# 2020/21-2025/26 Highway Bridge Program

## 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.

10/24/2022, 2:59 PM

## Notes:

1. This list provides a very detailed history of how a project’s programming has changed over time.
2. Summary, project level, grouped backup lists are available on the local assistance web site: <http://www.dot.ca.gov/hq/LocalPrograms/hbrr99/HBP_FSTIP.html>

## 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.

1. 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.
2. 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

Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Lathrop BRIDGE NO. 29C0127, MANTHEY ROAD OVER SAN JOAQUIN RIVER, 0.3 MI NE OF STEWART RD. Replace 2-lane bridge with a standard 2-lane bridge wide enough to accommodate shoulders, bike lanes, and sidewalks. Caltrans/City High Cost Project Agreement is required to program CON federal funds within 4-year element of FTIP.

Fed Proj: BRLS-5456(016)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 2,181,000 |  |  |  | 2,319,000 |  |  |  | 4,500,000 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  | 39,500,000 | 39,500,000 |
| Total | 2,181,000 |  |  |  | 2,319,000 |  |  | 39,500,000 | 44,000,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,181,000 |  |  |  | 2,319,000 |  |  | 34,969,350 | 39,469,350 |
| Local Match |  |  |  |  |  |  |  | 4,530,650 | 4,530,650 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 2,181,000 |  |  |  | 2,319,000 |  |  | 39,500,000 | 44,000,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,181,000 |  |  |  | 2,319,000 |  |  |  | 4,500,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 2,181,000 |  |  |  | 2,319,000 |  |  |  | 4,500,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3933 HBP PE -2,319,000 2,319,000

Local Match

### New!

Fed. Reimb. Rate: 100.00%

#### 3933 HBP PE

Local Match

7/5/2022 Linda Newton: NEPA not clear. Move funding from prior to FFY 23/24 for final design.

Total:

Fed. Reimb. Rate: 100.00% 11/8/2013 Linda Newton: Revised PE funding back to funding as shown previously. Tapered match as been approved by FHWA, but programming of PE funding will not be shown as cash management. Tapered match approval has PE authorized at 100%. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

#### 3933 HBP PE

Local Match

Fed. Reimb. Rate: 100.00% 9/9/2013 Jesus Serrano: PE funds revised per local agency’s 2013 HBP Survey. This funding schedule is consistent with the local agency’s tapered match approved on 2/20/2013. High Cost agreement required for CON to be moved into 4-yr element of the FTIP. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

#### 3933 HBP

Local Match

#### PE 4,500,000

4,500,000

Fed. Reimb. Rate: 100.00% 3/12/2012 Linda Newton: New eligible project.

Total: 4,500,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 34,969,350 | 34,969,350 |
| Local Match |  |  |  |  |  |  |  | 4,530,650 | 4,530,650 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 39,500,000 | 39,500,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 3/12/2012 Linda Newton: New eligible project

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3933 | HBP | CON |  |  |  |  |  |  |  | 34,969,350 | 34,969,350 |
|  | Local Match |  |  |  |  |  |  |  |  | 4,530,650 | 4,530,650 |

Total: 39,500,000

San Joaquin BRIDGE NO. 29C0318, VAN ALLEN RD OVER SSJID CANAL, 0.2 MI N OF RIVER RD. Standalone Bridge Preventive Maintenance.

Fed Proj:

### New!

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE |  |  |  |  |  |  | 313,000 |  | 313,000 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  | 1,748,600 | 1,748,600 |
| Total |  |  |  |  |  |  | 313,000 | 1,748,600 | 2,061,600 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  | 277,099 | 1,548,036 | 1,825,134 |
| Local Match |  |  |  |  |  |  | 35,901 | 200,564 | 236,466 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  | 313,000 | 1,748,600 | 2,061,600 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  | 277,099 |  | 277,099 |
| Local Match |  |  |  |  |  |  | 35,901 |  | 35,901 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  | 313,000 |  | 313,000 |

Fed. Reimb. Rate: 88.53%

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4779 | HBP | PE |  |  |  |  |  |  | 277,099 | -277,099 |  | **New!** |
|  | Local Match |  |  |  |  |  |  |  | 35,901 | -35,901 |  |  |
| Fed. Reimb. Rate: 88.53% 8/30/2022 Eileen Crawford: PE funds moved from FFY Beyond to 25/26. 2022 Prioritized Project, new eligible project Total: | | | | | | | | | | | | |
| 4779 | HBP | PE | 277,099 | | | | | | | | 277,099 | **New!** |
|  | Local Match |  | 35,901 | | | | | | | | 35,901 |  |

1/19/2022 Bobby Zezoff: SD eligible bridge on the 2022 prioritization list.

Total: 313,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 1,548,036 | 1,548,036 |
| Local Match |  |  |  |  |  |  |  | 200,564 | 200,564 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 1,748,600 | 1,748,600 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53%

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4779 | HBP | CON |  |  |  |  |  |  |  | 1,548,036 | 1,548,036 | **New!** |
|  | Local Match |  |  |  |  |  |  |  |  | 200,564 | 200,564 |  |

1/19/2022 Bobby Zezoff: SD eligible bridge on the 2022 prioritization list.

Total: 1,748,600

San Joaquin County BRIDGE NO. 29C0037, PELTIER RD OVER MOKELUMNE RIVER, 1.5 MI W/O LOWER SACRAMENTO RD. Replace 2-lane bridge with a standard 2-lane bridge.

Fed Proj: BRLS-5929(237)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 3,065,713 |  |  |  |  |  |  |  | 3,065,713 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  | 21,802,000 | 21,802,000 |
| Total | 3,065,713 |  |  |  |  |  |  | 21,802,000 | 24,867,713 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,714,076 |  |  |  |  |  |  | 19,301,311 | 22,015,386 |
| Local Match | 351,637 |  |  |  |  |  |  | 2,500,689 | 2,852,327 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 3,065,713 |  |  |  |  |  |  | 21,802,000 | 24,867,713 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,714,076 |  |  |  |  |  |  |  | 2,714,076 |
| Local Match | 351,637 |  |  |  |  |  |  |  | 351,637 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 3,065,713 |  |  |  |  |  |  |  | 3,065,713 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 4/27/2015 Jesus Serrano: PE cost revised per local agency’s revised 6-A dated 4/13/2015. Project scope will be Replacement in lieu of Rehabilitation per SLA concurrence on 4/1/2015 subject to District concurrence to proposed bridge geometrics.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3798 | HBP | PE | 2,537,016 |  |  |  |  |  |  |  | 2,537,016 |
| Local Match  Fed. Reimb. Rate: 88.53% 4/27/20  Rehabili | | | 328,697  15 Jesus Serrano: PE cost revised per local agency’s revised 6-A dated 4/13/2015. Project tation per SLA concurrence on 4/1/2015 subject to District concurrence to proposed bridge | | | | | scope will be Repl geometrics. | acement in lieu of Total: | | 328,697  2,865,713 |
| 3798 | HBP | PE | -1,482,878 | -1,482,878 | | | | | | | |
|  | Local Match |  | -192,123 | -192,123 | | | | | | | |

Total: -1,675,000

#### 3798 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/26/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

#### 3798 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/18/2014 Jesus Serrano: PE funds schedule revised per local agency’s request in the 2014 HBP Survey dated 9/10/2014. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3798 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/26/2012 Jesus Serrano: PE funds revised and moved out to 13/14 FFY per 2012 HBP Surveys. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3798 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 11/10/2011 Jesus Serrano: PE phase funding capped in 11/12 FFY. Local agency to conduct a cost analysis to compare rehabilitation vs. replacement. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 3/9/2011 Jesus Serrano: New candidate project accepted into the HBP. PE cost and schedule per local agency’s Exhibit 6-A dated 1/31/2011.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3798 | HBP | PE | 1,659,938 | 1,659,938 |
|  | Local Match |  | 215,063 | 215,063 |

Total: 1,875,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 19,301,311 | 19,301,311 |
| Local Match |  |  |  |  |  |  |  | 2,500,689 | 2,500,689 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 21,802,000 | 21,802,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3798 | HBP | CON |  |  |  |  |  |  | -19,301,311 | 19,301,311 |  | **New!** |
|  | Local Match |  |  |  |  |  |  |  | -2,500,689 | 2,500,689 |  |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3798 | HBP | CON | -19,301,311 | | | | | | 19,301,311 | | | **New!** |
|  | Local Match |  | -2,500,689 | | | | | | 2,500,689 | | |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3798 | HBP | CON | 19,301,311 | | | | | | -19,301,311 | | | **New!** |
|  | Local Match |  | 2,500,689 | | | | | | -2,500,689 | | |  |
| Fed. Reimb. Rate: 88.53% 8/24/2022 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 24/25. As requested in August 2022 Total:  Status. | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  |  |  |  |  |  |  |  |  |  |

Fed. Reimb. Rate: 88.53% 3/9/2011 Jesus Serrano: New candidate project accepted into the HBP. CON cost and schedule per local agency’s Exhibit 6-A dated 1/31/2011.

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 3798 | HBP | CON | -19,301,311 | | | 19,301,311 | |
|  | Local Match |  | -2,500,689 | | | 2,500,689 | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3798 | HBP | CON | -19,301,311 | | 19,301,311 | | |
|  | Local Match |  | -2,500,689 | | 2,500,689 | | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3798 | HBP | CON | -19,301,311 | 19,301,311 | | | |
|  | Local Match |  | -2,500,689 | 2,500,689 | | | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3798 | HBP | CON | 19,301,311 | -19,301,311 | | | |
|  | Local Match |  | 2,500,689 | -2,500,689 | | | |
| Fed. Reimb. Rate: 88.53% 9/16/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in September Total:  2021 Status. | | | | | | | |
| 3798 | HBP | CON | 5,730,931 | | | | 5,730,931 |
|  | Local Match |  | 742,503 | | | | 742,503 |
| Fed. Reimb. Rate: 88.53% 9/23/2019 Rattan Singh: Revising Con funds per 2019 HBP survey request by Agency. LAPG Ex 6-D is reqiued for justifiaction of these Total: 6,473,434  additional Con funds before authorization. High cost project agreement might required. | | | | | | | |
| 3798 | HBP | CON | 13,570,379 | | | | 13,570,379 |
|  | Local Match |  | 1,758,187 | | | | 1,758,187 |
| Fed. Reimb. Rate: 88.53% 4/27/2015 Jesus Serrano: CON cost revised per local agency’s revised 6-A dated 4/13/2015. Project scope will be Replacement in lieu of Total: 15,328,566  Rehabilitation per SLA concurrence on 4/1/2015 subject to District concurrence to proposed bridge geometrics. | | | | | | | |
| 3798 | HBP | CON | -8,299,688 | | | | -8,299,688 |
|  | Local Match |  | -1,075,313 | | | | -1,075,313 |
| Fed. Reimb. Rate: 88.53% 4/27/2015 Jesus Serrano: CON cost revised per local agency’s revised 6-A dated 4/13/2015. Project scope will be Replacement in lieu of Total: -9,375,000  Rehabilitation per SLA concurrence on 4/1/2015 subject to District concurrence to proposed bridge geometrics. | | | | | | | |
| 3798 | HBP | CON | 8,299,688 | | | | 8,299,688 |
|  | Local Match |  | 1,075,313 | | | | 1,075,313 |

Total: 9,375,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

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

Fed Proj: BRLS-5929(238)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 921,990 | 97,600 |  |  |  |  |  |  | 1,019,590 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  | 4,002,500 | 4,002,500 |
| Total | 921,990 | 97,600 |  |  |  |  |  | 4,002,500 | 5,022,090 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 816,238 | 86,405 |  |  |  |  |  | 3,543,413 | 4,446,056 |
| Local Match | 105,752 | 11,195 |  |  |  |  |  | 459,087 | 576,034 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 921,990 | 97,600 |  |  |  |  |  | 4,002,500 | 5,022,090 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 816,238 | 86,405 |  |  |  |  |  |  | 902,643 |
| Local Match | 105,752 | 11,195 |  |  |  |  |  |  | 116,947 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 921,990 | 97,600 |  |  |  |  |  |  | 1,019,590 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 5/27/2014 Jesus Serrano: PE funds revised per local agency’s revised 6-A, dated 5/6/2014. Scope being revised to replacement in lieu of rehabilitation.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3792 | HBP | PE |  | 86,405 |  |  |  |  |  |  | 86,405 |
| Local Match  Fed. Reimb. Rate: 88.53% 9/23/2020  justificatio | | | 11,195  Rattan Singh: Revising the PE funds n before authorization of these additio | | as requested by nal PE funds. | Agency in Sep 2020 HBP survey. | | LAPG Ex 6-D is required for | | Total: | 11,195  97,600 |
| 3792 | HBP | PE | 575,002 | 575,002 | | | | | | | |
| Local Match  Fed. Reimb. Rate: 88.53% 5/27/2014  Rehabilita | | | 74,498  Jesus Serrano: PE tion. | 74,498  funds revised per local agency’s revised 6-A, dated 5/6/2014. Scope being revised to replacement in lieu of Total: 649,500 | | | | | | | |
| 3792 | HBP | PE | -112,885 | -112,885 | | | | | | | |
|  | Local Match |  | -14,625 | -14,625 | | | | | | | |

Total: -127,510

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

#### 3792 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 8/7/2013 Jesus Serrano: PE funds revised per local agency’s 6-D dated 2/11/2013, to determine Rehab. vs. Replace. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3792 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/26/2012 Jesus Serrano: PE funds revised and moved out to 13/14 FFY per 2012 HBP Surveys. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3792 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 11/10/2011 Jesus Serrano: PE phase funding capped in 11/12 FFY. Local agency to conduct a cost analysis to compare rehabilitation vs. replacement. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 3/8/2011 Jesus Serrano: New candidate project accepted into the HBP. PE cost and schedule per local agency’s Exhibit 6-A dated 2/1/2011.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3792 | HBP | PE | 354,120 | 354,120 |
|  | Local Match |  | 45,880 | 45,880 |

