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

#### 3/22/2022, 7:56 AM

- Notes: 1) This list provides a very detailed history of how a project's programming has changed over time.
  - 2) Summary, project level, grouped backup lists are available on the local assistance web site:
    - http://www.dot.ca.gov/hg/LocalPrograms/hbrr99/HBP FSTIP.html
  - 3) Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
  - 4) Some projects show that they are programmed using State STP funds. These funds are HBP funds transferred to the STP for bridge work that is not ordinarily eligible for HBP funds. See the HB Program Guidelines for details. Do not confuse these STP funds with Regional STP funds.
  - Corrections to this report should be addressed to the District Local Assistance Engineer:

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

Note id: 31

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

District: 11 County: Imperial

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

Imperial County

BRIDGE NO. 58C0014, FORRESTER ROAD OVER WESTSIDE MAIN CANAL, 0.6M N/O KEYSTONE RD. Replace existing two lane bridge with a new two lane bridge. Minor seismic retrofit funds.

Fed Proj: BRLS-5958(094)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	200,000	217,700				783,300			1,201,000
R/W					2,000,000				2,000,000
CON								5,962,600	5,962,600
Total	200,000	217,700			2,000,000	783,300		5,962,600	9,163,600
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	177,060	192,730			1,770,600	693,455		5,278,690	8,112,535
Local Match	22,940	24,970			229,400	89,845		572,881	940,035
LSSRP Bond								111,030	111,030
Local AC									
Total	200,000	217,700			2,000,000	783,300		5,962,600	9,163,600
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	177,060	192,730				693,455			1,063,245
Local Match	22,940	24,970				89,845			137,755
LSSRP Bond									
Local AC									
Total	200,000	217,700				783,300			1,201,000

Phase	Fundin	na Det	ails:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4297	HBP	PE						443,535			443,535
	Local Match							57,465			57,465
Fed. Reir	mb. Rate: 88.53%	12/10/20	021 Roberta Jensei	n: Revised to mate	ch approved 6-D o	lated 10/04/2021				Total:	501,000
4297	HBP	PE					-249,920	249,920			
	Local Match						-32,380	32,380			
Fed. Reir	mb. Rate: 88.53%		021 DLA-Admin: N P (PUSH). Attempt	,			FFY 23/24 to 24/25	. Action taken to	financially constrain	Total:	
4297	HBP	PE			-249,920		249,920				
	Local Match				-32,380		32,380				
Fed. Reir	mb. Rate: 88.53%	10/19/20	021 DLA-Admin: N	ot ready to ad with	in 6 months. PE	funds moved from	FFY 21/22 to 23/24	. NEPA not yet o	elear.	Total:	

Det2 FL4 SmlTxt

New!

