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

11/1/2019, 11:19 AM

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

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

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

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

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

Note id: 31

District: 05 County: I	Monterey								
esponsible Agency	Prio ²	18/49	19/20	20221	21/22	22/23	23/22	Begond	Total
Department of Parks and Recreation		s Local Assistance	Bridge Preventive ce HBP website for			arious State Parl	s <mark>bridges in D</mark> istri	ct 5 - AMBAG Regio	n. See
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE		2			225,000				225,00
R/W									
CON						12 7 7 8		655,668	655,66
Total		2			225,000	280	3	655,668	880,668
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	5 U				199,193	25		580,463	779,65
Local Match				Į.	25,808			75,205	101,01
LSSRP Bond									
Local AC									
Total					225,000			655,668	880,66
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$					<mark>1</mark> 99,193				199,19
Local Match	34 54	·			25,808	20 A 7 A			25,80
LSSRP Bond	2						÷		
Local AC									
Total				1	225,000				225,00
Phase Funding Details:									
Projid Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
629 HBP PE					199,193				199,193
Local Match					25,808				25,808
ed. Reimb. Rate: 88.53% 3/13/201	8 Linda Newton: N	lew eligible proje	ct.					Total:	225,000

	istrict: 05 nsible Agency	County:	Monterey	18219	19/20	201212	21/22	22/23	23/24	Beyond	Total
8	CON Summar		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$				50 F.C.		2.0		580,463	580,463
	15	Local Match	2		1	22			3	75,205	75,205
	L	SSRP Bond									
		Local AC						7.5			
	1	Total				92.				655,668	655,668
Phase F	unding Details:	-12- 		177	.n	0.416	12	0.254	in	9526	
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4629	HBP	CON								<mark>580,46</mark> 3	580,463
	Local Match									75,205	75,205
Fed. Reir	nb. Rate: 88.53%	3/13/20	18 Linda Newton: 1	New eligible projec	t.					Total:	655,668

)istrict: 05 Count nsible Agency	y: Monterey	18/18	19/28	20221	21/22	22/23	23/22	Begond	Total
Mon	terey County	Replac			AKE DR, OVER SAM	N ANTONIO RIVE	R, 5 MI SOUTH O	F <mark>S</mark> H 101. LSSRF	^o Seismic Retrofit E	3ridge
	Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	F	E 1,350,000		1						1,350,000
	R/	W 330,829	174,528							505,357
	CO	N		1	7,020,000	1	1	Î	Ĩ	7,020,000
	Tot	al 1,680,829	174,528		7,020,000					8,875,357
	Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed	\$ 1,488,038	154,510		6,214,806					7,857,354
	Local Mate	n 154,845								154,845
	LSSRP Bor	nd 37,946	20,018	Í	805,194	Ĩ	1	Í	Ĩ	863,158
	Local A	C		ĺ		Ī		l l	Ī	
	Tot	al 1,680,829	174,528		7,020,000					8,875,357
	PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed	\$ 1,195,155								1,195,155
	Local Mate	h 154,845	х. Ге	1				17 17		154,845
	LSSRP Bor	nd				-		6	2.00	
	Local A	C								
	Tot	al 1,350,000		1	1			· · ·		1,350,2000
Phase F	Funding Details:			1.1						
Proj id	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2310	HBP PE	-114,726								-114,726
	Local Match	-14,864								-14,864
Fed. Rein	mb. Rate: 88.53% 12/	9/2013 Kelli Hill: Making	PE correction to b	alance funds.					Total:	-129,590
2310	HBP PE	114,726								114,726
	Local Match	14,864								14,864
Fed. Rein	mb. Rate: 88.53% 7/3/	2013 Kelli Hill: Addition	al PE to correct a	xcountin <mark>g i</mark> ssue i	n prior years.				Total:	129,590
2310	HBP PE	194,766								194,766
	Local Match	25,234								25,234
Fed. Rein	mb. Rate: 88.53% 9/14	1/2012 Reza Fereshtehr	nejad: As requeste	ed in the 2012 su	Irvey.				Total:	220,000