Total: 400,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 3,543,413 | 3,543,413 |
| Local Match |  |  |  |  |  |  |  | 459,087 | 459,087 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 4,002,500 | 4,002,500 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3792 | HBP | CON |  |  |  |  |  |  | -3,543,413 | 3,543,413 |  | **New!** |
|  | Local Match |  |  |  |  |  |  |  | -459,087 | 459,087 |  |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3792 | HBP | CON | -3,543,413 | | | | | | 3,543,413 | | | **New!** |
|  | Local Match |  | -459,087 | | | | | | 459,087 | | |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3792 | HBP | CON | -3,543,413 | | | | | 3,543,413 | | | | **New!** |
|  | Local Match |  | -459,087 | | | | | 459,087 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | Prior | | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | | 25/26 | | Beyond | | Total |
|  | | |  | |  |  |  |  |  | |  | |  | |  |
| 3792 | HBP | CON | | 3,543,413 | | | | | -3,543,413 | | | | | | | | **New!** |
|  | Local Match |  | | 459,087 | | | | | -459,087 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 8/24/2022 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in August 2022 Total:  Status. | | | | | | | | | | | | | | | | | |
| 3792 | HBP | CON | | -3,543,413 | | | | | | | | 3,543,413 | | | | |  |
|  | Local Match |  | | -459,087 | | | | | | | | 459,087 | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | | |
| 3792 | HBP | CON | | -3,543,413 | | | | | | 3,543,413 | | | | | | |  |
|  | Local Match |  | | -459,087 | | | | | | 459,087 | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | | |
| 3792 | HBP | CON | | -3,543,413 | | | | | 3,543,413 | | | | | | | |  |
|  | Local Match |  | | -459,087 | | | | | 459,087 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | | |
| 3792 | HBP | CON | | 3,543,413 | | | | | -3,543,413 | | | | | | | |  |
|  | Local Match |  | | 459,087 | | | | | -459,087 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 9/16/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in September Total:  2021 Status. | | | | | | | | | | | | | | | | | |
| 3792 | HBP | CON | | -1,474,467 | | | | | | | | | | -1,474,467 | | |  |
|  | Local Match |  | | -191,033 | | | | | | | | | | -191,033 | | |  |
| Fed. Reimb. Rate: 88.53% 12/16/2020 Rattan Singh: Revising the CON funds per the request of Agency in LAPG Ex 6-D, dated 12-09-2020. Total: -1,665,500 | | | | | | | | | | | | | | | | | |
| 3792 | HBP | CON | | -5,017,880 | | | | | 5,017,880 | | | | | | | |  |
|  | Local Match |  | | -650,120 | | | | | 650,120 | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 11/5/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | | |
| 3792 | HBP | CON | | -5,017,880 | | | | 5,017,880 | | | | | | | | |  |
|  | Local Match |  | | -650,120 | | | | 650,120 | | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 11/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | | |
| 3792 | HBP | CON | | -5,017,880 | | | 5,017,880 | | | | | | | | | |  |
|  | Local Match |  | | -650,120 | | | 650,120 | | | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 11/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  |  |  |  |  |  |  |  |  |  |

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 3792 | HBP | CON | 5,017,880 | | -5,017,880 | |
|  | Local Match |  | 650,120 | | -650,120 | |
| Fed. Reimb. Rate: 88.53% 10/21/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September Total:  2020 Survey. | | | | | | |
| 3792 | HBP | CON | 1,478,115 | | | 1,478,115 |
|  | Local Match |  | 191,506 | | | 191,506 |
| Fed. Reimb. Rate: 88.53% 9/23/2019 Rattan Singh: Revising the Con funds per Agency’s request in 2019 HBP survey. LAPG Ex 6-D required for justification before Total: 1,669,621  authorization of these additional Con funds. | | | | | | |
| 3792 | HBP | CON | -3,539,765 | 3,539,765 | | |
|  | Local Match |  | -458,614 | 458,614 | | |

Total:

#### 3792 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 3/8/2011 Jesus Serrano: New candidate project accepted into the HBP. CON cost and schedule per local agency’s Exhibit 6-A dated 2/1/2011.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3792 | HBP | CON | 3,539,765 | -3,539,765 | |
|  | Local Match |  | 458,614 | -458,614 | |
| Fed. Reimb. Rate: 88.53% 9/22/2016 Nestor Gavino: CON funds moved from Beyond to FFY 18/19 per agency HBP survey. Total: | | | | | |
| 3792 | HBP | CON | 3,539,765 | | 3,539,765 |
|  | Local Match |  | 458,614 | | 458,614 |
| Fed. Reimb. Rate: 88.53% 5/27/2014 Jesus Serrano: CON funds revised per local agency’s revised 6-A, dated 5/6/2014. Scope being revised to replacement in lieu Total: 3,998,379  of Rehabilitation. | | | | | |
| 3792 | HBP | CON | -1,770,600 | | -1,770,600 |
|  | Local Match |  | -229,400 | | -229,400 |
| Fed. Reimb. Rate: 88.53% 5/27/2014 Jesus Serrano: CON funds revised per local agency’s revised 6-A, dated 5/6/2014. Scope being revised to replacement in lieu Total: -2,000,000  of Rehabilitation. | | | | | |
| 3792 | HBP | CON | -1,770,600 | 1,770,600 | |
|  | Local Match |  | -229,400 | 229,400 | |
| Fed. Reimb. Rate: 88.53% 3/25/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). | | | | | |
| 3792 | HBP | CON | 1,770,600 | 1,770,600 | |
|  | Local Match |  | 229,400 | 229,400 | |

Total: 2,000,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

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

Fed Proj: BRLS-5929(276)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 250,000 |  | 200,000 |  | 926,000 |  |  |  | 1,376,000 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  | 6,877,500 | 6,877,500 |
| Total | 250,000 |  | 200,000 |  | 926,000 |  |  | 6,877,500 | 8,253,500 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 221,325 |  | 177,060 |  | 819,788 |  |  | 6,088,651 | 7,306,824 |
| Local Match | 28,675 |  | 22,940 |  | 106,212 |  |  | 788,849 | 946,676 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 250,000 |  | 200,000 |  | 926,000 |  |  | 6,877,500 | 8,253,500 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 221,325 |  | 177,060 |  | 819,788 |  |  |  | 1,218,173 |
| Local Match | 28,675 |  | 22,940 |  | 106,212 |  |  |  | 157,827 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 250,000 |  | 200,000 |  | 926,000 |  |  |  | 1,376,000 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4246 | HBP | PE |  |  |  | -819,788 | 819,788 |  |  |  |  | **New!** |
|  | Local Match |  |  |  |  | -106,212 | 106,212 |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/6/2022 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | | |
| 4246 | HBP | PE | 819,788 | | | | -819,788 | | | | | **New!** |
|  | Local Match |  | 106,212 | | | | -106,212 | | | | |  |
| Fed. Reimb. Rate: 88.53% 8/24/2022 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 24/25 to 22/23. As requested in August 2022 Total:  Status. | | | | | | | | | | | | |
| 4246 | HBP | PE | -819,788 | | | 819,788 | | | | | | **New!** |
|  | Local Match |  | -106,212 | | | 106,212 | | | | | |  |
| Fed. Reimb. Rate: 88.53% 6/20/2022 Roberta Jensen: Revised fund line. EPSP not approved. Total: | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | | Prior | 20/21 | | 21/22 | 22/23 | | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | | | |  |  | |  |  | |  |  |  |  |  |
| 4246 | HBP | PE | 819,788 | | | | | | -819,788 | | | | | | | **New!** |
|  | Local Match |  | 106,212 | | | | | | -106,212 | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 6/8/2022 Jesus Serrano: Not ready to ad within 6 months. PE funds moved from FFY 24/25 to 21/22. As requested by agency. Total: | | | | | | | | | | | | | | | | |
| 4246 | HBP | PE | -819,788 | | | | | | | | 819,788 | | | | |  |
|  | Local Match |  | -106,212 | | | | | | | | 106,212 | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | | | | | |
| 4246 | HBP | PE | 177,060 | | | | | | -177,060 | | | | | | |  |
|  | Local Match |  | 22,940 | | | | | | -22,940 | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/25/2021 DLA-Admin: PE funds to clear NEPA. Total: | | | | | | | | | | | | | | | | |
| 4246 | HBP | PE | -996,848 | | | | | | 996,848 | | | | | | |  |
|  | Local Match |  | -129,152 | | | | | | 129,152 | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/21/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | | | | | | |
| 4246 | HBP | PE | 439,109 | | | | | | 439,109 | | | | | | |  |
|  | Local Match |  | 56,891 | | | | | | 56,891 | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 3/10/2021 Rattan Singh: Revising PE funds per Agency’s request in LAPG Ex 6-A dated 3/5/2021. Total: 496,000 | | | | | | | | | | | | | | | | |
| 4246 | HBP | PE | -557,739 | | | | 557,739 | | | | | | | | |  |
|  | Local Match |  | -72,261 | | | | 72,261 | | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 12/23/2020 Bobby Zezoff: Funds pushed due to email dated 10/27/20. Total: | | | | | | | | | | | | | | | | |
| 4246 | HBP | PE | 557,739 | | | | -557,739 | | | | | | | | |  |
|  | Local Match |  | 72,261 | | | | -72,261 | | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 4/10/2020 Jesus Serrano: PE funds revised to allow EPSP per local agency. Total:  10/7/2020 Jesus Serrano: PE funds revised per HBP 2020 survey. LAPG 6-D will be required prior to authorization of additional funds. | | | | | | | | | | | | | | | | |
| 4246 | HBP | PE | -557,739 | | | 557,739 | | | | | | | | | |  |
|  | Local Match |  | -72,261 | | | 72,261 | | | | | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/24/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. Delivery failure of phase in 18/19. Total:  Push funding to FFY 21/22, per LAPG Ch. 6. | | | | | | | | | | | | | | | | |

#### 4246 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/23/2019 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 19/20. As requested in September 2019 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

#### 4246 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/24/2019 DLA-Admin: Fund line failed to deliver.

9/13/2018 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 18/19. As requested in September 2018 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

#### 4246 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/20/2018 DLA-Admin: Fund line failed to deliver.

3/10/2017 Jesus Serrano: PE funds moved from 16/17 to 17/18 FFY, per agency’s request dated 2/23/17. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

#### 4246 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/22/2016 Nestor Gavino: PE funds moved from FFY 15/16 to 16/17 per agency HBP survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

#### 4246 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 4/7/2015 Jesus Serrano: PE funds revised and moved into 14/15 FFY via EPSP, per local agency’s request. Funds capped at $250k until Scope is clearly defined. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22.

This does not impact funds in the current FTIP cycle.

Total:

#### 4246 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/24/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. New project, push funding to next fiscal year for inclusion into FTIP. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to

2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 10/15/2014 Eileen Crawford: New minimal application project

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4246 | HBP | PE | 779,064 | 779,064 |
|  | Local Match |  | 100,936 | 100,936 |

.

Total: 880,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 6,088,651 | 6,088,651 |
| Local Match |  |  |  |  |  |  |  | 788,849 | 788,849 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 6,877,500 | 6,877,500 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/15/2014 Eileen Crawford: New minimal application project.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4246 | HBP | CON |  |  |  |  |  |  |  | 2,193,331 | 2,193,331 |
| Local Match  Fed. Reimb. Rate: 88.53% 3/10/2021 Rattan Singh: Rev | | | | ising CON funds | per Agency’s request in LAPG 6-A | | dated 3/5/2021. |  |  | 284,169  Total: | 284,169  2,477,500 |
| 4246 | HBP | CON | 3,895,320 | | | | | | | | 3,895,320 |
|  | Local Match |  | 504,680 | | | | | | | | 504,680 |

Total: 4,400,000

San Joaquin County BRIDGE NO. 29C0131, WALNUT GROVE ROAD OVER MOKELUMNE RIVER, AT SJ AND SAC COUNTY LINE. Replace 2-lane bridge with a standard 2-lane bridge. High Cost Project Agreement required. Scope Not Clear.

Fed Proj: BRLS-5929(239)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 3,125,000 |  |  |  |  |  |  |  | 3,125,000 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  | 26,475,588 | 26,475,588 |
| Total | 3,125,000 |  |  |  |  |  |  | 26,475,588 | 29,600,588 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,766,563 |  |  |  |  |  |  | 23,438,838 | 26,205,401 |
| Local Match | 358,438 |  |  |  |  |  |  | 3,036,750 | 3,395,187 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 3,125,000 |  |  |  |  |  |  | 26,475,588 | 29,600,588 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,766,563 |  |  |  |  |  |  |  | 2,766,563 |
| Local Match | 358,438 |  |  |  |  |  |  |  | 358,438 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 3,125,000 |  |  |  |  |  |  |  | 3,125,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 3/9/2011 Jesus Serrano: New candidate project accepted into the HBP. PE cost and schedule per local agency’s Exhibit 6-A dated 1/31/2011.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3800 | HBP | PE | 110,663 |  |  |  |  |  |  |  | 110,663 |
| Local Match  Fed. Reimb. Rate: 88.53% 6/13/20 | | | 14,338  16 Nestor Gavino: PE funds revised per Exhibit 6-D date | | | d 06/13/16. |  |  |  | Total: | 14,338  125,000 |
| 3800 | HBP | PE | 2,655,900 | 2,655,900 | | | | | | | |
|  | Local Match |  | 344,100 | 344,100 | | | | | | | |

Total: 3,000,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 23,438,838 | 23,438,838 |
| Local Match |  |  |  |  |  |  |  | 3,036,750 | 3,036,750 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 26,475,588 | 26,475,588 |

constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3800 | HBP | CON |  |  |  |  |  |  | -23,438,838 | 23,438,838 |  | **New!** |
|  | Local Match |  |  |  |  |  |  |  | -3,036,750 | 3,036,750 |  |  |
| Fed. Reimb. Rate: 88.53% 10/20/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Subject to High Cost Policy: Total:  Needs funding agreement. | | | | | | | | | | | | |
| 3800 | HBP | CON | -23,438,838 | | | | | | 23,438,838 | | | **New!** |
| Local Match -3,036,750  Fed. Reimb. Rate: 88.53% 8/24/2022 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. As request Status. | | | | | | | | | 3,036,750  ed in August 2022 Total: | | |  |
| 3800 | HBP | CON | -23,438,838 | | | | | 23,438,838 | | | |  |
| Local Match -3,036,750 3,036,750  Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially Total: | | | | | | | | | | | |  |
| 3800 | HBP | CON | 23,438,838 | | | | | -23,438,838 | | | |  |
| Local Match 3,036,750 -3,036,750  Fed. Reimb. Rate: 88.53% 10/24/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in September Total: | | | | | | | | | | | |  |
| 3800 | HBP | CON | -23,438,838 | | | | | 23,438,838 | | | |  |
| Local Match -3,036,750 3,036,750  Fed. Reimb. Rate: 88.53% 10/19/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. NEPA not clear. High Cost Total: | | | | | | | | | | | |  |
| 3800 | HBP | CON | 23,438,838 | | | | | -23,438,838 | | | |  |
| Local Match 3,036,750 -3,036,750  Fed. Reimb. Rate: 88.53% 9/16/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in September Total: | | | | | | | | | | | |  |
| 3800 | HBP | CON | 10,159,338 | | | | | | | | 10,159,338 |  |
|  | Local Match |  | 1,316,250 | | | | | | | | 1,316,250 |  |

2021 Status.

Agreement required.