	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4297	НВР	PE	-192,730	192,730							
	Local Match		-24,970	24,970							
Fed. Re	imb. Rate: 88.53%		9/29/2020 Bryan Ott: Move	\$217,000 from F	FY19/20 to FFY20	/21 per 2020 Oct	ober Survey.			Total:	
4297	НВР	PE	-177,060	-72,860	249,920						
	Local Match		-22,940	-9,440	32,380						
Fed. Re	imb. Rate: 88.53%		10/22/2020 DLA-Admin: Fur 10/16/2019 DLA-Admin: Lef			survey to clear NI	EPA. Moved \$282,	300 to FFY 21/22,	NEPA not clear.	Total:	
4297	HBP	PE	369,790	72,860	-442,650						
	Local Match		47,910	9,440	-57,350						
ed. Re	imb. Rate: 88.53%		10/22/2020 DLA-Admin: Fur 9/18/2019 Bryan Ott: Move			00 in FFY20/21 pe	r 2019 HBP Septe	mber Survey.		Total:	
4297	HBP	PE	-442,650		442,650						
	Local Match		-57,350		57,350						
ed. Re	imb. Rate: 88.53%		3/13/2019 Linda Newton: No	ot ready to ad wi	thin 6 months. PE	funds moved from	m FFY 18/19 to 21	/22. NEPA not ye	t clear.	Total:	
4297	HBP Local Match	PE									
Fed. Re	imb. Rate: 88.53%		12/5/2019 Linda Newton: Fu							Total:	
			9/27/2018 Ann-Vu Pham: M Fundline zeroed out due to F						7/2021 DLA-Admin: e current FTIP cycle.	Total.	
4297	HBP	PE	Fundline zeroed out due to F							Total.	309,855
4297	HBP Local Match	PE								rotal.	*
		PE	Fundline zeroed out due to F 309,855	TIP cycle migrated to display the state of t	tion: 2018/19-23/2	4 to 2020/21-25/2	26. This does not i	impact funds in the	e current FTIP cycle.	Total:	40,145
	Local Match	PE PE	309,855 40,145 10/17/2018 DLA-Admin: Fur 10/4/2017 Anh-Vu Pham: In	TIP cycle migrated to display the state of t	tion: 2018/19-23/2	4 to 2020/21-25/2	26. This does not i	impact funds in the	e current FTIP cycle.		40,145
Fed. Re	Local Match imb. Rate: 88.53%		309,855 40,145 10/17/2018 DLA-Admin: Fur 10/4/2017 Anh-Vu Pham: In	TIP cycle migrated to display the state of t	tion: 2018/19-23/2	4 to 2020/21-25/2	26. This does not i	impact funds in the	e current FTIP cycle.		309,855 40,145 350,000
Fed. Re	Local Match imb. Rate: 88.53% HBP		309,855 40,145 10/17/2018 DLA-Admin: Fur 10/4/2017 Anh-Vu Pham: In	TIP cycle migrated to decrease \$350,000	tion: 2018/19-23/2 leliver. DPE, from \$350,00	24 to 2020/21-25/2	ove PE from FY19	mpact funds in the	e current FTIP cycle. er 2017 HBP Oct.		40,145
Fed. Re	Local Match imb. Rate: 88.53%  HBP  Local Match		309,855 40,145 10/17/2018 DLA-Admin: Fur 10/4/2017 Anh-Vu Pham: In Survey. 3/18/2017 DLA-Admin: Not DLA-Admin: Fundline zeroe	TIP cycle migrated to decrease \$350,000	tion: 2018/19-23/2 leliver. DPE, from \$350,00	24 to 2020/21-25/2	ove PE from FY19	mpact funds in the	e current FTIP cycle. er 2017 HBP Oct.	Total:	40,145
4297 4297 4297	Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%  HBP	PE	309,855 40,145 10/17/2018 DLA-Admin: Fur 10/4/2017 Anh-Vu Pham: In Survey. 3/18/2017 DLA-Admin: Not DLA-Admin: Fundline zeroe	TIP cycle migrated to decrease \$350,000 are addy to ad within doubt due to FTII are additionally be adding. Fundline	tion: 2018/19-23/2 leliver. DPE, from \$350,00 n 6 months. PE fuel cycle migration:	24 to 2020/21-25/2 00 to \$700,000; M ands moved from 2018/19-23/24 to	ove PE from FY19  FFY 18/19 to 19/20 2020/21-25/26. T	mpact funds in the n/20 to FY17/18 per not yet continued in the not yet continued in the not yet continued in the not impart in the not im	er 2017 HBP Oct.  Jean 17/27/2021 ct funds in the	Total:	40,145
4297 Fed. Re	Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%  HBP Local Match	PE	309,855 40,145 10/17/2018 DLA-Admin: Fur 10/4/2017 Anh-Vu Pham: In Survey.  3/18/2017 DLA-Admin: Not DLA-Admin: Fundline zeroe current FTIP cycle.	TIP cycle migrated to decrease \$350,000 are addy to ad within doubt due to FTII are additionally be adding. Fundline	tion: 2018/19-23/2 leliver. DPE, from \$350,00 n 6 months. PE fuel cycle migration:	24 to 2020/21-25/2 00 to \$700,000; M ands moved from 2018/19-23/24 to	ove PE from FY19  FFY 18/19 to 19/20 2020/21-25/26. T	mpact funds in the n/20 to FY17/18 per not yet continued in the not yet continued in the not yet continued in the not impart in the not im	er 2017 HBP Oct.  Jean 17/27/2021 ct funds in the	Total:	40,145
4297 Fed. Re 4297 Fed. Re	Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%  HBP Local Match imb. Rate: 88.53%	PE PE	309,855 40,145 10/17/2018 DLA-Admin: Fur 10/4/2017 Anh-Vu Pham: In Survey.  3/18/2017 DLA-Admin: Not DLA-Admin: Fundline zeroe current FTIP cycle.  9/22/2016 Reza Fereshtehne 9/16/2016. 7/27/2021 DLA-Aimpact funds in the current F	TIP cycle migrated to decrease \$350,000 are addy to ad within doubt due to FTII are additionally be adding. Fundline	tion: 2018/19-23/2 leliver. DPE, from \$350,00 n 6 months. PE fuel cycle migration:	24 to 2020/21-25/2 00 to \$700,000; M ands moved from 2018/19-23/24 to	ove PE from FY19  FFY 18/19 to 19/20 2020/21-25/26. T	mpact funds in the n/20 to FY17/18 per not yet continued in the not yet continued in the not yet continued in the not impart in the not im	er 2017 HBP Oct.  Jean 17/27/2021 ct funds in the	Total:	40,145 350,000