Respo	nsible Agency		Priof	18719	19/20	20#21	21/22	22/23	23/24	Beyond	Total
2310	HBP Local Match	PE	464,783 60,218								464,783 60,218
Fed. Reir	mb. Rate: 88.53%	10/20/2	2008 Mike Giuliano: I	Bridge redesign n	ecessary; Exhibi	t 6-D approved				Total:	525,000
2310	HBP Local Match	PE	314,282 40,719								314,282 40,719
Fed. Reir	mb. Rate: 88.53%	2/15/20	008 Shannon Micoch	prior amount aut	thorized added					Total:	355,000
2310	HBP Local Match	PE	221,325 28,675							_	221,325 28,675
Fed. Reir	mb. Rate: 88.53%		008 Mike Giuliano: U ized) ; Approved by E		ign (Pier G <mark>eo</mark> met	ry) Per NEPA Issu	es , Post-Program	nming Increase (Pl	E Phase Previously	Total:	250,000
	R/W Summar	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	292,883	154,510							447,3
		Local Match									
	L	SSRP Bond	37,946	20,018							57,9
	2. 2.	Local AC Total	330,829	474 520		25 23 1917		530 S 21	2	1957 1977	E0E 21
Phase I	Funding Details:	TOTAL	550,629	174,528			int.	1001	5.7	42261	505,3
Proj id	Funds Src	Phase	Prior	18/ <mark>1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2310	HBP	R/W	-154,510	154,510							
Fed. Reir	LSSRP Bond mb. Rate: 88.53%		-20,018 018 Linda Newton: B 018 Wesley Zinke: P							Total:	
2310	HBP	R/W	154,510								<mark>154,510</mark>
	LSSRP Bond		20,018								20,018
Fed. Reir	mb. Rate: 88.53%	4/18/20	2018 DLA-Admin: Fu 018 Reza Fereshtehn 18 Heidi Borders: Pe	ejad: Bond Funds	s approved.	nents.				Total:	174,528
2310	HBP LSSRP Bond	R/W	180,892 23,437								180,892 23,437
Fed. Reir	mb. Rate: 88.53%		2016 Reza Fereshteh 016 Heidi Borders: Pe			d Exh 6-D dated 9	0/19/16.			Total:	204,329
2310	HBP LSSRP Bond	R/W		3 7							
Fed. Reir	nb. Rate: 88.53%	9/26/20 Septen	2012 Reza Fereshteh 111 Reza Fereshtehn nber 2011 Survey. & bes not im p act funds	ejad: Not ready to 21/2015 DLA-Adr	o ad within 6 mor min: Fundline zei					Total:	

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

Respor	nsible Agency		Priof	18719	19/20	20/21	21/22	22/23	23/24	Beyond	Total 2
2310	HBP LSSRP Bond	R/W									
ed. Rein	nb. Rate: 88.53%	10/7/20	010 Reza Fereshte 09 Mike Gjuliano: on: 2010/11-15/16	RW funds move	d from FFY 9/10 to				t due to FTIP cycle	Total:	
2310	HBP LSSRP Bond	R/W	1 0								1 0
ed. Rein	nb. Rate: 88.53%		010 Reza Fereshte 008 Mike Giuliano:			08/09				Total:	1
2310	HBP LSSRP Bond	R/W	111,990 14,509								111,990 14,509
Fed. Rein	nb. Rate: 88.53%		010 Reza Fereshte 008 Shannon Mico			ion provided by Lo	ocal Agency.			Total:	126,499
	CON Summary	<i>I</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	с. «	Fed \$				6,214,806					6 ,214,80
		Local Match									
	L	SSRP Bond				805,194					805,19
		Local AC									
		Total				7,020,000					7,020,00
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2310	HBP LSSRP Bond	CON			-6,214,806 -805,194	6,214,806 805,194					
Fed. Rein	nb. Rate: 88.53%		019 DLA-Admin: F . Attempt will be n				20 to 20/21. Act	ion taken to financ	ciall <mark>y constrain the F</mark>	TIP Total:	
2310	HBP LSSRP Bond	CON			6,214,806 805, <mark>1</mark> 94					- 6 ,214,806 -805,194	
ed. Rein	nb. Rate: 88.53%	10/8/20	19 Heidi Borders: F	Per Agency Fall	Survey.					Total:	
2310	HBP LSSRP Bond	CON					-6,214,806 -805,194			6,214,806 805,194	
Fed. Rein	nb. Rate: 88.53%		018 DLA-Admin: Min the FTIP (PUSH					o Beyond. Action	taken to financially	Total:	
2310	HBP	CON				-6,214,806	6,214,806				
Fed. Rein	LSSRP Bond nb. Rate: 88.53%		018 DLA-Admin: N in the FTIP (PUSH					o 21/22. Action ta	iken to <mark>financially</mark>	Total:	

	District: 05	County:									
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2310	HBP	CON			-6,214,806	6,214,806					
	LSSRP Bond				-805,194	805,194					
ed. Reir	mb. Rate: 88.53%		018 DLA-Admin: N in the FTIP (PUSH)	,			om FFY 19/20 to 20/2 shown.	21. Action taker	n to financially	Total:	
2310	HBP	CON			<mark>6,214,806</mark>		-6,214,806				
	LSSRP Bond				805,194		-805,194				
ed. Reir	mb. Rate: 88.53%	10/3/20	18 Wesley Zinke: F	Per Fall 2018 HBP	survey.					Total:	
2310	HBP	CON				-6,214,806	6,214,806				
	LSSRP Bond					-805,194	805,194				
ed. Reir	mb. Rate: 88.5 <mark>3%</mark>		18 DLA-Admin: No in the FTIP (PUSH)				m FFY 20/21 to 21/22 shown.	2. Action taken	to financially	Total:	
2310	HBP	CON			-6,214,806	6,214,806					
	LSSRP Bond				-805,194	805,194					
ed. Reir	mb. Rate: 88.53%		017 DLA-Admin: N in the FTIP (PUSH)				om FFY 19/20 to 20/2 shown.	21. Action taker	n to financially	Total:	
2310	HBP	CON		-6,214,806	6,214,806						
	LSSRP Bond			-805,194	805,194						
ed. Reir	mb. Rate: 88.53%		017 DLA-Admin: N in the FTIP (PUSH)				om FFY 18/19 to 19/2 shown.	20. Action taker	n to financially	Total:	
2310	HBP	CON	-6,214,806	6,214,806							
	LSSRP Bond		-805,194	805,194							
ed. Reir	mb. Rate: 88.53%		016 DLA-Admin: N P (PUSH). Attempt				FFY 17/18 to 18/19.	Action taken to	financially constrain	Total:	
2310	HBP	CON									
	LSSRP Bond										
ed. Reir	mb. Rate: 88.53%	the FTI	P (PUSH). Attempt	will be made to p	rogram this projec	t in year shown.	FFY 16/17 to 17/18. 3/25/ <mark>201</mark> 9 DLA-Admi 1 the current FTIP cyc	n: Fundline zer		Total:	
23 <mark>10</mark>	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	the FTI	P (PUSH). Attempt	will be made to p	rogram this projec	t in year shown.	FFY 15/16 to 16/17. 3/25/2019 DLA-Admin the current FTIP cy	n: Fundline zero		Total:	
2310	HBP	CON	6,214,806							-6,214,806	
	LSSRP Bond		805,194							-805,194	
ed. Reir	mb. Rate: 88.53%		15 Reza Fereshteh ber 2015 Survey	nejad: NEARLY F	Ready to Advertise	e. CON funds mo	ved from FFY Beyon	d to <mark>15/16</mark> . As r	requested in	Total:	