2021 Status.

Fed. Reimb. Rate: 88.53% 9/23/2019 Rattan Singh: Revising the CON funds per Agency’s request in 2019 HBP survey. LAPG Ex 6-D is required for justification of additional CON funds with High cost agreement as Con is now above $ 20 million.

Total: 11,475,588

Fed. Reimb. Rate: 88.53% 3/9/2011 Jesus Serrano: New candidate project accepted into the HBP. CON cost and schedule per local agency’s Exhibit 6-A dated 1/31/2011.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3800 | HBP | CON | 13,279,500 | 13,279,500 |
|  | Local Match |  | 1,720,500 | 1,720,500 |

Total: 15,000,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

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

Fed Proj: BRLO-5929(240)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 968,827 |  |  |  |  |  |  |  | 968,827 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  | 2,111,800 | 2,111,800 |
| Total | 968,827 |  |  |  |  |  |  | 2,111,800 | 3,080,627 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 968,827 |  |  |  |  |  |  | 2,111,800 | 3,080,627 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 968,827 |  |  |  |  |  |  | 2,111,800 | 3,080,627 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 968,827 |  |  |  |  |  |  |  | 968,827 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 968,827 |  |  |  |  |  |  |  | 968,827 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3794 HBP

Local Match

#### PE 7,827

7,827

Fed. Reimb. Rate: 100.00% 4/5/2016 Bruce Sumida: PE funds revised per Local Agency Revised 6-D submitted 11-09-15.

Total: 7,827

#### 3794 HBP

Local Match

#### PE 361,000

361,000

Fed. Reimb. Rate: 100.00% 10/8/2015 Jesus Serrano: PE funds revised per local agency’s 2015 HBP Survey. A revised 6-D will be required prior to authorization of additional funds.

Total: 361,000

#### 3794 HBP

Local Match

#### PE 500,000

500,000

Fed. Reimb. Rate: 100.00% 7/25/2014 Jesus Serrano: PE funds revised due to change of scope. Project scope redefined to Replacement per revised 6-A dated 6/12/2014.

Total: 500,000

## Responsible Agency

#### 3794 HBP

Local Match

#### PE -189,200

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

-189,200

Fed. Reimb. Rate: 100.00% 7/25/2014 Jesus Serrano: PE funds revised due to change of scope. Project scope redefined to Replacement per revised 6-A dated 6/12/2014.

Total: -189,200

#### 3794 HBP PE

Local Match

Fed. Reimb. Rate: 100.00% 9/26/2012 Jesus Serrano: PE funds revised and moved out to 13/14 FFY per 2012 HBP Surveys. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3794 HBP PE

Local Match

Fed. Reimb. Rate: 100.00% 11/15/2011 Jesus Serrano: PE phase funding capped in 11/12 FFY. Local agency will conduct a cost analysis to determine Rehab vs. Replacement. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3794 HBP

Local Match

#### PE 289,200

289,200

Fed. Reimb. Rate: 100.00% 3/8/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

3/8/2011 Jesus Serrano: New candidate project accepted into the HBP. PE cost and schedule per local agency’s Exhibit 6-A dated 1/26/2011.

Total: 289,200

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 2,111,800 | 2,111,800 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 2,111,800 | 2,111,800 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3794 HBP CON -2,111,800

Local Match

2,111,800

### New!

Fed. Reimb. Rate: 100.00%

10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3794 HBP CON -2,111,800 2,111,800

Local Match

### New!

Fed. Reimb. Rate: 100.00%

10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3794 HBP CON 2,111,800

Local Match

-2,111,800

### New!

Fed. Reimb. Rate: 100.00%

8/24/2022 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 24/25. As requested in August 2022 Status.

Total:

## Responsible Agency

#### 3794 HBP CON

Local Match

-2,111,800

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

2,111,800

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3794 HBP CON -2,111,800 2,111,800

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3794 HBP CON -2,111,800 2,111,800

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3794 HBP CON 2,111,800

Local Match

Fed. Reimb. Rate: 100.00% 9/16/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in September 2021 Status.

#### 3794 HBP CON -2,111,800

Local Match

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

Total:

Total:

-2,111,800

Total: 2,111,800

Total:

#### 3794 HBP

Local Match

CON

-2,111,800

2,111,800

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3794 HBP

Local Match

CON

2,111,800

-2,111,800

Fed. Reimb. Rate: 100.00% 10/21/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September 2020 Survey.

Total:

#### 3794 HBP

Local Match

CON

665,550

665,550

Fed. Reimb. Rate: 100.00% 4/8/2016 Bruce Sumida: CON funds revised per Local Agency’s 6-D 11-09-15.

vTotal: 665,550

#### 3794 HBP

Local Match

CON

1,446,250

1,446,250

Fed. Reimb. Rate: 100.00% 3/8/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

3/8/2011 Jesus Serrano: New candidate project accepted into the HBP. CON cost and schedule per local agency’s Exhibit 6-A dated 1/26/2011.

Total: 1,446,250

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

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

Fed Proj: BRLS-5929(233)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 657,000 | 181,500 |  |  |  |  |  |  | 838,500 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON | 2,572,160 |  | 3,196,590 |  |  |  |  |  | 5,768,750 |
| Total | 3,229,160 | 181,500 | 3,196,590 |  |  |  |  |  | 6,607,250 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,858,775 | 160,682 | 2,829,941 |  |  |  |  |  | 5,849,398 |
| Local Match | 370,385 | 20,818 | 366,649 | 0 |  |  |  |  | 757,852 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 3,229,160 | 181,500 | 3,196,590 |  |  |  |  |  | 6,607,250 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 581,642 | 160,682 |  |  |  |  |  |  | 742,324 |
| Local Match | 75,358 | 20,818 |  |  |  |  |  |  | 96,176 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 657,000 | 181,500 |  |  |  |  |  |  | 838,500 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 2/26/2020 Rattan Singh: Revising PE funds per Agency’s request in Ex 6-D, dated 02-13-2020.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3803 | HBP | PE |  | -55,331 |  |  |  |  |  |  | -55,331 |
| Local Match  Fed. Reimb. Rate: 88.53% 4/8/2021 | | | Rattan Singh: Revis | -7,169  ing PE funds per | Agency’s submittal of LAPG Ex 6D | | dated 3-29-2021. |  |  | Total: | -7,169  -62,500 |
| 3803 | HBP | PE | -216,013 | 216,013 | | | | | | | |
| Local Match  Fed. Reimb. Rate: 88.53% 9/23/2020 | | | -27,987  Rattan Singh: Con | 27,987  struction Authorized. PE funds moved from FFY 19/20 to 20/21. As requested in September 2020 Survey. Total: | | | | | | | |
| 3803 | HBP | PE | 216,013 | 216,013 | | | | | | | |
|  | Local Match |  | 27,987 | 27,987 | | | | | | | |

Total: 244,000

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  |  |  |  |  |  |  |  |  |  |

Fed. Reimb. Rate: 88.53% 3/11/2011 Jesus Serrano: New candidate project accepted into the HBP. PE cost and schedule per local agency’s Exhibit 6-A dated 1/31/2011.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3803 | HBP | PE | 115,974 | 115,974 |
|  | Local Match |  | 15,026 | 15,026 |
| Fed. Reimb. Rate: 88.53% 5/3/2016 Nestor Gavino: PE funds revised per local agency Exhibit 6-D dated 03/31/2016. Total: 131,000 | | | | |
| 3803 | HBP | PE | 465,668 | 465,668 |
|  | Local Match |  | 60,332 | 60,332 |

Total: 526,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,277,133 |  | 2,829,941 |  |  |  |  |  | 5,107,074 |
| Local Match | 295,027 |  | 366,649 | 0 |  |  |  |  | 661,676 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 2,572,160 |  | 3,196,590 |  |  |  |  |  | 5,768,750 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3803 | HBP | CON |  |  | 2,829,941 |  | -2,829,941 |  |  |  |  |
|  | Local Match |  |  |  | 366,649 |  | -366,649 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 5/4/2022 Andy Chou: Construction Authorized. CON funds moved from FFY 23/24 to 21/22. Phase being advanced with EPSP. Total: | | | | | | | | | | | |
| 3803 | HBP | CON | 2,829,941 | | | | | -2,829,941 | | | |
|  | Local Match |  | 366,649 | | | | | -366,649 | | | |
| Fed. Reimb. Rate: 88.53% 3/21/2022 DLA-Admin: Construction Authorized. CON funds moved from FFY 24/25 to 23/24. Action taken to financially constrain the Total:  FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 3803 | HBP | CON | -2,829,941 | | | | | 2,829,941 | | | |
|  | Local Match |  | -366,649 | | | | | 366,649 | | | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Construction Authorized. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the Total:  FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 3803 | HBP | CON | -2,829,941 | | | | 2,829,941 | | | | |
|  | Local Match |  | -366,649 | | | | 366,649 | | | | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Construction Authorized. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the Total:  FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 3803 | HBP | CON | -2,829,941 | | | 2,829,941 | | | | | |
|  | Local Match |  | -366,649 | | | 366,649 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: Construction Authorized. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the Total:  FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |

### New!

#### F

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total | | | | |
| 3803 | HBP | CON | 2,829,941 | -2,829,941 |
|  | Local Match |  | 366,649 | -366,649 |
| ed. Reimb. Rate: 88.53% 9/16/2021 Rattan Singh: Construction Authorized. CON funds moved from FFY 22/23 to 21/22. As requested in September 2021 Status. Total: | | | | |

Fed. Reimb. Rate: 88.53% 2/26/2020 Rattan Singh: Revising CON funds per Agency’s request in LAPG Ex 6-D, dated 02-13-2020. 3803 HBP CON

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 3803 | HBP | CON | 1,501,690 | | | | 1,501,690 |
|  | Local Match |  | 194,560 | | | | 194,560 |
| Fed. Reimb. Rate: 88.53% 1/6/2021 Rattan Singh: CON funds revised per local agency’s 6-D dated 12/21/2020 and per Award amount. Total: 1,696,250 | | | | | | | |
| 3803 | HBP | CON | -1,328,251 | | | 1,328,251 | |
|  | Local Match |  | -172,089 | | | 172,089 | |
| Fed. Reimb. Rate: 88.53% 11/4/2020 DLA-Admin: Construction Authorized. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the Total:  FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3803 | HBP | CON | -1,328,251 | | 1,328,251 | | |
|  | Local Match |  | -172,089 | | 172,089 | | |
| Fed. Reimb. Rate: 88.53% 11/3/2020 DLA-Admin: Construction Authorized. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the Total:  FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3803 | HBP | CON | -1,328,251 | 1,328,251 | | | |
|  | Local Match |  | -172,089 | 172,089 | | | |
| Fed. Reimb. Rate: 88.53% 9/23/2020 Rattan Singh: Construction Authorized. CON funds moved from FFY 19/20 to 20/21. As requested in September 2020 Total:  Survey. | | | | | | | |
| 3803 | HBP | CON | 1,328,251 | 1,328,251 | | | |
|  | Local Match |  | 172,089 | 172,089 | | | |

Local Match

Fed. Reimb. Rate: 88.53% 3/25/2019 Jesus Serrano: Ready to Advertise. CON funds moved from FFY 19/20 to 18/19. Project ready to advertise. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total: 1,500,340

Total:

#### 3803 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 3/20/2019 DLA-Admin: Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 8/21/2018 Rattan Singh: Ready to Advertise. CON funds moved from FFY 20/21 to 18/19. As requested by agency with Exhibit 6-D, dated 8/18/2018.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3803 | HBP | CON | 2,277,133 | -2,277,133 |
|  | Local Match |  | 295,027 | -295,027 |

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3803 | HBP | CON | -2,277,133 | 2,277,133 |
|  | Local Match |  | -295,027 | 295,027 |

Total:

#### 3803 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3803 | HBP | CON | 2,277,133 | -2,277,133 |
|  | Local Match |  | 295,027 | -295,027 |
| Fed. Reimb. Rate: 88.53% 9/14/2017 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in September Total:  2017 Survey. | | | | |
| 3803 | HBP | CON | -2,277,133 | 2,277,133 |
|  | Local Match |  | -295,027 | 295,027 |

Total:

#### 3803 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

#### 3803 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3803 | HBP | CON | 2,277,133 | -2,277,133 | |
|  | Local Match |  | 295,027 | -295,027 | |
| Fed. Reimb. Rate: 88.53% 9/22/2016 Nestor Gavino: CON funds moved from Beyond to FFY 17/18 per agency HBP survey. Exhibit 6-D is required prior to Total:  obligation of federal funds. | | | | | |
| 3803 | HBP | CON | -51,206 | | -51,206 |
|  | Local Match |  | -6,634 | | -6,634 |
| Fed. Reimb. Rate: 88.53% 6/1/2016 Linda Newton: Revised funding to match approved Ex. 6D dated 5-13-2016. Total: -57,840 | | | | | |
| 3803 | HBP | CON | -2,328,339 | 2,328,339 | |
|  | Local Match |  | -301,661 | 301,661 | |
| Fed. Reimb. Rate: 88.53% 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  |  |  |  |  |  |  |  |  |  |

Fed. Reimb. Rate: 88.53% 3/11/2011 Jesus Serrano: New candidate project accepted into the HBP. CON cost and schedule per local agency’s Exhibit 6-A dated 1/31/2011.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3803 | HBP | CON | 2,328,339 | -2,328,339 | |
|  | Local Match |  | 301,661 | -301,661 | |
| Fed. Reimb. Rate: 88.53% 9/23/2014 Linda Newton: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested in September Total:  2014 Survey. | | | | | |
| 3803 | HBP | CON | -2,328,339 | 2,328,339 | |
|  | Local Match |  | -301,661 | 301,661 | |
| Fed. Reimb. Rate: 88.53% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). | | | | | |
| 3803 | HBP | CON | 2,328,339 | -2,328,339 | |
|  | Local Match |  | 301,661 | -301,661 | |
| Fed. Reimb. Rate: 88.53% 9/27/2011 Jesus Serrano: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in September Total:  2011 Survey. | | | | | |
| 3803 | HBP | CON | 2,328,339 | | 2,328,339 |
|  | Local Match |  | 301,661 | | 301,661 |

Total: 2,630,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

San Joaquin County BRIDGE NO. 29C0227, BUCKMAN RD OVER DUCK CREEK, 0.2 MI N OF SR 4. Replace 2-lane timber bridge with a standard 2-lane bridge.

