27/2017 Anh-V 10/03/2012.	u Pham:	Per the City of La	Mesa request or	n 02/07/2017, redu	ce PE cost to mate	ch minimum LAPG	6A as concurred on	Total:	-100,000
4031	HBP	PE	8	88,530								88,530
	Local Match			11,470								11,470
Fed. Reir	nb. Rate: 88.53%		9/30/2016 Anh-V Survey.	u Pham:	Not ready to ad w	vithin 6 months. F	PE funds moved fr	om FFY 15/16 to 1	6/17. As requeste	d in September 2016	Total:	100,000
4031	HBP	PE										
	Local Match											
Fed. Reir	nb. Rate: 88.53%			. 8/17/20)17 DLA-Admin: F					o financially constrain /17-21/22. This does	Total:	
4031	HBP	PE										
	Local Match											
Fed. Reir	nb. Rate: 88.53%			ndline zer				requested in Sept to 2016/17-21/22.		•	Total:	
4031	HBP	PE										
	Local Match											
Fed. Reir	nb. Rate: 88.53%							o FFY13-14. 8/21/ npact funds in the o		Fundline zeroed out	Total:	
4031	HBP	PE	37	76,253								376,253
	Local Match		4	48,748								48,748
Fed. Reir	nb. Rate: 88.53%		10/11/2012 Linda	a Newton:	New eligible pro	ject.					Total:	425,000
	R/W Summar	y:	F	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		F	Fed \$	Î	265,590							265,590
		Local N	/latch		34,410							34,410
	L	SSRP	Bond									
		Loc	al AC									
			Total		300,000							300,000
Phase I	Lunding Details:		Total	I	000,000	I						
Proj id	Funds Src	Pha	se f	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4031	HBP	R/W			265,590	-265,590						10101
1001	Local Match				34,410	-34,410						
Fed. Reir	nb. Rate: 88.53%		9/29/2020 Bryan	Ott: Mov		,	′20/21 per 2020 O	ctober Survey.			Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4031	HBP	R/W	-265,590		265,590						
	Local Match		-34,410		34,410						
ed. Rei	mb. Rate: 88.53%	10/17/2	018 DLA-Admin: No	ot ready to ad with	hin 6 months. RW	funds moved fron	n FFY 19/20 to 21/2	22. NEPA not yet	clear.	Total:	
4031	HBP	R/W	265,590								265,590
	Local Match		34,410								34,410
ed. Rei	mb. Rate: 88.53%	9/27/20	18 Anh-Vu Pham: Io	dentify \$300k RW	/ under FY19/20 pe	er the 2018 Octob	er Survey.			Total:	300,000
4031	HBP	R/W	-45,150								-45,150
	Local Match		-5,850								-5,850
ed. Rei	mb. Rate: 88.53%		17 Anh-Vu Pham: F ed on 10/03/2012.	Per the City of La	Mesa request on 0	2/07/2017, remov	ve RW amount to m	natch previously m	in. LAPG 6A as	Total:	-51,000
4031	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%		016 DLA-Admin: No						clear. 7/27/2021	Total:	
			Imin: Fundline zeroe FTIP cycle.	ed out due to FTI	P cycle migration:	2018/19-23/24 to	2020/21-25/26. T	nis does not impac	t funds in the	rotai.	
4031	HBP			ed out due to FTI	P cycle migration:	2018/19-23/24 to	2020/21-25/26. TI	nis does not impac	t funds in the	Total.	
4031	Local Match	current R/W	FTIP cycle.								
		current R/W 10/22/2 DLA-Ac		ot ready to ad with	hin 6 months. RW	funds moved fron	n FFY 15/16 to 17/	18. NEPA not yet	clear. 8/25/2019	Total:	
	Local Match mb. Rate: 88.53% HBP	current R/W 10/22/2 DLA-Ac	FTIP cycle. 015 DLA-Admin: No Imin: Fundline zeroe	ot ready to ad with	hin 6 months. RW	funds moved fron	n FFY 15/16 to 17/	18. NEPA not yet	clear. 8/25/2019		
ed. Rei 4031	Local Match mb. Rate: 88.53%	Current R/W 10/22/2 DLA-Ac current R/W 9/24/20	FTIP cycle. 015 DLA-Admin: No Imin: Fundline zeroe	ot ready to ad with ed out due to FTII u: Moved RW dol	hin 6 months. RW P cycle migration: llars from FFY 17/1	funds moved fron 2016/17-21/22 to 8 to FFY 15/16 p	n FFY 15/16 to 17/ 2018/19-23/24. Ti er 2015 HBP surve	18. NEPA not yet nis does not impac	clear. 8/25/2019 t funds in the Admin: Fundline		
ed. Rei 4031 ed. Rei	Local Match mb. Rate: 88.53% HBP Local Match	Current R/W 10/22/2 DLA-Ac current R/W 9/24/20	FTIP cycle. 015 DLA-Admin: No Imin: Fundline zeroe FTIP cycle. 15 Hanh-Dung Khuu	ot ready to ad with ed out due to FTII u: Moved RW dol	hin 6 months. RW P cycle migration: llars from FFY 17/1	funds moved fron 2016/17-21/22 to 8 to FFY 15/16 p	n FFY 15/16 to 17/ 2018/19-23/24. Ti er 2015 HBP surve	18. NEPA not yet nis does not impac	clear. 8/25/2019 t funds in the Admin: Fundline	Total:	
ed. Rei 4031 ed. Rei 4031	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	Current R/W 10/22/2 DLA-Ac current R/W 9/24/20 zeroed R/W 10/23/2 DLA-Ac	FTIP cycle. 015 DLA-Admin: No Imin: Fundline zeroe FTIP cycle. 15 Hanh-Dung Khuu	ot ready to ad with ed out due to FTII u: Moved RW dol le migration: 2011 ot ready to ad with	hin 6 months. RW P cycle migration: llars from FFY 17/1 6/17-21/22 to 2018 hin 6 months. RW	funds moved fron 2016/17-21/22 to 8 to FFY 15/16 p /19-23/24. This c funds moved fron	n FFY 15/16 to 17/ 2018/19-23/24. Tl er 2015 HBP surve loes not impact fun n FFY 14/15 to 17/	 NEPA not yet nis does not impact of the second secon	clear. 8/25/2019 t funds in the Admin: Fundline TIP cycle. clear. 8/25/2019	Total:	
ed. Rei 4031 ed. Rei 4031 ed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	Current R/W 10/22/2 DLA-Ac current R/W 9/24/20 zeroed R/W 10/23/2 DLA-Ac	FTIP cycle. 015 DLA-Admin: No Imin: Fundline zeroe FTIP cycle. 15 Hanh-Dung Khuu out due to FTIP cycl 014 DLA-Admin: No Imin: Fundline zeroe	ot ready to ad with ed out due to FTII u: Moved RW dol le migration: 2011 ot ready to ad with	hin 6 months. RW P cycle migration: llars from FFY 17/1 6/17-21/22 to 2018 hin 6 months. RW	funds moved fron 2016/17-21/22 to 8 to FFY 15/16 p /19-23/24. This c funds moved fron	n FFY 15/16 to 17/ 2018/19-23/24. Tl er 2015 HBP surve loes not impact fun n FFY 14/15 to 17/	 NEPA not yet nis does not impact of the second secon	clear. 8/25/2019 t funds in the Admin: Fundline TIP cycle. clear. 8/25/2019	Total:	45,150
ed. Rei 4031 ed. Rei 4031	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	Current R/W 10/22/2 DLA-Ac current R/W 9/24/20 zeroed R/W 10/23/2 DLA-Ac current	FTIP cycle. 015 DLA-Admin: No Imin: Fundline zeroe FTIP cycle. 15 Hanh-Dung Khuu out due to FTIP cycl 014 DLA-Admin: No Imin: Fundline zeroe FTIP cycle.	ot ready to ad with ed out due to FTII u: Moved RW dol le migration: 2011 ot ready to ad with	hin 6 months. RW P cycle migration: llars from FFY 17/1 6/17-21/22 to 2018 hin 6 months. RW	funds moved fron 2016/17-21/22 to 8 to FFY 15/16 p /19-23/24. This c funds moved fron	n FFY 15/16 to 17/ 2018/19-23/24. Tl er 2015 HBP surve loes not impact fun n FFY 14/15 to 17/	 NEPA not yet nis does not impact of the second secon	clear. 8/25/2019 t funds in the Admin: Fundline TIP cycle. clear. 8/25/2019	Total:	45,150 5,850

D	District: 11	County:	San Diego								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								3,500,742	3,500,742
		Local Match								453,558	453,558
	L	SSRP Bond									
		Local AC									
		Total								3,954,300	3,954,300
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4031	HBP	CON							-3,500,742	3,500,742	
	Local Match								-453,558	453,558	
Fed. Reir	nb. Rate: 88.53%		2021 DLA-Admin: ain the FTIP (PUSH	,			om FFY 25/26 to Be shown.	yond. Action ta	aken to financially	Total:	
4031	HBP	CON						-3,500,742	3,500,742		
	Local Match							-453,558	453,558		
Fed. Reir	nb. Rate: 88.53%		2021 DLA-Admin: ain the FTIP (PUSH	,			om FFY 24/25 to 25 • shown.	/26. Action take	en to financially	Total:	
4031	HBP	CON					-3,500,742	3,500,742			
	Local Match						-453,558	453,558			
Fed. Reir	nb. Rate: 88.53%		2021 DLA-Admin: ain the FTIP (PUSH				om FFY 23/24 to 24 • shown.	/25. Action tak	en to financially	Total:	
4031	HBP	CON					3,500,742			-3,500,742	
	Local Match						453,558			-453,558	
Fed. Reir	nb. Rate: 88.53%		2021 DLA-Admin: Status.	Not ready to ad wi	thin 6 months. CC	N funds moved fr	om FFY Beyond to 2	23/24. As reque	ested in September	Total:	
4031	HBP	CON					-3,500,742			3,500,742	
	Local Match						-453,558			453,558	
Fed. Reir	nb. Rate: 88.53%		020 DLA-Admin: N ain the FTIP (PUSH				m FFY 23/24 to Bey shown.	ond. Action tak	en to financially	Total:	
4031	HBP	CON				-3,500,742	3,500,742				
	Local Match					-453,558	453,558				
Fed. Reir	mb. Rate: 88.53%		020 DLA-Admin: N ain the FTIP (PUSH				m FFY 22/23 to 23/2 shown.	24. Action take	n to financially	Total:	
4031	HBP Local Match	CON			-3,500,742 -453.558	3,500,742					
Fed. Reir	nb. Rate: 88.53%		020 DLA-Admin: N ain the FTIP (PUSI		nin 6 months. CON		m FFY 21/22 to 22/2 shown.	23. Action take	n to financially	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.

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4031	HBP	CON			3,500,742					-2,107,014	1,393,728
	Local Match				453,558					-272,986	180,572
ed. Reir	mb. Rate: 88.53%	9/29/2	2020 Bryan Ott: Move	CON funding fro	m Beyond to FFY2	1/22 and increase	e total cost to \$3,95	4,300 per 2020 C	October Survey.	Total:	1,574,300
4031	HBP	CON								-145,189	-145,189
	Local Match									-18,811	-18,811
Fed. Reir	mb. Rate: 88.53%		2017 Anh-Vu Pham: F concurred on 10/03/2	•	•				eviously min. LAPG	Total:	-164,000
4031	HBP	CON	-2,252,203							2,252,203	
	Local Match		-291,797							291,797	
ed. Reir	mb. Rate: 88.53%		/2016 DLA-Admin: No rain the FTIP (PUSH).					yond. Action take	en to financially	Total:	
4031	HBP	CON	2,252,203							-2,061,864	190,340
	Local Match		291,797							-267,136	24,661
ed. Reir	mb. Rate: 88.53%		2016 Anh-Vu Pham: N Survey.	lot ready to ad wi	ithin 6 months. CC	N funds moved fi	rom FFY Beyond to	19/20. As reque	sted in September	Total:	215,000
4031	HBP	CON	-2,061,864							2,061,864	
	Local Match		-267,136							267,136	
[:] ed. Reir	mb. Rate: 88.53%		/2015 DLA-Admin: No rain the FTIP (PUSH).					yond. Action take	en to financially	Total:	
4031	HBP	CON									
	Local Match										
⁻ ed. Reir	mb. Rate: 88.53%	const	/2015 DLA-Admin: No rain the FTIP (PUSH). IP cycle migration: 20	Attempt will be r	made to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fur	•	Total:	
4031	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%	const	/2015 DLA-Admin: No rain the FTIP (PUSH). IP cycle migration: 20	Attempt will be r	made to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fur	,	Total:	
4031	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	const	/2015 DLA-Admin: No rain the FTIP (PUSH). IP cycle migration: 20	Attempt will be r	made to program th	nis project in year	shown. 8/25/2019	DLA-Admin: Fur	•	Total:	
4031	НВР	CON	2,061,864							-2,061,864	
	Local Match		267,136							-267,136	
	mb. Rate: 88,53%	0/2//	2015 Hanh-Dung Khui	 Moved CON de 	ollars from beyond	vear to FFY 16/1	7 ner 2015 HBP su	rvev		Total:	

3/22/2022, 7:56 AM

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4031	HBP Local Match	CON	-2,061,864 -267,136							2,061,864 267,136	
Fed. Rei	mb. Rate: 88.53%		2014 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
4031	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constra	2014 DLA-Admin: No ain the FTIP (PUSH). ? cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
4031	HBP	CON	2,061,864							-2,107,014	-45,150
	Local Match		267,136							-272,986	-5,850
Fed. Rei	mb. Rate: 88.53%	10/5/20	014 Hanh-Dung Khuu	i: Move \$2,329K f	from Beyond Year	to FFy 15/16 as r	equested in Sep 2	014 survey		Total:	-51,000
4031	HBP	CON	-2,107,014							2,107,014	
	Local Match		-272,986							272,986	
Fed. Rei	mb. Rate: 88.53%		2013 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
4031	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constra	2013 DLA-Admin: No ain the FTIP (PUSH). ? cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
4031	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constra	2013 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
4031	HBP	CON	2,107,014							-2,107,014	
	Local Match		272,986							-272,986	
-ed. Rei	mb. Rate: 88.53%		013 Linda Newton: Co 013 Wishing Lima: M				FY14/15 & FY15/	16 per 2013 HBP s	survey.	Total:	
4031	HBP	CON	-2,107,014							2,107,014	
	Local Match		-272,986							272,986	
Fed. Rei	mb. Rate: 88.53%		2012 DLA-Admin: No ain the FTIP (PUSH).	ot ready to ad with	nin 6 months. CO	N funds moved fro	m FFY 15/16 to B	eyond. Action take	en to financially	Total:	
4031	HBP	CON	2,107,014								2,107,014
	Local Match		272,986								272,986
Fed. Rei	mb. Rate: 88.53%	10/11/2	2012 Linda Newton:	New eligible proje	ect.					Total:	2,380,000

District: 1	1 County:	San Diego								
Responsible Age	ency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Oceanside			E NO. 57C0010, Proj: STPLZ-507		OVER SAN LUIS F	REY RIVER, 0.9 M	II N ROUTE 76. LS	SRP Seismic Ret	rofit.	
Phase Sur	mmary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	1,045,072					2,754,928			3,800,000
	R/W									
	CON								11,500,000	11,500,000
	Total	1,045,072					2,754,928		11,500,000	15,300,000
Fund Sour	rce Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	925,202					2,438,938		10,180,950	13,545,090
	Local Match	119,870					315,990			435,860
	LSSRP Bond								1,319,050	1,319,050
	Local AC									
	Total	1,045,072					2,754,928		11,500,000	15,300,000
PE Sur	mmary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	925,202					2,438,938			3,364,140
	Local Match	119,870					315,990			435,860
	LSSRP Bond									
	Local AC									
	Total	1,045,072					2,754,928			3,800,000
Phase Funding Deta	ails:									
Proj id Funds Sr		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2796 HBP Local Mate						-2,438,938 -315,990	2,438,938 315,990			
Fed. Reimb. Rate: 88	5.53% 10/28/2 the FTI	2021 DLA-Admin: No IP (PUSH). Attempt	ot ready to ad witl will be made to p	hin 6 months. Pl rogram this proje	E funds moved fron ect in year shown.	n FFY 23/24 to 24	/25. Action taken to	financially constr	ain Total:	
2796 HBP	PE				-2,438,938	2,438,938				
Local Mate					-315,990	315,990				
Fed. Reimb. Rate: 88	9.53% 10/19/2	2021 DLA-Admin: No	ot ready to ad witl	hin 6 months. Pl	E funds moved fron	n FFY 22/23 to 23	/24. NEPA not yet o	lear.	Total:	
2796 HBP Local Mate	PE		-522,327 -67,673	-522,327 -67,673	1,044,654 135,346					
Fed. Reimb. Rate: 88		2020 DLA-Admin: No	-	-	-	n FFY 20/21 and 2	21/22 to 22/23. NEP	A not yet clear.	Total:	

Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2796	HBP Local Match	PE		442,650 57,350	522,327 67,673	-2,359,261 -305,667	1,394,284 180,644					
⁻ ed. Reii	mb. Rate: 88.53%		9/29/2020 B October Sur	•		bligated in FFY18/	/19; PE funding to b	e spread out fron	n FFY20/21 throug	gh FFY22/23 per 2020	Total:	
2796	HBP	PE		-442,650		2,881,588					-2,438,938	
	Local Match			-57,350		373,340					-315,990	
⁻ ed. Reir	mb. Rate: 88.53%					FY 21/22, NEPA no Y19/20, move \$59	ot clear. 0,000 to FFY20/21	move \$1,574,92	8 to FFY21/22 per	2019 HBP Oct	Total:	
2796	HBP	PE										
	Local Match											
Fed. Reir	mb. Rate: 88.53%		September 2		27/2021 DLA-Ad	dmin: Fundline ze	nths. PE funds mo roed out due to FT				Total:	
2796	HBP	PE		-2,438,938							2,438,938	
	Local Match			-315,990							315,990	
Fed. Reir	mb. Rate: 88.53%		10/17/2018	inda Newton: Fu DLA-Admin: Fu nh-Vu Pham: B	nd line failed to	deliver.	r (4) FFY reflecting	the City of Ocean	side request per tl	he 2017 HBP Oct.	Total:	
2796	HBP Local Match	PE										
⁻ ed. Reir	mb. Rate: 88.53%									/27/2021 DLA-Admin: e current FTIP cycle.	Total:	
2796	HBP	PE										
	Local Match											
⁻ ed. Reir	mb. Rate: 88.53%		September 2		27/2021 DLA-Á	dmin: Fundline ze	nths. PE funds mo roed out due to FT				Total:	
2796	HBP	PE										
	Local Match											
ed. Rei	mb. Rate: 88.53%						7/27/2021 DLA-Ao in the current FTIP		eroed out due to F	TIP cycle migration:	Total:	
2796	HBP	PE										
	Local Match											
ed. Rei	mb. Rate: 88.53%						. 7/27/2021 DLA-A in the current FTIP		eroed out due to F	TIP cycle migration:	Total:	

D)istrict: 11	Сс	ounty: San Diego								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2796	HBP Local Match nb. Rate: 88,53%	PE			in Comantha DE f	under une eine die eine d			Jan 7/07/0004		
	nd. Rale. 88.53%		3/28/2016 DLA-Admin: Not DLA-Admin: Fundline zero current FTIP cycle.							Total:	
2796	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%		10/22/2015 DLA-Admin: Pl zeroed out due to FTIP cyc							Total:	
2796	HBP	PE	2,036,190								2,036,190
	Local Match		263,810								263,810
ed. Reir	mb. Rate: 88.53%		9/24/2015 Hanh-Dung Khui	u: Moved PE doll	lars from beyond y	ear to FFY 15/16	per 2015 HBP surv	/ey		Total:	2,300,000
2796	HBP	PE									
	Local Match										
⁻ ed. Reir	nb. Rate: 88.53%		10/26/2014 DLA-Admin: Not the FTIP (PUSH). 8/17/201 not impact funds in the curr	17 DLA-Admin: F						Total:	
2796	HBP	ΡE									
	Local Match										
⁻ ed. Reir	mb. Rate: 88.53%		10/13/2014 Wesley Zinke: 0 FTIP cycle migration: 2014						ne zeroed out due to	Total:	
2796	HBP	ΡE									
	Local Match										
⁻ ed. Reir	nb. Rate: 88.53%		10/5/2014 Hanh-Dung Khur cycle migration: 2014/15-1						roed out due to FTIP	Total:	
2796	HBP	PE	1,327,950								1,327,950
	Local Match		172,050								172,050
Fed. Reir	nb. Rate: 88.53%		10/13/2010 Reza Fereshter	nnejad: PE reque	ested based on 20	10 survey.				Total:	1,500,000

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

C)istrict: 11	County:	San Diego								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								10,180,950	10,180,950
		Local Match									
	L	SSRP Bond								1,319,050	1,319,050
		Local AC									
		Total								11,500,000	11,500,000
	Funding Details:		Defen	00/04	04/00	00/00	00/04	04/05	05/00	Davard	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2796	HBP LSSRP Bond	CON								2,585,076 334,924	2,585,076 334,924
Fed. Reir	mb. Rate: 88.53%	9/24/2	015 Hanh-Dung K	Khuu: Increased C	ON dollars by \$2.	920M per 2015 HI	3P survey			Total:	2,920,000
2796	HBP LSSRP Bond	CON	-7,595,874 -984,126							7,595,874 984,126	
Fed. Reir	mb. Rate: 88.53%		,		within 6 months.	CON funds moved	from FFY 15/16 t	o Beyond. Action	taken to financially	Total:	
2796 Fed. Reir	HBP LSSRP Bond nb. Rate: 88,53%	CON 10/26/	2012 DI A-Admin	Not ready to ad	within 6 months	CON funds moved	from FEY 14/15 t	o 15/16 Action ta	sken to financially		
	00.0070	constra	ain the FTIP (PUS	SH). Attempt will b	e made to progra		ar shown. 8/17/2	017 DLA-Admin:	Fundline zeroed out due	Total:	
2796	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	constra	ain the FTIP (PUS	SH). Attempt will b	e made to progra	CON funds moved m this project in ye This does not impa	ar shown. 8/17/2	017 DLA-Admin:	iken to financially Fundline zeroed out due	Total:	
2796	HBP LSSRP Bond	CON	1,860,606 241,061								1,860,606 241,061
Fed. Reir	mb. Rate: 88.53%				ady to ad within 6	months. CON fur	ds moved from FI	FY 12/13 to 13/14	. As requested in	Total:	2,101,667
2796	НВР	CON									
	LSSRP Bond										
Fed. Reir	mb. Rate: 88.53%					CON funds moved 014/15-19/20. Th			5 DLA-Admin: Fundline ent FTIP cycle.	• Total:	
2796	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%					CON funds moved 012/13-17/18. Th			3 DLA-Admin: Fundline ent FTIP cycle.	, Total:	