	District: 05			18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Nespu	• •			10/13	13/20	20/21	21/22	22/23	23/24	Deyond	TUIAI
2310	HBP	CON	-6,214,806							6,214,806	
	LSSRP Bond		-805,194							805,194	
ed. Rei	mb. Rate: 88.53%		/2014 DLA-Admin: Not rain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
2310	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	const	/2014 DLA-Admin: Not rain the FTIP (PUSH). IP cycle migration: 201	Attempt will be r	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total: e	
2310	HBP	CON	6,214,806							-6,214,806	
	LSSRP Bond		805,194							-805, 194	
ed. Rei	mb. Rate: 88.53%		20 <mark>14</mark> Reza Fereshtehne ember 2014 Survey	ejad: Not ready	to ad within 6 mo	nths. CON funds r	noved from FFY Be	eyond to 15/16. A	s requested in	Total:	
2310	HBP	CON	-6,214,806							6,214,806	
	LSSRP Bond		-805, 194							805,194	
⁻ ed. Rei	mb. Rate: 88.53%		2013 DLA Admin: Not r rain the FTIP (PUSH).	eady to ad with	in 6 months COM	I funds moved from	n FFY 15/16 to Bey	ond. Action take	n to financially	Total:	
2310	HBP	CON									
	LSSRP Bond										
Fed. Rei	mb. Rate: 88.53%	consti	/2012 DLA-Admin: Not rain the FTIP (PUSH). IP cycle migration: 201	Attempt will be	made to program	this p <mark>roject in yea</mark> r	shown. 8/17/2017	DLAAdmin: Fur		Total: e	
2310	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%		2012 Reza Fereshtehne tion: 2014/15-19/20 to					ne zeroed out due	to FTIP cycle	Total:	
2310	HBP	CON	3,107,403								3,107,403
	LSSRP Bond		402,597								402,597
ed. Rei	mb. Rate: 88.53%	5/3/20	012 Kelli Hill: Not ready	to ad within 6 r	nonths. CON fun	ds moved from FF	Y 12/13 to 13/14 pe	er local agency rec	quest	Total:	<mark>3,</mark> 510,000
2310	HBP	CON									
	LSSRP Bond										
ed. Rei	mb. Rate: 88.53%	Septe	/2010 Reza Fereshtehr ember 2010 Survey. 8/2 loes not impact funds ir	21/2015 DLA-Ad	Imin: Fundline ze					Total:	
2310	HBP LSSRP Bond	CON									
ed. Rei	mb. <mark>Rat</mark> e: 88.53%		2009 Mike Gjuliano: CC tion: 2010/11-15/16 to				3 DLA-Admin: Fur	ndline zeroed out (due to FTIP cycle	Total:	

Respo	nsible Agency		Prior ²	18219	19/20	20//21 ²	21/22	22/23	23/24	Beyond	Total
2310	HBP LSSRP Bond	CON	-2,204,397 -285,603								-2,204,397 -285,603
Fed. Rei	mb. Rate: 88.53%	10/15/2	2008 Eric Bost: Data f	rom LA ODIS. In	formation provide	ed by Local Agency.				Total:	-2,490,000
2310	HBP LSSRP Bond	CON	5,311,800 688,200								5,311,800 688,200
ed. Rei	mb. Rate: 88.53%									Total:	6,000,000