9/13/2011: Toll Credits programmed for PE & CON. Fed Proj: BRLO-5929(245)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 318,500 | 362,300 |  |  |  |  |  |  | 680,800 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  | 1,515,000 |  |  |  | 1,515,000 |
| Total | 318,500 | 362,300 |  |  | 1,515,000 |  |  |  | 2,195,800 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 318,500 | 362,300 |  |  | 1,515,000 |  |  |  | 2,195,800 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 318,500 | 362,300 |  |  | 1,515,000 |  |  |  | 2,195,800 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 318,500 | 362,300 |  |  |  |  |  |  | 680,800 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 318,500 | 362,300 |  |  |  |  |  |  | 680,800 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3852 HBP PE

Local Match

362,300 -230,000 132,300

Fed. Reimb. Rate: 100.00% 4/15/2020 Jesus Serrano: Revising PE funds per local agency request for cost to complete PE phase.

10/7/2020 Jesus Serrano; PE funds revised per HBP 2020 survey. LAPG 6-D will be required prior to authorization of additional funds.

Total: 132,300

#### 3852 HBP

Local Match

#### PE -230,000

230,000

Fed. Reimb. Rate: 100.00% 10/24/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

Total:

#### 3852 HBP

Local Match

#### PE 230,000

-230,000

Fed. Reimb. Rate: 100.00% 9/23/2019 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 19/20. As requested in September 2019 Survey.

Total:

## Responsible Agency

#### 3852 HBP PE

Local Match

230,000 230,000

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Fed. Reimb. Rate: 100.00% 4/15/2019 Rattan Singh: Per Agency’s request in LAPG Ex 6-D, dated 03-29-2019.

5/8/2019 Jesus Serrano: Funds will be moved into final year of current FTIP cycle (21/22 FFY) per HBP policy. Funds may be requested when agency can justify additional cost. NEPA not yet clear.

Total: 230,000

#### 3852 HBP

Local Match

#### PE 318,500

318,500

Fed. Reimb. Rate: 100.00% 9/13/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/13/2011 Jesus Serrano: New candidate project accepted into the HBP.

Total: 318,500

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 1,515,000 |  |  |  | 1,515,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 1,515,000 |  |  |  | 1,515,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3852 HBP CON 1,515,000

Local Match

-1,515,000

### New!

Fed. Reimb. Rate: 100.00%

8/24/2022 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in August 2022 Status.

Total:

#### 3852 HBP CON -1,515,000

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3852 HBP CON -1,515,000 1,515,000

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3852 HBP CON -1,515,000 1,515,000

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3852 HBP CON 1,515,000

Local Match

Fed. Reimb. Rate: 100.00% 9/16/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in September 2021 Status.

1,515,000

Total:

Total:

Total:

-1,515,000

Total:

## Responsible Agency

#### 3852 HBP

Local Match

#### CON

-396,100

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

-396,100

Fed. Reimb. Rate: 100.00% 12/16/2020 Rattan Singh: Revising the CON funds per Agency’s request in LAPG Ex 6-D, dated12-09-2020.

#### 3852 HBP CON -1,911,100

Local Match

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total: -396,100

1,911,100

Total:

#### 3852 HBP

Local Match

CON

-1,911,100

1,911,100

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3852 HBP

Local Match

CON

1,911,100

-1,911,100

Fed. Reimb. Rate: 100.00% 10/27/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September 2020 Survey.

Total:

#### 3852 HBP

Local Match

CON

318,500

318,500

Fed. Reimb. Rate: 100.00% 4/15/2019 Rattan Singh: Per Agency’s request in LAPG Ex 6-D, dated 03-29-2019.

#### 3852 HBP CON -1,592,600

Local Match

Fed. Reimb. Rate: 100.00% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total: 318,500

1,592,600

Total:

#### 3852 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 9/26/2012 Jesus Serrano: CON funds moved out to 15/16 FFY per 2012 HBP Surveys. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3852 HBP

Local Match

#### CON 1,592,600

1,592,600

Fed. Reimb. Rate: 100.00% 9/13/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

9/13/2011 Jesus Serrano: New candidate project accepted into the HBP.

Total: 1,592,600

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

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

Fed Proj: BRLO-5929(254)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 283,000 | 413,000 |  |  | 464,000 |  |  |  | 1,160,000 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  | 2,027,500 | 2,027,500 |
| Total | 283,000 | 413,000 |  |  | 464,000 |  |  | 2,027,500 | 3,187,500 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 283,000 | 413,000 |  |  | 464,000 |  |  | 2,027,500 | 3,187,500 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 283,000 | 413,000 |  |  | 464,000 |  |  | 2,027,500 | 3,187,500 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 283,000 | 413,000 |  |  | 464,000 |  |  |  | 1,160,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 283,000 | 413,000 |  |  | 464,000 |  |  |  | 1,160,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 4009 HBP PE

Local Match

-464,000

464,000

### New!

Fed. Reimb. Rate: 100.00%

10/6/2022 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. NEPA not yet clear.

Total:

#### 4009 HBP PE

Local Match

464,000

-464,000

### New!

Fed. Reimb. Rate: 100.00%

8/24/2022 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 22/23. As requested in August 2022 Status.

Total:

#### 4009 HBP PE

Local Match

-464,000

464,000

Fed. Reimb. Rate: 100.00% 10/21/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear.

Total:

## Responsible Agency

#### 4009 HBP PE

Local Match

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

413,000 -413,000

Fed. Reimb. Rate: 100.00% 4/29/2020 Jesus Serrano: PE funds revised per local agency’s request to EPSP funds.

10/7/2020 Jesus Serrano: PE funds revised per HBP 2020 survey. LAPG 6-D will be required prior to authorization of additional funds.

Total:

#### 4009 HBP PE

Local Match

-390,000 390,000

Fed. Reimb. Rate: 100.00% 10/24/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

#### 4009 HBP PE

Local Match

390,000 487,000 877,000

Fed. Reimb. Rate: 100.00% 4/15/2019 Rattan Singh: Per Agency’s request in LAPG Ex 6-D, dated 03-29-2019.

5/8/2019 Jesus Serrano: Funds will be moved into final year of current FTIP cycle (21/22 FFY) per HBP policy. Funds may be requested when agency can justify additional cost. NEPA not yet clear.

9/23/2019 Rattan Singh: Per Agency’s request in 2019 HBP survey, Splitting the PE funds previously programmed on 4/15/2019.

Total: 877,000

#### 4009 HBP

Local Match

#### PE 283,000

283,000

Fed. Reimb. Rate: 100.00% 10/5/2012 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

10/4/2012 Jesus Serrano: New candidate project accepted into the HBP. PE funding and schedule per 6-A dated 9/20/2012.

Total: 283,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 2,027,500 | 2,027,500 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 2,027,500 | 2,027,500 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 4009 HBP

Local Match

CON

610,500

610,500

Fed. Reimb. Rate: 100.00% 12/31/2020 Rattan Singh: Revising the CON funds as per Agency’s request in LAPG 6-D dated 12-22-2020.

#### 4009 HBP CON -1,417,000

Local Match

Fed. Reimb. Rate: 100.00% 3/26/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total: 610,500

1,417,000

Total:

#### 4009 HBP

Local Match

#### CON 1,417,000

1,417,000

Fed. Reimb. Rate: 100.00% 10/5/2012 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

10/4/2012 Jesus Serrano: New candidate project accepted into the HBP. CON funding and schedule per 6-A dated 9/20/2012.

Total: 1,417,000

San Joaquin County BRIDGE NO. 29C0292, COTTA ROAD OVER UPLAND CANAL, 1.0 MI W OF I-5. Replace 2-lane bridge with a standard 2-lane bridge.

3/8/2011: Toll Credits programmed for PE & CON. Fed Proj: BRLO-5929(234)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 668,750 |  |  |  |  |  |  |  | 668,750 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  | 2,196,300 | 2,196,300 |
| Total | 668,750 |  |  |  |  |  |  | 2,196,300 | 2,865,050 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 668,750 |  |  |  |  |  |  | 2,196,300 | 2,865,050 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 668,750 |  |  |  |  |  |  | 2,196,300 | 2,865,050 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 668,750 |  |  |  |  |  |  |  | 668,750 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 668,750 |  |  |  |  |  |  |  | 668,750 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3795 HBP

Local Match

#### PE 229,550

229,550

Fed. Reimb. Rate: 100.00% 4/15/2019 Rattan Singh: Per Agency’s request in LAPG Ex 6-D dated 03-28-2019.

Total: 229,550

#### 3795 HBP

Local Match

#### PE 439,200

439,200

Fed. Reimb. Rate: 100.00% 3/8/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

3/8/2011 Jesus Serrano: New candidate project accepted into the HBP. PE cost and schedule per local agency’s Exhibit 6-A dated 1/26/2011.

Total: 439,200

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 2,196,300 | 2,196,300 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 2,196,300 | 2,196,300 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3795 HBP CON -2,196,300

Local Match

2,196,300

### New!

Fed. Reimb. Rate: 100.00%

10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3795 HBP CON -2,196,300 2,196,300

Local Match

### New!

Fed. Reimb. Rate: 100.00%

10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3795 HBP CON -2,196,300 2,196,300

Local Match

### New!

Fed. Reimb. Rate: 100.00%

10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3795 HBP CON 2,196,300

Local Match

-2,196,300

### New!

Fed. Reimb. Rate: 100.00%

8/24/2022 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in August 2022 Status.

Total:

#### 3795 HBP CON -2,196,300

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3795 HBP CON -2,196,300 2,196,300

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3795 HBP CON -2,196,300 2,196,300

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

2,196,300

Total:

Total:

Total:

#### 3795 HBP CON 2,196,300

Local Match

Fed. Reimb. Rate: 100.00% 9/16/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in September 2021 Status.

#### 3795 HBP CON -2,196,300

Local Match

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

-2,196,300

Total: 2,196,300

Total:

#### 3795 HBP

Local Match

CON

-2,196,300

2,196,300

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3795 HBP

Local Match

CON

-2,196,300 2,196,300

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3795 HBP

Local Match

CON

2,196,300 -2,196,300

Fed. Reimb. Rate: 100.00% 10/21/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 21/22. As requested in September 2020 Survey.

Total:

#### 3795 HBP

Local Match

CON

-2,196,300 2,196,300

Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3795 HBP

Local Match

CON

-2,196,300 2,196,300

Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3795 HBP

Local Match

CON

2,196,300 -2,196,300

Fed. Reimb. Rate: 100.00% 9/23/2019 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 20/21. As requested in September 2019 Survey.

Total:

#### 3795 HBP

Local Match

CON

-2,196,300 2,196,300

Fed. Reimb. Rate: 100.00% 10/26/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

## Responsible Agency

#### 3795 HBP

Local Match

#### CON

2,196,300

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

-2,196,300

Fed. Reimb. Rate: 100.00% 09/28/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September 2018 Survey.

#### 3795 HBP CON -2,196,300

Local Match

Fed. Reimb. Rate: 100.00% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total: 2,196,300

Total:

#### 3795 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

#### 3795 HBP CON 2,196,300

Local Match

Fed. Reimb. Rate: 100.00% 9/22/2016 Nestor Gavino: CON funds moved from Beyond to FFY 18/19 per agency HBP survey.

#### 3795 HBP CON -2,196,300

Local Match

Fed. Reimb. Rate: 100.00% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

-2,196,300

Total: 2,196,300

Total:

#### 3795 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

#### 3795 HBP CON 2,196,300

Local Match

Fed. Reimb. Rate: 100.00% 9/27/2011 Jesus Serrano: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in September 2011 Survey.

#### 3795 HBP CON -2,196,300

Local Match

Fed. Reimb. Rate: 100.00% 3/25/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

-2,196,300

Total: 2,196,300

Total:

#### 3795 HBP

Local Match

#### CON 2,196,300

2,196,300

Fed. Reimb. Rate: 100.00% 3/8/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

3/8/2011 Jesus Serrano: New candidate project accepted into the HBP. CON cost and schedule per local agency’s Exhibit 6-A dated 1/26/2011.

Total: 2,196,300

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

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

Fed Proj: BRLO-5929(235)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 770,533 | 43,250 |  |  |  |  |  |  | 813,783 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  | 2,748,840 |  |  |  |  |  |  | 2,748,840 |
| Total | 770,533 | 2,792,090 |  |  |  |  |  |  | 3,562,623 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 770,533 | 43,250 | 2,748,840 |  |  |  |  |  | 3,562,623 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  | 2,748,840 | -2,748,840 |  |  |  |  |  |  |
| Total | 770,533 | 2,792,090 |  |  |  |  |  |  | 3,562,623 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 770,533 | 43,250 |  |  |  |  |  |  | 813,783 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 770,533 | 43,250 |  |  |  |  |  |  | 813,783 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3797 HBP PE

Local Match

43,250 43,250

Fed. Reimb. Rate: 100.00% 10/7/2020 Jesus Serrano: Revising PE funds as requested in Sept 2020 survey, dated 09-23-2020. LAPG Ex 6-D is required for justification.

Total: 43,250

#### 3797 HBP

Local Match

#### PE 160,000

160,000

Fed. Reimb. Rate: 100.00% 4/11/2019 Rattan Singh: Per Agency’s request in LAPG Ex 6-D, dated 03-26-2019.

Total: 160,000

#### 3797 HBP

Local Match

#### PE 345,000

345,000

Fed. Reimb. Rate: 100.00% 7/29/2014 Jesus Serrano: PE funds revised per local agency’s revised 6-D, dated 7/25/2014.

Total: 345,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

#### 3797 HBP PE

Local Match

Fed. Reimb. Rate: 100.00% 2/26/2013 Jesus Serrano: Funds to be moved from 12/13 into 13/14 FFY, per local agency’s 6-D dated 2/5/2013. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3797 HBP

Local Match

#### PE 165,533

165,533

Fed. Reimb. Rate: 100.00% 10/9/2012 Jesus Serrano: PE funding added for Replacement in lieu of Rehab, per local agency’s 6-A dated 7/31/2012. FTIP amendment required for additional PE funds.

Total: 165,533

#### 3797 HBP

Local Match

#### PE -100,000

-100,000

Fed. Reimb. Rate: 100.00% 10/9/2012 Jesus Serrano: PE funding revised to change scope of work to Replacement in lieu of Rehab, per local agency’s 6-A dated 7/31/2012.