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istrict: 11	County:	Imperial								
nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$					1,770,600				1,770,6
	Local Match					229,400				229,4
L	SSRP Bond									
	Local AC									
	Total					2,000,000				2,000,0
unding Details:										
Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
HBP	R/W			-1,770,600		1,770,600				
Local Match				-229,400		229,400				
nb. Rate: 88.53%	10/19/2	2021 DLA-Admin:	Not ready to ad w	vithin 6 months. R	W funds moved f	rom FFY 21/22 to	23/24. NEPA not	yet clear.	Total:	
HBP	R/W		-1.770.600	1.770.600						
Local Match			-229,400	229,400						
nb. Rate: 88.53%	3/13/20	019 Linda Newton:	Not ready to ad	within 6 months. I	RW funds moved	from FFY 20/21 to	21/22. NEPA no	t yet clear.	Total:	
HBP	R/W		1,770,600							1,770,600
Local Match			229,400							229,400
nb. Rate: 88.53%	10/4/20	017 Anh-Vu Pham	: Add \$2,000,000	RW into project a	nd program it und	der FY20/21 per 20	017 HBP Oct. Sur	vey	Total:	2,000,000
CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
-	Fed \$								5,278,690	5,278,69
	Local Match								572,881	572,8
L	SSRP Bond								111,030	111,0
	Local AC									
	Total								5,962,600	5,962,6
unding Details:	•	<u>.                                      </u>		<u>.</u>						
Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
HBP	CON								1,187,581	1,187,581
Local Match									153,864	153,864
nb. Rate: 88.53%	12/10/2	2021 Roberta Jens	sen: Revised fund	ds to match approv	ed 6-D dated 10/	/04/2021			Total:	1,341,445
HBP	CON			-856,970					856,970	
LSSRP Bond				-111,030					111,030	
LOOK DONG										
	R/W Summar  L  Gunding Details: Funds Src HBP Local Match nb. Rate: 88.53% HBP Local Match nb. Rate: 88.53%  CON Summar  L  Gunding Details: Funds Src HBP Local Match nb. Rate: 88.53%  HBP Local Match nb. Rate: 88.53%	R/W Summary:  Fed \$ Local Match LSSRP Bond Local AC Total  funding Details: Funds Src Phase HBP R/W Local Match nb. Rate: 88.53% 10/19/3 HBP R/W Local Match nb. Rate: 88.53% 3/13/20 HBP R/W Local Match nb. Rate: 88.53% 10/4/20  CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total  funding Details: Funds Src Phase HBP CON Local Match nb. Rate: 88.53% 12/10/3  Funds Src Phase HBP CON Local Match nb. Rate: 88.53% 12/10/3	Prior   Prio	Prior   20/21	Isible Agency Prior 20/21 21/22    R/W Summary: Prior 20/21 21/22   Fed \$	Istrict: 11 County: Imperial Insible Agency Prior 20/21 21/22 22/23    Fed \$	Service   11   County: Imperial   Prior   20/21   21/22   22/23   23/24	Intrictic 11 County: Imperial imperial interest into the prior 20/21 21/22 22/23 23/24 24/25     Fed \$	Strict: 11   County: Imperial   Prior   20/21   21/22   22/23   23/24   24/25   25/26	Strict: 11   County:   Imperial   Strict: 11   Imperial   Imperial

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4297	HBP	CON			-3,234,138					3,234,138	
	Local Match				-419,017					419,017	
Fed. Reii	mb. Rate: 88.53%		018 DLA-Admin: Non the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
4297	HBP	CON			3,234,138					-3,234,138	
	Local Match				419,017					-419,017	
ed. Rei	mb. Rate: 88.53%	9/28/20	18 Reza Fereshtehr	nejad: As reques	sted in 2018 survey	•				Total:	
4297	HBP	CON			856,970					-856,970	
	LSSRP Bond				111,030					-111,030	
<sup>-</sup> ed. Reii	mb. Rate: 88.53%	9/28/20	18 Reza Fereshtehr	nejad: As reques	sted in the 2018 Su	rvey				Total:	
4297	НВР	CON	-856,970							856,970	
	LSSRP Bond		-111,030							111,030	
Fed. Rei	mb. Rate: 88.53%	3/18/20	17 DLA-Admin: Not	t ready to ad with	in 6 months. CON	funds moved from	n FFY 19/20 to Bey	ond. NEPA not y	et clear.	Total:	
4297	НВР	CON	-3,234,138							3,234,138	
	Local Match		-419,017							419,017	
Fed. Rei	mb. Rate: 88.53%	3/18/20	17 DLA-Admin: Not	t ready to ad with	in 6 months. CON	funds moved from	n FFY 19/20 to Bey	ond. NEPA not y	et clear.	Total:	
4297	HBP	CON									
	LSSRP Bond										
-ed. Reii	mb. Rate: 88.53%	constrai	016 DLA-Admin: Non the FTIP (PUSH). cycle migration: 20	Attempt will be	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
4297	HBP	CON									
D.::	Local Match	40/05/0					==\( \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
rea. Keli	mb. Rate: 88.53%	constrai	016 DLA-Admin: None of the FTIP (PUSH). cycle migration: 20	Attempt will be	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
4297	HBP	CON				-					
	Local Match										
Fed. Rei	mb. Rate: 88.53%		16 Reza Fereshtehr n: 2018/19-23/24 to			•		e zeroed out due t	o FTIP cycle	Total:	
4297	HBP	CON									
	LSSRP Bond										
Fed. Reii	mb. Rate: 88.53%	RD. R 10/29/20 constrai	eplace existing two 015 DLA-Admin: No	lane bridge with ot ready to ad wit Attempt will be	a new two lane bri thin 6 months. CO made to program t	dge. Minor seism N funds moved fro his project in year	ic retrofit funds. om FFY 18/19 to 19 shown. 7/27/2021	/20. Action taken DLA-Admin: Fur	6M N/O KEYSTONE to financially idline zeroed out due	Total:	