Responsible Agency		Priof ²	18/49	19/28	20221	21/22	22/22	23/22	Begond	Total
Monterey County		COUN		4/5/2010: Toll Cr	YON RD, OVER C edits programmed			/ALLEY RD.; IMF	PLEMENT/INSTALL	. SCOUR
Phase Summar	ry:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	PE	603,169	209,000							812,10
	R/W	116,000	66,000							182 <mark>,</mark> 00
	CON								1,485,333	1,485,33
	Total	719,169	275,000						1,485,333	2,479,50
Fund Source S	ummary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	719,169	275,000						1,485,333	2,479,50
	Local Match									
l	SSRP Bond									
	Local AC				127		729. 5.94			
	Total	719,1 6 9	275,000						1,485,333	2,479,50
PE Summar	'y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	603,169	209,000							812,10
	Local Match									
L	SSRP Bond									
	Local AC									
	Total	603,169	209,000							81221
Phase Funding Details:		D :	40/40	40/00	00/04	04/00	22/22	00/04		
Projid Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3491 HBP Local Match	PE		209,000							209,000
ed. Reimb. Rate: 100.009	% 11/21/201	18 Wesley Zinke:	PE increase per 6	-D.					Total:	209,0 <mark>0</mark> 0
3491 HBP	PE	498,169								498,169
Local Match ed. Reimb. Rate: 100.009	5/7/2015	Kelli Hill: PE incre	ase per revised 6	-D (see district ce	mment for breakd	own)			Total:	498,169
3491 HBP	PE	105,000								105,000
Local Match ed. Reimb. Rate: 100.009		DLA-Admin: Rein 9 Mike Giuliano: N							Total:	105,000

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	District: 05	Count	y: Monterey								
Respo	nsible Agency		Prior	18719	19/20	20#21	21/22	2 2 /2 3	23/24	Beyond	Total ²
S	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed	\$ 116,000	66,000							182,000
		Local Mate	ch			Ĩ					
	L	SSRP Bor	nd				-				
		Local A	+ +								
_		Tot	al 116,000	66,000]					182,000
	Funding Details:			10/40	40.00	00/04	0.4 / 0.0	00/00	00/04		
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3 <mark>49</mark> 1	HBP Local Match	R/W		66,000							6 6,000
Fed. Rei	mb. Rate: 100.00%	6 11/2	21/2018 Wesley Zink	e: R/W increase	er 6-D.					Total:	66,000
3491	HBP Local Match	R/W	116,000		-116,000						
Fed. Rei	mb. Rate: 100.00%	6 7/5/	2018 Heidi Borders:	Agency requested	EPSP.					Total:	
3491	HBP Local Match	R/W	-116,000		1 <mark>1</mark> 6,000						
Fed. Rei	mb. Rate: 100.009	6 10/	10/2016 DLA-Admin:	Not ready to ad v	vithin 6 months. R	W funds moved fr	rom FFY 17/18 to	19/20. NEPA no	yet clear.	Total:	
3491	HBP	R/W									
	Local Match										
Fed. Rei	mb. <mark>Rate: 100.00</mark> %	DL	20/2015 DLA-Admin: A-Admin: Fundline ze ent FTIP cycle.						t yet clear. 8/25/2019 npact funds in the	9 Total:	- <u>1</u>
3491	HBP	RW									
	Local Match										
Fed. Rei	mb. Rate: 100.009	Sur	9/2015 Kelli Hill: Not vey: 8/25/2019 DLA Is in the current FTIF	Admin: Fundline					n September 2015 24. This does not im	Total: pact	
3491	HBP Local Match	R/W	56,000								56,000
Fed. Rei	mb. Rate: 100.00%	6 5/7/	2015 Kelli Hill: ROW	/ inc <mark>r</mark> ease per revi	sed 6D					Total:	56,000
3491	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	DL	23/2014 DLA-Admin: A-Admin: Fundline zo ent FTIP cycle.	,					yet clear. 8/25/2019 npact funds in the	9 Total:	

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Respo	nsible Agency		Priof	18719	19/20	20//21	21/22	22/23	23/24	Beyond	Total
3491	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	Survey.	14 Kelli Hill: Not re 8/25/2019 DL A-Ad the current FTIP c	dmin: Fundline zei					epte <mark>mber 2014</mark> This does not impac	Total: ct	
3491	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	Survey.	13 Kelli Hill: Not re 8/17/2017 DLA-A the current FTIP c	dmin: Fundline zei					eptember 2013 This does not impac	Total:	
3491	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		12 Kelli Hill: Not re out due to FTIP cyc							Total:	
3491	HBP Local Match	R/W	60,000								60,000
ed. Rei	mb. Rate: 100.00%		010 Eric Bost. Rei 10 Kelli Hill: R/W p							Total:	60,000
	CON Summary	<i>!</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$		Ĩ						1,485,333	1,485,3
		ocal Match									
	L	SSRP Bond									
		Local AC						X. 4			
Phase	Funding Details:	Total						and a state of	2	1,485,333	1,485,3
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
34 <mark>91</mark>	HBP Local Match	CON								808,667	808,667
ed. Rei	mb. Rate: 100.00%	11/21/2	018 Wesley Zinke:	CON increase pe	r €- D.					Total:	808,667
3491	HBP Local Match	CON					-676,666			676,666	
5451	mb. Rate: 100.00%		018 DLA-Admin: N in the FTIP (PUSH)	,				eyond. Action tak	en to financially	Total:	đ.
		constru					070 000				
	HBP Local Match	CON				-676,666	676,666				