3/22/2022, 7:56 AM

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2796	HBP LSSRP Bond	CON									
⁻ ed. Reir	mb. Rate: 88.53%			ot ready to ad with e migration: 2010					A-Admin: Fundline TIP cycle.	Total:	
2796	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%			l funds moved fron FTIP cycle migrati			• •		2013 DLA-Admin: e current FTIP cycle.	Total:	
2796	HBP LSSRP Bond	CON									
^r ed. Reir	nb. Rate: 88.53%	12/18/200 Attempt wi	7 DLA-Admin: Co ill be made to pro	l Fund change app ON funds moved fr gram this project in 7/18. This does n	om FFY 2010/11 year shown. 5/	to 2011/12. Actio 10/2013 DLA-Adm	n taken to financia in: Fundline zeroe	ally constrain the F	TIP (PUSH).	Total:	
2796	НВР	CON	5,735,268								5,735,268
	LSSRP Bond		743,065								743,065
ed. Rei	nb. Rate: 88.53%									Total:	6,478,333

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: nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	eanside	bridge. agreen	GE NO. 57C0322, . Originally LSSRF	HILL ST, OVER P Seismic Retrofit signed for this pro	SAN LUIS REY RIV	/ER, 0.3 MI S OCI redits used for PE	NSIDE HRBOR DR and CON. 9/25/20	Replace existing	y two lane bridge wit sed for R/W. High co	n two lane
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	1,870,000				380,000	3,000,000			5,250,0
	R/W						5,000,000			5,000,0
	CON								36,750,000	36,750,0
	Total	1,870,000				380,000	8,000,000		36,750,000	47,000,0
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	1,870,000				380,000	7,426,500		32,534,775	42,211,2
	Local Match						573,500		3,320,565	3,894,0
	LSSRP Bond								894,660	894,6
	Local AC									
	Total	1,870,000				380,000	8,000,000		36,750,000	47,000,0
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	1,870,000				380,000	3,000,000			5,250,0
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	1,870,000				380,000	3,000,000			5,250,0
	Funding Details:									
Proj id 2821	Funds Src Phase HBP PE Local Match	Prior	20/21	21/22	22/23	-3,000,000	24/25 3,000,000	25/26	Beyond	Total
ed. Rei	mb. Rate: 100.00% 10/28/2 the FTI	021 DLA-Admin: No P (PUSH). Attempt	ot ready to ad with will be made to p	hin 6 months. PE	funds moved from ct in year shown.	FFY 23/24 to 24/2	25. Action taken to	financially constr	^{ain} Total:	
2821	HBP PE Local Match				-3,380,000	3,380,000				
ed. Rei	mb. Rate: 100.00% 10/19/2	021 DLA-Admin: N	ot ready to ad wit	hin 6 months. PE	funds moved from	FFY 22/23 to 23/2	24. NEPA not yet o	clear.	Total:	
2821	Local AC (HBP) PE Local Match			-3,380,000	3,380,000					
ed. Rei	mb. Rate: 100.00% 8/23/20	21 Linda Newton: F	Remove AC from	PE phase.					Total:	

3/22/2022, 7:56 AM

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2821	Local AC (HBP) Local Match	PE			3,380,000	-3,380,000					
ed. Reir	nb. Rate: 100.00%		3/28/2020 DLA-Admin: R	eschedule PE fror	m FFY 21/22 to 22	/23 and add AC to	ohase. NEPA not	clear.		Total:	
2821	HBP Local Match	PE			-3,380,000	3,380,000					
ed. Reir	mb. Rate: 100.00%		3/28/2020 DLA-Admin: Re	eschedule PE fror	m FFY 21/22 to 22	/23 and add AC to	ohase. NEPA not	clear.		Total:	
2821	HBP Local Match	PE	-1,840,000	-1,540,000	3,380,000						
ed. Reir	nb. Rate: 100.00%		10/24/2019 DLA-Admin: N	Move PE from FF	Y 19/20 and 20/21	to 21/22. NEPA n	ot clear.			Total:	
2821	HBP Local Match	PE	1,840,000	1,540,000						-3,380,000	
ed. Reir	nb. Rate: 100.00%		9/19/2019 Bryan Ott: Mov	ve \$1,840,000 to F	FY19/20 and \$1,5	40,000 to FFY20/2	1 per 2019 HBP C	oct Survey.		Total:	
2821	HBP Local Match	PE			-330,000					330,000	
⁻ ed. Reir	nb. Rate: 100.00%		4/12/2019 Linda Newton:	Not ready to ad w	vithin 6 months. Pl	E funds moved fror	n FFY 21/22 to Be	yond. NEPA not y	et clear.	Total:	
2821	HBP Local Match	PE	-330,000		330,000						
ed. Reir	nb. Rate: 100.00%		3/19/2019 DLA-Admin: No	ot ready to ad with	nin 6 months. PE f	unds moved from I	FY 18/19 to 21/22	2. NEPA not yet cl	ear.	Total:	
2821	HBP Local Match	PE	-3,050,000							3,050,000	
ed. Reir	nb. Rate: 100.00%		9/28/2018 Reza Fereshter	nnejad: Funds nee	eded to get the pro	ject to environmen	al.			Total:	
2821	HBP Local Match	PE									
ed. Reir	nb. Rate: 100.00%		10/14/2017 DLA-Admin: 0 DLA-Admin: Fundline zer current FTIP cycle.							Total:	
2821	HBP Local Match	PE									
⁻ ed. Reir	nb. Rate: 100.00%		10/4/2017 Anh-Vu Pham: HBP Oct. Survey 7/27/20 not impact funds in the cur	21 DLA-Admin: F							

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2821	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%	DLA	4/2016 DLA-Admin: N Admin: Fundline zero ent FTIP cycle.							Total:	
2821	HBP Local Match	PE									
Fed. Reii	mb. Rate: 100.00%	Sep	/2016 Reza Fereshteh ember 2016 Survey. does not impact funds	7/27/2021 DLA-Ád	min: Fundline ze					Total:	
2821	HBP Local Match	PE									
Fed. Reii	mb. Rate: 100.00%	DLA	2016 DLA-Admin: No Admin: Fundline zero ent FTIP cycle.							Total:	
2821	HBP Local Match	PE									
Fed. Reii	mb. Rate: 100.00%		8/2015 DLA-Admin: M	-					eroed out due to	Total:	
2821	HBP Local Match	PE									
Fed. Reii	mb. Rate: 100.00%	the I	4/2014 DLA-Admin: N TIP (PUSH). 8/17/20 mpact funds in the cur	17 DLA-Admin: Fi						Total:	
2821	HBP Local Match	PE	30,000								30,000
Fed. Reii	mb. Rate: 100.00%	10/1	4/2014 Hanh-Dung Kl	uu: Agency submi	tted revised HBP	survey due to +\$3	0K math error			Total:	30,000
2821	HBP Local Match	PE	3,720,000								3,720,000
Fed. Reii	mb. Rate: 100.00%		/2014 Reza Fereshteh ember 2014 Survey.	nejad: Not ready	to ad within 6 mo	nths. PE funds mo	ved from FFY 16/	17 to 14/15. As re	equested in	Total:	3,720,000
2821	HBP Local Match	PE									
Fed. Reii	mb. Rate: 100.00%	4/1/2 DLA	2014 Reza Fereshteh 014 DLA-Admin: Not Admin: Fundline zero ent FTIP cycle.	ready to ad within	6 months. PE fu	nds moved from F	Y 13/14 to16/17.			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.

1.00000	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2821	HBP Local Match	PE	1,500,000								1,500,000
ed. Rei	mb. Rate: 100.00%		13 Linda Newton: 13 Reza Fereshteh		-	% (Toll Credits).				Total:	1,500,000
2821	HBP Local Match	PE	-1,500,000								-1,500,000
ed. Rei	mb. Rate: 100.00%		13 Linda Newton: 13 Reza Fereshteh		0	· · · ·				Total:	-1,500,000
2821	HBP Local Match	PE	1,500,000								1,500,000
Fed. Rei	mb. Rate: 100.00%	7/23/20 7/23/20		inejad: Federal inejad: Reimbu	Reimbursement	reverted to original d to 100% (Toll Cre				Total:	1,500,000
	R/W Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$						4,426,500			4,426,50
		_ocal Match						573,500			573,50
	L	SSRP Bond									
		Local AC									
		Total						5,000,000			5,000,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2821	HBP Local Match	R/W					-4,426,500 -573,500	4,426,500 573,500			
ed. Rei	mb. Rate: 88.53%					RW funds moved f am this project in ye	rom FFY 23/24 to 2 ear shown.	4/25. Action take	en to financially	Total:	
2821	HBP	R/W				-4,426,500	4,426,500				
	Local Match					-573,500	573,500				
ed. Rei	mb. Rate: 88.53%	10/19/2	021 DLA-Admin: N	lot ready to ad	within 6 months.	RW funds moved f	rom FFY 22/23 to 2	3/24. NEPA not	yet clear.	Total:	
	HBP	R/W			-4,426,500	4,426,500					
2821	Local Match				-573,500	/					
2821	Eood Maton		21 DLA-Admin: Fe				om FFY 21/22 to 22	/23. NEPA not y	et clear.	Total:	
	mb. Rate: 88.53%		20 DLA-Admin: No	ot ready to ad w	itnin 6 months. F			,			
ed. Rei				ot ready to ad w	4,426,500)					
⁻ ed. Rei 2821	mb. Rate: 88.53%	3/28/20	20 DLA-Admin: No	ot ready to ad w)					

3/22/2022, 7:56 AM

	District: 11	County:		00/04	0.4./0.0	00/00	00/04	04/05	05/00		
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2821 Fed. Reii	HBP Local Match mb. Rate: 88.53%	10/14/20 DLA-Adı	1 DLA-Admin: Fea 16 DLA-Admin: N nin: Fundline zero TIP cycle.	ot ready to ad with	nin 6 months. RW	funds moved fror				Total:	
2821	HBP Local Match	R/W	,								
Fed. Reii	mb. Rate: 88.53%	9/22/201 Septemb	21 DLA-Admin: Feo 6 Reza Fereshtehn ber 2016 Survey. 7 s not impact funds	nejad: Not ready /27/2021 DLA-Ad	to ad within 6 mor min: Fundline zei	nths. RW funds m			•	Total:	
2821	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	3/28/201 DLA-Adı	1 DLA-Admin: Fee 6 DLA-Admin: No nin: Fundline zero TIP cycle.	t ready to ad withi	n 6 months. RW	funds moved from		•		Total:	
2821	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	10/21/20 DLA-Adı	21 DLA-Admin: Fee 14 Linda Newton: nin: Fundline zero FTIP cycle.	Not ready to ad w	vithin 6 months. F	RW funds moved fr			yet clear. 8/25/2019 ct funds in the	Total:	
2821	HBP Local Match	R/W	4,426,500 573,500								4,426,500 573,500
Fed. Reir	mb. Rate: 88.53%	9/25/201	21 DLA-Admin: Feo 4 Reza Fereshtehi 4 Reza Fereshtehi	nejad: Reimburse	ement changed to	100% (Toll Credits	s).			Total:	5,000,000

D)istrict: 11	County:	San Diego									
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	1
		Fed \$								32,534,775	32,534,77	5
		Local Match								3,320,565	3,320,56	5
	L	SSRP Bond								894,660	894,660	2
		Local AC										7
		Total								36,750,000	36,750,000	C
Phase I	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
2821	HBP	CON								-5,161,299	-5,161,299	New!
	Local Match									-668,701	-668,701	
Fed. Reir	nb. Rate: 88.53%	1/3/20	22 Roberta Jense	en: Revised Prop	1B funds to match	approved signed	PDA dated 12/22	/21.		Total:	-5,830,000	
2821	HBP	CON								5,161,299	5,161,299	New!
	LSSRP Bond									668,701	668,701	
Fed. Reir	nb. Rate: 88.53%	1/3/20	22 Roberta Jense	en: Revised Prop	1B funds to match	approved signed	PDA dated 12/22	/21.		Total:	5,830,000	
2821	HBP	CON								1,744,041	1,744,041	
	LSSRP Bond									225,959	225,959	
Fed. Reir	nb. Rate: 88.53%	8/27/2	021 Roberta Jens	en: Revise CON	funding to reflect	Prop 1B funding				Total:	1,970,000	
2821	HBP	CON								-1,744,041	-1,744,041	
	Local Match									-225,959	-225,959	
Fed. Reir	mb. Rate: 88.53%	8/27/2	021 Roberta Jens	en: Revise CON	funding to reflect	Prop 1B funding				Total:	-1,970,000	
2821	HBP	CON		-5,311,800	-27,222,975					32,534,775		
	Local Match			-688,200	-3,527,025					4,215,225		
Fed. Reir	nb. Rate: 88.53%			Federal Reimburs High cost agree			ng moved to beyo	nd.		Total:		
2821	HBP	CON		5,311,800	27,222,975					-32,534,775		
	Local Match			688,200	3,527,025					-4,215,225		
Fed. Reir	mb. Rate: 88.53%			Federal Reimburs n: Move \$36,750,			1 and FY21/22 per	2017 HBP Oct. S	urvey.	Total:		
2821	HBP	CON	-32,534,775							32,534,775		
	Local Match		-4,215,225							4,215,225		
Fed. Reir	nb. Rate: 88.53%	10/22/2					d from FFY 19/20 t	o Beyond. Subjec	t to High Cost Policy	Total: /:		

					pre	granned in a					
C)istrict: 11	County:	San Diego								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2821	HBP Local Match	CON	32,534,775 4,215,225							-32,534,775 -4,215,225	
ed. Rei	mb. Rate: 88.53%		1 DLA-Admin: Fec 5 Hanh-Dung Khuu			0	0 per 2015 HBP :	survey		Total:	
2821	HBP Local Match	CON								32,534,775 4,215,225	32,534,775 4,215,225
⁻ ed. Reir	mb. Rate: 88.53%	7/24/201	21 DLA-Admin: Feo 3 Linda Newton: R 3 Reza Fereshtehr	eimbursement ch	anged to 100% (1	oll Credits).				Total:	36,750,000
2821	HBP LSSRP Bond	CON								-8,591,837 -1,113,164	-8,591,837 -1,113,164
ed. Reir	nb. Rate: 88.53%	7/24/201	21 DLA-Admin: Fec 3 Linda Newton: R 3 Reza Fereshtehr	eimbursement ch	anged to 100% (1	oll Credits).				Total:	-9,705,000
2821	HBP LSSRP Bond	CON	-8,591,837 -1,113,164							8,591,837 1,113,164	
⁻ ed. Reir	nb. Rate: 88.53%	7/24/201 7/23/201 7/23/201 10/26/20	1 DLA-Admin: Fec 3 Linda Newton: R 3 Reza Fereshtehr 3 Reza Fereshtehr 12 DLA-Admin: No 14 FTIP (PUSH).	eimbursement ch ejad: Federal Re ejad: Reimburse	anged to 100% (1 imbursement reve ment changed to	oll Credits). erted to original rate 100% (Toll Credits).	eyond. Action tak	en to financially	Total:	
2821	HBP	CON	8,591,837							-7,185,489	1,406,348
[:] ed. Reir	LSSRP Bond nb. Rate: 88.53%	7/24/201 7/23/201 7/23/201 9/27/201	1,113,164 21 DLA-Admin: Fec 3 Linda Newton: R 3 Reza Fereshtehr 3 Reza Fereshtehr 1 Reza Fereshtehr per 2011 Survey.	eimbursement ch ejad: Federal Re ejad: Reimburse	anged to 100% (1 imbursement reve ment changed to	oll Credits). erted to original rate 100% (Toll Credits).	eyond to 15/16. A	As requested in	-930,956 Total:	182,207
2821	HBP	CON	-7,185,489							7,185,489	
⁻ ed. Reir	LSSRP Bond nb. Rate: 88.53%	7/24/201 7/23/201 7/23/201	-930,956 1 DLA-Admin: Fec 3 Linda Newton: R 3 Reza Fereshtehr 3 Reza Fereshtehr 09 DLA-Admin: No	eimbursement ch ejad: Federal Re ejad: Reimburse	anged to 100% (1 imbursement reve ment changed to	oll Credits). erted to original rate 100% (Toll Credits).	eyond.		930,956 Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2821	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	7/24/2013 7/23/2013 7/23/2013 10/30/2009	Linda Newton: F Reza Fereshteh Reza Fereshteh DLA-Admin: N	nejad: Reimburse ot ready to ad with	anged to 100% (7 imbursement reve ment changed to in 6 months. CO	Foll Credits). erted to original rat 100% (Toll Credits). m FFY 12/13 to 13		DLA-Admin: Fundline FTIP cycle.	Total:	
2821	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	7/24/2013 7/23/2013 7/23/2013 10/30/2009	Linda Newton: F Reza Fereshteh Reza Fereshteh DLA-Admin: N	nejad: Reimburse ot ready to ad with	anged to 100% (7 imbursement reve ment changed to in 6 months. CO	oll Credits). erted to original rat 100% (Toll Credits). m FFY 11/12 to 12		DLA-Admin: Fundline FTIP cycle.	Total:	
2821	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	7/24/2013 7/23/2013 7/23/2013 10/30/2009	Linda Newton: F Reza Fereshteh Reza Fereshteh DLA-Admin: N	nejad: Reimburse ot ready to ad with	anged to 100% (7 imbursement reve ment changed to in 6 months. CO	oll Credits). erted to original rat 100% (Toll Credits). m FFY 10/11 to 1′		DLA-Admin: Fundline FTIP cycle.	Total:	
2821	HBP LSSRP Bond	CON									
⁻ ed. Rei	mb. Rate: 88.53%	7/24/2013 7/23/2013 7/23/2013 10/16/2008	Linda Newton: F Reza Fereshteh Reza Fereshteh Eric Bost: CON	nejad: Reimburse N funds moved froi	anged to 100% (7 imbursement reve ment changed to n FFY 2011/12 to	Foll Credits). Arted to original rat 100% (Toll Credits 2010/11. Schedu). le change per LA		2013 DLA-Admin: e current FTIP cycle.	Total:	
2821	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	7/24/2013 I 7/23/2013 I 7/23/2013 I 1/3/2008 D 12/18/2007 Attempt wil	inda Newton: F Reza Fereshteh Reza Fereshteh LA-Admin: Bon DLA-Admin: C I be made to pro	nejad: Reimburse d Fund change ap ON funds moved f ogram this project i	anged to 100% (7 imbursement reve ment changed to proved. Any hold rom FFY 2010/11 n year shown. 5/	•). hust be removed p h taken to financia h: Fundline zeroe	ally constrain the F	FTIP (PUSH).	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2821	HBP LSSRP Bond	CON									
[:] ed. Rei	mb. Rate: 88.53%	7/24/2013 7/23/2013	Linda Newton: R Reza Fereshtehr	leral Reimbursem Reimbursement ch nejad: Federal Re	anged to 100% (T imbursement reve	oll Credits). erted to original ra				Total:	
		EB - NEPA	A is not clear. Fu	nds redirected to N	North Habor in the		s). 5/10/2013 DLA-Ad the current FTIP c		ped out due to FTI	5	
2821	НВР	EB - NEPA	A is not clear. Fu	nds redirected to N	North Habor in the	6/7 - 9/10 FTIP.	5/10/2013 DLA-Ad		oed out due to FTI	5	7,185,489
2821	HBP LSSRP Bond	EB - NEPA cycle migra	A is not clear. Fur ation: 2010/11-1	nds redirected to N	North Habor in the	6/7 - 9/10 FTIP.	5/10/2013 DLA-Ad		bed out due to FTI	>	7,185,489 930,956

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.

espo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Diego	adding		GEORGIA ST, OV /5/2010: Toll Credi 4(009)			RTE 163. LSSF	RP Seismic Retrofi	t/rehabilitate bridg	e. No
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	1,927,800								1,927,8
	R/W	200,000								200,0
	CON	11,120,480		1,443,457						12,563,9
	Total	13,248,280		1,443,457						14,691,7
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	12,862,720		1,443,457						14,306,1
	Local Match	385,560								385,5
	LSSRP Bond									
	Local AC									
	Total	13,248,280		1,443,457						14,691,7
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	1,542,240								1,542,2
	Local Match	385,560								385,5
	LSSRP Bond									
	Local AC									
	Total	1,927,800								1,927,8
	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
36	HBP PE	-677,760								-677,760
d Dai	Local Match	-169,440	si sul a la da dia a 🗖	· · · · · · · · · · · · · · · · · · ·		P				-169,440
a. Rei	mb. Rate: 80.00% 9/9/20 ⁻	10 Reza Fereshtehn	ejad: Updating P	'E cost based on su	bmitted Exhibit 6-	D.			Total:	-847,200
36	HBP PE	816,000								816,000
	Local Match	204,000								204,000
d. Rei	mb. Rate: 80.00% 10/14/2	2009 Wesley Zinke:	PE funds increas	sed and moved from	n FFY 8/9 to 9/10.	As requested in	October 2009 Surv	ey.	Total:	1,020,000
36	HBP PE Local Match									
d. Rei	funds v	008 Joseph Asuncior vill be obligated unde 1-15/16. This does	er the 2008 FTIP	8/22/2011 DLA-Ad	dmin: Fundline ze					

3/22/2022, 7:56 AM

[District: 11	County:	San Diego								
Respo	nsible Agend	су	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
736	HBP Local Match	PE	1,404,000 351,000								1,404,000 351,000
Fed. Rei	mb. Rate: 80.00)%								Total:	1,755,000
	R/W Summ	ary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	200,000								200,000
		Local Match									
		LSSRP Bond									
		Local AC									
		Total	200,000								200,000
	Funding Details	:									
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
736	HBP	R/W	100,000								100,000
	Local Match										
Fed. Rei	mb. Rate: 100.0	0% 9/14/20	012 Reza Fereshtehr	iejad: As reques	sted by 2012 survey					Total:	100,000
736	HBP	R/W	100,000								100,000
	Local Match										
Fed. Rei	mb. Rate: 100.0		011 Reza Fereshtehr 011 Reza Fereshtehr				s).			Total:	100,000
	CON Summ	ary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	11,120,480		1,443,457						12,563,937
		Local Match									
		LSSRP Bond									
		Local AC									
		Total	11,120,480		1,443,457						12,563,937
Phase	Funding Details		•				•	•			
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
736	HBP	CON			1,443,457						1,443,457
	Local Match										
Fed. Rei	mb. Rate: 100.0	6/10/2	021 Linda Newton: F	Revise CON fund	ing to match LAPG	6-D dated 3/9/202	21.			Total:	1,443,457
736	HBP	CON	809,943								809,943
Fed Rei	Local Match mb. Rate: 100.0	00/ 7/40/0	018 Anh-Vu Pham:(Situ reguesta CO	N increase of \$240	042 20 - 000 04			ort) Soc undeted		
			6D for details.		in increase of \$649,	942.39 - 9009,94	2.58 NDF + 940,0			Total:	809,943

Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
736	HBP Local Match	CON	-1	1,089,463								-1,089,463
ed. Rei	mb. Rate: 100.00%		7/8/2016 Linda	a Newton: Rev	vised CON fundin	g to match award	. Ex 6D dated 5/2	6/2016.			Total:	-1,089,463
736	HBP Local Match	CON	2	2,100,000								2,100,000
ed. Rei	mb. Rate: 100.00%		10/5/2015 Rez readvertized.	za Fereshtehne	ejad: As requeste	ed in the 2015 sur	vey. Bids came in	a lot higher than a	uthorized amount	. Project is being	Total:	2,100,000
736	HBP Local Match	CON										
ed. Rei	mb. Rate: 100.00%						8/25/2019 DLA-/		eroed out due to	FTIP cycle migration:	Total:	
736	HBP Local Match	CON										
ed. Rei	mb. Rate: 100.00%		the FTIP (PUS	SH). Attempt w	vill be made to pro	ogram this project		25/2019 DLA-Adn	nin: Fundline zero	financially constrain bed out due to FTIP	Total:	
736	HBP Local Match	CON										
ed. Rei	mb. Rate: 100.00%		the FTIP (PUS	SH). Attempt w	vill be made to pro	ogram this project		17/2017 DLA-Adn	nin: Fundline zero	financially constrain bed out due to FTIP	Total:	
736	HBP Local Match	CON	-1	1,100,000								-1,100,000
ed. Rei	mb. Rate: 100.00%		9/19/2014 Rez September 20		ejad: Not ready t	o ad within 6 mon	ths. CON funds m	oved from FFY 17	/18 to 14/15. As	requested in	Total:	-1,100,000
736	HBP Local Match	CON										
ed. Rei	mb. Rate: 100.00%		constrain the I	FTIP (PUSH).	Attempt will be m	ade to program th	N funds moved from this project in year s to does not impact f	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
736	HBP Local Match	CON										
[:] ed. Rei	mb. Rate: 100.00%		constrain the I	FTIP (PUSH).	Attempt will be m	ade to program th	N funds moved from this project in year s to does not impact f	shown. 8/25/2019	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	

Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
736 ⁻ ed. Re	HBP Local Match imb. Rate: 100.00%		/2013 DLA-Admin: N							Total:	
			P cycle migration: 2						ndline zeroed out due		
736	HBP Local Match	CON	9,157,200							-9,157,200	
Fed. Re	imb. Rate: 100.00%		2013 Reza Fereshteh mber 2013 Survey.	nejad: Not ready	to ad within 6 mo	nths. CON funds n	noved from FFY B	eyond to 14/15. A	s requested in	Total:	
736	HBP Local Match	CON	-9,157,200							9,157,200	
Fed. Re	imb. Rate: 100.00%		/2012 DLA-Admin: N ain the FTIP (PUSH		hin 6 months. CC	N funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
736	HBP Local Match	CON									
Fed. Re	imb. Rate: 100.00%	consti	/2012 DLA-Admin: N ain the FTIP (PUSH P cycle migration: 2). Attempt will be r	made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
736	HBP Local Match	CON									
Fed. Re	imb. Rate: 100.00%	consti	/2012 DLA-Admin: N ain the FTIP (PUSH) P cycle migration: 2). Attempt will be r	made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
736	HBP Local Match	CON	-100,000								-100,000
Fed. Re	imb. Rate: 100.00%	10/7/2	2011 Reza Fereshter	nejad: Requested	d per survey 2011					Total:	-100,000
736	HBP Local Match	CON	-600,000								-600,000
Fed. Re	imb. Rate: 100.00%	10/13	/2010 Reza Fereshte	hnejad: Reductio	n based on 2010	survey.				Total:	-600,000
736	HBP Local Match	CON									
Fed. Re	imb. Rate: 100.00%	10/30)10 DLA-Admin: Rei /2009 DLA-Admin: N d out due to FTIP cyc	lot ready to ad with	hin 6 months. CC	N funds moved fro			LA-Admin: Fundline TIP cycle.	Total:	
736	HBP Local Match	CON									
⁻ed. Re	imb. Rate: 100.00%	10/30)10 DLA-Admin: Rei /2009 DLA-Admin: N d out due to FTIP cyo	lot ready to ad wit	hin 6 months. CC	N funds moved fro			LA-Admin: Fundline -TIP cycle.	Total:	
				-		00 7 50 414	-		· · · ·		_

	District: 11	County: S	.								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
736	HBP Local Match	CON	3,100,000								3,100,000
ed. Rei	mb. Rate: 100.00%		DLA-Admin: Reim 09 Wesley Zinke: F		· · ·	Credits).				Total:	3,100,000
736	HBP Local Match	CON	-1,242,800								-1,242,800
Fed. Rei	mb. Rate: 100.00%		DLA-Admin: Reim prestrategy. There			Credits).				Total:	-1,242,800
736	HBP Local Match	CON	8,000,000								8,000,000
⁻ ed. Rei	mb. Rate: 100.00%	4/1/2010	DLA-Admin: Reim	bursement chang	ed to 100% (Toll	Credits).				Total:	8,000,000
3138	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 100.00%	3/12/201 8/25/201		ejad: Not ready t	o ad within 6 mon				requested by agency as not impact funds in		
3138	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 100.00%	10/28/20 constrain	5 Reza Fereshtehn 14 DLA-Admin: No the FTIP (PUSH). ycle migration: 201	t ready to ad with Attempt will be m	in 6 months. COl nade to program t	his project in year	shown. 8/25/201	9 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3138	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 100.00%	10/27/20 constrain	5 Reza Fereshtehn 14 DLA-Admin: No the FTIP (PUSH). ycle migration: 201	ready to ad with Attempt will be m	in 6 months. CO	his project in year	shown. 8/17/201	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3138	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 100.00%	9/19/201 Septemb	5 Reza Fereshtehn 4 Reza Fereshtehn er 2014 Survey. 8/ s not impact funds i	ejad: Not ready t 25/2019 DLA-Adr	o ad within 6 mon min: Fundline zer					Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3138	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 100.00%	11/14/201 constrain	3 DLA-Admin: No the FTIP (PUSH).	Attempt will be r	nin 6 months. C made to program	ON funds moved fro this project in year nis does not impact	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3138	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 100.00%	11/14/201 constrain	3 DLA-Admin: No the FTIP (PUSH).	Attempt will be r	nin 6 months. Cu made to program	ON funds moved fro this project in year his does not impact	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3138	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 100.00%	11/14/201 constrain	3 DLA-Admin: No the FTIP (PUSH).	Attempt will be r	nin 6 months. Cu nade to program	ON funds moved fro this project in year his does not impact	shown. 8/17/2017	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3138	HBP LSSRP Bond	CON	1,242,800							-1,242,800	
Fed. Reir	nb. Rate: 100.00%	10/1/2013		nejad: Bond Fund nejad: Not ready t		onths. CON funds r	noved from FFY B	eyond to 14/15. A	As requested in	Total:	
3138	HBP LSSRP Bond	CON	-1,242,800							1,242,800	
⁻ ed. Reir	nb. Rate: 100.00%	10/26/201				ON funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3138	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 100.00%	10/26/201 constrain	2 DLA-Admin: No the FTIP (PUSH).	Attempt will be r	nin 6 months. C made to program	ON funds moved fro this project in year nis does not impact	shown. 8/17/2017	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3138	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 100.00%	10/26/201 constrain	2 DLA-Admin: No the FTIP (PUSH).	Attempt will be r	nin 6 months. C made to program	ON funds moved fro this project in year nis does not impact	shown. 8/17/2017	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	

D	District: 11	County: S	San Diego								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3138	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 100.00%	4/1/2010 10/30/20	DLA-Admin: Reir 09 DLA-Admin: N	,	in 6 months. COI	N funds moved fro		8/14. 8/21/2015 DI nds in the current F	_A-Admin: Fundline TIP cycle.	Total:	
3138	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 100.00%	4/1/2010 10/30/20	DLA-Admin: Reir 09 DLA-Admin: N		in 6 months. COI	N funds moved fro		2/13. 8/21/2015 DI nds in the current F	_A-Admin: Fundline TIP cycle.	Total:	
3138	HBP LSSRP Bond	CON	1,242,800								1,242,800
Fed. Reir	mb. Rate: 100.00%			nbursement chang e is no estimate of	· ·	,	ed for Prop 1B part	icipation.		Total:	1,242,800

District: 11	County: S	an Diego								
Responsible Agency	у	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San Diego		capacit	E NO. 57C0420L y) Scope is not Cl Proj: BRLS-5004	ear.	'E OVER ALDINE	DRIVE, 1.2 MI S C	0F RTE 8. Rehat	ilitation of a two la	ane bridge. (no adde	;d
Phase Summa	ary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	135,000	213,000				543,000			891,000
	R/W					10,000				10,000
	CON								4,989,760	4,989,760
	Total	135,000	213,000			10,000	543,000		4,989,760	5,890,760
Fund Source	Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	119,516	188,569			8,853	480,718		4,417,435	5,215,090
	Local Match	15,485	24,431			1,147	62,282		572,325	675,670
	LSSRP Bond									
	Local AC									
	Total	135,000	213,000			10,000	543,000		4,989,760	5,890,760
PE Summa	ary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	119,516	188,569				480,718			788,802
	Local Match	15,485	24,431				62,282			102,198
	LSSRP Bond									
	Local AC									
	Total	135,000	213,000				543,000			891,000
Phase Funding Details:										
Proj id Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4352 HBP	PE					-480,718	480,718			
Local Match Fed. Reimb. Rate: 88,539	10/28/202		at ready to ad with	in 6 months DE	funda mayod fram	-62,282 FFY 23/24 to 24/2	62,282 E Action taken ta	financially constru		
red. Keimb. Kale. 00.55	the FTIP ((PUSH). Attempt	will be made to pr	ogram this project	in year shown.	FFT 23/24 10 24/2	5. Action taken to	inancially constra	Total:	
4352 HBP	PE		-480,718			480,718				
Local Match			-62,282			62,282				
Fed. Reimb. Rate: 88.539	% 8/27/2021	Linda Newton: N	Nove \$408,000 of	PE from FFY 20/2	21 to 23/24. Funds	s remaining in FFY	20/21 are to clear	NEPA.	Total:	
4352 HBP	PE		669,287	-833,953						-164,666
Local Match			86,713	-108,047						-21,334
Fed. Reimb. Rate: 88.539	% 9/29/2020) Bryan Ott: reduc	e PE total cost ar	d move PE funds	from FFY21/22 to	FFY20/21.			Total:	-186,000

	onsible Agency		Prior 20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4352	HBP	PE	-745,423 -88,53	80 833,953						
	Local Match		-96,577 -11,47							
ed. Rei	mb. Rate: 88.53%		10/24/2019 DLA-Admin: Moved PE from	m FFY 19/20 and 20/21	to 21/22. NEPA r	ot clear.			Total:	
4352	HBP	PE	745,423 88,53	-493,776						340,177
4332	Local Match	ΓL	96,577 11,47							44,073
ed. Rei	mb. Rate: 88,53%		9/19/2019 Bryan Ott: Increase PE from	,	0 [.] Move \$842 000	to FFY19/20 and	\$100 000 to FFY20)/21 per 2019 HBP		
	00.007		Oct Survey.	φοο <u>Σ</u> ,ποο το φ 1,οτ 1,ου	o, movo ço 12,000	1011110/20 and			Total:	384,250
4352	HBP	ΡE	-493,776	493,776						
	Local Match		-63,974	63,974						
ed. Rei	mb. Rate: 88.53%		3/13/2019 Linda Newton: Not ready to	ad within 6 months. PE	funds moved from	FFY 19/20 to 21/	22. NEPA not yet	clear.	Total:	
4352	HBP	PE								
	Local Match									
ed. Rei	mb. Rate: 88.53%		10/17/2018 DLA-Admin: Not ready to a						Total:	
4050	HBP	PE	zeroed out due to FTIP cycle migration:	2016/19-23/24 10 2020	0/21-25/26. This u	bes not impact fur				
4352	HBP Local Match	PE								
ed Rei	mb. Rate: 88,53%		9/24/2018 Anh-Vu Pham: Move \$180k	under EEV 18/19 and \$	377 750 remains u	nder FEV19/20 na	or the 2018 Octobe	r Survey 7/27/2021		
			DLA-Admin: Fundline zeroed out due to current FTIP cycle.			•			Total:	
4352	HBP	PE	-8,853							-8,853
4352	HBP Local Match	PE	-8,853 -1,147							,
		PE		0,000 PE, from \$702,75	50 to \$692,750, and	d programming re	main under FY19/2	0 per 2017 HBP	Total:	-1,147
ed. Rei	Local Match	PE	-1,147 10/4/2017 Anh-Vu Pham: Decrease \$1	0,000 PE, from \$702,75	50 to \$692,750, and	l programming rei	main under FY19/2	0 per 2017 HBP	Total:	-1,147
	Local Match mb. Rate: 88.53%		-1,147 10/4/2017 Anh-Vu Pham: Decrease \$1	0,000 PE, from \$702,75	50 to \$692,750, and	d programming rei	main under FY19/2	0 per 2017 HBP	Total:	-8,853 -1,147 -10,000
ed. Rei 4352	Local Match mb. Rate: 88.53% HBP		-1,147 10/4/2017 Anh-Vu Pham: Decrease \$1	d within 6 months. PE	funds moved from	FFY 17/18 to 19/2	20. NEPA not yet c	lear. 7/27/2021	Total:	-1,147
ed. Rei 4352 ed. Rei	Local Match imb. Rate: 88.53% HBP Local Match		-1,147 10/4/2017 Anh-Vu Pham: Decrease \$1 Oct. Survey. 10/14/2016 DLA-Admin: Not ready to a DLA-Admin: Fundline zeroed out due to	d within 6 months. PE	funds moved from	FFY 17/18 to 19/2	20. NEPA not yet c	lear. 7/27/2021		-1,147
ed. Rei 4352 ed. Rei	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	PE	-1,147 10/4/2017 Anh-Vu Pham: Decrease \$1 Oct. Survey. 10/14/2016 DLA-Admin: Not ready to a DLA-Admin: Fundline zeroed out due to	d within 6 months. PE	funds moved from	FFY 17/18 to 19/2	20. NEPA not yet c	lear. 7/27/2021		-1,147
ed. Rei 4352 ed. Rei 4352	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP	PE	-1,147 10/4/2017 Anh-Vu Pham: Decrease \$1 Oct. Survey. 10/14/2016 DLA-Admin: Not ready to a DLA-Admin: Fundline zeroed out due to	d within 6 months. PE o FTIP cycle migration: ad within 6 months. PE	funds moved from 2018/19-23/24 to funds moved fron	FFY 17/18 to 19/2 2020/21-25/26. T	20. NEPA not yet o his does not impac	lear. 7/27/2021 t funds in the in September 2016		-1,147
ed. Rei 4352 ed. Rei 4352 ed. Rei	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match	PE	-1,147 10/4/2017 Anh-Vu Pham: Decrease \$1 Oct. Survey. 10/14/2016 DLA-Admin: Not ready to a DLA-Admin: Fundline zeroed out due to current FTIP cycle. 10/3/2016 Anh-Vu Pham: Not ready to Survey. 7/27/2021 DLA-Admin: Fundli	d within 6 months. PE o FTIP cycle migration: ad within 6 months. PE	funds moved from 2018/19-23/24 to funds moved fron	FFY 17/18 to 19/2 2020/21-25/26. T	20. NEPA not yet o his does not impac	lear. 7/27/2021 t funds in the in September 2016	Total:	-1,147
Fed. Rei 4352 Fed. Rei 4352	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	PE	-1,147 10/4/2017 Anh-Vu Pham: Decrease \$1 Oct. Survey. 10/14/2016 DLA-Admin: Not ready to a DLA-Admin: Fundline zeroed out due to current FTIP cycle. 10/3/2016 Anh-Vu Pham: Not ready to Survey. 7/27/2021 DLA-Admin: Fundli funds in the current FTIP cycle.	d within 6 months. PE o FTIP cycle migration: ad within 6 months. PE	funds moved from 2018/19-23/24 to funds moved fron	FFY 17/18 to 19/2 2020/21-25/26. T	20. NEPA not yet o his does not impac	lear. 7/27/2021 t funds in the in September 2016	Total:	-1,147 -10,000

D	istrict: 11	County:	San Diego								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summar	ry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					8,853				8,853
		Local Match					1,147				1,147
	l	LSSRP Bond									
		Local AC									
		Total					10,000				10,000
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4352	HBP	R/W			-8,853		8,853				
	Local Match				-1,147		1,147				
Fed. Rein	nb. Rate: 88.53%	10/19/20	021 DLA-Admin: N	Not ready to ad with	nin 6 months. RW	funds moved from	n FFY 21/22 to 23/2	24. NEPA not yet	t clear.	Total:	
4352	HBP	R/W		-8,853	8,853						
	Local Match			-1,147	1,147						
Fed. Rein	nb. Rate: 88.53%	10/22/20	20 DLA-Admin: N	Not ready to ad with	nin 6 months. RW	funds moved from	n FFY 20/21 to 21/2	22. NEPA not yet	t clear.	Total:	
4352	HBP	R/W		8,853	-8,853						
	Local Match			1,147	-1,147						
Fed. Rein	nb. Rate: 88.53%	9/29/202	20 Bryan Ott: Mov	e RW funds from F	FY21/22 to FFY20	0/21 per 2020 Oct	ober Survey.			Total:	
4352	HBP	R/W	-8,853		8,853						
	Local Match		-1,147		1,147						
Fed. Rein	nb. Rate: 88.53%	10/17/20	18 DLA-Admin: N	Not ready to ad with	nin 6 months. RW	funds moved from	n FFY 19/20 to 21/2	22. NEPA not yet	t clear.	Total:	
4352	HBP	R/W	8,853								8,853
	Local Match		1,147								1,147
Fed. Rein	nb. Rate: 88.53%	10/4/201	7 Anh-Vu Pham:	Program \$10,000	RW under FY19/2	0 per 2017 HBP C	Oct. Survey.			Total:	10,000

C	District: 11	County:	San Diego								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								4,417,435	4,417,435
		Local Match								572,325	572,325
	L	SSRP Bond									
		Local AC									
		Total								4,989,760	4,989,760
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4352	HBP	CON					-4,417,435			4,417,435	
	Local Match						-572,325			572,325	
Fed. Reir	mb. Rate: 88.53%			Not ready to ad wit 6H). Attempt will be				Beyond. Action ta	aken to financially	Total:	
4352	HBP	CON				-4,417,435	4,417,435				
	Local Match					-572,325	572,325				
Fed. Reir	mb. Rate: 88.53%			Not ready to ad wit H). Attempt will be				23/24. Action tak	en to financially	Total:	
4352	HBP	CON				4,417,435				-5,339,421	-921,987
	Local Match					572,325				-691,779	-119,453
Fed. Reir	mb. Rate: 88.53%	9/29/2	020 Bryan Ott: Re	educe total CON co	ost and move from	Beyond to FFY22	2/23 per 2020 Octo	ober Survey.		Total:	-1,041,440
4352	HBP	CON					-5,339,421			5,339,421	
	Local Match						-691,779			691,779	
Fed. Reir	mb. Rate: 88.53%			Not ready to ad w H). Attempt will be				Beyond. Action	taken to financially	Total:	
4352	HBP	CON				-5,339,421	5,339,421				
	Local Match					-691,779	691,779				
Fed. Reir	mb. Rate: 88.53%			Not ready to ad w H). Attempt will be				23/24. Action ta	ken to financially	Total:	
4352	HBP	CON				5,339,421				-3,085,837	2,253,584
	Local Match					691,779				-399,803	291,976
Fed. Reir	mb. Rate: 88.53%	9/19/2 Surve	•	crease CON from S	\$3,485,640 to \$6,0	031,200. Move CO	N funding from Be	eyond to FFY 22/2	23 per HBP 2019 Oct	Total:	2,545,560
4352	HBP	CON								3,085,837	3,085,837
	Local Match									399,803	399,803
Fed. Reir	mb. Rate: 88.53%	3/14/2	016 Eileen Crawfo	ord: New Project						Total:	3,485,640

D	District: 11 County:	San Diego								
Respor	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Diego	Scope	E NO. 57C0420R is not Clear. Proj: BRLS-5004		/E OVER ALDINE	DRIVE, 1.2 MI S (OF RTE 8. Rehat	ilitation of a two la	ane bridge. (no adde	d capcity)
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	135,000	117,000				239,000			491,00
	R/W					10,000				10,00
	CON								2,748,200	2,748,20
	Total	135,000	117,000			10,000	239,000		2,748,200	3,249,20
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	119,516	103,580			8,853	211,587		2,432,981	2,876,51
	Local Match	15,485	13,420			1,147	27,413		315,219	372,68
	LSSRP Bond									
	Local AC									
	Total	135,000	117,000			10,000	239,000		2,748,200	3,249,20
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	119,516	103,580				211,587			434,68
	Local Match	15,485	13,420				27,413			56,31
	LSSRP Bond									
	Local AC									
	Total	135,000	117,000				239,000			491,00
	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4351	HBP PE					-211,587	211,587			
Ead Rair	Local Match nb. Rate: 88,53% 10/28/2	2021 DLA-Admin: N	at ready to ad with	ain 6 months DE	funda mayod from	-27,413	27,413 Action taken to	financially constr		
		IP (PUSH). Attempt				11111 23/24 10 24/2	.5. Action taken to		ain Total:	
4351	HBP PE		-211,587			211,587				
	Local Match		-27,413			27,413				
Fed. Reir	nb. Rate: 88.53% 8/27/20	021 Linda Newton: N	Nove \$104,000 of	PE from FFY 20/2	21 to 23/24. Fund	s remaining in FFY	20/21 are to clear	NEPA.	Total:	
4351	HBP PE		315,167	-517,015						-201,848
	Local Match		40,833	-66,985						-26,152
Fed. Reir	nb. Rate: 88.53% 9/29/20	020 Bryan Ott: Redu	ice total PE cost a	ind move PE fund	s from FFY21/22 t	to FFY20/21 per 20	20 October Surve	/.	Total:	-228,000