D	istrict: 11	County: Ir	mperial								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4297	HBP LSSRP Bond	CON									
ed. Rein	nb. Rate: 88.53%	constrain	15 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 7/27/202	I DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
4297	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	constrain	15 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	l DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	_
4297	HBP	CON									
	LSSRP Bond										
Fed. Rein	nb. Rate: 88.53%	constrain	15 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 7/27/202	I DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
4297	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	constrain	15 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 7/27/202	I DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
4297	HBP	CON	856,970								856,970
	LSSRP Bond		111,030								111,030
ed. Rein	nb. Rate: 88.53%	9/3/2015	Reza Fereshtehne	jad: This is the li	mit of Seismic Co	ntribution toward t	he replacement pr	oject.		Total:	968,000
4297	HBP	CON	3,234,138								3,234,138
	Local Match		419,017								419,017
ed. Rein	nb. Rate: 88.53%	9/3/2015	Reza Fereshtehne	jad: Funds reser	ved per minimal a	pplication				Total:	3,653,155

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

District: 11 County: Imperial

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

Imperial County

BRIDGE NO. 58C0094, WINTERHAVEN DRIVE, OVER CALIFORNIA WASTEWAY, 0.1 MI N I-8. LSSRP Seismic Retrofit. No adding lanes to bridge.

Fed Proj: BHLSZD-5958(014)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	400,000								400,000
R/W									
CON	676,200	156,000							832,200
Total	1,076,200	156,000							1,232,200
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	354,120	736,747							1,090,867
Local Match	123,440	-77,560							45,880
LSSRP Bond		95,453							95,453
Local AC	598,640	-598,640							
Total	1,076,200	156,000							1,232,200
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	354,120								354,120
Local Match	45,880								45,880
LSSRP Bond									_
Local AC									
Total	400,000								400,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2834	HBP	PE	345,267								345,267
	Local Match		44,733								44,733
Fed. Reir	mb. Rate: 88.53%	3/4/200	08 Eric Bost: Funds r	eeded to update	retrofit to current	standards.				Total:	390,000
2834	HBP	PE	8,853								8,853
	Local Match		1,147								1,147
Fed. Reir	mb. Rate: 88.53%	11/14/2	2007 Eric Bost: Need	PE funds to rest	art project.					Total:	10,000

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	istrict: 11	County:	Imperial								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		736,747							736,7
		Local Match	77,560	-77,560							
	L	SSRP Bond		95,453							95,4
		Local AC	598,640	-598,640							
		Total	676,200	156,000							832,2
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2834	HBP	CON		138,107							138,107
	LSSRP Bond			17,893							17,893
Fed. Reir	nb. Rate: 88.53%		21 Linda Newton: E 021 Bobby Zezoff:			LAPG 6-D dated	1/21/21.			Total:	156,000
2834	Local AC (HBP)	CON		-598,640	598,640						
	Local Match			-77,560	77,560						
Fed. Reir	mb. Rate: 88.53%	10/24/2	2020 DLA-Admin: F	Pull AC Conversion	n into FFY 20/21.					Total:	
2834	HBP	CON		598,640	-598,640						
	LSSRP Bond			77,560	-77,560						
Fed. Reir	nb. Rate: 88.53%		2020 Jeremy Wrigh 2020 DLA-Admin: F	•						Total:	
2834	HBP	CON	-598,640		598,640						
	LSSRP Bond		-77,560		77,560						
Fed. Reir	mb. Rate: 88.53%	10/11/2	2020 Jeremy Wrigh 2019 Linda Newton per LAPG Ch. 6 Po	AC conversion n		18/19 to 21/22.	Delivery failure of p	hase in 18/19. Pus	hing funding to FFY	Total:	
2834	Local AC (HBP)	CON	598,640		-598,640						
	Local Match		77,560		-77,560						
Fed. Reir	mb. Rate: 88.53%		2019 Linda Newton: per LAPG Ch. 6 Po		noved from FFY	18/19 to 21/22.	Delivery failure of p	hase in 18/19. Pus	hing funding to FFY	Total:	
2834	HBP	CON	-580,580								-580,580
	LSSRP Bond		-75,220								-75,220
Fed. Reir	mb. Rate: 88.53%	11/28/2	2019 Linda Newton: 2018 Reza Fereshte 2018 Reza Fereshte	ehnejad: Bond Fu	nds approved.	s estimate				Total:	-655,800
2834	Local AC (HBP)	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		2018 Reza Fereshte on: 2018/19-23/24						ut due to FTIP cycle	e Total:	