Respo	nsible Agency		Prior	18719	19/20	20#21	21/22	22/23	23/24	Beyond	Total ¹
3491	HBP Local Match	CON	<u>(</u>		-676,666	676,666					
ed. Rei	mb. Rate: 100.00%			lot ready to ad with). Attempt will be m				21. Action taken	to financially	Total:	
3491	HBP Local Match	CON			676,666					-676,666	
ed. Rei	mb. Rate: 100.00%	10/3/2018	3 Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:	
3491	HBP Local Match	CON			-676,666					676, <mark>666</mark>	
⁻ ed. Rei	mb. Rate: 100.00%			lot ready to ad with). Attempt will be m				yond. Action take	en to financially	Total:	
3491	HBP Local Match	CON		-676,666	676,666						
ed. Rei	mb. Rate: 100.00%			lot ready to ad with). Attempt will be m				20. Action taken	to financially	Total:	
3491	HBP Local Match	CON		676,666						-676,666	
ed. Rei	mb. Rate: 100.00%	9/29/2015 Survey.	5 Kelli Hill: Not re	ady to ad within 6 r	months CON fun	ds moved from FF	Y Beyond to 18/19	As requested in	September 2015	Total:	
3491	HBP Local Match	CON								476,666	476,666
ed. Rei	mb. Rate: 100.00%	5/7/2015	Kelli Hill: CON ir	crease per revised	6D					Total:	476,666
3491	HBP Local Match	CON	-200,000							200,000	
⁻ ed. Rei	mb. Rate: 100.00%		2 DLA-Admin: N the FTIP (PUSH)	lot ready to ad with).	in€months. CON	N funds moved from	m FFY 15/16 to Be	yond. Action take	en to financially	Total:	
3491	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain	the FTIP (PUSH	lot ready to ad with). Attempt will be m 014/15-19/20 to 20	ade to program th	nis project in year s	shown. 8/17/2017	DLAAdmin: Fun	to financially Idline zeroed out due	Total:	
<mark>3491</mark>	HBP	CON									
od Doi	Local Match mb. Rate: 100.00%	4/23/2012	2 Kelli Hill: Not re	ady to ad within 6 r	nonths CON fun	ds moved from FF	Y 13/14 to 14/15.	8/ <mark>17/2017 DLA-</mark> A	dmin: Fundline	Total:	

0	District: 05	County: M	onterey								
Respo	nsible Agency		Prior	187197	19/20	20#/21	21/22	22/23	23/24	Beyond	Total ²
3491	HBP Local Match	CON	200,000							-200,000	
Fed. Rei	mb. Rate: 100.00%	12/01/201			nged to 100% (To 5 months. CON fu	,	FY Beyond to 13/7	4. As requested in	n Se <mark>p</mark> tember 2010	Total:	
3491	HBP	CON	-200,000							200,000	
Fed. Rei	Local Match mb. Rate: 100.00%				nged to 100% (To thin 6 months. Co	,	om FFY 13/14 to E	eyond.		Total:	
3491	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	10/30/200	9 DLA-Admin: No	ot ready to ad wi		ON funds moved fr	om FFY 12/13 to 1 does not impact fu		DLA-Admin: Fundline FTIP cycle.	Total:	
3491	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	10/30/200	DLA-Admin: No	ot ready to ad wit		ON funds moved fr	om FFY 11/12 to 1 does not impact fu		DLA-Admin: Fundline FTIP cycle.	Total:	
3491	HBP Local Match	CON	200,000								200, <mark>0</mark> 00
Fed. Reil	mb. Rate: 100.00%				nged to 100% (Tol ermeasure Projec	'				Total:	200,000

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.

D	istrict: 05	County:	Monterey								
Respor	nsible Agency		Priof	18/29	19/20	20#21	24/22	22/23	23/24	Beyond	Total
Mont	terey County			GE NO. 44C0023, I Proj: STPLX-594	JOLON RD2 OVEF 4(123)	R PINE CANYON	CR, 0.5 MI SOUTI	H OF SH 101. Brid	ge rail re <mark>p</mark> lacemen	t project. (STP)	
	Phase Summar	y :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		PE	75,000								75,00
ļ		R/W									
		CON		672,980					-		672,98
		Total	75,000	672,980		1		22			747,98
	Fund Source Su	immary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
ļ		Fed \$	66,398	282,405	313,384						662,18
		Local Match	8,603	77,191							85,79
	L	SSRP Bond							-		
		Local AC		313,384	-313,384				~		
ļ		Total	75,000	672,980							747,98
	PE Summary		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	66,398						-		66,39
		Local Match	8,603								8,60
	L	SSRP Bond		2							
	-	Local AC									
Dhaco E	unding Details:	Total	75,000	ž.		263		ia:	2	3.5	75,00
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1241	State STP (BR)		55,331							,	55,331
	Local Match		7,169								7,169
Fed. Rein	nb. Rate: 88.53%	4/13/2	016 Heidi Borders:	PE cost increase	er Exhibit 6-D. Pos	s <mark>t-Programming</mark> c	hange.			Total:	62,500
1241	State STP (BR)	PF									,
	Local Match										
Fed. Rein	nb. Rate: 88.53%	DLA-A	015 Kelli Hill: Not re dmin: Fundline zero t FTIP cycle.							Total:	
1241	State STP (BR) Local Match				# DE (
rea. Rein	nb. Rate: 88.53%	Surve	014 Kelli Hill: Not re y. 8/17/2017 DLA-A in the current FTIP c	dmin: Fundline ze						Total: act	