Total: -100,000

#### 3797 HBP PE

Local Match

Fed. Reimb. Rate: 100.00% 10/3/2011 Jesus Serrano: PE funding capped in 11/12 FFY for local agency to begin studies to determine Rehab vs. Replace. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3797 HBP

Local Match

#### PE 200,000

200,000

Fed. Reimb. Rate: 100.00% 3/8/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

3/8/2011 Jesus Serrano: New candidate project accepted into the HBP. PE cost and schedule per local agency’s Exhibit 6-A dated 2/1/2011.

Total: 200,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  | 2,748,840 |  |  |  |  |  | 2,748,840 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  | 2,748,840 | -2,748,840 |  |  |  |  |  |  |
| Total |  | 2,748,840 |  |  |  |  |  |  | 2,748,840 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3797 HBP

Local Match Fed. Reimb. Rate: 100.00%

3797 Local AC (HBP)

Local Match Fed. Reimb. Rate: 100.00%

CON

#### CON

2,748,840 -2,748,840

6/6/2022 Andy Chou: CON AC conversion moved from FFY 22/23 to FFY 21/22. Programming being advanced with post-programming exception.

-2,748,840 2,748,840

6/6/2022 Andy Chou: CON AC conversion moved from FFY 22/23 to FFY 21/22. Programming being advanced with post-programming exception.

Total:

Total:

**New!**

**New!**

## Responsible Agency

3797 Local AC (HBP)

Local Match

#### CON

-2,748,840

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

2,748,840

Fed. Reimb. Rate: 100.00% 3/21/2022 DLA-Admin: CON funding moved from Beyond to FFY 22/23 due to project prioritization.

Total:

#### 3797 HBP

Local Match

CON

2,748,840

-2,748,840

Fed. Reimb. Rate: 100.00% 3/21/2022 DLA-Admin: CON funding moved from Beyond to FFY 22/23 due to project prioritization.

Total:

#### 3797 HBP

Local Match

CON

-1,160

-1,160

Fed. Reimb. Rate: 100.00% 8/31/2021 Andy Chou: Revised CON funding to match RFA.

Total: -1,160

3797 Local AC (HBP)

Local Match

CON

-1,160

1,160

Fed. Reimb. Rate: 100.00% 8/31/2021 Andy Chou: Revised CON funding to match RFA.

Total:

3797 Local AC (HBP)

Local Match

CON

2,750,000

-2,750,000

Fed. Reimb. Rate: 100.00% 6/28/2021 Linda Newton: Add AC for CON in FFY 20/21.

Total:

#### 3797 HBP

Local Match

CON

125,000

125,000

Fed. Reimb. Rate: 100.00% 6/28/2021 Linda Newton: Revise construction cost to match LAPG 6-D dated 6/16/2021.

#### 3797 HBP CON -2,625,000

Local Match

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total: 125,000

2,625,000

Total:

#### 3797 HBP

Local Match

CON

-2,625,000

2,625,000

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3797 HBP

Local Match

CON

-2,625,000 2,625,000

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3797 HBP

Local Match

CON

-2,625,000 2,625,000

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

## Responsible Agency

#### 3797 HBP

Local Match

#### CON

2,625,000

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

-2,312,500

312,500

Fed. Reimb. Rate: 100.00% 9/23/2020 Rattan Singh: Revising the CON funds as requested in Sep 2020 survey, dated 09-23-2020. LAPG Ex 6-D is required for justification.

Total: 312,500

#### 3797 HBP

Local Match

CON

985,342

985,342

Fed. Reimb. Rate: 100.00% 7/29/2014 Jesus Serrano: CON funds revised per local agency’s revised 6-D, dated 7/25/2014.

Total: 985,342

#### 3797 HBP

Local Match

CON

1,327,158

1,327,158

Fed. Reimb. Rate: 100.00% 10/9/2012 Jesus Serrano: CON funding added for Replacement in lieu of Rehab, per local agency’s 6-A dated 7/31/2012.

Total: 1,327,158

#### 3797 HBP

Local Match

CON

-1,000,000

-1,000,000

Fed. Reimb. Rate: 100.00% 10/9/2012 Jesus Serrano: CON funding revised to change scope of work to Replacement in lieu of Rehab, per local agency’s 6-A dated 7/31/2012.

#### 3797 HBP CON -1,000,000

Local Match

Fed. Reimb. Rate: 100.00% 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total: -1,000,000

1,000,000

Total:

#### 3797 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

#### 3797 HBP CON 1,000,000

Local Match

Fed. Reimb. Rate: 100.00% 9/27/2011 Jesus Serrano: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in September 2011 Survey.

#### 3797 HBP CON -1,000,000

Local Match

Fed. Reimb. Rate: 100.00% 3/25/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

-1,000,000

Total: 1,000,000

Total:

#### 3797 HBP

Local Match

#### CON 1,000,000

1,000,000

Fed. Reimb. Rate: 100.00% 3/8/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

3/8/2011 Jesus Serrano: New candidate project accepted into the HBP. CON cost and schedule per local agency’s Exhibit 6-A dated 2/1/2011.

Total: 1,000,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

San Joaquin County BRIDGE NO. 29C0307, BUCKMAN ROAD OVER DUCK CREEK, 0.8 MI N/O SR 4. Replace 1-lane timber bridge with a wider 1-lane bridge.

3/7/2011: Toll Credits programmed for PE & CON. Fed Proj: BRLO-5929(241)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 434,441 | 346,500 |  |  |  |  |  |  | 780,941 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  | 1,365,000 | 1,365,000 |
| Total | 434,441 | 346,500 |  |  |  |  |  | 1,365,000 | 2,145,941 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 434,441 | 346,500 |  |  |  |  |  | 1,365,000 | 2,145,941 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 434,441 | 346,500 |  |  |  |  |  | 1,365,000 | 2,145,941 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 434,441 | 346,500 |  |  |  |  |  |  | 780,941 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 434,441 | 346,500 |  |  |  |  |  |  | 780,941 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3789 HBP PE

Local Match

346,500 -346,500

Fed. Reimb. Rate: 100.00% 4/20/2020 Jesus Serrano: PE funds revised for Local AC per local agency’s request. NEPA document has been approved. 10/7/2020 Jesus Serrano: Revising PE funds as requested in Sept 2020 survey. LAPG Ex 6-D is required for justification.

Total:

#### 3789 HBP

Local Match

#### PE -346,500

346,500

Fed. Reimb. Rate: 100.00% 10/24/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

Total:

#### 3789 HBP

Local Match

#### PE 346,500

-346,500

Fed. Reimb. Rate: 100.00% 9/23/2019 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 19/20. As requested in September 2019 Survey.

Total:

#### 3789 HBP PE

Local Match

346,500 346,500

Fed. Reimb. Rate: 100.00% 4/15/2019 Rattan Singh: Per Agency’s request in LAPG Ex 6-D, dated 03-29-2019.

5/8/2019 Jesus Serrano: Funds will be moved into final year of current FTIP cycle (21/22 FFY) per HBP policy. Funds may be requested when agency can justify additional cost. NEPA not yet clear.

Total: 346,500

#### 3789 HBP

Local Match

#### PE 213,370

213,370

Fed. Reimb. Rate: 100.00% 11/21/2016 Nestor Gavino: PE funds revised and Project Description revised per local agency revised Exhibit 6-A and Exhibit 6-D dated 08/29/16. Project Description revised to “Replace one lane timber bridge with a one lane bridge”.

03/13/2017:Rattan Singh : PA cost revised per 6-A/6-D submitted on 12/08/2016.

Total: 213,370

#### 3789 HBP

Local Match

#### PE 121,071

121,071

Fed. Reimb. Rate: 100.00% 10/9/2012 Jesus Serrano: PE funding added for Replacement in lieu of Rehab, per local agency’s 6-A dated 7/31/2012. FTIP amendment required for additional PE funds.

Total: 121,071

#### 3789 HBP

Local Match

#### PE -110,000

-110,000

Fed. Reimb. Rate: 100.00% 10/9/2012 Jesus Serrano: PE funding revised to change scope of work to Replacement in lieu of Rehab, per local agency’s 6-A dated 7/31/2012.

Total: -110,000

#### 3789 HBP PE

Local Match

Fed. Reimb. Rate: 100.00% 10/10/2011 Jesus Serrano: PE funding capped in 11/12 FFY for local agency to begin studies to determine Rehab vs. Replace.

8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3789 HBP

Local Match

#### PE 210,000

210,000

Fed. Reimb. Rate: 100.00% 3/7/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

3/7/2011 Jesus Serrano: New candidate project accepted into the HBP. PE cost and schedule per local agency’s Exhibit 6-A dated 2/1/2011.

Total: 210,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 1,365,000 | 1,365,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 1,365,000 | 1,365,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3789 HBP CON -1,365,000

Local Match

1,365,000

### New!

Fed. Reimb. Rate: 100.00%

10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3789 HBP CON -1,365,000 1,365,000

Local Match

### New!

Fed. Reimb. Rate: 100.00%

10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3789 HBP CON 1,365,000

Local Match

-1,365,000

### New!

Fed. Reimb. Rate: 100.00%

8/24/2022 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 24/25. As requested in August 2022 Status.

Total:

#### 3789 HBP CON -1,365,000

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3789 HBP CON -1,365,000 1,365,000

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3789 HBP CON -1,365,000 1,365,000

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

1,365,000

Total:

Total:

Total:

#### 3789 HBP

Local Match

CON

-1,365,000

1,365,000

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3789 HBP

Local Match

CON

1,365,000

-1,365,000

Fed. Reimb. Rate: 100.00% 9/16/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September 2021 Status.

Total:

#### 3789 HBP

Local Match

CON

98,043

98,043

Fed. Reimb. Rate: 100.00% 3/10/2021 Rattan Singh: Revising the CON funds per Agency’s request in LAPG Ex 6-D, dated 3/10/2021.

#### 3789 HBP CON -1,266,957

Local Match

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total: 98,043

1,266,957

Total:

#### 3789 HBP

Local Match

CON

-1,266,957

1,266,957

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3789 HBP

Local Match

CON

1,266,957

-1,266,957

Fed. Reimb. Rate: 100.00% 10/21/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September 2020 Survey.

#### 3789 HBP CON -1,266,957

Local Match

Fed. Reimb. Rate: 100.00% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total: 1,266,957

Total:

#### 3789 HBP

Local Match

#### CON 1,266,957

-1,105,355

161,602

Fed. Reimb. Rate: 100.00% 9/22/2016 Nestor Gavino: CON funds revised and moved from Beyond to FFY 19/20 per agency HBP survey.

Total: 161,602

#### 3789 HBP

Local Match

CON

1,105,355

1,105,355

Fed. Reimb. Rate: 100.00% 10/9/2012 Jesus Serrano: CON funding added for Replacement in lieu of Rehab, per local agency’s 6-A dated 7/31/2012.

Total: 1,105,355

#### 3789 HBP

Local Match

CON

-1,065,500

-1,065,500

Fed. Reimb. Rate: 100.00% 10/9/2012 Jesus Serrano: CON funding revised to change scope of work to Replacement in lieu of Rehab, per local agency’s 6-A dated 7/31/2012.

#### 3789 HBP CON -1,065,500

Local Match

Fed. Reimb. Rate: 100.00% 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total: -1,065,500

1,065,500

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

#### 3789 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

#### 3789 HBP CON 1,065,500

Local Match

Fed. Reimb. Rate: 100.00% 9/27/2011 Jesus Serrano: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in September 2011 Survey.

Total:

-1,065,500

Total:

#### 3789 HBP

Local Match

CON

1,065,500

1,065,500

Fed. Reimb. Rate: 100.00% 3/7/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

3/7/2011 Jesus Serrano: New candidate project accepted into the HBP. CON cost and schedule per local agency’s Exhibit 6-A dated 2/1/2011.

Total: 1,065,500

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

San Joaquin County BRIDGE NO. 29C0319, SEXTON ROAD OVER S. SAN JOAQUIN IRRIGATION DISTRICT CANAL, 0.2 MI N/O RIVER ROAD. Replace 2-lane

bridge with a new 2-lane bridge. 3/11/2011: Toll Credits programmed for PE & CON. Fed Proj: BRLO-5929(242)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 542,538 | 120,000 | 250,000 |  |  |  |  |  | 912,538 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  | 2,797,500 |  |  |  |  | 2,797,500 |
| Total | 542,538 | 120,000 | 250,000 | 2,797,500 |  |  |  |  | 3,710,038 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 542,538 | 120,000 | 250,000 | 2,797,500 |  |  |  |  | 3,710,038 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 542,538 | 120,000 | 250,000 | 2,797,500 |  |  |  |  | 3,710,038 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 542,538 | 120,000 | 250,000 |  |  |  |  |  | 912,538 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 542,538 | 120,000 | 250,000 |  |  |  |  |  | 912,538 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3799 HBP PE

Local Match Fed. Reimb. Rate: 100.00%

250,000 -250,000

6/3/2022 Andy Chou: NEARLY Ready to Advertise. PE funds moved from FFY 22/23 to 21/22. Phase being advanced with EPSP.

Total:

### New!

#### 3799 HBP PE

Local Match

250,000 250,000

### New!

Fed. Reimb. Rate: 100.00%

#### 3799 HBP PE

Local Match

5/17/2022 Linda Newton: Revise PE funding to match LAPG 6-D dated 04/01/2022.

120,000 -120,000

Total: 250,000

Fed. Reimb. Rate: 100.00% 4/28/2020 Jesus Serrano: PE funds revised per local agency’s request to EPSP funds.

10/7/2020 Jesus Serrano: Revising PE funds as requested in Sept 2020 survey. LAPG Ex 6-D is required for justification.

Total:

## Responsible Agency

#### 3799 HBP PE

Local Match

55,000 55,000

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Fed. Reimb. Rate: 100.00% 4/28/2020 Jesus Serrano: PE funds revised per local agency’s 6-D dated 3/24/2020.

Total: 55,000

#### 3799 HBP PE

Local Match

-65,000 65,000

Fed. Reimb. Rate: 100.00% 10/24/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH).

Total:

#### 3799 HBP PE

Local Match

65,000 -65,000

Fed. Reimb. Rate: 100.00% 9/23/2019 Rattan Singh: NEARLY Ready to Advertise. PE funds moved from FFY 21/22 to 20/21. As requested in September 2019 Survey.

Total:

#### 3799 HBP PE

Local Match

65,000 65,000

Fed. Reimb. Rate: 100.00% 4/11/2019 Rattan Singh: Per the request fron Agency via revised LAPG Ex 6-D dated 03-29-2019.