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2834	Local AC (HBP)	CON	-1,179,220	1,179,220							•
	Local Match		-152,780	152,780							
ed. Reir	mb. Rate: 88.53%		2018 Linda Newton: /2018 Reza Fereshte							Total:	
2834	HBP LSSRP Bond	CON	1,179,220 152,780	-1,179,220 -152,780							
ed. Reir	mb. Rate: 88.53%		2018 Linda Newton: /2018 Reza Fereshte	Bond Funds appro						Total:	
2834	Local AC (HBP) Local Match	CON	1,179,220 152,780	-1,179,220 -152,780							
Fed. Reir	mb. Rate: 88.53%		2018 Linda Newton: 5/2017 DLA-Admin: P			FTIP due to cons	traint.			Total:	
2834	HBP LSSRP Bond	CON	-1,179,220 -152,780	1,179,220 152,780							
Fed. Reir	mb. Rate: 88.53%	10/25	2018 Reza Fereshteh 5/2017 DLA-Admin:  N TIP (PUSH).  Attempt	IEARLY Ready to A	Advertise. CON f		FFY 19/20 to 20/2	21. Action taken to	financially constrain	Total:	
2834	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/25 the F	2018 Reza Fereshteh 5/2017 DLA-Admin: N TIP (PUSH). Attempt migration: 2018/19-2	IEARLY Ready to A will be made to pro	Advertise. CON f ogram this projec	t in year shown. 7	7/27/2021 DLA-Ad	min: Fundline zero	•	Total:	
2834	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/24 the F	2018 Reza Fereshteh J/2017 DLA-Admin: N TIP (PUSH). Attempl migration: 2018/19-2	IEARLY Ready to A will be made to pro	Advertise. CON f ogram this projec	t in year shown. 7	7/27/2021 DLA-Ad	min: Fundline zero	•	Total:	
2834	HBP LSSRP Bond	CON									
<sup>:</sup> ed. Reir	mb. Rate: 88.53%	10/4/2	2018 Reza Fereshteh 2017 Anh-Vu Pham: ed out due to FTIP cyc	Move \$1,332,000 (	CON from FY18/1	•		•		Total:	
2834	HBP LSSRP Bond	CON									
<sup>-</sup> ed. Reir	mb. Rate: 88.53%	10/25 the F	2018 Reza Fereshteh /2016 DLA-Admin: N TIP (PUSH). Attempt migration: 2018/19-2	IEARLY Ready to A will be made to pro	Advertise. CON fogram this projec	t in year shown. 7	7/27/2021 DLA-Ad	min: Fundline zero	•	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2834	HBP LSSRP Bond	CON	1,179,220 152,780							-1,179,220 -152,780	
ed. Reir	mb. Rate: 88.53%	9/22/20	18 Reza Fereshtehn 16 Reza Fereshtehn ber 2016 Survey.			e. CON funds mo	ved from FFY Beyo	ond to 17/18. As r	requested in	Total:	
2834	HBP LSSRP Bond	CON	-1,179,220 -152,780							1,179,220 152,780	
ed. Reir	mb. Rate: 88.53%	3/28/20	18 Reza Fereshtehn 16 DLA-Admin: Not in the FTIP (PUSH).	ready to ad withi	n 6 months. CON			yond. Action take	n to financially	Total:	
2834	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	10/29/2 constrai	18 Reza Fereshtehn 015 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CO	this project in year	shown. 7/27/202	1 DLA-Admin: Fui	n to financially ndline zeroed out due	Total:	
2834	HBP	CON									
	LSSRP Bond										
ed. Reir	mb. Rate: 88.53%	10/29/2 constrai	18 Reza Fereshtehn 015 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CO	this project in year	shown. 7/27/202	1 DLA-Admin: Fui	n to financially ndline zeroed out due	Total:	
2834	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	10/29/2 constrai	18 Reza Fereshtehn 015 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CO	this project in year	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
2834	HBP LSSRP Bond	CON	1,179,220 152,780							-1,179,220 -152,780	
ed. Reir	mb. Rate: 88.53%		18 Reza Fereshtehn 15 Hanh-Dung Khuւ			l years to FFY 16/	7 per 2015 HBP s	urvey		Total:	
2834	НВР	CON	-1,179,220							1,179,220	
	LSSRP Bond		-152,780							152,780	
ed. Reir	mb. Rate: 88.53%	10/28/2	18 Reza Fereshtehn 014 DLA-Admin: No in the FTIP (PUSH).	ot ready to ad with	nin 6 months. CO			eyond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
2834	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/28/201 constrain	the FTIP (PUSH).	ot ready to ad wit Attempt will be	nin 6 months.  CC made to program	this project in year	om FFY 15/16 to 1 shown. 8/25/2019 funds in the curre	9 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
2834	HBP LSSRP Bond	CON									
<sup>∓</sup> ed. Rei	mb. Rate: 88.53%	9/19/2014 Septembe		nejad: Not ready /25/2019 DLA-Ad	to ad within 6 mo lmin: Fundline ze		moved from FFY 1 TIP cycle migration			Total:	
2834	HBP	CON	1,179,220							-1,179,220	
	LSSRP Bond		152,780							-152,780	
ed. Rei	mb. Rate: 88.53%	10/3/2013	3 Reza Fereshtehr 3 Reza Fereshtehr er 2013 Survey.	•	• •	nths. CON funds	moved from FFY B	eyond to 17/18. A	As requested in	Total:	
2834	HBP	CON	-1,179,220							1,179,220	
	LSSRP Bond		-152,780							152,780	
ed. Rei	mb. Rate: 88.53%	10/26/201	Reza Fereshtehr 2 DLA-Admin: No the FTIP (PUSH).	ot ready to ad wit		N funds moved from	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
2834	HBP LSSRP Bond	CON									
⁻ed. Rei	mb. Rate: 88.53%	10/26/201 constrain	the FTIP (PUSH).	ot ready to ad wit Attempt will be	nin 6 months.  CC made to program	this project in year	om FFY 14/15 to 1 shown. 8/17/201 funds in the curre	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
2834	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/20/201 constrain	the FTIP (PUSH).	ot ready to ad wit Attempt will be	nin 6 months.  CC made to program	this project in year	om FFY 13/14 to 1 shown. 8/17/201 funds in the curre	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
2834	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	4/5/2010 I the FTIP (	(PUSH). Attempt	ready to ad within will be made to p	6 months. CON rogram this projec		3/21/2015 DLA-Adı	min: Fundline zer	o financially constrain oed out due to FTIP	Total:	