Respo						/					
	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4351	HBP	PE	-446,191	-70,824	517,015						
	Local Match		-57,809	-9,176	66,985						
ed. Rei	imb. Rate: 88.53%		10/24/2019 DLA-Admin: Mo	ved PE from FF	(19/20 and 20/21	to 21/22. NEPA I	not clear.			Total:	
4351	HBP	PE	446,191	70,824	-493,776						23,239
	Local Match		57,809	9,176	-63,974						3,011
⁻ ed. Rei	imb. Rate: 88.53%		9/19/2019 Bryan Ott: Increa Survey.	se PE from \$692	,750 to \$719,000;	Move \$504,000 to	o FFY19/20 and \$8	30,000 to FFY20/2	21 per 2019 HBP Oct	Total:	26,250
4351	HBP	PE	-493,776		493,776						
	Local Match		-63,974		63,974						
Fed. Rei	imb. Rate: 88.53%		3/13/2019 Linda Newton: No	ot ready to ad wit	hin 6 months. PE	funds moved fror	n FFY 19/20 to 21/	22. NEPA not ye	t clear.	Total:	
4351	HBP	PE									
	Local Match										
Fed. Rei	imb. Rate: 88.53%		10/17/2018 DLA-Admin: No zeroed out due to FTIP cycle	•						Total:	
4351	HBP	PE									
	Local Match										
Fed. Rei	imb. Rate: 88.53%		9/24/2018 Anh-Vu Pham: M DLA-Admin: Fundline zeroe current FTIP cycle.							Total:	
1951	HBP										
4351	NDF	PE	-8,853								-8,853
4351	Local Match	PE	-8,853 -1,147								,
		PE		ecrease \$10,000	PE, from \$702,75	0 to \$692,750, pe	r 2017 HBP Oct. S	Survey.		Total:	-8,853 -1,147 -10,000
	Local Match	PE	-1,147	ecrease \$10,000	PE, from \$702,75	0 to \$692,750, pe	r 2017 HBP Oct. S	Survey.		Total:	-1,147
Fed. Rei	Local Match imb. Rate: 88.53%		-1,147	ecrease \$10,000	PE, from \$702,75	0 to \$692,750, pe	r 2017 HBP Oct. S	Survey.		Total:	-1,147
Fed. Rei 4351	Local Match imb. Rate: 88.53% HBP		-1,147	t ready to ad with	in 6 months. PE f	unds moved from	FFY 17/18 to 19/2	20. NEPA not yet		Total:	-1,147
Fed. Rei 4351	Local Match imb. Rate: 88.53% HBP Local Match		-1,147 10/4/2017 Anh-Vu Pham: D 10/14/2016 DLA-Admin: No DLA-Admin: Fundline zeroe	t ready to ad with	in 6 months. PE f	unds moved from	FFY 17/18 to 19/2	20. NEPA not yet			-1,147
Fed. Rei 4351 Fed. Rei 4351	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP	PE	-1,147 10/4/2017 Anh-Vu Pham: D 10/14/2016 DLA-Admin: No DLA-Admin: Fundline zeroe	t ready to ad with d out due to FTIF ot ready to ad with hin: Fundline zer	in 6 months. PE f P cycle migration:	unds moved from 2018/19-23/24 to funds moved fror	FFY 17/18 to 19/2 2020/21-25/26. T n FFY 19/20 to 17/	20. NEPA not yet his does not impa /18. As requested	ct funds in the		-1,147
Fed. Rei 4351 Fed. Rei 4351	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match	PE	-1,147 10/4/2017 Anh-Vu Pham: D 10/14/2016 DLA-Admin: No DLA-Admin: Fundline zeroe current FTIP cycle. 10/3/2016 Anh-Vu Pham: N Survey. 7/27/2021 DLA-Adr	t ready to ad with d out due to FTIF ot ready to ad with hin: Fundline zer	in 6 months. PE f P cycle migration:	unds moved from 2018/19-23/24 to funds moved fror	FFY 17/18 to 19/2 2020/21-25/26. T n FFY 19/20 to 17/	20. NEPA not yet his does not impa /18. As requested	ct funds in the	Total:	-1,147
Fed. Rei 4351 Fed. Rei 4351 Fed. Rei	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	PE	-1,147 10/4/2017 Anh-Vu Pham: D 10/14/2016 DLA-Admin: No DLA-Admin: Fundline zeroe current FTIP cycle. 10/3/2016 Anh-Vu Pham: N Survey. 7/27/2021 DLA-Adr funds in the current FTIP cyc	t ready to ad with d out due to FTIF ot ready to ad with hin: Fundline zer	in 6 months. PE f P cycle migration:	unds moved from 2018/19-23/24 to funds moved fror	FFY 17/18 to 19/2 2020/21-25/26. T n FFY 19/20 to 17/	20. NEPA not yet his does not impa /18. As requested	ct funds in the	Total:	-1,14

D	District: 11	County: S	San Diego								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					8,853				8,853
		Local Match					1,147				1,147
	L	SSRP Bond									
		Local AC									
		Total					10,000				10,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4351	HBP	R/W			-8,853		8,853				
	Local Match				-1,147		1,147				
Fed. Reir	mb. Rate: 88.53%	10/19/202	21 DLA-Admin: N	lot ready to ad with	nin 6 months. RW	funds moved fron	1 FFY 21/22 to 23/2	24. NEPA not yet	t clear.	Total:	
4351	HBP	R/W		-8,853	8,853						
	Local Match			-1,147	1,147						
Fed. Reir	mb. Rate: 88.53%	10/22/202	20 DLA-Admin: N	lot ready to ad with	nin 6 months. RW	funds moved fron	n FFY 20/21 to 21/2	22. NEPA not yet	t clear.	Total:	
4351	HBP	R/W		8,853	-8,853						
	Local Match			1,147	-1,147						
Fed. Reir	mb. Rate: 88.53%	9/29/2020) Bryan Ott: Mov	e RW funding from	n FFY21/22 to FFY	20/21 per 2020 O	ctober Survey.			Total:	
4351	HBP	R/W	-8,853		8,853						
	Local Match		-1,147		1,147						
Fed. Reir	mb. Rate: 88.53%	10/17/201	18 DLA-Admin: N	lot ready to ad with	nin 6 months. RW	funds moved fron	n FFY 19/20 to 21/2	22. NEPA not yet	t clear.	Total:	
4351	HBP	R/W	8,853								8,853
	Local Match		1,147								1,147
Fed. Reir			7 Anh-Vu Pham:	Program \$10,000	RW per 2017 HBP	Oct. Survey				Total:	10,000

C	District: 11	County:	San Diego								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,432,981	2,432,981
		Local Match								315,219	315,219
	L	SSRP Bond									
		Local AC									
		Total								2,748,200	2,748,200
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4351	HBP Local Match	CON					-2,432,981 -315,219			2,432,981 315,219	
Fed. Rei	mb. Rate: 88.53%					ON funds moved fro n this project in yea		Beyond. Action ta	aken to financially	Total:	
4351	HBP	CON				-2,432,981	2,432,981				
	Local Match					-315,219	315,219				
Fed. Rei	mb. Rate: 88.53%					DN funds moved fro n this project in yea		23/24. Action tak	en to financially	Total:	
4351	HBP	CON				2,432,981				-3,564,572	-1,131,590
	Local Match					315,219				-461,828	-146,610
Fed. Rei	mb. Rate: 88.53%	9/29/2	020 Bryan Ott: Re	educe CON cost ar	nd move CON fun	ding from Beyond	to FFY22/23 per 2	2020 October Sur	vey.	Total:	-1,278,200
4351	HBP	CON					-3,564,572			3,564,572	
	Local Match						-461,828			461,828	
Fed. Rei	mb. Rate: 88.53%					CON funds moved f n this project in yea		Beyond. Action	taken to financially	Total:	
4351	HBP	CON				-3,564,572	3,564,572				
	Local Match					-461,828	461,828				
Fed. Rei	mb. Rate: 88.53%					CON funds moved f n this project in yea		23/24. Action ta	ken to financially	Total:	
4351	HBP	CON				3,564,572				-3,085,837	478,735
	Local Match					461,828				-399,803	62,025
Fed. Rei	mb. Rate: 88.53%	9/19/2	019 Bryan Ott: In	crease CON from §	3,485,640 to \$4,0	026,400; Move fror	n Beyond to FFY	22/23 per 2019 H	BP Oct Survey.	Total:	540,760
4351	HBP	CON								3,085,837	3,085,837
	Local Match									399,803	399,803
Fed. Rei	mb. Rate: 88.53%	3/14/2	016 Eileen Crawfo	ord: New Project						Total:	3,485,640

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San Diego County	crossin		oll Credits program	ER THE SANTA M nmed for PE, R/W,		onstruct new two la	ne bridge to repla	ce existing two lane	
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	1,425,000				650,000				2,075,0
R/W					150,000				150,0
CON								12,437,000	12,437,0
Total	1,425,000				800,000			12,437,000	14,662,0
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,425,000				800,000			12,437,000	14,662,0
Local Match									
LSSRP Bond									
Local AC									
Total	1,425,000				800,000			12,437,000	14,662,0
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,425,000				650,000				2,075,0
Local Match									
LSSRP Bond									
Local AC									
Total	1,425,000				650,000				2,075,0
Phase Funding Details:									
Proj id Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3683 HBP PE			-650,000		650,000				
Local Match ed. Reimb. Rate: 100.00% 10/19	2021 DLA-Admin: N	ot ready to ad wit	hin 6 months. PE	funds moved from	FFY 21/22 to 23/2	24. NEPA not yet o	clear.	Total:	
683 HBP PE Local Match		-650,000	650,000						
	021 Andy Chou: Not	t ready to ad withi	n 6 months. PE fi	unds moved from F	FY 20/21 to 21/22	2. NEPA not yet cle	ear.	Total:	
3683 HBP PE Local Match	-650,000	650,000							
	2020 DLA-Admin: Notestation Notestation.	ot ready to ad wit	hin 6 months. PE	funds moved from	FFY 19/20 to 20/2	21. Funding pushe	d due to project	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.

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
											Total
3683	HBP	PE	650,000		-650,000						
	Local Match					****					
ea. Reil	mb. Rate: 100.00%		4/21/2020 Bryan Ott: F	ost Programming	g request by County, m	ove \$650,000 in F	'E from FFY 21/22	to 19/20 to comp	lete NEPA.	Total:	
3683	HBP	PE	-650,000		650,000						
	Local Match										
ed. Rei	mb. Rate: 100.00%	1	10/24/2019 DLA-Admin	: Not ready to ac	d within 6 months. PE	funds moved from	FFY 19/20 to 21/2	2. NEPA not yet	clear.	Total:	
3683	HBP	PE	275,000								275,000
	Local Match										,
ed. Reii	mb. Rate: 100.00%	1	9/20/2019 Bryan Ott: F from \$375,000 to \$650,		vey: 1) Increase total P	E cost from \$1,80	0,000 to \$2,075,00	0; 2) Increase fun	iding in FFY19/20	Total:	275,000
3683	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 100.00%	1	10/17/2018 DLA-Admin	: Not ready to ad	d within 6 months. PE	funds moved from	FFY 18/19 to 19/2	0. NEPA not yet	clear. 7/27/2021	Total:	
			DLA-Admin: Fundline	eroed out due to	FTIP cycle migration:	2018/19-23/24 to	2020/21-25/26. T	his does not impa	ct funds in the	rotar.	
			current FTIP cycle.								
3683	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 100.00%	1	9/26/2018 Anh-Vu Phar due to FTIP cycle migra			•	•		Fundline zeroed out	Total:	
3683	HBP	ΡE									
	Local Match										
⁻ ed. Reii	mb. Rate: 100.00%	1	10/14/2017 DLA-Admin DLA-Admin: Fundline z current FTIP cycle.							Total:	
3683	HBP	PE									
	Local Match										
⁻ ed. Rei	mb. Rate: 100.00%	I	9/27/2017 Anh-Vu Pha due to FTIP cycle migra				•		undline zeroed out	Total:	
3683	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 100.00%	I	10/14/2016 DLA-Admin DLA-Admin: Fundline z current FTIP cycle.							Total:	
3683	HBP	PE									
	Local Match										
⁻ ed. Reii	mb. Rate: 100.00%		9/30/2014 Hanh-Dung	Khuu: Move \$375	5 000 from FY 13/14 to	FY 15/16 per 201	4 HBP survev 8/1	7/2017 DI A-Adm	in Eundline zeroed	Tatal:	
			out due to FTIP cycle m			•				Total:	

3/22/2022, 7:56 AM

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3683	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%	6 9/23/20 zeroed	12 Wishing Lima: M out due to FTIP cycl	love PE funds from e migration: 2012	m FY12/13 to FY ² 2/13-17/18 to 2014	13/14 per Aug2012 4/15-19/20. This c	2 HBP survey respo loes not impact fun	nse. 8/21/2015 I ds in the current	DLA-Admin: Fundli FTIP cycle.	ne Total:	
3683	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%	6 4/4/201 Fundlin	2 Wishing Lima: Ad e zeroed out due to	ditional PE reque FTIP cycle migrat	st of \$675K again ion: 2012/13-17/	st programmed \$1 18 to 2014/15-19/2	.05M - moving \$37 20. This does not ir	5K to FY12/13 8 npact funds in the	/21/2015 DLA-Adm e current FTIP cycle	in: Total:	
3683	HBP Local Match	PE	1,050,000								1,050,000
Fed. Reir	mb. Rate: 100.00%	6 10/14/2	011 Linda Newton:	Updated to match	revised survey.					Total:	1,050,000
3683	HBP Local Match	PE	750,000								750,000
⁻ ed. Reir	mb. Rate: 100.00%		10 Linda Newton: F 10 Linda Newton: N			Toll Credits).				Total:	750,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					150,000				150,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					150,000				150,00
	Funding Details:			00/04	0.1/00	00/00	00/04	0.4/05	05/00		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3683	HBP Local Match	R/W			-150,000		150,000				
⁻ ed. Reir	mb. Rate: 100.00%	6 10/19/2	021 DLA-Admin: No	ot ready to ad with	nin 6 months. RW	/ funds moved from	n FFY 21/22 to 23/2	24. NEPA not ye	t clear.	Total:	
3683	HBP Local Match	R/W		-150,000	150,000						
⁻ ed. Reir	mb. Rate: 100.00%	6 10/22/2	020 DLA-Admin: No	ot ready to ad with	nin 6 months. RW	/ funds moved from	n FFY 20/21 to 21/2	2. NEPA not ye	t clear.	Total:	
3683	HBP Local Match	R/W		150,000	-150,000						
	mb. Rate: 100.00%		20 Bryan Ott: Move								

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
•				(=0.000						, ,	Total
3683	HBP	R/W		-150,000	150,000						
od Poir	Local Match nb. Rate: 100.00%		0/24/2010 DI & Admine N	lat ready to ad with	in 6 months D	N funda mayod fray	m EEV 20/21 to 21	100 NEDA motivo	talaar		
eu. Reli	IID. Rale. 100.00%		0/24/2019 DLA-Admin: N	Not ready to ad with	iin 6 months. Ri	w tunas movea troi	TIFFY 20/21 to 21	/22. NEPA not ye	et clear.	Total:	
3683	HBP	R/W		150,000	-150,000						
	Local Match										
ed. Reir	mb. Rate: 100.00%	ę	/20/2019 Bryan Ott: Mov	e \$150,000 from F	FY21/22 to FFY2	20/21 per 2019 Oct	Survey.			Total:	
3683	НВР	R/W	-150,000		150,000						
	Local Match		100,000		,						
ed. Reir	mb. Rate: 100.00%	1	0/17/2018 DLA-Admin: N	lot ready to ad with	in 6 months. R\	N funds moved from	m FFY 19/20 to 21	/22. NEPA not ye	et clear.	Total:	
		D 44/									
3683	HBP Local Match	R/W									
od Roir	nb. Rate: 100.00%		0/14/2017 DLA-Admin: N	lot roody to ad with	in 6 months D	N funda mayod fray	n EEV 19/10 to 10	20 NEDA potivo	t close 7/27/2021		
eu. i ten	nb. Nate. 100.00%	[DLA-Admin: Fundline zero current FTIP cycle.							Total:	
3683	HBP	R/W	,								
	Local Match										
⁻ ed. Reir	nb. Rate: 100.00%	-	0/27/2017 Anh-Vu Pham: out due to FTIP cycle migr			•				Total:	
3683	HBP	R/W									
	Local Match										
⁻ ed. Reir	nb. Rate: 100.00%	[0/14/2016 DLA-Admin: N DLA-Admin: Fundline zero surrent FTIP cycle.							Total:	
3683	HBP	R/W									
	Local Match										
⁻ ed. Reir	nb. Rate: 100.00%	[0/22/2015 DLA-Admin: N DLA-Admin: Fundline zero surrent FTIP cycle.	,				,		Total:	
3683	HBP	R/W	,								
	Local Match										
⁻ ed. Reir	nb. Rate: 100.00%		/24/2015 Hanh-Dung Khu eroed out due to FTIP cy							Total:	
3683	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	1	0/23/2014 DLA-Admin: N	lot ready to ad with	in 6 months RI	N funds moved from	n FFY 16/17 to 17	/18 NEPA not ve	t clear 8/25/2019	T.1.1	
	100.0070	[DLA-Admin: Fundline zero							Total:	

D	District: 11	Сс	ounty: San Die	ego								
Respo	nsible Agency		F	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3683	HBP Local Match	R/W	1									
Fed. Reii	mb. Rate: 100.00%	, D		•	iu: Move \$150,000 ation: 2016/17-21/		•			in: Fundline zeroed cle.	Total:	
3683	HBP Local Match	R/W	1									
Fed. Reii	mb. Rate: 100.00%	, D			/love R/W from FF 014/15-19/20 to 20					dline zeroed out due	Total:	
3683	HBP Local Match	R/W	,									
Fed. Reir	mb. Rate: 100.00%	Ď		0	Move R/W funds from FTIP cycle migrat		1 0	,		DLA-Admin: e current FTIP cycle.	Total:	
3683	HBP Local Match	R/W	1									
Fed. Reir	mb. Rate: 100.00%	, D		5 DLA-Ad	min: Fundline zero			•		from County of San This does not impact	Total:	
3683	HBP Local Match	R/W	' 1	50,000								150,000
Fed. Reir	mb. Rate: 100.00%	Ď	10/6/2010 Wishir	ng Lima:	To correct entry for	R/W as per HBF	application.				Total:	150,000
3683	HBP Local Match	R/W		15,000								-15,000
Fed. Reir	mb. Rate: 100.00%	, D	10/6/2010 Wishir	ng Lima:	Reverse original er	ntry on 09/23/10 f	or R/W to reflect a	mount shown in HI	3P application.		Total:	-15,000
3683	HBP Local Match	R/W	, .	15,000								15,000
Fed. Reii	mb. Rate: 100.00%	, D			Reimbursement ch New candidate pro	0 (Toll Credits).				Total:	15,000

D	District: 11	County:	San Diego								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								12,437,000	12,437,000
	L	_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total								12,437,000	12,437,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3683	HBP Local Match	CON					-12,437,000			12,437,000	
Fed. Reir	mb. Rate: 100.00%			,		ON funds moved f m this project in ye		Beyond. Action ta	aken to financially	Total:	
3683	HBP	CON				-12,437,000	12,437,000				
	Local Match										
Fed. Reir	mb. Rate: 100.00%					ON funds moved fi m this project in ye		23/24. Action tak	en to financially	Total:	
3683	HBP	CON				12,437,000				-12,437,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/1/2	020 Bryan Ott: M	love funding from I	Beyond to FFY22/	23 per 2020 Octob	ber Survey.			Total:	
3683	HBP	CON					-12,437,000			12,437,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%					CON funds moved m this project in ye		o Beyond. Action	taken to financially	Total:	
3683	HBP	CON				-12,437,000	12,437,000				
	Local Match										
Fed. Reir	nb. Rate: 100.00%					CON funds moved m this project in ye		o 23/24. Action ta	ken to financially	Total:	
3683	HBP	CON			-12,437,000	12,437,000					
	Local Match										
Fed. Reir	mb. Rate: 100.00%					CON funds moved m this project in ye		o 22/23. Action ta	ken to financially	Total:	
3683	HBP Local Match	CON			12,437,000					-8,000,000	4,437,000
Fed. Reir	mb. Rate: 100.00%	9/20/2	019 Bryan Ott: P	er 2019 Oct Surve	y: 1) Increase CO	N from \$8,000,000) to \$12,437,000; 2	2) Move CON fror	n Beyond to FFY21/22	. Total:	4,437,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3683	HBP Local Match	CON			-8,000,000					8,000,000	
ed. Reir	mb. Rate: 100.00%				hin 6 months. COI made to program th			yond. Action take	n to financially	Total:	
3683	HBP Local Match	CON		-8,000,000	8,000,000						
ed. Reir	mb. Rate: 100.00%				hin 6 months. COI made to program th			22. Action taken t	o financially	Total:	
3683	HBP Local Match	CON	-8,000,000	8,000,000							
⁻ ed. Reir	mb. Rate: 100.00%				hin 6 months. COI made to program th			21. Action taken t	o financially	Total:	
3683	HBP Local Match	CON	8,000,000							-8,000,000	
[:] ed. Reir	mb. Rate: 100.00%	9/27/2017	Anh-Vu Pham: I	Move \$8,000,000	CON from Beyond	to FY19/20 per 20	17 Oct. Survey.			Total:	
3683	HBP Local Match	CON	-8,000,000							8,000,000	
ed. Reir	mb. Rate: 100.00%				hin 6 months. COI made to program th			yond. Action take	n to financially	Total:	
3683	HBP Local Match	CON	8,000,000							-8,000,000	
ed. Reir	mb. Rate: 100.00%	9/30/2016 2016 Surve		Not ready to ad w	ithin 6 months. CC	N funds moved fro	om FFY Beyond to	19/20. As reques	ted in September	Total:	
3683	HBP Local Match	CON	-8,000,000							8,000,000	
ed. Reir	mb. Rate: 100.00%				hin 6 months. CON made to program th			yond. Action take	n to financially	Total:	
3683	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain th	he FTIP (PUSH)	Attempt will be i	hin 6 months. COM made to program th 020/21-25/26. This	nis project in year s	shown. 7/27/2021	DLA-Admin: Fund	o financially lline zeroed out due	Total:	
3683	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain th	he FTIP (PUSH)	. Attempt will be i	hin 6 months. COI made to program th 020/21-25/26. This	nis project in year s	shown. 7/27/2021	DLA-Admin: Fund	o financially lline zeroed out due	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3683	HBP Local Match	CON	2,000,000								2,000,000
ed. Reir	mb. Rate: 100.00%	9/29/2	015 Hanh-Dung Khui	u: Agency error ir	n CON dollars, tot	al CON dollar \$8M	per revised 2015	HBP survey 9/29	/15	Total:	2,000,000
3683	HBP Local Match	CON	6,000,000							-8,000,000	-2,000,000
⁻ ed. Reir	mb. Rate: 100.00%	9/24/2	015 Hanh-Dung Khui	u: Moved CON de	ollars from beyond	d years to FFY 17/	18 per 2015 HBP	survey		Total:	-2,000,000
3683	HBP Local Match	CON	-8,000,000							8,000,000	
⁻ ed. Reir	mb. Rate: 100.00%		2014 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3683	HBP Local Match	CON	8,000,000							-8,000,000	
⁻ ed. Reir	mb. Rate: 100.00%	9/30/2	014 Hanh-Dung Khui	u: Move \$8,000,0	000 from Beyond t	o FY 17/18 per 20	14 HBP survey.			Total:	
3683	HBP Local Match	CON	-8,000,000							8,000,000	
⁻ ed. Reir	mb. Rate: 100.00%		2013 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3683	HBP Local Match	CON	8,000,000							-8,000,000	
-ed. Reir	mb. Rate: 100.00%	10/7/2	013 Wishing Lima: N	love CON from th	ne Beyond years to	o FFY17/18 per 20	13 HBP survey.			Total:	
3683	HBP Local Match	CON	-8,000,000							8,000,000	
⁼ ed. Reir	mb. Rate: 100.00%		2012 DLA-Admin: No ain the FTIP (PUSH).		hin 6 months. CO	N funds moved fro	om FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3683	HBP Local Match	CON	8,000,000							-8,000,000	
⁻ ed. Reir	mb. Rate: 100.00%	9/23/2	012 Wishing Lima: M	love CON funds f	from Beyond to F	(14/15 per Aug201	2 HBP survey resp	oonse.		Total:	
3683	HBP Local Match	CON	-8,000,000							8,000,000	
Fed. Reir	mb. Rate: 100.00%		2011 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3683	HBP Local Match	CON	-808,750	-		· - •					-808,750
Fed. Reir	mb. Rate: 100.00%	10/14/2	2011 Linda Newton:	Updated to match	h revised survey.					Total:	-808,750

Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3683	HBP Local Match	CON	8,808,750							-8,808,750	
ed. Rei	imb. Rate: 100.00%	10/5/2011	Wishing Lima: M	ove \$8,808,750 of	f Con from Beyond	to FFY 15/16 as	per Sep 2011 HB	P survev response	from County of S	an —	
		Diego.	-		,					^{an} Total:	
3683	HBP Local Match	Diego. CON					· · · ·			8,808,750	8,808,750

C	District: 11 County:	San Diego								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Diego County	water o		10: Toll Credits p			Construct new two la credits for R/W and		ace existing two lane	; low
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	750,000					1,100,000			1,850,000
	R/W					1,100,000				1,100,000
	CON								10,600,000	10,600,000
	Total	750,000				1,100,000	1,100,000		10,600,000	13,550,000
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	750,000				973,830	1,100,000		9,384,180	12,208,010
	Local Match					126,170			1,215,820	1,341,990
	LSSRP Bond									
	Local AC									
	Total	750,000				1,100,000	1,100,000		10,600,000	13,550,000
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	750,000					1,100,000			1,850,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	750,000					1,100,000			1,850,000
	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3685	HBP PE Local Match					-1,100,000	1,100,000			
Fed. Rei	mb. Rate: 100.00% 10/28/2	2021 DLA-Admin: No P (PUSH). Attempt	ot ready to ad wit will be made to p	hin 6 months. PE rogram this projec	funds moved fron t in year shown.	n FFY 23/24 to 24/2	25. Action taken to	financially constr	ain Total:	
3685	HBP PE Local Match			-1,100,000		1,100,000				
Fed. Rei		2021 DLA-Admin: No	ot ready to ad wit	hin 6 months. PE	funds moved from	n FFY 21/22 to 23/2	24. NEPA not yet c	lear.	Total:	
3685	HBP PE Local Match		-1,100,000	1,100,000						
Fed. Rei	mb. Rate: 100.00% 5/21/20	21 Andy Chou: Not	ready to ad withi	n 6 months. PE fu	unds moved from	FFY 20/21 to 21/22	2. NEPA not yet cle	ar.	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3685	HBP Local Match	PE		1,100,000	-1,100,000						
ed. Rei	mb. Rate: 100.00%)	10/1/2020 Bryan Ott: M	ove PE funding from	n FFY21/22 to FFY	′20/21 per 2020 Oc	tober Survey.			Total:	
3685	HBP Local Match	PE	-1,100,000		1,100,000						
ed. Rei	mb. Rate: 100.00%)	10/24/2019 DLA-Admin:	Not ready to ad wit	thin 6 months. PE	funds moved from	FFY 19/20 to 21/2	2. NEPA not yet	clear.	Total:	
3685	HBP Local Match	PE									
⁻ ed. Rei	mb. Rate: 100.00%)	10/17/2018 DLA-Admin: DLA-Admin: Fundline z current FTIP cycle.							Total:	
3685	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.00%)	9/26/2018 Anh-Vu Phan Fundline zeroed out due							Total:	
3685	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.00%)	3/21/2018 Linda Newtor DLA-Admin: Fundline z current FTIP cycle.							Total:	
3685	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.00%)	10/14/2017 DLA-Admin: DLA-Admin: Fundline z current FTIP cycle.							Total:	
3685	HBP Local Match	PE	770,000								770,000
ed. Rei	mb. Rate: 100.00%)	9/27/2017 Anh-Vu Phan FY17/18 per 2017 Oct. \$		rom FY19/20 to FY	(17/18 AND increas	e \$770,000 to PE	, which is now \$1,	,100,000 under	Total:	770,000
3685	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.00%)	10/14/2016 DLA-Admin: DLA-Admin: Fundline z current FTIP cycle.							Total:	
3685	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.00%)	10/27/2014 DLA-Admin: the FTIP (PUSH). 8/17/ not impact funds in the c	2017 DLA-Admin: F						Total:	
	altrana Divisia	n of	Local Assistance		3/22/20	22 7·56 AM		Det2 EL 4 S	mlTvt		Page P

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3685	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%)14 Hanh-Dung Khu e to FTIP cycle migra			•			nin: Fundline zeroed cle.	Total:	
3685		PE									
od Doi	Local Match mb. Rate: 100.00%	0/00/0				0/11/1		0/04/00451			
eu. Reil	ID. Rate. 100.00%	9/23/20 zeroed	out due to FTIP cyc	le migration: 201	m FY12/13 to FY1 2/13-17/18 to 2014	3/14 per Aug2012 /15-19/20. This c	les not impact fun	ds in the current	DLA-Admin: Fundline FTIP cycle.	Total:	
3685	HBP	PE	330,000				· · · · ·		-		330,000
	Local Match										
ed. Reir	mb. Rate: 100.00%	10/14/2	2011 Linda Newton:	Updated per revis	sed 2011 sruvey.					Total:	330,000
3685	HBP	PE									
	Local Match										
ed. Reir	mb. Rate: 100.00%)11 Wishing Lima: N on: 2010/11-15/16 t					dline zeroed out	due to FTIP cycle	Total:	
3685		PE									
	Local Match	PE									
		10/4/20 DLA-A)10 Wishing Lima: M dmin: Fundline zero FTIP cycle.			•	•	•		Total:	
	Local Match nb. Rate: 100.00%	10/4/20 DLA-A	Ũ			•	•	•		Total:	750,000
ed. Reir 3685	Local Match nb. Rate: 100.00% HBP	10/4/20 DLA-A current PE 9/23/20	dmin: Fundline zero	ed out due to FTI	P cycle migration:	2010/11-15/16 to	•	•		Total:	750,000
ed. Reir 3685	Local Match nb. Rate: 100.00% HBP Local Match	10/4/20 DLA-A current PE 9/23/20 9/23/20	dmin: Fundline zero FTIP cycle. 750,000 010 Linda Newton: F	ed out due to FTI	P cycle migration:	2010/11-15/16 to	•	•			
ed. Reir 3685	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00%	10/4/20 DLA-A current PE 9/23/20 9/23/20	dmin: Fundline zero FTIP cycle. 750,000 010 Linda Newton: F 010 Linda Newton: N	ed out due to FTI Reimbursement ch	P cycle migration: nanged to 100% (T	2010/11-15/16 to	2012/13-17/18. Ti	his does not impa	ct funds in the	Total:	750,000
ed. Reir 3685	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% R/W Summary:	10/4/20 DLA-A current PE 9/23/20 9/23/20	dmin: Fundline zero FTIP cycle. 750,000 010 Linda Newton: F 010 Linda Newton: N	ed out due to FTI Reimbursement ch	P cycle migration: nanged to 100% (T	2010/11-15/16 to	2012/13-17/18. Ti 23/24	his does not impa	ct funds in the	Total:	750,000 Total
ed. Reir 3685	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% R/W Summary:	10/4/20 DLA-A curren PE 9/23/20 9/23/20 : Fed \$	dmin: Fundline zero FTIP cycle. 750,000 010 Linda Newton: F 010 Linda Newton: N	ed out due to FTI Reimbursement ch	P cycle migration: nanged to 100% (T	2010/11-15/16 to	2012/13-17/18. Ti 23/24 973,830	his does not impa	ct funds in the	Total:	750,000 Total 973,8
ed. Reir 3685	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% R/W Summary:	10/4/20 DLA-A curren PE 9/23/20 9/23/20	dmin: Fundline zero FTIP cycle. 750,000 010 Linda Newton: F 010 Linda Newton: N	ed out due to FTI Reimbursement ch	P cycle migration: nanged to 100% (T	2010/11-15/16 to	2012/13-17/18. Ti 23/24 973,830	his does not impa	ct funds in the	Total:	750,000 Total 973,8
ed. Reir 3685	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% R/W Summary:	10/4/20 DLA-A curren PE 9/23/20 9/23/20 9/23/20 5 Fed \$ ocal Match SRP Bond	dmin: Fundline zero FTIP cycle. 750,000 010 Linda Newton: F 010 Linda Newton: N	ed out due to FTI Reimbursement ch	P cycle migration: nanged to 100% (T	2010/11-15/16 to	2012/13-17/18. Ti 23/24 973,830	his does not impa	ct funds in the	Total:	750,000 Total 973,8
ed. Reir 3685 ed. Reir	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% R/W Summary:	10/4/20 DLA-A curren PE 9/23/20 9/23/20 Fed \$ ocal Match iSRP Bond Local AC	dmin: Fundline zero FTIP cycle. 750,000 010 Linda Newton: F 010 Linda Newton: N	ed out due to FTI Reimbursement ch	P cycle migration: nanged to 100% (T	2010/11-15/16 to	2012/13-17/18. Ti 23/24 973,830 126,170	his does not impa	ct funds in the	Total:	750,000 Total 973,8 126,1
ed. Reir 3685 ed. Reir	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% R/W Summary: Local Local Local Local Local Local Local Local Local	10/4/20 DLA-A curren PE 9/23/20 9/23/20 Fed \$ ocal Match iSRP Bond Local AC	dmin: Fundline zero FTIP cycle. 750,000 010 Linda Newton: F 010 Linda Newton: N	ed out due to FTI Reimbursement ch	P cycle migration: nanged to 100% (T	2010/11-15/16 to	2012/13-17/18. Ti 23/24 973,830 126,170	his does not impa	ct funds in the	Total:	750,000 Total 973,8 126,1
ed. Reir 3685 ed. Reir Phase I	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% R/W Summary: Local L	10/4/20 DLA-A curren PE 9/23/20 9/23/20 9/23/20 Fed \$ ocal Match SRP Bond Local AC Total	dmin: Fundline zero FTIP cycle. 750,000 010 Linda Newton: P 010 Linda Newton: N Prior	ed out due to FTI	P cycle migration: nanged to 100% (T ct. 21/22	2010/11-15/16 to foll Credits).	2012/13-17/18. Ti 23/24 973,830 126,170 1,100,000	24/25	25/26	Total: Beyond	750,000 Total 973,8 126,1 1,100,0

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3685	HBP	R/W			-973,830	973,830					
	Local Match				-126,170	126,170					
ed. Rei	mb. Rate: 88.53%			t ready to ad within will be made to pr			FFY 21/22 to 22/23	 Action taken to 	financially constrain	Total:	
3685	HBP	R/W			973,830	-973,830					
	Local Match				126,170	-126,170					
ed. Rei	mb. Rate: 88.53%	10/1/2020	Bryan Ott: Move	e RW funding from	FFY22/23 to FFY	21/22 per 2020 Oc	tober Survey.			Total:	
3685	HBP	R/W		-973,830		973,830					
	Local Match			-126,170		126,170					
ed. Rei	mb. Rate: 88.53%	10/24/201	9 DLA-Admin: N	ot ready to ad with	iin 6 months. RW	funds moved from	FFY 20/21 to 21/2	23. NEPA not yet	clear.	Total:	
3685	HBP	R/W		973,830	-973,830						
	Local Match			126,170	-126,170						
Fed. Rei	mb. Rate: 88.53%	9/20/2019	Bryan Ott: Per 2	2019 Oct Survey m	nove \$1,100,000 ir	n RW from FFY21/2	22 to FFY20/21.			Total:	
3685	HBP	R/W	-973,830		973,830						
	Local Match		-126,170		126,170						
ed. Rei	mb. Rate: 88.53%	10/17/201	8 DLA-Admin: N	ot ready to ad with	in 6 months. RW	funds moved from	FFY 19/20 to 21/2	2. NEPA not yet	clear.	Total:	
3685	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		in: Fundline zero			funds moved from 2018/19-23/24 to 2				Total:	
3685	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%					to FY18/19 per 20 26. This does not			nin: Fundline zeroed cle.	Total:	
3685	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		in: Fundline zero			funds moved from 2018/19-23/24 to 2				Total:	
3685	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	10/22/201	5 DLA-Admin: N in: Fundline zero	•	in 6 months. RW	%. funds moved from 2016/17-21/22 to 3				Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3685	HBP	R/W	619,710								619,710
Ind Dai	Local Match	4/00/0040	80,290	Federal Deinsburg		0/					80,290
eu. Reil	nb. Rate: 88.53%	9/24/2015		Federal Reimburse u: Moved RW dol			δ and cost increase	e \$900K due to ac	ditional RW takes	Total:	700,000
3685	HBP Local Match	R/W									
^r ed. Reir	nb. Rate: 88.53%	3/18/2015	5 DLA-Admin: No in: Fundline zero	Federal Reimburse of ready to ad withi bed out due to FTIF	n 6 months. RW f	unds moved from				Total:	
3685	HBP	R/W	221,325								221,325
	Local Match		28,675								28,675
ed. Rei	nb. Rate: 88.53%			Federal Reimburse love and update R			2013 HBP survey			Total:	250,000
3685	HBP	R/W									
	Local Match										
⁻ ed. Reir	nb. Rate: 88.53%	9/23/2012	2 Wishing Lima: 1	Federal Reimburse Move R/W funds fr FTIP cycle migrat	om FY13/14 to FY	15/16 per Aug201			DLA-Admin: current FTIP cycle	Total:	
3685	HBP	R/W	132,795								132,795
	Local Match		17,205								17,205
⁻ ed. Reir	nb. Rate: 88.53%	9/23/2010) Linda Newton:	Federal Reimburse Reimbursement ch Iew eligible projec	anged to 100% (1					Total:	150,000
	CON Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								9,384,180	9,384,18
		Local Match								1,215,820	1,215,82
	L	SSRP Bond									
		Local AC									
		Total								10,600,000	10,600,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3685	HBP	CON					-9,384,180 -1,215,820			9,384,180 1,215,820	
	Local Match										

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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3685	HBP	CON				-9,384,180	9,384,180				
ad Dai	Local Match	40/04/				-1,215,820	1,215,820		to Constantially		
ea. Reil	mb. Rate: 88.53%		2019 DLA-Admin: N ain the FTIP (PUSH)	•				3/24. Action taker	to financially	Total:	
3685	HBP	CON				9,384,180				-6,551,220	2,832,960
	Local Match					1,215,820				-848,780	367,040
ed. Rei	nb. Rate: 88.53%	9/20/2	019 Bryan Ott: Per 2	2019 Oct Survey:	1) Increase CON f	from \$7,400,000 to	\$10,600,000; 2) N	Nove CON from B	eyond to FFY22/23.	Total:	3,200,000
3685	HBP	CON			-6,551,220					6,551,220	
	Local Match				-848,780					848,780	
ed. Rei	mb. Rate: 88.53%		2018 DLA-Admin: N ain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3685	HBP	CON		-6,551,220	6,551,220						
	Local Match	0011		-848,780	848,780						
ed. Rei	nb. Rate: 88.53%	10/25/	2018 DLA-Admin: N			N funds moved fro	m FFY 20/21 to 21	1/22. Action taker	to financially	Tatalı	
			ain the FTIP (PUSH)						· · · · · · · · · · · · · · · · · · ·	Total:	
3685	HBP	CON		6,551,220						-6,551,220	
	Local Match			848,780						-848,780	
ed. Rei	mb. Rate: 88.53%	9/26/2	018 Anh-Vu Pham: I	Move \$7.4M CON	N from Beyond into	FY20/21 per 2018	BOct. Survey.			Total:	
3685	HBP	CON			-6,551,220					6,551,220	
	Local Match				-848,780					848,780	
ed. Rei	mb. Rate: 88.53%		2017 DLA-Admin: N ain the FTIP (PUSH)	•				eyond. Action tak	en to financially	Total:	
3685	HBP	CON		-6,551,220	6,551,220						
	Local Match			-848,780	848,780						
⁻ ed. Reir	nb. Rate: 88.53%		2017 DLA-Admin: N ain the FTIP (PUSH)					I/22. Action taker	to financially	Total:	
3685	HBP	CON	-6,551,220	6,551,220							
	Local Match		-848,780	848,780							
⁻ ed. Reir	mb. Rate: 88.53%		2017 DLA-Admin: N ain the FTIP (PUSH)	ot ready to ad wit)/21. Action taker	to financially	Total:	
3685	HBP	CON	6,551,220		, , ,	, , , ,				-5,577,390	973,830
	Local Match		848,780							-722,610	126,170
ed. Rei	mb. Rate: 88.53%		017 Anh-Vu Pham: 1),000 under FY19/20			d to FY19/20 AND	increase \$1,100,0	00 to CON, which	the total is now	Total:	1,100,000
3685	HBP	CON	-5,577,390		,					5,577,390	
	Local Match		-722,610							722,610	
⁻ ed. Reir	mb. Rate: 88.53%		2016 DLA-Admin: N ain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	

Caltrans, Division of Local Assistance

3/22/2022, 7:56 AM

-	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3685	HBP Local Match	CON	5,577,390 722,610							-5,577,390 -722,610	
ed. Rei	mb. Rate: 88.53%	9/30/20 2016 S	016 Anh-Vu Pham: Survey.	Not ready to ad wi	thin 6 months. C	ON funds moved f	om FFY Beyond t	o 19/20. As reque	ested in September	Total:	
3685	HBP Local Match	CON	-5,577,390 -722,610							5,577,390 722,610	
ed. Rei	mb. Rate: 88.53%	10/29/2	016 Linda Newton: I 2015 DLA-Admin: N ain the FTIP (PUSH)	ot ready to ad witl	nin 6 months. CO	N funds moved fro		eyond. Action tak	en to financially	Total:	
3685	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	10/29/2 constra	016 Linda Newton: 1 2015 DLA-Admin: N ain the FTIP (PUSH) 9 cycle migration: 20	ot ready to ad witl . Attempt will be r	nin 6 months. CO made to program	N funds moved fro his project in year	shown. 7/27/202	1 DLA-Admin: Fur		Total:	
3685	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	10/29/2 constra	016 Linda Newton: 1 2015 DLA-Admin: N ain the FTIP (PUSH) 9 cycle migration: 20	ot ready to ad witl . Attempt will be r	nin 6 months. CO nade to program f	N funds moved fro his project in year	shown. 7/27/202	1 DLA-Admin: Fur		Total:	
3685	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	10/29/2 constra	016 Linda Newton: 1 2015 DLA-Admin: N ain the FTIP (PUSH) 2 cycle migration: 20	ot ready to ad witl . Attempt will be r	nin 6 months. CO nade to program f	N funds moved fro his project in year	shown. 8/25/2019	9 DLA-Admin: Fu		Total:	
3685	HBP	CON	5,577,390							-4,776,194	801,197
	Local Match		722,610							-618,807	103,804
ed. Rei	mb. Rate: 88.53%		016 Linda Newton: I 015 Hanh-Dung Khu				17 and increase th	ne amount of \$905	K	Total:	905,000
3685	HBP	CON	-4,776,194							4,776,194	
	Local Match		-618,807							618,807	
	mb. Rate: 88.53%	11/14/2	016 Linda Newton: 1 2013 DLA-Admin: N ain the ETIP (PUSH)	ot ready to ad witl	nin 6 months. CO			eyond. Action tak	en to financially	Total:	
ed. Rei		COnstra									
ed. Rei	НВР	CON	4,776,194							-3,830,250	945,943
	HBP Local Match		,							-3,830,250 -496,250	945,943 122,557

C	District: 11	County:	San Diego			-					
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3685	HBP	CON	-3,830,250							3,830,250	
	Local Match		-496,250							496,250	
Fed. Rei	mb. Rate: 88.53%	10/20/2	16 Linda Newton: Fe 011 DLA-Admin: No in the FTIP (PUSH).	ready to ad with	in 6 months. CON	N funds moved fro		eyond. Action take	en to financially	Total:	
3685	HBP	CON	3,830,250							-3,830,250	
	Local Match		496,250							-496,250	
Fed. Reii	mb. Rate: 88.53%		16 Linda Newton: Fe 11 Wishing Lima: Me				per Sep 2011 HB	P survey response	e from County of S	Total: an	
3685	HBP	CON								3,830,250	3,830,250
	Local Match									496,250	496,250
Fed. Reii	mb. Rate: 88.53%	9/23/20	16 Linda Newton: Fe 10 Linda Newton: Re 10 Linda Newton: Ne	eimbursement ch	anged to 100% (T	0				Total:	4,326,500