4/22/2019 Jesus Serrano: Funds moved into 21/22 FFY and may be expedited once justifiable to authorize.

Total: 65,000

#### 3799 HBP

Local Match

#### PE 210,963

210,963

Fed. Reimb. Rate: 100.00% 4/10/2014 Jesus Serrano: PE funds revised per local agency’s 6-D dated 3/25/14. Funds needed to complete Environmental clearance and subsequently Final Design.

Total: 210,963

#### 3799 HBP

Local Match

#### PE 231,575

231,575

Fed. Reimb. Rate: 100.00% 8/14/2013 Jesus Serrano: PE funds revised due to change of scope from Rehab to Replace, per local agency’s revised 6-A dated 8/14/13.

Total: 231,575

#### 3799 HBP

Local Match

#### PE -125,000

-125,000

Fed. Reimb. Rate: 100.00% 8/14/2013 Jesus Serrano: PE funds revised due to change of scope from Rehab to Replace, per local agency’s revised 6-A dated 8/14/13.

Total: -125,000

#### 3799 HBP PE

Local Match

Fed. Reimb. Rate: 100.00% 9/26/2012 Jesus Serrano: PE funds revised and moved out to 13/14 FFY per 2012 HBP Surveys. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3799 HBP PE

Local Match

Fed. Reimb. Rate: 100.00% 11/16/2011 Jesus Serrano: PE phase funding capped in 11/12 FFY. Local agency will conduct a cost analysis to compare Rehab vs.

Replacement. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

#### 3799 HBP PE

Local Match

225,000

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

225,000

Fed. Reimb. Rate: 100.00% 3/11/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

3/9/2011 Jesus Serrano: New candidate project accepted into the HBP. PE cost and schedule per local agency’s Exhibit 6-A dated 2/1/2011.

Total: 225,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  | 2,797,500 |  |  |  |  | 2,797,500 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  | 2,797,500 |  |  |  |  | 2,797,500 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3799 HBP

Local Match

CON

2,797,500

-2,797,500

### New!

Fed. Reimb. Rate: 100.00%

#### 3799 HBP

Local Match

8/24/2022 Rattan Singh: NEARLY Ready to Advertise. CON funds moved from FFY 24/25 to 22/23. As requested in August 2022 Status.

#### CON 299,000

Total:

299,000

### New!

Fed. Reimb. Rate: 100.00%

5/17/2022 Linda Newton: Revise CON funding to match LAPG 6-D dated 04/01/2022.

Total: 299,000

#### 3799 HBP CON -2,498,500 2,498,500

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3799 HBP

Local Match

CON

-2,498,500

2,498,500

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3799 HBP

Local Match

CON

-2,498,500 2,498,500

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3799 HBP

Local Match

CON

2,498,500

-2,498,500

Fed. Reimb. Rate: 100.00% 9/16/2021 Rattan Singh: NEARLY Ready to Advertise. CON funds moved from FFY Beyond to 21/22. As requested in September 2021 Status.

Total:

## Responsible Agency

#### 3799 HBP CON

Local Match

-2,498,500

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

2,498,500

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3799 HBP

Local Match

CON

-2,498,500

2,498,500

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3799 HBP

Local Match

CON

-2,498,500 2,498,500

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3799 HBP

Local Match

CON

-2,498,500 2,498,500

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3799 HBP

Local Match

CON

2,498,500

-2,062,500

436,000

Fed. Reimb. Rate: 100.00% 4/28/2020 Jesus Serrano: CON funds revised per local agency’s 6-D dated 3/24/2020.

10/7/2020 Jesus Serrano: Revising CON funds as requested in Sept 2020 surve.. LAPG Ex 6-D is required for justification.

Total: 436,000

#### 3799 HBP

Local Match

CON

404,625

404,625

Fed. Reimb. Rate: 100.00% 2/27/2020 Rattan Singh: Revising the CON funds per Agency’s request in Ex 6-D, dated 02-14-2020.

#### 3799 HBP CON -1,657,875

Local Match

Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total: 404,625

1,657,875

Total:

#### 3799 HBP

Local Match

CON

-1,657,875

1,657,875

Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3799 HBP

Local Match

CON

-1,657,875 1,657,875

Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

## Responsible Agency

#### 3799 HBP

Local Match

#### CON

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

-1,657,875 1,657,875

Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3799 HBP

Local Match

#### CON -1,657,875

1,657,875

Fed. Reimb. Rate: 100.00% 3/20/2019 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3799 HBP CON 1,657,875

Local Match

Fed. Reimb. Rate: 100.00% 9/13/2018 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September 2018 Survey.

#### 3799 HBP CON -1,657,875

Local Match

Fed. Reimb. Rate: 100.00% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

-1,657,875

Total: 1,657,875

Total:

#### 3799 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

#### 3799 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

#### 3799 HBP CON 1,657,875

Local Match

Fed. Reimb. Rate: 100.00% 9/22/2016 Nestor Gavino: CON funds moved from Beyond to FFY 17/18 per agency HBP survey.

Total:

-1,657,875

Total:

#### 3799 HBP

Local Match

CON

1,657,875

1,657,875

Fed. Reimb. Rate: 100.00% 8/14/2013 Jesus Serrano: CON funds revised due to change of scope from Rehab to Replace, per local agency’s revised 6-A dated 8/14/13.

Total: 1,657,875

#### 3799 HBP

Local Match

CON

-1,125,000

-1,125,000

Fed. Reimb. Rate: 100.00% 8/14/2013 Jesus Serrano: CON funds revised due to change of scope from Rehab to Replace, per local agency’s revised 6-A dated 8/14/13.

Total: -1,125,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

#### 3799 HBP CON -1,125,000

Local Match

Fed. Reimb. Rate: 100.00% 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3799 HBP CON 1,125,000

Local Match

Fed. Reimb. Rate: 100.00% 9/27/2011 Jesus Serrano: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in September 2011 Survey.

1,125,000

Total:

-1,125,000

Total:

#### 3799 HBP

Local Match

CON

1,125,000

1,125,000

Fed. Reimb. Rate: 100.00% 3/11/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

3/9/2011 Jesus Serrano: New candidate project accepted into the HBP. CON cost and schedule per local agency’s Exhibit 6-A dated 2/1/2011.

Total: 1,125,000

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

Fed Proj: BRLO-5929(236)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 619,005 |  |  |  |  |  |  |  | 619,005 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  | 2,344,716 | 2,344,716 |
| Total | 619,005 |  |  |  |  |  |  | 2,344,716 | 2,963,721 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 619,005 |  |  |  |  |  |  | 2,344,716 | 2,963,721 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 619,005 |  |  |  |  |  |  | 2,344,716 | 2,963,721 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 619,005 |  |  |  |  |  |  |  | 619,005 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 619,005 |  |  |  |  |  |  |  | 619,005 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3802 HBP

Local Match

#### PE 299,005

299,005

Fed. Reimb. Rate: 100.00% 5/19/2015 Jesus Serrano: PE funds revised per local agency’s revised 6-D dated 4/21/2015 as post-programming.

Total: 299,005

#### 3802 HBP

Local Match

#### PE 320,000

320,000

Fed. Reimb. Rate: 100.00% 3/11/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

3/11/2011 Jesus Serrano: New candidate project accepted into the HBP. PE cost and schedule per local agency’s Exhibit 6-A dated 1/26/2011.

Total: 320,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 2,344,716 | 2,344,716 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 2,344,716 | 2,344,716 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3802 HBP CON -2,344,716

Local Match

2,344,716

### New!

Fed. Reimb. Rate: 100.00%

10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3802 HBP CON -2,344,716 2,344,716

Local Match

### New!

Fed. Reimb. Rate: 100.00%

10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3802 HBP CON -2,344,716 2,344,716

Local Match

### New!

Fed. Reimb. Rate: 100.00%

10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3802 HBP CON 2,344,716

Local Match

-2,344,716

### New!

Fed. Reimb. Rate: 100.00%

8/24/2022 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in August 2022 Status.

Total:

#### 3802 HBP CON -2,344,716

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3802 HBP CON -2,344,716 2,344,716

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3802 HBP CON -2,344,716 2,344,716

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

2,344,716

Total:

Total:

Total:

#### 3802 HBP

Local Match

CON

-2,344,716

2,344,716

Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3802 HBP

Local Match

CON

2,344,716

-2,344,716

Fed. Reimb. Rate: 100.00% 9/16/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September 2021 Status.

#### 3802 HBP CON -2,344,716

Local Match

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total: 2,344,716

Total:

#### 3802 HBP

Local Match

CON

-2,344,716

2,344,716

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3802 HBP

Local Match

CON

-2,344,716 2,344,716

Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3802 HBP

Local Match

CON

2,344,716

-2,344,716

Fed. Reimb. Rate: 100.00% 10/21/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September 2020 Survey.

#### 3802 HBP CON -2,344,716

Local Match

Fed. Reimb. Rate: 100.00% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

#### 3802 HBP CON 2,344,716

Local Match

Fed. Reimb. Rate: 100.00% 9/22/2016 Nestor Gavino: CON funds moved from Beyond to FFY 19/20 per agency HBP survey.

Total: 2,344,716

Total:

-2,344,716

Total:

#### 3802 HBP

Local Match

CON

732,216

732,216

Fed. Reimb. Rate: 100.00% 5/19/2015 Jesus Serrano: CON funds revised per local agency’s revised 6-D dated 4/21/2015.

#### 3802 HBP CON -1,612,500

Local Match

Fed. Reimb. Rate: 100.00% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total: 732,216

1,612,500

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

#### 3802 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

#### 3802 HBP CON 1,612,500

Local Match

Fed. Reimb. Rate: 100.00% 10/10/2011 Jesus Serrano: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in September 2011 Survey.

#### 3802 HBP CON -1,612,500

Local Match

Fed. Reimb. Rate: 100.00% 3/25/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

-1,612,500

Total: 1,612,500

Total:

#### 3802 HBP

Local Match

#### CON 1,612,500

1,612,500

Fed. Reimb. Rate: 100.00% 3/11/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).

3/11/2011 Jesus Serrano: New candidate project accepted into the HBP. CON cost and schedule per local agency’s Exhibit 6-A dated 1/26/2011.

Total: 1,612,500

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

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

Fed Proj: BPMP-5929(212)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 5,537,071 |  |  |  |  |  |  |  | 5,537,071 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON | 5,830,424 |  |  | 3,933,750 |  |  | 1,100,450 | 1,150,000 | 12,014,624 |
| Total | 11,367,495 |  |  | 3,933,750 |  |  | 1,100,450 | 1,150,000 | 17,551,695 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 10,063,643 |  |  | 3,482,549 |  |  | 974,228 | 1,018,095 | 15,538,516 |
| Local Match | 1,303,852 |  |  | 451,201 |  |  | 126,222 | 131,905 | 2,013,179 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 11,367,495 |  |  | 3,933,750 |  |  | 1,100,450 | 1,150,000 | 17,551,695 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 4,901,969 |  |  |  |  |  |  |  | 4,901,969 |
| Local Match | 635,102 |  |  |  |  |  |  |  | 635,102 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 5,537,071 |  |  |  |  |  |  |  | 5,537,071 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 5/15/2019 Rattan Singh: Revised PE funding per Agency’s request on 03-29-2019. The Agency is going to provide the revised BPMP Plan List.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3400 | HBP | PE | -22,133 |  |  |  |  |  |  |  | -22,133 |
| Local Match  Fed. Reimb. Rate: 88.53% 5/5/2021 | | | -2,868  Andy Chou: Revised PE funds in Pri | | or years to correct error. | |  |  |  | Total: | -2,868  -25,000 |
| 3400 | HBP | PE | 159,226 | 159,226 | | | | | | | |
| Local Match 20,629 20,629  Fed. Reimb. Rate: 88.53% 10/16/2019 DLA-Admin: Funding revised per BPMP List 10-4-2019. Total: 179,855 | | | | | | | | | | | |
| 3400 | HBP | PE | 380,679 | 380,679 | | | | | | | |
|  | Local Match |  | 49,321 | 49,321 | | | | | | | |

Total: 430,000

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | | 24/25 | 25/26 | Beyond | Total |
|  | | | |  |  |  |  |  | |  |  |  |  |
| 3400 | HBP | PE | 22,133 | | | | | | 22,133 | | | | | |
|  | Local Match |  | 2,868 | | | | | | 2,868 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/1/2017 Linda Newton: Revised PE funding to match revised BPMP Plan List. Total: 25,000 | | | | | | | | | | | | | | |
| 3400 | HBP | PE | 367,522 | | | | | | 367,522 | | | | | |
|  | Local Match |  | 47,616 | | | | | | 47,616 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/4/2016 Eileen Crawford: PE funds increase per revised BPMP Plan list. Total: 415,138 | | | | | | | | | | | | | | |
| 3400 | HBP | PE | 209,639 | | | | | | 209,639 | | | | | |
|  | Local Match |  | 27,161 | | | | | | 27,161 | | | | | |
| Fed. Reimb. Rate: 88.53% 3/8/2016 Linda Newton: PE funds increased per revised BPMP Plan list. Total: 236,800 | | | | | | | | | | | | | | |
| 3400 | HBP | PE | 1,540,422 | | | | | | 1,540,422 | | | | | |
|  | Local Match |  | 199,578 | | | | | | 199,578 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/19/2015 DLA-Admin: PE funds increase per BPMP list 9/2015 per agency. Total: 1,740,000 | | | | | | | | | | | | | | |
| 3400 | HBP | PE | 68,168 | | | | | | 68,168 | | | | | |
|  | Local Match |  | 8,832 | | | | | | 8,832 | | | | | |
| Fed. Reimb. Rate: 88.53% 7/29/2015 Jesus Serrano: PE funds revised per local agency’s request as post-programming. Additional cost incurred in PE phase for Total: 77,000  one of several projects included in the back-up list. | | | | | | | | | | | | | | |
| 3400 | HBP | PE | 157,907 | | | | | | 157,907 | | | | | |
|  | Local Match |  | 20,458 | | | | | | 20,458 | | | | | |
| Fed. Reimb. Rate: 88.53% 6/16/2015 Jesus Serrano: PE funds revised per local agency’s request as post-programming. Additional cost incurred in PE phase for Total: 178,365  three projects included in the back-up list. | | | | | | | | | | | | | | |
| 3400 | HBP | PE | 226,123 | | | | | | 226,123 | | | | | |
|  | Local Match |  | 29,297 | | | | | | 29,297 | | | | | |
| Fed. Reimb. Rate: 88.53% 7/8/2014 Jesus Serrano: PE funds revised per local agency’s request for one of the listed projects from the backup list. BPMP list must Total: 255,420  be revised to reflect changes. | | | | | | | | | | | | | | |
| 3400 | HBP | PE | 54,357 | | | | | | 54,357 | | | | | |
|  | Local Match |  | 7,043 | | | | | | 7,043 | | | | | |
| Fed. Reimb. Rate: 88.53% 5/7/2014 Jesus Serrano: PE funds revised per local agency’s request for two of the listed projects from the backup list. BPMP list must Total: 61,400  be revised to reflect changes. | | | | | | | | | | | | | | |
| 3400 | HBP | PE | 147,845 | | | | | | 147,845 | | | | | |
|  | Local Match |  | 19,155 | | | | | | 19,155 | | | | | |
| Fed. Reimb. Rate: 88.53% 7/26/2013 Jesus Serrano: PE funds revised per local agency’s request for a specific project submitted 7/26/2013. BPMP list will be Total: 167,000  revised promptly to reflect these changes. | | | | | | | | | | | | | | |
| 3400 | HBP | PE | 356,504 | | | | | | 356,504 | | | | | |
|  | Local Match |  | 46,189 | | | | | | 46,189 | | | | | |
| Fed. Reimb. Rate: 88.53% 7/26/2013 Jesus Serrano: PE funds revised per local agency’s request for several projects submitted 7/1/2013. BPMP list will be revised Total: 402,693  promptly to reflect these changes. | | | | | | | | | | | | | | |