	District: 11	County: I	mperial								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2834	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/30/20	8 Reza Fereshtehn 09 DLA-Admin: No ut due to FTIP cyclo	t ready to ad with	in 6 months. CO				LA-Admin: Fundline	Total:	
2834	HBP LSSRP Bond	CON	972,059 125,941								972,059 125,941
ed. Rei	mb. Rate: 88.53%		8 Reza Fereshtehn 08 Eric Bost: CON	,		eed Ex. 6D to just	ify cost increase.			Total:	1,098,000
2834	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	12/18/20 Attempt v	DLA-Admin: Bond 07 DLA-Admin: CC will be made to proo 15/16 to 2012/13-1	ON funds moved f gram this project i	rom FFY 2010/11 n year shown. 5/	to 2011/12. Actio 10/2013 DLA-Adm	on taken to financia nin: Fundline zeroe	ally constrain the F	TIP (PUSH).	Total:	
2834	HBP LSSRP Bond	CON	207,160 26,840								207,160 26,840
<sup>-</sup> ed. Rei	mb. Rate: 88.53%	3/7/2007	DLA-Admin: Bond Reza Fereshtehne 4: Local Agency re	jad: The project	s now included in	the FTIP. (Bond	match funds now a		of funds.	Total:	234,000

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

District: 11 County: Imperial

Responsible Agency

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

BRIDGE NO. 58C0115, VERDE SCHOOL ROAD OVER EAST HIGHLINE CANAL, 0.8 MI E OF S 33. Replace existing 2 lane bridge with 2 lane bridge, widened to accommodate shoulders. 9/23/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5958(078)

					1				
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	578,000	104,000							682,000
R/W	250,000								250,000
CON								3,236,800	3,236,800
Total	828,000	104,000						3,236,800	4,168,800
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	828,000	104,000						3,236,800	4,168,800
Local Match									
LSSRP Bond									
Local AC									
Total	828,000	104,000						3,236,800	4,168,800
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	578,000	104,000							682,000
Local Match									
LSSRP Bond									
Local AC									
Total	578,000	104,000							682,000