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

Respo	nsible Agency		Prior	18719	19/20	20#21	24/22	22/23	23/224	Beyond	Total	
1241	State STP (BR) Local Match	PE										8
ed. Reir	mb. Rate: 88.53%	Survey.	12 Kelli Hill: Not rea 8/17/2017 DL A-Ac the current FTIP c	Imin: Fundline ze						Total: act		
1241	State STP (BR) Local Match	PE										
ed. Reir	mb. Rate: 88.53%	Survey	11 Kelli Hill: Not re 8/21/2015 DLA-Ac the current FTIP cy	Imin: Fundline ze						Total: act		
1241	State STP (BR)	PE	4,427								4,427	
ad Dair	Local Match	40 7 100	574				Diss to 40/40 ar				574	
ed. Rell	mb. Rate: 88.53%		10 Kelli Hill: Not rea ber 2010 Survey.	ady to ad within b		s moved from FF y		d PE Increase as r	equested in	Total:	5,000	
1241	State STP (BR)	PE	6,640								6,640	
	Local Match		860								860	
ed. Reir	mb. Rate: 88.53%							110-		Total:	7,500	
	CON Summary	<i>I</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
		Fed \$		282,405	313,384						595,78	89
		Local Match		77,191							77,19	91
	L	SSRP Bond										
	2	Local AC		313,384	-313,384		3		2	1925 		
Dhaca	Funding Details:	Total		672,980			17	1.0 ⁴ .517	н. 1917		672,98	30
Projid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
1241	State STP (BR) Local Match				313,384 40, 60 2						313,384 40, 6 02	N
ed. Reir	mb. <mark>Rate: 88.53%</mark>	7/8/201	9 Linda Newton: Fi	unding not in FTIF	to be AC.					Total:	353,986	
12 <mark>4</mark> 1	Local AC (STP)	CON		313,384	-313,384							N
	Local Match			40,602	-40,602							
ed. Reir	mb. Rate: 88.53%	3/27/20	19 Wesley Zinke: F	Per Exh 6-D dated	3/27/19.					Total:		
1241	State STP (BR)	CON	-282,405	282,405								
	Local Match		-36,5 <mark>8</mark> 9	36,589								
ed. Reir	mb. Rate: 88.53%		017 DLA-Admin: R). Attempt will be m				3 to 18/19. Action	taken to financiall	y constrain the FT	P Total:		

Perno	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
resho	Insible Agency			10/19	19/20	20/21	21/22	22/23	2J/24	Deyond	10181
1241	State STP (BR)	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%		2016 DLA-Admin: Re							Total:	
			I). Attempt will be mad					line zeroed out du	e to FTIP cycle		
10.11		0	on: 2016/17-21/22 to	2018/19-23/24.	ins does not imp	actionals in the ci	unent F HP cycle.			000 105	
1241	State STP (BR)	CON	282,405							-282,405	
ad Dai	Local Match	0,00,00	36,589	E 11 004						-36,589	
ea. Rei	mb. Rate: 88.53%	9/22/20	016 Heidi Borders: Pe	er agency Fall 201	16 HBP survey					Total:	
1241	State STP (BR)	CON								229,287	229,28
	Local Match									29,707	29,70
ed. Rei	mb. Rate: 88.53%	4/13/20	016 Heidi Borders: CO	ON estimate adjus	stment per Exhibit	6-D.				Total:	258,994
10.11		2.011			50.440						200,00
1241	State STP (BR)	CON			-53,118					53,118	
	Local Match	10 00 1			·6,882		FEN 40/00 (6,882	
ed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: No ain the FTIP (PUSH).	,				eyond. Action take	n to financially	Total:	
1241	State STP2(BR)	CON		-53,118	53,118						
	Local Match			-6,882	6,882						
⁻ ed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: No ain the FTIP (PUSH).					/20. Action taken	to financially	Total:	
1241	State STP (BR)	CON	-53,11 <mark>8</mark>	53,118							
	Local Match		-6,882	6,882							
⁻ ed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: No ain the FTIP (PUSH).					/19. Action taken	to financially	Total:	
1241	State STP (BR)	CON									
	Local Match										
⁻ ed. Rei	mb. Rate: <mark>88.5</mark> 3%	constra	2015 DLA-Admin: No ain the FTIP (PUSH). ² cycle migration: 201	Attempt will be m	ade to program th	nis project in year	shown. 8/25/2019	DLAAdmin: Fun		Total:	
1241	State STP (BR)		53,118					,		-53,1 <mark>1</mark> 8	
	Local Match	2.5.1	6,882							-6,882	
ed. Rei	mb. Rate: 88.53%	9/29/20	015 Kelli Hill: Not read	dy to ad within 6 r	nonths. CON fun	ds moved from FF	Y Beyond to 16/1	7. As requested in	September 2015	Total:	
		Survey					,			i Uldi.	
1241	State STP (BR)	CON	-53,11 <mark>8</mark>							53,118	
	Local Match		-6,882							6,882	
ed. Rei	mb. Rate: 88.53%		2014 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action take	n to financially	Total:	