#### F

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| --- | --- | --- | --- | --- |
| 3400 | HBP | PE | -153,245 | -153,245 |
|  | Local Match |  | -19,855 | -19,855 |
| ed. Reimb. Rate: 88.53% 2/13/2013 Linda Newton: Revise funding to reflect County breakdown of PE costs. Total: -173,100 | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3400 | HBP | PE | 465,845 | 465,845 |
|  | Local Match |  | 60,355 | 60,355 |
| Fed. Reimb. Rate: 88.53% 10/1/2012 Linda Newton: Revised funding to match revised BPMP list dated 9/27/2012 Total: 526,200 | | | | |
| 3400 | HBP | PE | 193,925 | 193,925 |
|  | Local Match |  | 25,125 | 25,125 |
| Fed. Reimb. Rate: 88.53% 7/15/2011 Jesus Serrano: Additional funds added as post-programming to complete environmental and PS&E for several (4) individual Total: 219,050  BPMP projects, as part of the local agency’s bridge preventive maintenance plan. LAPG Exhibit 6-D’s submitted on 6/3/2011 for each  each project. | | | | |
| 3400 | HBP | PE | 146,075 | 146,075 |
|  | Local Match |  | 18,926 | 18,926 |
| Fed. Reimb. Rate: 88.53% 5/31/2011 Jesus Serrano: Additional PE funds to cover consultant contract management and quality assurance for preventive Total: 165,000  maintenance project (212) on two bridge locations, per local agency’s 6-D submitted on 4/5/2011. | | | | |
| 3400 | HBP | PE | 88,530 | 88,530 |
|  | Local Match |  | 11,470 | 11,470 |
| Fed. Reimb. Rate: 88.53% 3/10/2011 Jesus Serrano: New funding line to add funds to PE phase for local agency to develop a new BPMP list. Total: 100,000 | | | | |
| 3400 | HBP | PE | 182,593 | 182,593 |
|  | Local Match |  | 23,657 | 23,657 |
| Fed. Reimb. Rate: 88.53% 11/1/2010 Linda Newton: Update to BPMP, work eligible. Total: 206,250 | | | | |
| 3400 | HBP | PE | -220,108 | -220,108 |
|  | Local Match |  | -28,517 | -28,517 |
| Fed. Reimb. Rate: 88.53% 12/7/2009 Jesus Serrano: This funding line corrects the total PE funds. Local Agency will request additional PE funds to complete the PE Total: -248,625  phase. 12/15/2009 Eric Bost: Prior $100K also deleted since it was programmed under a different statewide item in the FTIP for BPMP  development. | | | | |
| 3400 | HBP | PE | 88,530 | 88,530 |
|  | Local Match |  | 11,470 | 11,470 |
| Fed. Reimb. Rate: 88.53% 10/14/2009 Nabil Hasan: Per Oct. 2009 survey................................................................. Total: 100,000 | | | | |
| 3400 | HBP | PE | 441,433 | 441,433 |
|  | Local Match |  | 57,192 | 57,192 |
| Fed. Reimb. Rate: 88.53% 12/10/2007 Eric Bost: Accepted BPMP into Program Total: 498,625 | | | | |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 5,161,674 |  |  | 3,482,549 |  |  | 974,228 | 1,018,095 | 10,636,547 |
| Local Match | 668,750 |  |  | 451,201 |  |  | 126,222 | 131,905 | 1,378,077 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 5,830,424 |  |  | 3,933,750 |  |  | 1,100,450 | 1,150,000 | 12,014,624 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3400 | HBP | CON |  |  |  | 3,482,549 |  |  | -3,482,549 |  |  | **New!** |
|  | Local Match |  |  |  |  | 451,201 |  |  | -451,201 |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/6/2022 DLA-Admin: Move CON funds from FFY 25/26 to FFY 22/23 for 5929(229). CON Ready to Advertise. Total: | | | | | | | | | | | | |
| 3400 | HBP | CON | -4,456,777 | | | | | | 4,456,777 | | |  |
|  | Local Match |  | -577,423 | | | | | | 577,423 | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3400 | HBP | CON | -4,456,777 | | | | | 4,456,777 | | | |  |
|  | Local Match |  | -577,423 | | | | | 577,423 | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3400 | HBP | CON | -4,456,777 | | | | 4,456,777 | | | | |  |
|  | Local Match |  | -577,423 | | | | 577,423 | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3400 | HBP | CON | -3,034,366 | | | 3,034,366 | | | | | |  |
|  | Local Match |  | -393,134 | | | 393,134 | | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/27/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | | |
| 3400 | HBP | CON | 3,034,366 | | | 1,422,412 | -4,456,777 | | | | |  |
|  | Local Match |  | 393,134 | | | 184,288 | -577,423 | | | | |  |
| Fed. Reimb. Rate: 88.53% 10/26/2021 DLA-Admin: Move CON funding from Beyond to FFY 21/22 as requested in BPMP List dated 5/3/2021 for 5929(229). Move Total:  CON funding from Beyond to FFY 22/23 for 5929(260) | | | | | | | | | | | | |

3400 HBP

Local Match

CON

340,752

44,148

340,752

44,148

Fed. Reimb. Rate: 88.53% 4/30/2021 Andy Chou: CON funds increased as requested per BPMP list dated 4/29/21.

Total: 384,900

#### F

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3400 | HBP | CON | -4,116,025 | 4,116,025 |
|  | Local Match |  | -533,275 | 533,275 |
| ed. Reimb. Rate: 88.53% 11/5/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3400 | HBP | CON | -4,116,025 | | | | 4,116,025 | |
|  | Local Match |  | -533,275 | | | | 533,275 | |
| Fed. Reimb. Rate: 88.53% 11/4/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | |
| 3400 | HBP | CON | -4,116,025 | | | 4,116,025 | | |
|  | Local Match |  | -533,275 | | | 533,275 | | |
| Fed. Reimb. Rate: 88.53% 11/4/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | |
| 3400 | HBP | CON | -2,693,614 | | 2,693,614 | | | |
|  | Local Match |  | -348,986 | | 348,986 | | | |
| Fed. Reimb. Rate: 88.53% 10/31/2019 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | |
| 3400 | HBP | CON | -2,693,614 | 2,693,614 | | | | |
|  | Local Match |  | -348,986 | 348,986 | | | | |
| Fed. Reimb. Rate: 88.53% 10/30/2019 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | |
| 3400 | HBP | CON | 2,693,614 | -2,366,053 | | | | 327,561 |
|  | Local Match |  | 348,986 | -306,547 | | | | 42,439 |
| Fed. Reimb. Rate: 88.53% 10/16/2019 DLA-Admin: Nearly Ready to Advertise. CON funds moved from FFY 21/22 to 19/20. As requested in revised BPMP List Total: 370,000  10-2-19. | | | | | | | | |
| 3400 | HBP | CON | -1,422,412 | | 1,422,412 | | | |
|  | Local Match |  | -184,288 | | 184,288 | | | |
| Fed. Reimb. Rate: 88.53% 3/21/2019 DLA-Admin: Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP Total:  (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | |
| 3400 | HBP | CON | -1,422,412 | 1,422,412 | | | | |
|  | Local Match |  | -184,288 | 184,288 | | | | |
| Fed. Reimb. Rate: 88.53% 3/21/2019 DLA-Admin: Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP Total:  (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | |

3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 3/29/2018 DLA-Admin: Ready to Advertise. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 3/21/2018 Eileen Crawford: Ready to Advertise. CON funds moved from FFY 18/19 to 17/18. As requested by agency. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/24/2017 DLA-Admin: Ready to Advertise. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle. | | | | |
| 3400 | HBP | CON | 447,933 | 447,933 |
|  | Local Match |  | 58,034 | 58,034 |
| Fed. Reimb. Rate: 88.53% 10/1/2017 Linda Newton: Nearly to Advertise. CON funds moved from FFY 18/19 to 17/18, per revised BPMP Plan List. Total: 505,967 | | | | |
| 3400 | HBP | CON | 261,524 | 261,524 |
|  | Local Match |  | 33,883 | 33,883 |
| Fed. Reimb. Rate: 88.53% 7/3/2017 Linda Newton: Revised funding for cost increases to award contracts for 5929(257) & 5929(259), as shown on attached list. Total: 295,407 | | | | |

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 4/13/2017 Rattan Singh: CON funds revised per LA request to EPSP for two projects(257 and 259) into current FFY 16/17. Both projects are ready to advertise. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 1/25/2017 Jesus Serrano: CON funds revised per local agency’s request to EPSP project (227), which is Ready to Advertise. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due

Total:

Fed. Reimb. Rate: 88.53% 10/4/2016 Eileen Crawford: CON funds revised per BPMP Plan list.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. | | | | | |
| 3400 | HBP | CON | -1,229,404 | | -1,229,404 |
|  | Local Match |  | -159,282 | | -159,282 |
| Fed. Reimb. Rate: 88.53% 10/13/2016 DLA-Admin: Adjustment to match BPMP 10/2016 Beyond Totals Total: -1,388,686 | | | | | |
| 3400 | HBP | CON | 1,833,153 | 9,675 | 1,842,828 |
|  | Local Match |  | 237,504 | 1,254 | 238,758 |

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 5/20/2016 Nestor Gavino: Construction funds moved to FFY 15/16 per BPMP Plan list. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total: 2,081,586

Total:

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 10/19/2015 DLA-Admin: CON funds increased per BPMP list 9/2015

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3400 | HBP | CON | 303,595 | 379,502 | 683,097 |
|  | Local Match |  | 39,334 | 49,169 | 88,503 |
| Fed. Reimb. Rate: 88.53% 3/8/2016 Linda Newton: CON funds increased per revised BPMP Plan list. Total: 771,600 | | | | | |
| 3400 | HBP | CON | 1,453,087 | | 1,453,087 |
|  | Local Match |  | 188,263 | | 188,263 |

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/19/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. As requested by agency 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total: 1,641,350

Total:

Fed. Reimb. Rate: 88.53% 7/29/2015 Jesus Serrano: CON funds revised per local agency’s request dated 7/28/2015.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3400 | HBP | CON | 285,566 | 285,566 |
|  | Local Match |  | 36,998 | 36,998 |

Total: 322,564

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 4/17/2015 Jesus Serrano: Funds requested for two projects ready to advertise in 14/15 FFY, per local agency’s request. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 4/1/2015 Wesley Zinke: Indicate funds authorized in 14/15 FFY prior to the 3/25/15 List Date back into the 14/15 FFY. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 3/25/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due

Total:

Fed. Reimb. Rate: 88.53% 4/24/2014 Jesus Serrano: Additional CON funds per local agency’s request to Award one of the listed projects from the backup list.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. | | | | |
| 3400 | HBP | CON | -2,771,286 | 2,771,286 |
|  | Local Match |  | -359,050 | 359,050 |
| Fed. Reimb. Rate: 88.53% 9/22/2014 Jesus Serrano: CON funding schedule revised per local agency’s 2014 HBP Survey dated 9/10/2014. Total: | | | | |
| 3400 | HBP | CON | 612,704 | 612,704 |
|  | Local Match |  | 79,382 | 79,382 |
| Fed. Reimb. Rate: 88.53% 7/9/2014 Jesus Serrano: CON funds revised per local agency’s request for one of the listed projects from the backup list. BPMP list must Total: 692,086  be revised to reflect changes. | | | | |
| 3400 | HBP | CON | 134,566 | 134,566 |
|  | Local Match |  | 17,434 | 17,434 |
| Fed. Reimb. Rate: 88.53% 5/7/2014 Jesus Serrano: CON funds revised per local agency’s request for two of the listed projects from the backup list. BPMP list must Total: 152,000  be revised to reflect changes. | | | | |
| 3400 | HBP | CON | 26,962 | 26,962 |
|  | Local Match |  | 3,493 | 3,493 |

BPMP list must be revised to reflect changes.