		Total	578,000	104,000							682,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3669	HBP Local Match	PE		104,000	-104,000						
Fed. Rei	mb. Rate: 100.00%	9/29/202	0 Bryan Ott: Move	PE funding of \$10	04,000 from FFY2	1/22 to FFY20/2	1 per 2020 Octobe	er Survey.		Total:	
3669	HBP	PE	-104,000		104,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00%		19 DLA-Admin: No ding to FFY 21/22,	•	in 6 months. PE	funds moved froi	m FFY 19/20 to 21	/22. Delivery failur	e of phase in 18/19.	Total:	
3669	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	7/27/202	9 Bryan Ott: Reduct 1 DLA-Admin: Fundation 1 FTIP cycle.				•	•	October Survey. es not impact funds	Total: in	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3669	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%	10/17/2 10/4/20	019 Linda Newton: F 2018 DLA-Admin: Fu 017 Anh-Vu Pham: N out due to FTIP cyc	ind line failed to d love \$104,000 Pl	eliver. E from FY19/20 to					Total:	
3669	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%	DLA-A	017 DLA-Admin: Not dmin: Fundline zero FTIP cycle.							Total:	
3669	HBP Local Match	PE	104,000								104,000
Fed. Reir	mb. Rate: 100.00%	9/24/20	)15 Hanh-Dung Khui	ı: requested addi	tional PE dollars p	er 2015 HBP surv	rey			Total:	104,000
3669	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%	Imperia	011 Wishing Lima: Nal. 8/21/2015 DLA-A funds in the current	dmin: Fundline ze						Total:	
3669	HBP Local Match	PE	578,000								578,000
ed. Reir	mb. Rate: 100.00%		010 Linda Newton: F 010 Linda Newton: N			oll Credits).				Total:	578,000
	R/W Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	250,000								250,00
	L	ocal Match									
	LS	SRP Bond									
		Local AC									
Dhaca l	L Funding Details:	Total	250,000								250,00
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3669	HBP	R/W			·					,	iotai

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3669	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		in: Fundline zero	lot ready to ad with ped out due to FTIF				,		Total:	
3669	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%			Move \$250,000 R\ cle migration: 2018						Total:	
3669	НВР	R/W									
	Local Match										
-ea. Keir	mb. Rate: 100.00%		in: Fundline zero	lot ready to ad with ped out due to FTIF						Total:	
3669	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Survey. 8		dmin: Fundline zei					d in September 2016 This does not impact	Total:	
3669	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		in: Fundline zero	lot ready to ad with ped out due to FTIF				•		Total:	
3669	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%			ıu: Moved RW dolla ation: 2016/17-21/					nin: Fundline zeroed cle.	Total:	
3669	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%			iu: Moved CON do 6/17-21/22 to 2018					zeroed out due to	Total:	
3669	HBP Local Match	R/W									
-ed. Reir	mb. Rate: 100.00%		in: Fundline zero	lot ready to ad with ped out due to FTIF						Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3669	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	Survey. 8/		dmin: Fundline ze				•	ed in September 2014 . This does not impact	Total:	
3669	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	0,-0,-0	n: Fundline zer	ot ready to ad withi oed out due to FTII				•		Total:	
3669	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%		-	Move R/W funds fron: 2014/15-19/20			-		Fundline zeroed out	Total:	
3669	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 100.00%		U	Move R/W funds fr o FTIP cycle migrat			,	•	5 DLA-Admin: ne current FTIP cycle.	Total:	
3669	HBP Local Match	R/W	250,000								250,000
ed. Rei	mb. Rate: 100.00%			Reimbursement ch New eligible project	•	Γoll Credits).				Total:	250,000
	CON Summary	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								3,236,800	3,236,8
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								3,236,800	3,236,8
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	HBP Local Match	CON							-3,236,800	3,236,800	
3669	2000	40/07/000	I DI A-Admin <sup>.</sup> I	Not ready to ad with	nin 6 months. CO			eyond. Action ta	ken to financially	Total:	
	mb. Rate: 100.00%			I). Attempt will be r	nade to program t	his project in year	shown.				
				,	nade to program t	his project in year	shown.	-3,236,800	3,236,800		
Fed. Rei	mb. Rate: 100.00%	constrain t		,	nade to program t	his project in year	shown.	-3,236,800	3,236,800		