	District: 05	Country A	Aonterev								
	District. 05	County: N	Nonterey								
Respo	onsible Agency		Prior	18/29	19/20	20//21	22/22	22/23	23/24	Beyond	Total
1241	State STP (BR)	CON	53,118							-53,118	
	Local Match		6,882							-6,882	
Fed. Re	imb. Rate: 88.53%	10/1/201 Survey.	4 Kelli Hill: Not rea	dy to ad within 6	months CON fur	nds moved from FI	Y Beyond to 16/1	7. As requested in	September 2014	Total:	
1241	State STP (BR)	CON	-53,118							53,1 <mark>1</mark> 8	
	Local Match		-6,882							6,882	
Fed. Re	imb. Rate: 88.53%		10 DLA-Admin: No the FTIP (PUSH).	t ready to ad with	hin 6 months. CO	N funds moved fro	om FFY <mark>13</mark> /14 to B	eyond. Action take	en to financially	Total:	
1241	State STP (BR)	CON									
	Local Match										
Fed. Re	imb. Rate: 88.53%	constrain		Attempt will be r	made to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
		constrain to FTIP c	the FTIP (PUSH). cycle migration: 201	Attempt will be r	made to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fun	,	2	
Fed. Re	State STP (BR)	constrain to FTIP c	the FTIP (PUSH). cycle migration: 201 53,118	Attempt will be r	made to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fun	,	-53,118	
1241	State STP (BR) Local Match	constrain to FTIP c	the FTIP (PUSH). cycle migration: 201	Attempt will be r	made to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fun	,	2	
1241	State STP (BR)	constrain to FTIP c CON	the FTIP (PUSH). cycle migration: 201 53,118	Attempt will be r 2/13-17/18 to 20	made to program 1 014/15-19/20. Thi	his project in year s does not im p act	shown. 8/21/2015 funds in the currer	DLA-Admin: Fun ht FTIP cycle.	dline zeroed out due	-53,118	
1241	State STP (BR) Local Match	constrain to FTIP c CON 10/7/201	the FTIP (PUSH). cycle migration: 201 53,118 €,882	Attempt will be r 2/13-17/18 to 20	made to program 1 014/15-19/20. Thi	his project in year s does not im p act	shown. 8/21/2015 funds in the currer	DLA-Admin: Fun ht FTIP cycle.	dline zeroed out due	-53,118 -6,882	
1241 Fed. Re	State STP (BR) Local Match imb. Rate: 88.53%	constrain to FTIP c CON 10/7/201 Survey	the FTIP (PUSH). cycle migration: 201 53,118 6,882 0 Kelli Hill: Not rea	Attempt will be r 2/13-17/18 to 20	made to program 1 014/15-19/20. Thi	his project in year s does not im p act	shown. 8/21/2015 funds in the currer	DLA-Admin: Fun ht FTIP cycle.	dline zeroed out due	-53,118 -6,882 Total:	
1241 Fed. Re 1241	State STP (BR) Local Match imb. Rate: 88.53% State STP (BR)	constrain to FTIP c CON 10/7/2011 Sur vey. CON	a the FTIP (PUSH). cycle migration: 201 53,118 €,882 0 Kelli Hill: Not rea -53,118	Attempt will be r 2/13-17/18 to 20 dy to ad within 6	made to program (014/15-19/20. Thi months CON fur	his project in year s does not impact nds moved from Ff	shown. 8/21/2015 funds in the currer	DLA-Admin: Fun at FTIP cycle. 3. As requested in	dline zeroed out due	-53,118 -6,882 Total: 53,118	
1241 Fed. Re 1241	State STP (BR) Local Match imb. Rate: 88.53% State STP (BR) Local Match	constrain to FTIP c CON 10/7/2011 Sur vey. CON 12/17/200	o the FTIP (PUSH). cycle migration: 201 53,118 6,882 0 Kelli Hill: Not rea -53,118 -6,882	Attempt will be r 2/13-17/18 to 20 dy to ad within 6	made to program (014/15-19/20. Thi months CON fur	his project in year s does not impact nds moved from Ff	shown. 8/21/2015 funds in the currer	DLA-Admin: Fun at FTIP cycle. 3. As requested in	dline zeroed out due	• -53,118 -6,882 Total: 53,118 6,882	53,118
1241 Fed. Re 1241 Fed. Re	State STP (BR) Local Match imb. Rate: 88.53% State STP (BR) Local Match imb. Rate: 88.53%	constrain to FTIP c CON 10/7/2011 Sur vey. CON 12/17/200	o the FTIP (PUSH). sycle migration: 201 53,118 6,882 0 Kelli Hill: Not read -53,118 -6,882 07 DLA-Admin: CC	Attempt will be r 2/13-17/18 to 20 dy to ad within 6	made to program (014/15-19/20. Thi months CON fur	his project in year s does not impact nds moved from Ff	shown. 8/21/2015 funds in the currer	DLA-Admin: Fun at FTIP cycle. 3. As requested in	dline zeroed out due	• -53,118 -6,882 Total: 53,118 6,882	53,118 6,882