Total: 30,455

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 9/16/2013 Jesus Serrano: CON funds revised per local agency’s 2013 HBP Survey. Agency’s backup BPMP list must be revised and updated prior to authorization of funds. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 7/26/2013 Jesus Serrano: CON funds revised per local agency’s request for a specific project submitted 7/26/2013. BPMP list will be revised promptly to reflect these changes.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3400 | HBP | CON | 318,527 | 318,527 |
|  | Local Match |  | 41,268 | 41,268 |

Total: 359,795

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 4/18/2013 Jesus Serrano: Moving CON funds via EPSP for two locations under stand-alone project (212), which is Ready to Advertise. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in

Total:

Fed. Reimb. Rate: 88.53% 10/1/2012 Linda Newton: Revised funding to match BPMP list dated 9/27/2012.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| the current FTIP cycle. | | | | |
| 3400 | HBP | CON | 153,245 | 153,245 |
|  | Local Match |  | 19,855 | 19,855 |
| Fed. Reimb. Rate: 88.53% 2/13/2013 Linda Newton: Revised funding to reflect County’s breakdown of costs to PE. Total: 173,100 | | | | |
| 3400 | HBP | CON | 1,397,889 | 1,397,889 |
|  | Local Match |  | 181,111 | 181,111 |

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/1/2012 Linda Newton: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. As requested in September 2012 Survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total: 1,579,000

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3400 | HBP | CON | 1,210,869 | 1,210,869 |
|  | Local Match |  | 156,881 | 156,881 |
| Fed. Reimb. Rate: 88.53% 10/10/2011 Jesus Serrano: CON cost adjusted per local agency’s request in the 2011 HBP Survey. Total: 1,367,750 | | | | |
| 3400 | HBP | CON | 1,044,543 | 1,044,543 |
|  | Local Match |  | 135,332 | 135,332 |
| Fed. Reimb. Rate: 88.53% 11/1/2010 Linda Newton: Update to BPMP, work eligible. Total: 1,179,875 | | | | |

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 4/5/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

#### 3400 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 9/10 to 10/11. 5/10/2013 DLA-Admin: Fundline

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle. | | | | | |
| 3400 | HBP | CON | 1,324,298 | -1,324,298 | |
|  | Local Match |  | 171,577 | -171,577 | |
| Fed. Reimb. Rate: 88.53% 10/14/2009 Nabil Hasan: CON funds moved from FFY Beyond to 9/10. As requested in October 2009 Survey. Total: | | | | | |
| 3400 | HBP | CON | 1,324,298 | | 1,324,298 |
|  | Local Match |  | 171,577 | | 171,577 |

Total:

Fed. Reimb. Rate: 88.53% 12/10/2007 Eric Bost: Accepted BPMP into Program

Total: 1,495,875

San Joaquin County BRIDGE NO. PM00215, Bridge Preventive Maintenance Program (BPMP), various bridges in San Joaquin County. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE |  |  |  |  |  | 1,514,000 |  |  | 1,514,000 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  | 7,568,000 | 7,568,000 |
| Total |  |  |  |  |  | 1,514,000 |  | 7,568,000 | 9,082,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  | 1,211,200 |  | 6,054,400 | 7,265,600 |
| Local Match |  |  |  |  |  | 302,800 |  | 1,513,600 | 1,816,400 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  | 1,514,000 |  | 7,568,000 | 9,082,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  | 1,211,200 |  |  | 1,211,200 |
| Local Match |  |  |  |  |  | 302,800 |  |  | 302,800 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  | 1,514,000 |  |  | 1,514,000 |

Phase Funding Details:

### New!

Fed. Reimb. Rate: 80.00%

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4696 | HBP | PE |  |  |  |  |  | 1,211,200 |  |  | 1,211,200 | **New!** |
|  | Local Match |  |  |  |  |  |  | 302,800 |  |  | 302,800 |  |

9/27/2022 DLA-Admin: New eligible project. PE funds programmed in FFY 25/26.

Total: 1,514,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 6,054,400 | 6,054,400 |
| Local Match |  |  |  |  |  |  |  | 1,513,600 | 1,513,600 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 7,568,000 | 7,568,000 |

Phase Funding Details:

Fed. Reimb. Rate: 80.00%

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 4696 | HBP | CON |  |  |  |  |  |  |  | 6,054,400 | 6,054,400 | **New!** |
|  | Local Match |  |  |  |  |  |  |  |  | 1,513,600 | 1,513,600 |  |

9/27/2022 DLA-Admin: New eligible project. CON funds programmed in FFY Beyond.

Total: 7,568,000

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

Fed Proj: BRLS-5008(103)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 900,983 |  | 306,020 |  |  | 235,840 |  |  | 1,442,843 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON | 2,630,000 |  |  |  |  |  | 1,921,140 | 2,221,221 | 6,772,361 |
| Total | 3,530,983 |  | 306,020 |  |  | 235,840 | 1,921,140 | 2,221,221 | 8,215,204 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 3,125,979 |  | 270,920 |  |  | 208,789 | 1,700,785 | 1,966,447 | 7,272,920 |
| Local Match | 405,004 |  | 35,100 |  |  | 27,051 | 220,355 | 254,774 | 942,284 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 3,530,983 |  | 306,020 |  |  | 235,840 | 1,921,140 | 2,221,221 | 8,215,204 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 797,640 |  | 270,920 |  |  | 208,789 |  |  | 1,277,349 |
| Local Match | 103,343 |  | 35,100 |  |  | 27,051 |  |  | 165,494 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 900,983 |  | 306,020 |  |  | 235,840 |  |  | 1,442,843 |

Fed. Reimb. Rate: 88.53% 2/6/2018 Linda Newton: Error in E76 Accounting. Resolve error in prior and adjust requested PE to requested with list dated 10-2017.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3459 | HBP | PE |  |  |  |  | -208,789 | 208,789 |  |  |  |
|  | Local Match |  |  |  |  |  | -27,051 | 27,051 |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. PE funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 3459 | HBP | PE | 270,920 | | | 208,789 | | 479,709 | | | |
|  | Local Match |  | 35,100 | | | 27,051 | | 62,151 | | | |
| Fed. Reimb. Rate: 88.53% 10/21/2021 DLA-Admin: Adjusted PE totals per BPMP list dated 9/20/21. Total: 541,860 | | | | | | | | | | | |
| 3459 | HBP | PE | -40,739 | -40,739 | | | | | | | |
|  | Local Match |  | -5,278 | -5,278 | | | | | | | |

Total: -46,017

#### 3459 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/7/2017 Linda Newton: PE fund line correction. Funding obligated must remain as programmed. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

#### 3459 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/23/2016 DLA-Admin: FFY 14/15 funds never obligated, move to FFY 17/18. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

#### 3459 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/22/2014 Jesus Serrano: PE funding schedule revised per local agency’s 2014 HBP Survey dated 9/12/2014. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 9/17/2013 Jesus Serrano: PE funds added per local agency’s 2013 HBP Survey. Local agency’s backup BPMP list must be revised prior to authorization of funds.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3459 | HBP | PE | 749,849 | 749,849 |
|  | Local Match |  | 97,151 | 97,151 |

Total: 847,000

#### 3459 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 2/16/2012 Jesus Serrano: Local Agency will not request for deobligation of PE funds, per local agency’s e-mail dated 12/22/2011.

8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3459 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/3/2011 Jesus Serrano: Local Agency to request deobligation of PE funds in 11/12 FFY and reprogram for authorization in 15/16 FFY, per Sept. 2011 HBP Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3459 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/8/2010 Jesus Serrano: Local agency will not be requesting PE funds in 09/10 FFY. Funds to be moved to 10/11 FFY, per local agency’s request. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 6/10/2009 Eric Bost: New candidate projects.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3459 | HBP | PE | 88,530 | 88,530 |
|  | Local Match |  | 11,470 | 11,470 |

Total: 100,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 2,328,339 |  |  |  |  |  | 1,700,785 | 1,966,447 | 5,995,571 |
| Local Match | 301,661 |  |  |  |  |  | 220,355 | 254,774 | 776,790 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 2,630,000 |  |  |  |  |  | 1,921,140 | 2,221,221 | 6,772,361 |

Fed. Reimb. Rate: 88.53% 10/7/2017 Linda Newton: Revised CON funding to match BPMP Plan List.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3459 | HBP | CON |  |  |  |  |  | -1,700,785 | 1,700,785 |  |  |
|  | Local Match |  |  |  |  |  |  | -220,355 | 220,355 |  |  |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 3459 | HBP | CON | -960,533 | | | | | 960,533 | | | |
|  | Local Match |  | -124,447 | | | | | 124,447 | | | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 3459 | HBP | CON | -960,533 | | | | 960,533 | | | | |
|  | Local Match |  | -124,447 | | | | 124,447 | | | | |
| Fed. Reimb. Rate: 88.53% 10/28/2021 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain Total:  the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 3459 | HBP | CON | 960,533 | | | | 740,252 | | -1,700,785 | | |
|  | Local Match |  | 124,447 | | | | 95,908 | | -220,355 | | |
| Fed. Reimb. Rate: 88.53% 10/21/2021 DLA-Admin: Adjusted CON dates per BPMP list dated 9/21/21. Total: | | | | | | | | | | | |
| 3459 | HBP | CON | -1,102,956 | | | | | | | | -1,102,956 |
|  | Local Match |  | -142,900 | | | | | | | | -142,900 |
| Fed. Reimb. Rate: 88.53% 10/21/2021 DLA-Admin: Adjusted CON totals per BPMP list dated 9/20/21. Total: -1,245,856 | | | | | | | | | | | |
| 3459 | HBP | CON | -797,640 | | | | | | | | -797,640 |
|  | Local Match |  | -103,343 | | | | | | | | -103,343 |
| Fed. Reimb. Rate: 88.53% 2/6/2018 Linda Newton: Update funding to match list dated 10-2017. Total: -900,983 | | | | | | | | | | | |
| 3459 | HBP | CON | 2,566,131 | | | | | | | | 2,566,131 |
|  | Local Match |  | 332,469 | | | | | | | | 332,469 |

Total: 2,898,600

#### 3459 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 7/10/2015 Jesus Serrano: CON funds revised per local agency’s request. Project is Ready to Advertise. RFA has been submitted for EPSP of funds into 14/15 FFY. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to

2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3459 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 3/25/2015 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 10/28/2014 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3459 | HBP | CON | -3,001,698 | 3,001,698 |
|  | Local Match |  | -388,902 | 388,902 |

Total:

#### 3459 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/28/2014 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 16/17 to beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

#### 3459 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 9/22/2014 Jesus Serrano: CON funding schedule revised per local agency’s 2014 HBP Survey dated 9/12/2014. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 3/14/2014 Linda Newton: Revised funding to match revised BPMP dated 1/17/2014.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3459 | HBP | CON | 563,051 | -563,051 |
|  | Local Match |  | 72,949 | -72,949 |

#### 3459 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 11/13/2013 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 13/14 to 14/15. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Total:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3459 | HBP | CON | 4,766,986 | -1,765,288 | 3,001,698 |
|  | Local Match |  | 617,614 | -228,712 | 388,902 |
| Fed. Reimb. Rate: 88.53% 9/17/2013 Jesus Serrano: CON funds added per local agency’s 2013 HBP Survey. Local agency’s backup BPMP list must be revised Total: 3,390,600  prior to authorization of funds. | | | | | |
| 3459 | HBP | CON | -4,214,028 | 2,328,339 | -1,885,689 |
|  | Local Match |  | -545,972 | 301,661 | -244,311 |
| Fed. Reimb. Rate: 88.53% 10/3/2011 Jesus Serrano: CON cost updated and funds to be programmed in Beyond years, per Sept. 2011 HBP Survey. Total: -2,130,000 | | | | | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  |  |  |  |  |  |  |  |  |  |

Fed. Reimb. Rate: 88.53% 2/25/2010 Jesus Serrano: City of Stockton requesting programming for CON funds to initiate PM work for two bridges which are ready to advertise.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3459 | HBP | CON | 4,214,028 | 4,214,028 |
|  | Local Match |  | 545,972 | 545,972 |

Total: 4,760,000

## Responsible Agency

Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

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

Fed Proj:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE |  |  |  |  | 542,000 |  |  |  | 542,000 |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  |  |  |  | 1,628,545 | 1,628,545 |
| Total |  |  |  |  | 542,000 |  |  | 1,628,545 | 2,170,545 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 433,600 |  |  | 1,302,836 | 1,736,436 |
| Local Match |  |  |  |  | 108,400 |  |  | 325,709 | 434,109 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 542,000 |  |  | 1,628,545 | 2,170,545 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 433,600 |  |  |  | 433,600 |
| Local Match |  |  |  |  | 108,400 |  |  |  | 108,400 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 542,000 |  |  |  | 542,000 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4603 | HBP | PE |  |  |  |  | 433,600 |  |  |  | 433,600 |
| Local Match 108,400  programmed for PE not yet authorized. | | | | | | | | 108,400  ct, local agency wants to keep Total: 542,000 | | | |
| 4603 | HBP | PE | -479,833 | | | | | -479,833 | | | |
| Local Match -62,167 -62,167  Fed. Reimb. Rate: 88.53% 8/13/2021 DLA-Admin: Revise PE reimbursement rate from 88.53% to 80.00% for on system project, local agency wants to keep Total: -542,000 programmed for PE not yet authorized. | | | | | | | | | | | |
| 4603 | HBP | PE | -479,833 | | | 479,833 | | | | | |
|  | Local Match |  | -62,167 | | | 62,167 | | | | | |

Fed. Reimb. Rate: 80.00% 8/13/2021 DLA-Admin: Revise PE reimbursement rate from 88.53% to 80.00% for on system proje

Fed. Reimb. Rate: 88.53% 10/28/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

Fed. Reimb. Rate: 88.53% 1/22/2018 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4603 | HBP | PE | 479,833 | 479,833 |
|  | Local Match |  | 62,167 | 62,167 |

Total: 542,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 1,302,836 | 1,302,836 |
| Local Match |  |  |  |  |  |  |  | 325,709 | 325,709 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 1,628,545 | 1,628,545 |

Phase Funding Details:

Fed. Reimb. Rate: 80.00% 8/13/2021 DLA-Admin: Revise Con reimbursement rate from 88.53% to 80.00% for on system project, local agency wants to keep programmed for PE not yet authorized.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4603 | HBP | CON |  |  |  |  |  |  |  | 1,302,836 | 1,302,836 |
|  | Local Match |  |  |  |  |  |  |  |  | 325,709 | 325,709 |

Total: 1,628,545

#### 4603 HBP

Local Match

CON

-1,441,751

-186,794

-1,441,751

-186,794

Fed. Reimb. Rate: 88.53% 8/13/2021 DLA-Admin: Revise Con reimbursement rate from 88.53% to 80.00% for on system project, local agency wants to keep programmed for PE not yet authorized.

Total: -1,628,545

Fed. Reimb. Rate: 88.53% 1/22/2018 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4603 | HBP | CON | 1,441,751 | 1,441,751 |
|  | Local Match |  | 186,794 | 186,794 |

Total: 1,628,545

**MPO Summary:** San Joaquin County Council Of Goverments

## Number of Projects: 19

**Total Costs:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 29,353,193 | 1,532,137 | 6,276,761 | 6,280,049 | 5,551,388 | 1,419,989 | 2,952,113 | 109,276,692 | 162,642,321 |
| Local Match | 2,923,742 | 32,013 | 424,689 | 451,201 | 214,612 | 329,851 | 382,477 | 13,742,578 | 18,501,164 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  | 2,748,840 | -2,748,840 |  |  |  |  |  |  |
| Total for all Phases | 32,276,935 | 4,312,990 | 3,952,610 | 6,731,250 | 5,766,000 | 1,749,840 | 3,334,590 | 123,019,270 | 181,143,485 |