0	District: 11 Cour	nty: San Diego								
Respo	onsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	n Diego County	4/5/	DGE NO. 57C0120, 2010: Toll Credits p ed Proj: BHLSCR-5	programmed for R/V		CREEK, 0.9 MI E/	O ALPINE WILLO	W. Construct sco	our countermeasure.	
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE 1,155,000		150,000						1,305,000
	F	R/W								
	C	ON 4,080,369								4,080,369
	Т	otal 5,235,369		150,000						5,385,369
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fe	ed \$ 5,004,369		120,000						5,124,369
	Local Ma	atch 231,000		30,000						261,000
	LSSRP B	ond								
	Local	AC								
	Т	otal 5,235,369		150,000						5,385,369
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fe	ed \$ 924,000		120,000						1,044,000
	Local Ma	atch 231,000		30,000						261,000
	LSSRP B	ond								
	Local	AC								
	Т	otal 1,155,000		150,000						1,305,000
	Funding Details:									
Proj id	Funds Src Phase	e Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1772	HBP PE		-120,000	120,000						
Eod Poi	Local Match mb. Rate: 80.00% 10	122/2020 DI & Admini	-30,000	30,000	aved from EEV 2	0/24 to 21/22 Dol	ivery feilure of the	aa in 10/20 Duch		
reu. Nei		0/22/2020 DLA-Admin: nding to FFY 21/22, pe		nzea. PE lunas m		0/21 to 21/22. Dei	ivery failure of pria	se in 19/20. Push	Total:	
1772	HBP PE	-120,000	120,000							
	Local Match	-30,000	30,000							
Fed. Rei	mb. Rate: 80.00% 10	0/1/2020 Bryan Ott: M	ove PE funding from	FFY19/20 to FFY2	20/21 per 2020 O	ctober Survey.			Total:	
1772	HBP PE	120,000								120,000
	Local Match	30,000								30,000
Fed. Rei	9/	0/22/2020 DLA-Admin: 20/2019 Bryan Ott: Pe I,155,000 to \$1,305,00	er 2019 Oct Survey:	1) Increase total pr	roject cost from \$4	4,080,369 to \$5,38	5,309; 2) Increase	PE funding from	Total:	150,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1772	HBP Local Match	PE									
Fed. Reir	mb. Rate: 80.00%		5/21/2015 Hanh-Dung Khur zeroed out due to FTIP cyc							Total:	
1772	HBP Local Match	PE									
⁻ ed. Reir	mb. Rate: 80.00%		10/26/2014 DLA-Admin: No the FTIP (PUSH). 8/17/201 not impact funds in the curr	7 DLA-Admin: F						Total:	
1772	HBP	PE	200,000								200,000
	Local Match		50,000								50,000
Fed. Reir	mb. Rate: 80.00%		9/30/2014 Hanh-Dung Khu	i: Increase PE by	y \$250,000 to mate	ch 2014 HBP surv	/ey.			Total:	250,000
1772	HBP	PE	120,000								120,000
	Local Match		30,000								30,000
⁻ ed. Reir	mb. Rate: 80.00%		6/29/2011 Wishing Lima: F for the development of an a				Assistance require	s additional geote	chnical test borings	Total:	150,000
1772	HBP	PE	160,000								160,000
	Local Match		40,000								40,000
Fed. Reir	mb. Rate: 80.00%		10/3/2010 Wishing Lima: In	icrease in PE as	per 2010Sep HBP	survey response	from County of Sa	n Diego.		Total:	200,000
1772	State STP (BR)	PE	4,000								4,000
	Local Match		1,000								1,000
Fed. Reii	mb. Rate: 80.00%		10/3/2010 Wishing Lima: A	dd \$5,000 to mat	ch E-76 total oblig	ated PE of \$555,0	000.			Total:	5,000
1772	State STP (BR)	PE	440,000								440,000
	Local Match		110,000								110,000
ed. Rei	mb. Rate: 80.00%		10/9/2008 Joseph Asuncior	: Correct reimbu	rsement is 80% to	match E76.				Total:	550,000
1772	State STP (BR)	PE	-486,915								-486,915
	Local Match		-63,085								-63,085
ed. Rei	mb. Rate: 88.53%		10/9/2008 Joseph Asuncior	: Correct reimbu	rsement rate to m	atch E76 is 80.00 ⁰	%, not 88.53%.			Total:	-550,000
1772	State STP (BR)	PE	486,915								486,915
	Local Match		63,085								63,085
Fed Rei	nb. Rate: 88.53%		Note that all future scour sh	ould be under HE						Total:	

D)istrict: 11	Cou	nty: San Diego								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		F	ed \$								
		Local M	atch								
	L	SSRP E	Bond								
		Loca	I AC								
		٦	Total								
	Funding Details:										
Proj id	Funds Src	Phas	e Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1772	HBP Local Match	R/W	-30,000								-30,000
Fed. Reir	mb. Rate: 100.00%	5 9	/29/2016 Anh-Vu Phar	n: Remove \$30K o	of RW per 2016 Oc	tober Survey.				Total:	-30,000
1772	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%	C	/26/2014 DLA-Admin: DLA-Admin: Fundline z urrent FTIP cycle.							Total:	
1772	HBP	R/W									
Fed. Reir	Local Match nb. Rate: 100.00%		/23/2012 Wishing Lima undline zeroed out due						015 DLA-Admin: the current FTIP cycle.	Total:	
1772	HBP Local Match	R/W	30,000								30,000
Fed. Reir	mb. Rate: 100.00%	5 2	/2/2011 Wishing Lima:	To correct fundin	g source that was i	incorrectly entered	d during the 2010	Sep HBP survey.		Total:	30,000
1772	State STP (BR) Local Match	R/W	-30,000								-30,000
Fed. Reir	mb. Rate: 100.00%		/2/2011 Wishing Lima: IBP instead of State S ⁻		modify funding sou	urce that was inco	rrectly entered du	ring the 2010Sep	HBP survey. Should be	Total:	-30,000
1772	State STP (BR) Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Ľ	0/3/2010 Wishing Lima DLA-Admin: Fundline z urrent FTIP cycle.				<i>,</i> ,	,	0	Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1772	HBP Local Match	R/W									
⁻ ed. Reii	mb. Rate: 100.00%	3/24/2010 per 03/22/ environme	10 letter, due to s	ot ready to ad with low communicatio)/2013 DLA-Admin	nin 6 months. RV n with the Band c n: Fundline zeroe	V funds moved fror of Kumeyaay Indiar	ns. This resulted ir	a slow progress	sted fund transfer, as on the design and 012/13-17/18. This	Total:	
1772	HBP Local Match	R/W									
⁻ ed. Reii	mb. Rate: 100.00%	10/20/200		RW funds moved	from FFY 8/9 to 9	/10. As requested			DLA-Admin: current FTIP cycle.	Total:	
1772	HBP Local Match	R/W									
⁻ ed. Reii	mb. Rate: 100.00%	6/30/2008 RTIP, ther	refore move funds	: Environmental I to be included in	Document not yet 2008 FTIP 8/22/	Credits). complete for RW / /2011 DLA-Admin: the current FTIP c	Fundline zeroed			Total:	
1772	HBP Local Match	R/W	30,000								30,000
End Dai	mb. Rate: 100.00%	6 4/1/2010 E	DLA-Admin: Reim	bursement chang	ed to 100% (Toll	Credits).				Total:	30,000
eu. Rel											
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	y: Fed \$	Prior 4,080,369	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	
		-		20/21	21/22	22/23	23/24	24/25	25/26	Beyond	
		Fed \$		20/21	21/22	22/23	23/24	24/25	25/26	Beyond	
		Fed \$	4,080,369	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	4,080,36
		Fed \$ Local Match SSRP Bond		20/21	21/22	22/23	23/24	24/25	25/26	Beyond	
Phase	L Funding Details:	Fed \$ Local Match SSRP Bond Local AC Total	4,080,369								4,080,365
Phase Proj id	Funding Details:	Fed \$ Local Match SSRP Bond Local AC Total Phase	4,080,369 4,080,369 Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	4,080,36 4,080,36 Total
Phase	L Funding Details:	Fed \$ Local Match SSRP Bond Local AC Total	4,080,369								4,080,3

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1772	HBP Local Match	CON	600,000								600,000
Fed. Reir	nb. Rate: 100.00%	10/17/ 10/3/2	019 Linda Newton: 2018 DLA-Admin: F 017 Anh-Vu Pham: in above the enginee	und line failed to d Increase CON by S	eliver. \$600,000 under F	Y17/18 per 2017 F	IBP Oct. Survey.	SD County bid the	project and all bid	Total:	600,000
1772	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%		17 DLA-Admin: Fun 17-21/22 to 2018/19-	-				eroed out due to FT	IP cycle migration:	Total:	
1772	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	FTIP (017 DLA-Admin: Co PUSH). Attempt will ion: 2016/17-21/22	be made to progra	am this project in	year shown. 8/25/	2019 DLA-Admin			Total: e	
1772	HBP Local Match	CON	3,230,369							-2,700,000	530,369
Fed. Reir	nb. Rate: 100.00%	9/30/2	016 Anh-Vu Pham:	Ready to Advertise	e. CON funds mo	ved from FFY Bey	ond to 16/17. As	requested in Septe	mber 2016 Survey.	Total:	530,369
1772	HBP Local Match	CON	-2,700,000							2,700,000	
Fed. Reir	nb. Rate: 100.00%		016 DLA-Admin: No ain the FTIP (PUSH)					yond. Action taker	n to financially	Total:	
1772	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constra	2015 DLA-Admin: N ain the FTIP (PUSH) P cycle migration: 2). Attempt will be n	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fun		Total:	
1772	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constra	2015 DLA-Admin: N ain the FTIP (PUSH) P cycle migration: 2). Attempt will be n	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fun		Total:	
1772	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constra	2015 DLA-Admin: N ain the FTIP (PUSH) P cycle migration: 2). Attempt will be n	nade to program t	his project in year	shown. 8/25/201	9 DLA-Admin: Fun		Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1772	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	N funds moved fro this project in year s does not impact t	shown. 8/25/2019	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
1772	HBP Local Match	CON	2,700,000							-1,500,000	1,200,000
ed. Rein	nb. Rate: 100.00%	9/24/201	5 Hanh-Dung Khu	u: Moved CON do	llars from beyond	d year to FFY 15/16	6 plus \$800K incre	ased per 2015 HE	3P survey	Total:	1,200,000
1772	HBP Local Match	CON	-1,500,000							1,500,000	
Fed. Rein	nb. Rate: 100.00%					N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
1772	HBP Local Match	CON	156,000								156,000
⁻ ed. Rein	nb. Rate: 100.00%		4 Hanh-Dung Khu 61,500,000.	u: Per 2014 HBP	survey, move \$1,	344,000 from FY 1	7/18 to FY 16/17 a	and increase CON	by \$156,000 for tota	Total:	156,000
1772	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	N funds moved fro this project in year s does not impact t	shown. 8/25/2019	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
1772	HBP Local Match	CON	1,344,000							-1,344,000	
Fed. Rein	nb. Rate: 100.00%	10/7/201	3 Wishing Lima: N	love CON from the	e Beyond years to	o FFY16/17 per 20	13 HBP survey.			Total:	
1772	HBP Local Match	CON	-1,344,000							1,344,000	
Fed. Rein	nb. Rate: 100.00%		12 DLA-Admin: Noise the FTIP (PUSH).		in 6 months. CO	N funds moved fro	m FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
1772	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	N funds moved fro this project in year s does not impact t	shown. 8/17/2017	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
1772	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%					N funds moved fro this project in year			n to financially Indline zeroed out due	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1772	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constra	011 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20). Attempt will be r	nade to program t	this project in year	shown. 8/21/201	5 DLA-Admin: Fu	to financially Indline zeroed out due	Total:	
1772	HBP Local Match	CON	1,344,000							-1,344,000	
⁻ ed. Reir	nb. Rate: 100.00%	10/5/20 Diego.	11 Wishing Lima: I	Move \$1,344K of C	Con from Beyond	to FFY 12/13 as pe	r Sep 2011 HBP :	survey response fi	om County of San	Total:	
1772	HBP Local Match	CON	-1,344,000							1,344,000	
⁻ ed. Reir	nb. Rate: 100.00%		0 DLA-Admin: Reii 009 DLA-Admin: N				m FFY 13/14 to B	eyond.		Total:	
1772	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	10/30/2	0 DLA-Admin: Rein 009 DLA-Admin: N out due to FTIP cyc	lot ready to ad with	nin 6 months. CO	N funds moved fro			LA-Admin: Fundline TIP cycle.	Total:	
1772	HBP	CON									
[:] ed. Reir	Local Match nb. Rate: 100.00%	10/30/2	0 DLA-Admin: Rei 009 DLA-Admin: N out due to FTIP cyc	lot ready to ad with	nin 6 months. CO	N funds moved fro			LA-Admin: Fundline TIP cycle.	Total:	
1772	HBP Local Match	CON	1,344,000							-1,344,000	
ed. Reir	nb. Rate: 100.00%		0 DLA-Admin: Rei 009 Wishing Lima:				quested in Octobe	r 2009 Survey.		Total:	
1772	HBP Local Match	CON	-1,344,000							1,344,000	
ed. Reir	nb. Rate: 100.00%	12/18/2	0 DLA-Admin: Rein 007 DLA-Admin: C is not ready to adve	ON funds moved			n taken to financia	ally constrain the F	TIP (PUSH). HBP	Total:	
1772	HBP Local Match	CON	1,344,000								1,344,000
ed Reir	nb. Rate: 100.00%	4/1/201	0 DLA-Admin: Rei	mbursement chanc	ned to 100% (Toll	Credits)				Total:	1,344,000

D	istrict: 11 C	ounty:	San Diego								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Diego County		adde			PRINGS RD, OVER	COTTONWOOD C	R, 3.5 MI S ROUTE	I-8. Replacemer	nt (HBP). No lanes b	being
	Phase Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE	1,600,000					450,000		-	2,050,000
İ		R/W									
İ		CON								4,025,000	4,025,000
l		Total	1,600,000					450,000		4,025,000	6,075,000
[Fund Source Summ	ary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
ĺ		Fed \$	1,416,480					398,385		3,563,333	5,378,198
ĺ	Loca	l Match	183,520					51,615		461,668	696,803
[LSSR	P Bond									
[Lo	ocal AC									
[Total	1,600,000					450,000		4,025,000	6,075,000
	PE Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	1,416,480					398,385			1,814,86
	Loca	l Match	183,520					51,615			235,13
	LSSR	P Bond									
	Lo	ocal AC									
l		Total	1,600,000					450,000			2,050,000
	Funding Details:										
Proj id		nase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3450	HBP PE Local Match						-398,385 -51,615	398,385 51,615			
Fed. Rein	nb. Rate: 88.53%	10/28/2 the FTI	2021 DLA-Admin: P (PUSH). Attem	Not ready to ad wi pt will be made to p	thin 6 months. program this pro	PE funds moved fro ject in year shown.	m FFY 23/24 to 24/	25. Action taken to	financially constra	ain Total:	
3450	HBP PE				-398,385		398,385				
	Local Match				-51,615		51,615				
Fed. Rein	nb. Rate: 88.53%	10/19/2	2021 DLA-Admin:	Not ready to ad wi	thin 6 months.	PE funds moved fro	m FFY 21/22 to 23/	24. NEPA not yet o	clear.	Total:	
3450	HBP PE			-398,385	398,385						
	Local Match			-51,615	51,615						
Fed. Rein	nb. Rate: 88.53%	10/24/2 to be cl		Not ready to ad wi	thin 6 months.	PE funds moved fro	m FFY 20/21 to 21/	22. NEPA not yet o	clear. PE>10 nee	ds Total:	

C	District: 11	Co	ounty: San Diego								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3450	HBP	PE	-398,385	398,385							
	Local Match		-51,615	51,615							
ed. Rei	mb. Rate: 88.53%		10/1/2020 Bryan Ott: Move I	PE funds from FI	FY19/20 to FFY20	/21 per 2020 Octo	ber Survey.			Total:	
3450	HBP	PE	398,385		-398,385						
	Local Match		51,615		-51,615						
ed. Rei	mb. Rate: 88.53%		4/20/2020 Bryan Ott: Per Co	ounty Request fo	r Post Programmi	ng, move \$450,00	0 in PE from FFY 2	21/22 to 19/20.		Total:	
3450	HBP	PE	-398,385		398,385						
	Local Match		-51,615		51,615						
[:] ed. Rei	mb. Rate: 88.53%		10/24/2019 DLA-Admin: Not	t ready to ad with	nin 6 months. PE	funds moved from	FFY 19/20 to 21/2	2. NEPA not yet	clear.	Total:	
3450	HBP	PE	398,385								398,385
	Local Match		51,615								51,615
ed. Rei	mb. Rate: 88.53%		9/20/2019 Bryan Ott: Per 20 total project cost from \$5,625			E to FFY 19/20. T	his increases PE fi	rom \$1,600,000 to	\$2,050,000 and	Total:	450,000
3450	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		4/4/2012 Wishing Lima: Add Fundline zeroed out due to F							Total:	
3450	HBP	PE	885,300								885,300
	Local Match		114,700								114,700
ed. Rei	mb. Rate: 88.53%		10/14/2011 Linda Newton: L	Jpdated per revis	sed 2011 survey.					Total:	1,000,000
3450	HBP	PE									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%		4/1/2010 Linda Newton: Cor cycle migration: 2010/11-15/						roed out due to FTIP	Total:	
3450	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		3/16/2010 Linda Newton: Fu DLA-Admin: Fundline zeroed current FTIP cycle.							Total:	
3450	HBP	PE	531,180								531,180
	Local Match		68,820								68,820
	mb. Rate: 88.53%		9/28/2009 Wesley Zinke: NE								

D	istrict: 11	County:	San Diego								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$									
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total									
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3450	HBP	R/W	-88,530								-88,530
	Local Match		-11,470								-11,470
Fed. Rein	nb. Rate: 88.53%		015 Hanh-Dung K ed in the PE costs			all activities occur	on USFS land, sp	pecial use permit v	will be required whic	h Total:	-100,000
3450	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	DLA-A		•				-	yet clear. 8/17/2017 npact funds in the	Total:	
3450	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 88.53%					FY14/15 per Aug 19/20 to 2016/17-2			017 DLA-Admin: the current FTIP cy	Total:	
3450	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	Diego.	0	Admin: Fundline z					nse from County of S 0. This does not imp	TOLAI.	
3450	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	DLA-A	0		•	Sep2010 HBP sur on: 2012/13-17/1			iego. 8/21/2015 npact funds in the	Total:	
3450	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 88.53%		•						10/2013 DLA-Admir the current FTIP cy	i utai.	
3450	HBP	R/W	88,530								88,530
	Local Match		11,470								11,470
Fed. Rein	nb. Rate: 88.53%	9/28/2	009 Wesley Zinke	: NEW Candidate	e Project.					Total:	100,000

D	District: 11	County:	San Diego								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								3,563,333	3,563,333
		Local Match								461,668	461,668
	L	SSRP Bond									
		Local AC									
		Total								4,025,000	4,025,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3450	HBP	CON					-3,563,333			3,563,333	
	Local Match						-461,668			461,668	
Fed. Reir	mb. Rate: 88.53%	constr				CON funds moved am this project in ye		o Beyond. Action	taken to financially	Total:	
3450	HBP	CON				-3,563,333	3,563,333				
	Local Match					-461,668	461,668				
Fed. Reir	mb. Rate: 88.53%					CON funds moved im this project in ye		o 23/24. Action ta	ken to financially	Total:	
3450	HBP	CON			-3,563,333	, ,					
	Local Match				-461,668	,					
Fed. Reir	mb. Rate: 88.53%					CON funds moved am this project in ye		o 22/23. Action ta	ken to financially	Total:	
3450	HBP	CON		-3,563,333	3,563,333						
	Local Match			-461,668	461,668						
Fed. Reir	mb. Rate: 88.53%					CON funds moved am this project in ye		o 21/22. Action ta	ken to financially	Total:	
3450	HBP	CON		3,563,333						-3,563,333	
	Local Match			461,668						-461,668	
Fed. Reir	mb. Rate: 88.53%	9/20/2	019 Bryan Ott: Po	er 2019 Oct Surve	y, move \$4,025,0	00 in CON from Be	eyond to FFY20/2	1.		Total:	
3450	HBP	CON			-3,563,333					3,563,333	
	Local Match				-461,668					461,668	
Fed. Reir	mb. Rate: 88.53%					CON funds moved am this project in ye		o Beyond. Action	taken to financially	Total:	
3450	HBP	CON		-3,563,333	3,563,333						
	Local Match			-461,668	461,668					_	
Fed. Reir	mb. Rate: 88.53%					CON funds moved am this project in ye		o 21/22. Action ta	ken to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3450	HBP	CON	-3,563,333	3,563,333							
	Local Match		-461,668	461,668							
Fed. Rei	mb. Rate: 88.53%		0/25/2018 DLA-Admin: N constrain the FTIP (PUSH)					21. Action taken	to financially	Total:	
3450	HBP	CON	3,563,333							-2,655,900	907,433
	Local Match		461,668							-344,100	117,568
Fed. Rei	mb. Rate: 88.53%		0/26/2018 Anh-Vu Pham: Fotal CON under FY19/20				ase additional CON	l \$1,025,000 unde	r FY19/20. The	Total:	1,025,000
3450	HBP	CON			-2,655,900					2,655,900	
	Local Match				-344,100					344,100	
Fed. Rei	mb. Rate: 88.53%		0/25/2017 DLA-Admin: N constrain the FTIP (PUSH)					yond. Action take	n to financially	Total:	
3450	HBP	CON		-2,655,900	2,655,900						
	Local Match			-344,100	344,100						
Fed. Rei	mb. Rate: 88.53%		0/25/2017 DLA-Admin: N constrain the FTIP (PUSH)					22. Action taken	to financially	Total:	
3450	HBP	CON	-2,655,900	2,655,900							
	Local Match		-344,100	344,100							
Fed. Rei	mb. Rate: 88.53%		0/25/2017 DLA-Admin: N constrain the FTIP (PUSH)					21. Action taken	to financially	Total:	
3450	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	C	0/25/2017 DLA-Admin: N constrain the FTIP (PUSH) o FTIP cycle migration: 20	. Attempt will be i	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fund		Total:	
3450	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	C	0/24/2017 DLA-Admin: N constrain the FTIP (PUSH) o FTIP cycle migration: 20	. Attempt will be i	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fund		Total:	
3450	HBP	CON	2,655,900							-2,655,900	
	Local Match		344,100							-344,100	
Fed. Rei	mb. Rate: 88.53%	1	0/3/2017 Anh-Vu Pham:	Move \$3,000,000	CON from Beyond	l to FY17/18 per 2	017 HBP Oct. Surv	ey.		Total:	
3450	HBP	CON	-2,655,900							2,655,900	
	Local Match		-344,100							344,100	
Fed. Rei	mb. Rate: 88.53%		0/25/2016 DLA-Admin: N constrain the FTIP (PUSH)					yond. Action take	n to financially	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3450	HBP Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	Attempt will be n	nade to program	ON funds moved fro this project in year his does not impact	shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3450	HBP Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year his does not impact	shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3450	HBP Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year his does not impact	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3450	HBP Local Match	CON	2,655,900 344.100							-2,655,900 -344,100	
Fed. Rein	nb. Rate: 88.53%	9/30/2016 2016 Sur	6 Anh-Vu Pham:	Not ready to ad wit	thin 6 months. C	CON funds moved f	om FFY Beyond t	o 16/17. As reque	ested in September	Total:	
3450	HBP	CON	-2,655,900							2,655,900	
Fed. Rein	Local Match nb. Rate: 88.53%					ON funds moved fro this project in year		eyond. Action tak	en to financially	344,100 Total:	
3450	HBP	CON									
Fed. Rein	Local Match nb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year his does not impact	shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3450	HBP Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year his does not impact	shown. 7/27/202 [,]	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3450	HBP Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	Attempt will be n	nade to program	ON funds moved fro this project in year his does not impact	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	

					PI	Syrannineu in u					
C	District: 11	County:	San Diego								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3450	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%	const	9/2015 DLA-Admin: No rain the FTIP (PUSH). IP cycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total: lue	
3450	HBP	CON	2,655,900							-6,197,100	-3,541,200
	Local Match		344,100							-802,900	-458,800
ed. Rei	mb. Rate: 88.53%	9/24/2	2015 Hanh-Dung Khuu	: CON dollars re	duced by \$4M and	d moved from bey	ond year to FFY 15	/16 per 2015 HBP	survey	Total:	-4,000,000
3450	HBP	CON	-6,197,100							6,197,100	
	Local Match		-802,900							802,900	
Fed. Reir	mb. Rate: 88.53%		8/2014 DLA-Admin: No rain the FTIP (PUSH).					yond. Action take	n to financially	Total:	
3450	HBP	CON	6,197,100							-6,197,100	
	Local Match		802,900							-802,900	
⁻ ed. Reir	mb. Rate: 88.53%	9/30/2	2014 Hanh-Dung Khuu	: Move \$7,000,0	00 from Beyond to	o FY 17/18 per 20	14 HBP survey.			Total:	
3450	HBP	CON	-6,197,100							6,197,100	
	Local Match		-802,900							802,900	
Fed. Reir	mb. Rate: 88.53%		/2013 DLA-Admin: No rain the FTIP (PUSH).					yond. Action take	n to financially	Total:	
3450	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	const	l/2013 DLA-Admin: No rain the FTIP (PUSH). IP cycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total: lue	
3450	HBP	CON	6,197,100							-6,197,100	
	Local Match		802,900							-802,900	
⁻ ed. Reir	mb. Rate: 88.53%	10/7/2	2013 Wishing Lima: M	ove CON from th	e Beyond years to	o FFY16/17 per 20	13 HBP survey.			Total:	
3450	HBP	CON	-6,197,100							6,197,100	
	Local Match		-802,900							802,900	
Fed. Reir	mb. Rate: 88.53%		0/2012 DLA-Admin: No rain the FTIP (PUSH).	t ready to ad with	nin 6 months. CO	N funds moved fro	om FFY 15/16 to Be	yond. Action take	n to financially	Total:	
3450	HBP	CON	6,197,100							-6,197,100	
	Local Match		802,900							-802,900	
Fed. Reir	mb. Rate: 88.53%	10/5/2	2011 Wishing Lima: M	ove \$7M of Con	from Beyond to FF	Y 15/16 as per Se	ep 2011 HBP surve	y response from C	ounty of San Die	go. 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.