D	istrict: 11	Со	ounty: Im	perial								
Respor	sible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3669	HBP Local Match	CON	I					-3,236,800	3,236,800			
ed. Rein	nb. Rate: 100.00%					nin 6 months. CON made to program th		m FFY 23/24 to 24 shown.	/25. Action taken	to financially	Total:	
3669	HBP Local Match	CON	1					3,236,800			-3,236,800	
ed. Rein	nb. Rate: 100.00%		10/22/2021 2021 Status		ot ready to ad with	nin 6 months. CON	N funds moved fro	m FFY Beyond to	23/24. As reques	ted in September	Total:	
3669	HBP Local Match	CON	1			-3,236,800					3,236,800	
Fed. Rein	nb. Rate: 100.00%				•	nin 6 months. CON		m FFY 21/22 to Be shown.	yond. Action tak	en to financially	Total:	
3669	HBP Local Match	CON	I		-3,236,800	3,236,800						
Fed. Rein	nb. Rate: 100.00%				,	nin 6 months. CON		m FFY 20/21 to 21 shown.	/22. Action taken	to financially	Total:	
3669	HBP Local Match	CON	1		3,236,800						-3,236,800	
Fed. Rein	nb. Rate: 100.00%		9/27/2018	Anh-Vu Pham: I	Move \$3,236,800	CON from Beyond	to FY20/21 per 2	018 October Surve	y.		Total:	
3669	HBP Local Match	CON	I			-3,236,800					3,236,800	
Fed. Rein	nb. Rate: 100.00%				•	nin 6 months. CON		m FFY 21/22 to Be shown.	eyond. Action tak	en to financially	Total:	
3669	HBP Local Match	CON	I		-3,236,800	3,236,800						
ed. Rein	nb. Rate: 100.00%				,	nin 6 months. CON		m FFY 20/21 to 21 shown.	/22. Action taken	to financially	Total:	
3669	HBP Local Match	CON	I	-3,236,800	3,236,800							
ed. Rein	nb. Rate: 100.00%				•	nin 6 months. CON		m FFY 19/20 to 20 shown.	/21. Action taken	to financially	Total:	
3669	HBP Local Match	CON	I									
<sup>:</sup> ed. Rein	nb. Rate: 100.00%		constrain th	ne FTIP (PUSH)	. Attempt will be r	nade to program th	nis project in year	m FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	to financially adline zeroed out due	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3669	HBP Local Match	CON	3,236,800							-3,236,800	
ed. Rei	mb. Rate: 100.00%	10/4/20	17 Anh-Vu Pham: Mo	ove \$3,236,800	CON from Beyond	to FY18/19 per 2	017 HBP Oct. Surv	rey.		Total:	
3669	HBP Local Match	CON	-3,236,800							3,236,800	
ed. Rei	mb. Rate: 100.00%		016 DLA-Admin: Not in the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3669	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrai	016 DLA-Admin: Not in the FTIP (PUSH). A cycle migration: 2018	Attempt will be i	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur	•	Total:	
3669	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	2016 St	16 Anh-Vu Pham: No urvey. 7/27/2021 DLA funds in the current F	A-Admin: Fundl				•	•	Total:	
3669	HBP	CON									
ed. Rei	Local Match mb. Rate: 100.00%	constrai	015 DLA-Admin: Not in the FTIP (PUSH). A cycle migration: 2018	Attempt will be i	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur		Total:	
3669	HBP Local Match	CON				-		-			
ed. Rei	mb. Rate: 100.00%	constrai	015 DLA-Admin: Not in the FTIP (PUSH). A cycle migration: 2018	Attempt will be i	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur	•	Total:	
3669	HBP Local Match	CON	3,236,800							-3,236,800	
ed. Reii	mb. Rate: 100.00%	9/24/20	15 Hanh-Dung Khuu:	Moved CON d	ollars from beyond	l years to FFY 17/	18 per 2015 HBP s	urvey		Total:	
3669	HBP Local Match	CON	-3,236,800							3,236,800	
ed. Rei	mb. Rate: 100.00%		15 DLA-Admin: Not r in the FTIP (PUSH).					ond. Action take	n to financially	Total:	
3669	HBP Local Match	CON									
<sup>:</sup> ed. Rei	mb. Rate: 100.00%	constrai	013 DLA-Admin: Not in the FTIP (PUSH). A cycle migration: 2010	Attempt will be i	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3669	HBP Local Match	CON	3,236,800							-3,236,800	
ed. Rei	mb. Rate: 100.00%	6 10/3/201	13 Wishing Lima: Mo	ve CON funds fr	rom the Beyond ye	ears to FY16/17 pe	er 2013 HBP surve	y.		Total:	
3669	HBP Local Match	CON	-3,236,800							3,236,800	
ed. Rei	mb. Rate: 100.00%		I3 DLA-Admin: Not in the FTIP (PUSH).	ready to ad withi	n 6 months. CON	funds moved fror	n FFY 15/16 to Bey	yond. Action taker	n to financially	Total:	
3669	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrair	012 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201	Attempt will be r	made to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
3669	HBP Local Match	CON	3,236,800							-3,236,800	
ed. Rei	mb. Rate: 100.00%	6 9/23/201	12 Wishing Lima: Mo	ove CON funds f	from Beyond to FY	′13/14 per Aug201	12 HBP survey resp	oonse.		Total:	
3669	HBP Local Match	CON								3,236,800	3,236,800
<sup>-</sup> ed. Reii	mb. Rate: 100.00%		10 Linda Newton: Re 10 Linda Newton: Ne		,	Γoll Credits).				Total:	3,236,800

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

District: 11 County: Imperial

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

MPO Summary: Imperial Valley Association of Governments

Number of Projects: 3

#### **Total Costs:**

	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,359,180	1,033,476			1,770,600	693,455		8,515,490	13,372,202
Local Match	146,380	-52,590			229,400	89,845		572,881	985,915
LSSRP Bond		95,453						111,030	206,483
Local AC	598,640	-598,640							
Total for all Phases	2,104,200	477,700			2,000,000	783,300		9,199,400	14,564,600