	District: 11	County: S									
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3450	HBP	CON	-6,197,100							6,197,100	
	Local Match		-802,900							802,900	
Fed. Re	mb. Rate: 88.53%			ready to ad within Attempt will be m				ond. Action taken t	to financially	Total:	
3450	HBP	CON									
	Local Match										
Fed. Re	mb. Rate: 88.53%	the FTIP	(PUSH). Attempt	ready to ad within will be made to pro 7/18 to 2014/15-19	ogram this project	in year shown. 8/	21/2015 DLA-Adm	nin: Fundline zero		TOLAI.	
Fed. Re 3450	mb. Rate: 88.53% HBP	the FTIP	(PUSH). Attempt	will be made to pro	ogram this project	in year shown. 8/	21/2015 DLA-Adm	nin: Fundline zero		TOLAI.	
		the FTIP cycle mig	(PUSH). Attempt	will be made to pro	ogram this project	in year shown. 8/	21/2015 DLA-Adm	nin: Fundline zero		TOLAI.	
3450	НВР	the FTIP cycle mig CON 10/17/200	(PUSH). Attempt jration: 2012/13-1 09 Wishing Lima:	will be made to pro	ogram this project 9/20. This does no 1 from FFY 11/12	in year shown. 8/ ot impact funds in to 12/13. As reque	/21/2015 DLA-Adm the current FTIP c ested in October 2	nin: Fundline zero ycle. 009 Survey. 8/21/	ed out due to FTIP 2015 DLA-Admin:	Total:	
3450	HBP Local Match	the FTIP cycle mig CON 10/17/200	(PUSH). Attempt jration: 2012/13-1 09 Wishing Lima:	will be made to pro 7/18 to 2014/15-19 CON funds moved	ogram this project 9/20. This does no 1 from FFY 11/12	in year shown. 8/ ot impact funds in to 12/13. As reque	/21/2015 DLA-Adm the current FTIP c ested in October 2	nin: Fundline zero ycle. 009 Survey. 8/21/	ed out due to FTIP 2015 DLA-Admin:	Total:	6,197,100
3450 Fed. Re	HBP Local Match mb. Rate: 88.53%	the FTIP cycle mig CON 10/17/20 Fundline	(PUSH). Attempt ration: 2012/13-1 09 Wishing Lima: zeroed out due to	will be made to pro 7/18 to 2014/15-19 CON funds moved	ogram this project 9/20. This does no 1 from FFY 11/12	in year shown. 8/ ot impact funds in to 12/13. As reque	/21/2015 DLA-Adm the current FTIP c ested in October 2	nin: Fundline zero ycle. 009 Survey. 8/21/	ed out due to FTIP 2015 DLA-Admin:	Total:	6,197,100 802,900

	District: 11	-	San Diego								
Respo	nsible Agei	ncy	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Diego Count	У	added		1/2010: Toll Cred	EY RD, OVER LAWS dits programmed for			TRUCK. Bridge	Replacement (HBP).	No
	Phase Sum	nmary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE	875,000			750,000					1,625,00
		R/W				600,000					600,00
		CON								6,500,000	6,500,00
		Total	875,000			1,350,000				6,500,000	8,725,00
	Fund Source	ce Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	875,000			1,350,000				6,500,000	8,725,00
		Local Match									
		LSSRP Bond									
		Local AC									
		Total	875,000			1,350,000				6,500,000	8,725,00
	PE Sum	nmary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	875,000			750,000					1,625,00
		Local Match									
		LSSRP Bond									
		Local AC									
		Total	875,000			750,000					1,625,00
	Funding Deta	ills:									
Proj id	Funds Sro	c Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3451	HBP	PE			-750,000	750,000					
	Local Match										
rea. Rei	mb. Rate: 100	0.00% 10/19/20	21 DLA-Admin: No	ot ready to ad wit	hin 6 months. PE	funds moved from	FFY 21/22 to 22/2	23. NEPA not yet o	clear.	Total:	
3451	HBP	PE		-750,000	750,000						
	Local Match										
Fed. Rei	mb. Rate: 100	0.00% 10/22/202	20 DLA-Admin: No	ot ready to ad wit	hin 6 months. PE	funds moved from	FFY 20/21 to 21/2	22. Funding pushe	ed due to PE>10.	Total:	
3451	HBP Local Match	PE h		750,000	-750,000						
Fed. Rei	mb. Rate: 100	0.00% 10/1/2020	0 Bryan Ott: Move	PE funding from	FFY21/22 to FFY	/20/21 per 2020 Oct	ober Survey.			Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3451	HBP Local Match	PE	-750,000		750,000						
⁻ ed. Reir	mb. Rate: 100.00%		10/25/2019 DLA-Admin: Not read	dy to ad within 6	months. PE f	funds moved from	FFY 19/20 to 21/2	2. NEPA not yet o	clear.	Total:	
3451	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%		10/17/2018 DLA-Admin: Not read DLA-Admin: Fundline zeroed out current FTIP cycle.							Total:	
3451	HBP Local Match	PE	750,000								750,000
⁻ ed. Reir	mb. Rate: 100.00%		10/3/2017 Anh-Vu Pham: Increa	se \$750,000 PE	under FY18/1	9 per 2017 HBP (Oct Survey.			Total:	750,000
3451	HBP Local Match	PE									
⁻ ed. Reir	mb. Rate: 100.00%		4/4/2012 Wishing Lima: Addition DLA-Admin: Fundline zeroed out current FTIP cycle.	•			•			Total:	
3451	HBP	PE	425,000								425,000
⁻ ed. Reir	Local Match mb. Rate: 100.00%		10/14/2011 Linda Newton: Upda	ted per revised 2	2011 survey.					Total:	425,000
3451	HBP Local Match	PE									
Fed. Reir	nb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimburse 4/1/2010 Linda Newton: Comple DLA-Admin: Fundline zeroed out current FTIP cycle.	te application rec	ceived, PE to	be put back to FY				Total:	
3451	HBP Local Match	PE									
⁻ ed. Reir	nb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimburse 3/2/2010 Linda Newton: Funding DLA-Admin: Fundline zeroed out current FTIP cycle.	of \$200,000 for	scoping proje	ct. Remainder of				Total:	
3451	HBP Local Match	PE	450,000								450,000
ed. Reir	mb. Rate: 100.00%		4/1/2010 DLA-Admin: Reimburse 9/28/2009 Wesley Zinke: NEW 0			Credits).				Total:	450,000

D	istrict: 11	County	: San Diego								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed §	6			600,000					600,000
		Local Match	ו								
	L	SSRP Bond	ł								
		Local AC	;								
		Tota	1			600,000					600,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3451	HBP Local Match	R/W			-600,000	600,000					
Fed. Rein	nb. Rate: 100.00%	6 10/19	9/2021 DLA-Admin:	Not ready to ad w	vithin 6 months. F	RW funds moved f	rom FFY 21/22 to	22/23. NEPA not	yet clear.	Total:	
3451	HBP Local Match	R/W		-600,000	600,000						
Fed. Rein	nb. Rate: 100.00%	6 10/22	2/2020 DLA-Admin:	Not ready to ad w	vithin 6 months. F	RW funds moved f	rom FFY 20/21 to	21/22. PE>10 nee	eds to be cleared.	Total:	
3451	HBP Local Match	R/W		600,000	-100,000						500,000
Fed. Rein	nb. Rate: 100.00%		/2020 Bryan Ott: Pe total of \$600,000 (th				Y21/22 to FFY20	/21; 2) increase RV	W funding by \$500,000) Total:	500,000
3451	HBP Local Match	R/W	-100,000		100,000						
Fed. Rein	nb. Rate: 100.00%	6 10/1	7/2018 DLA-Admin:	Not ready to ad w	vithin 6 months. F	RW funds moved f	rom FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
3451	HBP Local Match	R/W	100,000		-100,000						
Fed. Rein	nb. Rate: 100.00%	6 9/26/	/2018 Anh-Vu Pham	: Move \$100k RV	V from FY21/22 to	o FY19/20 per 201	8 Oct. Survey.			Total:	
3451	HBP	R/W		-100,000	100,000						
Fed. Rein	Local Match nb. Rate: 100.00%	6 3/20/	/2018 Linda Newton	: Not ready to ad	within 6 months.	RW funds moved	from FFY 20/21 t	o 21/22. NEPA no	t yet clear.	Total:	
3451	HBP Local Match	R/W	-100,000	100,000							
Fed. Rein	nb. Rate: 100.00%	6 10/3/	/2017 Anh-Vu Pham	: Move \$100,000	from FY19/20 to	FY20/21 per 2017	HBP Oct. Surey.			Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3451	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 100.00%	DLA-Adr		•		V funds moved fron 2018/19-23/24 to		•		Total:	
3451	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 100.00%	DLA-Adr				V funds moved from 2016/17-21/22 to				Total:	
3451	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 100.00%	DLA-Adr				funds moved from 2014/15-19/20 to				Total:	
3451	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%		•			Y14/15 per Aug201 20 to 2016/17-21/2		•	DLA-Admin: current FTIP cycle.	Total:	
3451	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 100.00%	San Die	•	A-Admin: Fundline		3 to FFY 13/14 as p to FTIP cycle migra	•		from the County of 20. This does not	Total:	
3451	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 100.00%	DLA-Adr	•			er Sep2010 HBP s 2012/13-17/18 to			Diego. 8/21/2015 ct funds in the	Total:	
3451	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 100.00%	10/17/20	09 Wishing Lima:		from FFY 10/11	to 11/12. As reque			2013 DLA-Admin: e current FTIP cycle.	Total:	
3451	HBP	R/W	100,000								100,000
Fed. Reir	Local Match nb. Rate: 100.00%			mbursement chanç NEW Candidate Pi	.	Credits).				Total:	100,000

D	District: 11	County:	San Diego								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								6,500,000	6,500,000
		Local Match									
	L L	SSRP Bond									
		Local AC									
		Total								6,500,000	6,500,000
	Funding Details:			00/04	0.4/00	00/00	00/04	0.4/05	05/00		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3451	HBP Local Match	CON					-6,500,000			6,500,000	
Fed. Reir	mb. Rate: 100.00%					ON funds moved f m this project in ye		Beyond. Action ta	aken to financially	Total:	
3451	HBP	CON				-6,500,000	6,500,000				
Fed. Reir	Local Match nb. Rate: 100.00%			•		ON funds moved f m this project in ye		23/24. Action tak	en to financially	Total:	
3451	HBP	CON				6,500,000				-6,500,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	5 10/1/2	020 Bryan Ott: M	ove CON funding	from Beyond to FI	FY22/23 per 2020	October Survey.			Total:	
3451	HBP	CON					-6,500,000			6,500,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%			•		CON funds moved m this project in ye		o Beyond. Action	taken to financially	Total:	
3451	HBP	CON					6,500,000			-6,500,000	
	Local Match	0,000,00			00116						
Fea. Reir	mb. Rate: 100.00%	9/20/2	019 Bryan Ott: Pe	er 2019 Oct Surve	y, move CON from	n Beyond to FFY2	3/24.			Total:	
3451	HBP	CON			-6,500,000					6,500,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	constr				CON funds moved m this project in ye		o Beyond. Action	taken to financially	Total:	
3451	HBP	CON		-6,500,000	6,500,000						
	Local Match										
rea. Keir	mb. Rate: 100.00%					CON funds moved m this project in ye		o 21/22. Action ta	ken to financially	Total:	

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3451	HBP Local Match	CON		6,500,000						-6,500,000	
ed. Reir	mb. Rate: 100.00%	9/26/2018	3 Anh-Vu Pham: I	Move \$6.5M CON 1	from Beyond into	FY20/21 per 2018	Oct. Survey.			Total:	
3451	HBP Local Match	CON			-6,500,000					6,500,000	
ed. Reir	nb. Rate: 100.00%			ot ready to ad withi . Attempt will be m				eyond. Action taker	n to financially	Total:	
3451	HBP Local Match	CON		-6,500,000	6,500,000						
ed. Reir	nb. Rate: 100.00%			ot ready to ad withi . Attempt will be m				/22. Action taken t	o financially	Total:	
3451	HBP Local Match	CON		6,500,000						-3,500,000	3,000,000
ed. Reir	mb. Rate: 100.00%	10/3/2017	7 Anh-Vu Pham: I	ncrease \$3M for C	ON, from \$3.5M 1	o \$6.5M; Move CC	N from Beyond to	9 FY20/21 per 2017	HBP Oct. Survey.	Total:	3,000,000
3451	HBP Local Match	CON	-3,500,000							3,500,000	
ed. Reir	nb. Rate: 100.00%			ot ready to ad withi . Attempt will be m				eyond. Action taker	n to financially	Total:	
3451	HBP Local Match	CON	3,500,000							-3,500,000	
ed. Reir	nb. Rate: 100.00%	9/30/2016 2016 Sur		Not ready to ad with	hin 6 months. CC	N funds moved fro	om FFY Beyond to	0 19/20. As request	ted in September	Total:	
3451	HBP Local Match	CON	-3,500,000							3,500,000	
ed. Reir	nb. Rate: 100.00%			ot ready to ad withi . Attempt will be m				eyond. Action taker	n to financially	Total:	
3451	HBP Local Match	CON				-					
ed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH)		ade to program tl	nis project in year s	shown. 7/27/2021	/20. Action taken t DLA-Admin: Fund t FTIP cycle.		Total:	
3451	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain		Attempt will be m	ade to program tl	nis project in year s	shown. 7/27/2021	/19. Action taken t DLA-Admin: Fund		Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3451	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 100.00%	constrai	015 DLA-Admin: No n the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fu		Total: due	
3451	HBP Local Match	CON	3,500,000							-3,500,000	
Fed. Rei	mb. Rate: 100.00%	9/24/201	15 Hanh-Dung Khu	u: Moved CON do	llars from beyond	l years to FFY 16/	17 per 2015 HBP :	survey		Total:	
3451	HBP Local Match	CON	-3,500,000							3,500,000	
Fed. Rei	mb. Rate: 100.00%)14 DLA-Admin: Non the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3451	HBP Local Match	CON	3,500,000							-3,500,000	
Fed. Rei	mb. Rate: 100.00%	9/30/201	14 Hanh-Dung Khu	u: Move \$3,500,0	00 from Beyond t	o FY 16/17 per 20 [.]	I4 HBP survey.			Total:	
3451	HBP Local Match	CON	-3,500,000							3,500,000	
Fed. Rei	mb. Rate: 100.00%		14 DLA-Admin: No n the FTIP (PUSH).					yond. Action take	n to financially	Total:	
3451	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrai	013 DLA-Admin: No n the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fu		Total: due	
3451	HBP Local Match	CON	3,500,000							-3,500,000	
Fed. Rei	mb. Rate: 100.00%	10/7/201	13 Wishing Lima: N	Nove CON from the	e Beyond years to	o FFY16/17 per 20	13 HBP survey.			Total:	
3451	HBP Local Match	CON	-3,500,000							3,500,000	
Fed. Rei	mb. Rate: 100.00%		012 DLA-Admin: Non the FTIP (PUSH).		in 6 months. CO	N funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3451	HBP Local Match	CON	3,500,000							-3,500,000	
Fed. Rei	mb. Rate: 100.00%	10/5/201 diego.	11 Wishing Lima: N	Nove \$3.5M of Cor	n from Beyond to	FFY 15/16 as per	Sep 2011 HBP su	rvey response fro	m County of San	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.

[District: 11	County: S	San Diego			-					
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3451	HBP Local Match	CON	-3,500,000							3,500,000	
Fed. Rei	mb. Rate: 100.00%		DLA-Admin: Rein 09 DLA-Admin: No			,	m FFY 13/14 to Be	eyond.		Total:	
3451	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	10/29/20	DLA-Admin: Rein 09 DLA-Admin: No out due to FTIP cycl	ot ready to ad with	nin 6 months CON	I funds moved fror				Total: e	
3451	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	10/17/20	DLA-Admin: Rein 09 Wishing Lima: e zeroed out due to	CON funds move	d from FFY 11/12	to 12/13. As requ					
3451	HBP	CON	3,500,000								3,500,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%) DLA-Admin: Rein 9 Wesley Zinke: N			Credits).				Total:	3,500,000

[District: 11 County:	San Diego								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	n Diego County	bridge.			OVER N FK SAN I	MARCOS CREEK,	0.35 MI N OLIVE S	ST. Replace two	o lane bridge with two	o lane
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	881,250	300,000				100,000			1,281,250
	R/W					150,000				150,000
	CON								4,935,000	4,935,000
	Total	881,250	300,000			150,000	100,000		4,935,000	6,366,250
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	780,171	265,590			132,795	88,530		4,368,956	5,636,041
	Local Match	101,079	34,410			17,205	11,470		566,045	730,209
	LSSRP Bond									
	Local AC									
	Total	881,250	300,000			150,000	100,000		4,935,000	6,366,250
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	780,171	265,590				88,530			1,134,291
	Local Match	101,079	34,410				11,470			146,959
	LSSRP Bond									
	Local AC									
	Total	881,250	300,000				100,000			1,281,250
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4029	HBP PE					-88,530	88,530			
	Local Match					-11,470	11,470			
Fed. Rei	mb. Rate: 88.53% 10/28/ the FT	2021 DLA-Admin: N IP (PUSH). Attempt	ot ready to ad with will be made to pro	in 6 months. PE ogram this proiec	funds moved from t in vear shown.	FFY 23/24 to 24/2	5. Action taken to	financially constra	ain Total:	
4029	HBP PE			-88,530		88,530				
	Local Match			-11,470		11,470				
Fed. Rei	mb. Rate: 88.53% 10/19/2	2021 DLA-Admin: N	ot ready to ad with	in 6 months. PE	funds moved from	FFY 21/22 to 23/2	4. NEPA not yet c	ear.	Total:	
4029	HBP PE		-88,530	88,530						
	Local Match		-11,470	11,470						
Fed. Rei	mb. Rate: 88.53% 8/2/202	21 DLA-Admin: Kee	p \$300,000 in curr	ent fiscal year to	clear NEPA. Move	e \$100,000 from FF	FY 20/21 to FFY 21	/22.	Total:	

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4029	НВР	PE		354,120							354,120
	Local Match			45,880							45,880
ed. Reir	mb. Rate: 88.53%	10/1/20 \$400,00	20 Bryan Ott: Per 2 00.	020 October Surv	vey, add \$400,000	in PE funds to FF	Y20/21. This will ir	crease total cost	of project by	Total:	400,000
4029	HBP Local Match	PE									
ed. Reir	nb. Rate: 88.53%	the FTI		7 DLA-Admin: F					o financially constrain (17-21/22. This does	Total:	
4029	НВР	PE									
	Local Match										
ed. Reir	mb. Rate: 88.53%		14 Hanh-Dung Khui to FTIP cycle migra			•	•		nin: Fundline zeroed vcle.	Total:	
4029	HBP	PE									
	Local Match										
ed. Reir	mb. Rate: 88.53%		14 Linda Newton: L e zeroed out due to)17 DLA-Admin: e current FTIP cycle.	Total:	
4029	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%		3 Wishing Lima: Co cle migration: 2012						zeroed out due to	Total:	
4029	HBP	PE	780,171			-					780,171
	Local Match		101,079								101,079
ed. Reir	mb. Rate: 88.53%	10/11/2	012 Linda Newton:	New eligible proje	ect.					Total:	881,250
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					132,795				132,79
		Local Match	0				17,205				17,20
	L	SSRP Bond									
		Local AC									
		Total					150,000				150,00
Phase I	Funding Details:		•	•	ľ	l	· I	•		•	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4029	HBP	R/W			-132,795 -17,205		132,795 17,205			-	
4023	Local Match						1/ 205				

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4029	HBP	R/W		-132,795	132,795						
	Local Match			-17,205	17,205						
Fed. Rei	mb. Rate: 88.53%	1	0/25/2019 DLA-Admin: No	t ready to ad with	nin 6 months. RW	funds moved from	FFY 20/21 to 21/2	22. NEPA not yet	clear.	Total:	
4029	HBP	R/W		132,795	-132,795						
	Local Match			17,205	-17,205						
ed. Rei	mb. Rate: 88.53%	9	/20/2019 Bryan Ott: Per 20	19 Oct Survey, r	move \$150,000 fro	m FFY21/22 to FF	Y20/21.			Total:	
4029	HBP	R/W	-132,795		132,795						
	Local Match		-17,205		17,205						
⁻ ed. Rei	mb. Rate: 88.53%	1	0/17/2018 DLA-Admin: No	t ready to ad with	nin 6 months. RW	funds moved from	FFY 19/20 to 21/2	22. NEPA not yet	clear.	Total:	
4029	HBP	R/W	66,398								66,398
	Local Match		8,603								8,603
ed. Rei	mb. Rate: 88.53%		/26/2018 Anh-Vu Pham: P 75k RW. The Total RW is		Surve, increase ad	ditional \$75,000 l	RW under FY19/20) on top the curren	tly programmed	Total:	75,000
4029	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	0	0/14/2017 DLA-Admin: No DLA-Admin: Fundline zeroe surrent FTIP cycle.							Total:	
1000			ullent FTF Cycle.								
4029	HBP	R/W									
	Local Match	R/W									
		R/W 1	0/3/2017 Anh-Vu Pham: M eroed out due to FTIP cycle			•				Total:	
	Local Match	R/W 1	0/3/2017 Anh-Vu Pham: M			•				Total:	
Fed. Rei	Local Match mb. Rate: 88.53%	R/W 1 z	0/3/2017 Anh-Vu Pham: M			•				Total:	
Fed. Rei 4029	Local Match mb. Rate: 88.53% HBP	R/W 1 z R/W	0/3/2017 Anh-Vu Pham: M	e migration: 2018 t ready to ad with	3/19-23/24 to 2020 nin 6 months. RW	/21-25/26. This d	oes not impact fun	ids in the current F 20. NEPA not yet	TIP cycle. clear. 7/27/2021	Total:	
⁻ ed. Rei 4029	Local Match mb. Rate: 88.53% HBP Local Match	R/W 1 z R/W	0/3/2017 Anh-Vu Pham: M eroed out due to FTIP cycle 0/15/2016 DLA-Admin: No DLA-Admin: Fundline zeroe	e migration: 2018 t ready to ad with	3/19-23/24 to 2020 nin 6 months. RW	/21-25/26. This d	oes not impact fun	ids in the current F 20. NEPA not yet	TIP cycle. clear. 7/27/2021		
Fed. Rei 4029 Fed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	R/W 1 z R/W 1 C	0/3/2017 Anh-Vu Pham: M eroed out due to FTIP cycle 0/15/2016 DLA-Admin: No DLA-Admin: Fundline zeroe	e migration: 2018 t ready to ad with	3/19-23/24 to 2020 nin 6 months. RW	/21-25/26. This d	oes not impact fun	ids in the current F 20. NEPA not yet	TIP cycle. clear. 7/27/2021		
Fed. Rei 4029 Fed. Rei 4029	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	R/W 1 z R/W 1 C c R/W	0/3/2017 Anh-Vu Pham: M eroed out due to FTIP cycle 0/15/2016 DLA-Admin: No DLA-Admin: Fundline zeroe	e migration: 2018 t ready to ad with d out due to FTIF t ready to ad with	3/19-23/24 to 2020 hin 6 months. RW P cycle migration: hin 6 months. RW	/21-25/26. This d funds moved from 2018/19-23/24 to funds moved from	oes not impact fun FFY 17/18 to 19/ 2020/21-25/26. T	20. NEPA not yet his does not impac	TIP cycle. clear. 7/27/2021 t funds in the clear. 8/25/2019		
Fed. Rei 4029 Fed. Rei 4029	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	R/W 1 z R/W 1 C c R/W	0/3/2017 Anh-Vu Pham: M eroed out due to FTIP cycle 0/15/2016 DLA-Admin: No DLA-Admin: Fundline zeroe eurrent FTIP cycle. 0/23/2014 DLA-Admin: No DLA-Admin: Fundline zeroe	e migration: 2018 t ready to ad with d out due to FTIF t ready to ad with	3/19-23/24 to 2020 hin 6 months. RW P cycle migration: hin 6 months. RW	/21-25/26. This d funds moved from 2018/19-23/24 to funds moved from	oes not impact fun FFY 17/18 to 19/ 2020/21-25/26. T	20. NEPA not yet his does not impac	TIP cycle. clear. 7/27/2021 t funds in the clear. 8/25/2019	Total:	
Fed. Rei 4029 Fed. Rei 4029 Fed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	R/W 1 z R/W 1 C C R/W	0/3/2017 Anh-Vu Pham: M eroed out due to FTIP cycle 0/15/2016 DLA-Admin: No DLA-Admin: Fundline zeroe eurrent FTIP cycle. 0/23/2014 DLA-Admin: No DLA-Admin: Fundline zeroe	e migration: 2018 t ready to ad with d out due to FTIF t ready to ad with	3/19-23/24 to 2020 hin 6 months. RW P cycle migration: hin 6 months. RW	/21-25/26. This d funds moved from 2018/19-23/24 to funds moved from	oes not impact fun FFY 17/18 to 19/ 2020/21-25/26. T	20. NEPA not yet his does not impac	TIP cycle. clear. 7/27/2021 t funds in the clear. 8/25/2019	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4029	HBP Local Match	R/W	66,398 8,603								66,398 8,603
-ed. Rei	mb. Rate: 88.53%	10/11/201	12 Linda Newton:	New eligible proje	ect.					Total:	75,000
	CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								4,368,956	4,368,95
	L	ocal Match								566,045	566,04
	LS	SSRP Bond									
		Local AC									
		Total								4,935,000	4,935,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4029	HBP	CON					-4,368,956			4,368,956	
	Local Match						-566,045			566,045	
ed. Rei	mb. Rate: 88.53%			•		I funds moved from his project in year	n FFY 23/24 to Bey shown.	ond. Action taker	n to financially	Total:	
4029	HBP	CON				-4,368,956	4,368,956				
	Local Match					-566,045	566,045				
ed. Rei	mb. Rate: 88.53%					N funds moved fro his project in year	m FFY 22/23 to 23 shown.	/24. Action taken	to financially	Total:	
4029	HBP	CON			-4,368,956	4,368,956					
	Local Match				-566,045	566,045					
ed. Rei	mb. Rate: 88.53%					N funds moved fro his project in year	m FFY 21/22 to 22 shown.	/23. Action taken	to financially	Total:	
4029	HBP	CON			4,368,956					-4,368,956	
	Local Match				566,045					-566,045	
	mb. Rate: 88,53%	9/20/2019	Bryan Ott: Per 2	019 Oct Survey,	move \$4,935,000	from Beyond to FF	Y21/22.			Total:	
⁻ ed. Rei			-								
Fed. Rei	HBP	CON	-		-4,368,956					4,368,956	
					-4,368,956 -566,045					4,368,956 566,045	
4029	HBP	CON 3/21/2019			-566,045 n 6 months. CON	l funds moved fron his project in year	n FFY 21/22 to Bey shown.	rond. Action taker	n to financially		
4029 ed. Rei	HBP Local Match	CON 3/21/2019			-566,045 n 6 months. CON		,	rond. Action taker	n to financially	566,045	
4029	HBP Local Match mb. Rate: 88.53%	CON 3/21/2019 constrain		Attempt will be r	-566,045 n 6 months. CON nade to program t		,	rond. Action taker	n to financially	566,045	

-		Country Co			pr	Sgrannieu in u					
	istrict: 11	County: Sa		20/24	24/22	20/22	00/04	04/05	05/00	Deveed	
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4029	HBP	CON		4,368,956	-4,368,956						
	Local Match			566,045	-566,045						
ed. Rein	nb. Rate: 88.53%	9/26/2018 /	Anh-Vu Pham:	Move \$4,935,000	from FY21/22 to F	Y20/21 per 2018	Oct. Survey.			Total:	
4029	HBP	CON		-4,368,956	4,368,956						
	Local Match			-566,045	566,045						
ed. Rein	nb. Rate: 88.53%				in 6 months. CON made to program t			22. Action taken to	o financially	Total:	
4029	HBP	CON	-4,368,956	4,368,956							
	Local Match		-566,045	566,045							
ed. Rein	nb. Rate: 88.53%				thin 6 months. CO made to program t			0/21. Action taken	to financially	Total:	
4029	HBP	CON		i). Attempt will be		nis project in year	SHOWII.				
4029	Local Match	CON									
End Poir	nb. Rate: 88.53%	40/05/0047				NI function and an and func		2/20 Astism taken	te fin en sieller		
-eu. Reil	nd. Rate. 88.53%	constrain th	he FTIP (PUSH	I). Attempt will be		his project in year	shown. 7/27/2021		dline zeroed out due	Total:	
4029	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%					•		7/27/2021 DLA-Adi nds in the current F		Total:	
4029	HBP	CON					•				
.020	Local Match										
Fed. Rein	nb. Rate: 88.53%	constrain th	he FTIP (PUSH	I). Attempt will be		his project in year	shown. 7/27/2021		to financially dline zeroed out due	Total:	
4029	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constrain th	he FTIP (PUSH	I). Attempt will be		his project in year	shown. 7/27/2021		to financially dline zeroed out due	Total:	
4029	HBP	CON	4,368,956							-4,368,956	
	Local Match		566,045							-566,045	
ed. Reir	nb. Rate: 88.53%	9/24/2015 H	Hanh-Dung Kh	uu: Moved CON c	Iollars from beyond	l year to FFY18/19	per 2015 HBP su	rvey		Total:	
4029	HBP	CON								4,368,956	4,368,956
	Local Match	-								566,045	566,045
Fed. Rein	nb. Rate: 88.53%	10/11/2012	2 Linda Newton	: New eligible pro	iect.					· -	
	00.0070									Total:	4,935,000

District:	11 County:	San Diego								
Responsible A	gency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San Diego Co	unty	two lan		10: Toll Credits pro		EL CREEK, 3.85 M R/W, & Con.	I N/O HAVERFOR	DRD Replace e	xisting one lane br	idge with
Phase S	Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	1,175,000				500,000				1,675,00
	R/W					100,000				100,00
	CON								4,700,000	4,700,00
	Total	1,175,000				600,000			4,700,000	6,475,00
Fund So	ource Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	1,175,000				600,000			4,700,000	6,475,00
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	1,175,000				600,000			4,700,000	6,475,00
PE S	Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	1,175,000				500,000				1,675,00
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	1,175,000				500,000				1,675,00
Phase Funding D)etails:									
Proj id Funds	Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3534 HBP	PE		-500,000			500,000				
Local M ed. Reimb. Rate:		21 Bobby Zezoff: S	cope not clear, p	ushed out PE to 23	3/24.				Total:	
3534 HBP Local M	PE		500,000							500,000
Fed. Reimb. Rate:		20 Bryan Ott: Per 2	020 October Sur	vey, add \$500,000	to PE for FFY20/2	21. This increases t	the total cost of pr	oject by \$500,000.	Total:	500,000
3534 HBP	PE									
Local M ed. Reimb. Rate:	100.00% 3/30/201	I2 Wishing Lima: In e zeroed out due to							Total:	

Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3534	HBP PE Local Match	575,000								575,000
Fed. Reii	mb. Rate: 100.00% 10/14/2	011 Linda Newton:	Updated funding	per revised 2011 s	survey.				Total:	575,000
3534	HBP PE Local Match	600,000								600,000
Fed. Rei		0 DLA-Admin: Rein 10 Linda Newton: N							Total:	600,000
	R/W Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$					100,000				100,00
	Local Match									
	LSSRP Bond									
	Local AC									
	Total					100,000				100,00
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3534	HBP R/W Local Match			-100,000		100,000				
Fed. Rei	mb. Rate: 100.00% 7/19/20	21 Bobby Zezoff: S	cope not clear, pu	ush RW to 23/24.					Total:	
3534	HBP R/W Local Match		-100,000	100,000						
Fed. Rei	mb. Rate: 100.00% 10/25/2	019 DLA-Admin: N	ot ready to ad witl	hin 6 months. RW	funds moved fror	n FFY 20/21 to 21/2	22. NEPA not ye	t clear.	Total:	
3534	HBP R/W Local Match		100,000	-100,000						
Fed. Rei	mb. Rate: 100.00% 9/20/20	19 Bryan Ott: Per 2	019 Oct Survey,	move \$100,000 fro	m FFY21/22 to F	FY 20/21.			Total:	
3534	HBP R/W Local Match		-100,000	100,000						
Fed. Rei		018 DLA-Admin: N	ot ready to ad witl	hin 6 months. RW	funds moved fror	n FFY 20/21 to 21/2	22. NEPA not ye	t clear.	Total:	
3534	HBP R/W Local Match	-100,000	100,000							
	mb. Rate: 100.00% 9/26/20									

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3534 ed. Rein	HBP Local Match nb. Rate: 100.00%			Not ready to ad with						Total:	
			lmin: Fundline zer FTIP cycle.	oed out due to FTIF	^o cycle migration:	2018/19-23/24 to	2020/21-25/26. T	his does not impa	ct funds in the		
3534	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%			Move \$100,000 R\ cle migration: 2018						Total:	
3534	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	DLA-Ad		ot ready to ad within oed out due to FTIF						Total:	
3534	HBP	R/W									
	Local Match										
⁻ ed. Rein	nb. Rate: 100.00%	DLA-Ad		Not ready to ad with oed out due to FTIF						Total:	
3534	HBP Local Match	R/W									
⁻ ed. Rein	nb. Rate: 100.00%	DLA-Ad		ot ready to ad within oed out due to FTIF						Total:	
3534	HBP	R/W									
	Local Match										
ed. Rein	nb. Rate: 100.00%	Diego.							om County of San This does not impact	Total:	
3534	HBP	R/W									
	Local Match										
ed. Rein	nb. Rate: 100.00%	DLA-Ad		Move R/W from 11, oed out due to FTIF						Total:	
3534	HBP Local Match	R/W	100,000								100,000
⁻ ed. Rein	nb. Rate: 100.00%			imbursement chang New candidate pro		,				Total:	100,000

D	istrict: 11	County:	San Diego								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								4,700,000	4,700,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								4,700,000	4,700,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3534	HBP	CON					-4,700,000			4,700,000	
Fed. Reir	Local Match nb. Rate: 100.00%				within 6 months. C e made to prograr			o Beyond. Action	taken to financially	Total:	
3534	HBP	CON				-4,700,000	4,700,000				
Fed. Reir	Local Match nb. Rate: 100.00%				within 6 months. C e made to prograr			o 23/24. Action ta	ken to financially	Total:	
3534	HBP	CON			-4,700,000	4,700,000					
Fed. Reir	Local Match nb. Rate: 100.00%				within 6 months. C e made to prograr			o 22/23. Action ta	ken to financially	Total:	
3534	HBP	CON			4,700,000					-4,700,000	
	Local Match										
Fed. Reir	nb. Rate: 100.00%	9/20/2	2019 Bryan Ott: Po	er 2019 Oct Surve	y, move \$4,700,00	0 from Beyond to	FFY21/22.			Total:	
3534	HBP	CON			-4,700,000					4,700,000	
	Local Match										
Fed. Reir	nb. Rate: 100.00%				within 6 months. C e made to prograr			o Beyond. Action	taken to financially	Total:	
3534	HBP	CON			4,700,000					-4,700,000	
	Local Match										
Fea. Reir	nb. Rate: 100.00%	9/26/2	2018 Anh-Vu Phan	n: Move \$4.7M CC	N from Beyond in	to FY21/22 per 20	18 Oct. Survey.			Total:	
3534	HBP	CON			-4,700,000					4,700,000	
Fed. Reir	Local Match nb. Rate: 100.00%				within 6 months. C e made to prograr			o Beyond. Action	taken to financially	Total:	

						P.	egrammed in t					
	istrict: 11	Cou	inty: San Dieg	•								
Respor	nsible Agency		Pri	or	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3534	HBP Local Match	CON			-4,700,000	4,700,000						
Fed. Reir	nb. Rate: 100.00%	-					ON funds moved fro this project in year	om FFY 20/21 to 21 ⁻ shown.	I/22. Action taken	to financially	Total:	
3534	HBP Local Match	CON	-4,700	,000	4,700,000							
Fed. Reir	nb. Rate: 100.00%				,		ON funds moved fro this project in year	om FFY 19/20 to 20 ⁻ shown.)/21. Action taken	to financially	Total:	
3534	HBP Local Match	CON	4,700	,000							-4,700,000	
Fed. Reir	nb. Rate: 100.00%	b ź	10/3/2017 Anh-Vu	Pham: Mo	ove \$4,700,000	CON from Beyon	d to FY19/20 per 2	2017 HBP Oct. Surv	vey.		Total:	
3534	HBP Local Match	CON	-4,700	,000							4,700,000	
Fed. Reir	nb. Rate: 100.00%						ON funds moved fro this project in year	om FFY 19/20 to Be shown.	eyond. Action take	en to financially	Total:	
3534	HBP Local Match	CON	4,700	,000							-4,700,000	
Fed. Reir	nb. Rate: 100.00%		9/30/2016 Anh-Vu 2016 Survey.	Pham: No	t ready to ad w	ithin 6 months. C	ON funds moved f	from FFY Beyond to	o 19/20. As reques	sted in September	Total:	
3534	HBP Local Match	CON										
Fed. Reir	nb. Rate: 100.00%		10/23/2012: Eric Bo 0/23/2012 Wishing					2 HBP survey respo	onse.		Total:	
3534	HBP Local Match	CON									4,700,000	4,700,000
Fed. Reir	nb. Rate: 100.00%		4/1/2010 DLA-Adm 3/30/2010 Linda Ne								Total:	4,700,000

-	San Diego								
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San Diego County	Assista		e for backup list of		ogram (BPMP), va	arious bridges in th	e County of San Di	ego. See Caltrans	Local
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	1,650,000								1,650,0
R/W									
CON	3,000,000						278,000	1,719,056	4,997,0
Total	4,650,000						278,000	1,719,056	6,647,0
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	4,116,645						246,113	1,521,880	5,884,6
Local Match	533,355						31,887	197,176	762,4
LSSRP Bond									
Local AC									
Total	4,650,000						278,000	1,719,056	6,647,0
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,460,745								1,460,7
Local Match	189,255								189,2
LSSRP Bond									
Local AC									
Total	1,650,000								1,650,0
Phase Funding Details:									
Proj id Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4307 HBP PE									
8/25/2	2016 Linda Newton: N 2019 DLA-Admin: Fui irrent FTIP cycle.							Total: in	
4307 HBP PE Local Match	1,460,745 189,255								1,460,745 189,255
ed. Reimb. Rate: 88.53% 10/10	/2015 Linda Newton:	New eligible proj	ect.					Total:	1,650,000

D	istrict: 11	County:	San Diego								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	2,655,900						246,113	1,521,880	4,423,894
		Local Match	344,100						31,887	197,176	573,162
	L	SSRP Bond									
		Local AC									
		Total	3,000,000						278,000	1,719,056	4,997,056
Phase I											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4307	HBP	CON						-246,113	246,113		
	Local Match							-31,887	31,887		
Fed. Reir	nb. Rate: 88.53%			Ready to Adverti made to program			4/25 to 25/26. Ac	tion taken to finand	cially constrain the FT	TP Total:	
4307	HBP	CON					-246,113	246,113			
	Local Match						-31,887	31,887			
Fed. Reir	mb. Rate: 88.53%			Ready to Adverti made to program			3/24 to 24/25. Ac	tion taken to finand	cially constrain the FT	TP Total:	
4307	HBP	CON				-246,113	246,113				
	Local Match					-31,887	31,887				
Fed. Reir	nb. Rate: 88.53%			Ready to Adverti made to program			2/23 to 23/24. Ac	tion taken to finand	cially constrain the FT	TP Total:	
4307	HBP	CON			-246,113	246,113					
	Local Match				-31,887	31,887					
Fed. Reir	mb. Rate: 88.53%			Ready to Adverti made to program			1/22 to 22/23. Ac	tion taken to finand	cially constrain the FT	TP Total:	
4307	HBP	CON			246,113					-246,113	
	Local Match				31,887					-31,887	
Fed. Reir	nb. Rate: 88.53%		021 Anh-Vu Phan Beyond to FY21/22		Diego's 5957(124)) is ready for adve	rtised per the Cou	unty's Project Man	ager. Move \$278,000) Total:	
4307	HBP	CON	2,655,900		-2,655,900						
	Local Match		344,100		-344,100						
Fed. Reir	mb. Rate: 88.53%	4/21/2	020 Bryan Ott: Co	ounty of San Dieg	o requests EPSP	for CON. Move C	ON funds from FF	Y 21/22 to 19/20.		Total:	
4307	HBP	CON		-2,655,900	2,655,900						_
	Local Match			-344,100	344,100						
Fed. Reir	nb. Rate: 88.53%			Ready to Advertis made to program			21 to 21/22. Action	on taken to financi	ally constrain the FTI	P Total:	

						5					
[District: 11	County:	San Diego								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4307	HBP Local Match	CON	-2,655,900 -344,100	2,655,900 344,100							
Fed. Rei	mb. Rate: 88.53%		2019 DLA-Admin: Re H). Attempt will be ma				0 to 20/21. Action 1	taken to financially	constrain the FTI	P Total:	
4307	HBP	CON	2,655,900							-2,655,900	
	Local Match		344,100							-344,100	
Fed. Rei	mb. Rate: 88.53%	10/24/	2019 Bobby Zezoff:	Per email 2019-10)-18 Bryan Ott, ad	dded CON fund to	FFY19/20.			Total:	
4307	HBP	CON								2,013,166	2,013,166
	Local Match									260,827	260,827
Fed. Rei	mb. Rate: 88.53%	10/24/	2019 Bobby Zezoff; F	Revised BPMP list	was provided wit	th updated project	cost, CON was add	ded.		Total:	2,273,993
4307	HBP	CON								-1,135,238	-1,135,238
	Local Match									-147,082	-147,082
Fed. Rei	mb. Rate: 88.53%	10/16/	2019 Bobby Zezoff, E	3PMP revised list i	s eligible, adjuste	ed CON for total co	ost of BPMP.			Total:	-1,282,320
4307	HBP	CON								-778,179	-778,179
	Local Match									-100,821	-100,821
Fed. Rei	mb. Rate: 88.53%	4/5/20	19 Anh-Vu Pham: R	educe the PM0013	30 cost from \$6,5	34,383 to \$5,655,3	383 per the revised	Master List dated	04/03/2019.	Total:	-879,000
4307	HBP	CON	-4,324,144							4,324,144	
	Local Match		-560,239							560,239	
Fed. Rei	mb. Rate: 88.53%		2016 DLA-Admin: Noise No	,	in 6 months. CC	N funds moved fro	om FFY 17/18 to Be	eyond. PE Funds	not obligated mov	ed Total:	
4307	HBP	CON	4,324,144								4,324,144
	Local Match		560,239								560,239
Fed. Rei	mb. Rate: 88.53%	10/10/	2015 Linda Newton:	New eligible proje	ect.					Total:	4,884,383

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: San I	Diego								
Responsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

MPO Summary: San Diego Association Of Governments

Number of Projects: 15

Total Costs:

	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	33,252,712	1,111,052	1,563,457	1,350,000	3,019,420	13,646,126	246,113	126,527,731	180,716,611
Local Match	1,820,259	143,949	30,000		160,580	1,236,802	31,887	11,116,875	14,540,351
LSSRP Bond								2,213,710	2,213,710
Local AC									
Total for all Phases	35,072,971	1,255,000	1,593,457	1,350,000	3,180,000	14,882,928	278,000	139,858,316	197,470,672