Responsible Agency	Monterey	18729	19/20	20/1/21	221/22	22/23	23/24	Beyond	Total
Monterey County	adding	E NO. 44C0035 : Iane capacity. Proj: BRLS-5944		ER ROAD BRIDG	E, O <mark>VER Salinas</mark>	RIVER : Rehabi	litate Bridge - Re p	elace Superstructure	e: not
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	1,175,796	2.			1				1,175,796
R/W					229,000				229,000
CON				Ī	1			10,652,222	10,652,222
Total	1,175,796				229,000			10,652,222	12,057,018
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,040,932				202,734			9,430,412	10,674,078
Local Match	134,864				26,266			1,221,810	1,382,940
LSSRP Bond	1	l l		Ť					
Local AC					1				
Total	1,175,796		Ì	l.	229,000	Î		10,652,222	12,057,018
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/ <mark>23</mark>	23/24	Beyond	Total
Fed \$	1,040,932								1,040,932
Local Match	134,864	v t	1			20 s	er er		134,864
LSSRP Bond						1			
Local AC									
Total	1,175,796	ç.	1	1					1,175,796
Phase Funding Details:			1.1		194	14 M L24			
Projid Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3407 HBP PE	509,752								509,752
Local Match	66,044								66,044
Fed. Reimb. Rate: 88.53% 8/17/2	2015 Kelli Hill: PE incl	ease per revised	6A dated 8/17/15					Total:	575,796
3407 HBP PE									
Local Match									
	2009 Mike Giuliano: F tion: 2008/9-13/14 to					zeroed out due to	FTIP cycle	Total:	
3407 HBP PE	531,180								531,180
Local Match	68,820								68,8 <mark>2</mark> 0
Fed. Reimb. Rate: 88.53% 9/22/2	2008 Mike Giuliano: N	lew project ; PE p	hase in 08/09					Total:	600,000

C	District: 05	County:	Monterey								
Respo	nsible Agency		Prior	18719	19/20	20#21	22/22	2 2 /2 3	23/24	Beyond	Total 2
8	R/W Summar	y :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$				1.0 Y	202,734			-1.5	202,734
		Local Match					26,266				26,266
	L	SSRP Bond									
		Local AC						2243 7207			
	15	Total		1		52	229,000		5	2.22	22 <mark>9,</mark> 000
Phase	Funding Details:		يند. لية	524	н.	2015.	jin.	.3.279	Teres	4754.C.	
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3407	HBP	R/W			-202,734		202,734				
	Local Match				-26,266		26,266			_	
Fed. Rei	mb. Rate: 88.53%	10/17/	2018 DLA-Admin:	Not ready to ad wi	thin 6 months. RV	V funds moved fro	om FFY 19/20 to 2	21/22. NEPA not y	vet clear.	Total:	
3407	HBP	RM	-202,734		202,734						
	Local Match		-26,266		26,266						
Fed. Rei	mb. Rate: 88.53%	10/10/	2016 DLA-Admin:	Not ready to ad wi	thin 6 months. RV	V funds moved fro	om FFY 17/18 to 1	19/20. NEPA not y	et clear.	Total:	
3407	HBP	RM									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	Surve							September 2015 I. This does not impact	Total:	
3407	HBP	RW	25,674	,							25,674
	Local Match		3,326								3,326
Fed. Rei	mb. Rate: 88.53%		2 <mark>015 Kelli Hill: N</mark> ot 8/17/15	ready to ad within 6	âmonths RW fun	ids moved from F	FY 17/18 to 16/17	As requested by	agency in revised 6A	Total:	29,000
3407	HBP	R /W									
	Local Match										
Fed. Reil	mb. Rate: 88.53%	DLA-A		Not ready to ad wi proed out due to FT					ret clear 8/25/201 2 pact funds in the	Total:	
3407	HBP	RM									
	Local Match										
Fed. Reil	mb. Rate: 88.53%	Surve							September 2013 I. This does not impact	Total:	

Respo	nsible Agency			187797	19/20	20#21	22/22	2 2 /2 3	23/224	Beyond	Total 2
3407	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		in: Fundline zero					Per local agency i This does not impa		Total:	
3407	HBP Local Match	R/W	177,060 22,940								177,060 22,940
Fed. Rei	mb. Rate: 88.53%	10/7/2010	Kelli Hill: R/W pł	nase added as rec	quested in Septem	ber 2010 survey				Total:	200,000
	CON Summary	:	Prior	<mark>18/1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	2						· 	9,430,412	9,430,41
	L	ocal Match			1					1,221,810	1,221,81
	LS	SSRP Bond									
		Local AC									
	15	Total	2			5 <u>8</u> 2	6		2.5	10,652,222	10,652,22
Phase	Funding Details:			514	н. -	220	1 Tak	0.551	il an	194 - Mr. 1954C	
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3407	HBP	CON			-9,430,412					9,430,412	
	Local Match				-1,221,810					1,221,810	
Fed. Reir	mb. Rate: 88. <mark>5</mark> 3%				nin 6 months. COI nade to program ti			Beyond. Action tak	en to financially	Total:	
3407	HBP	CON			9,430,412					-9,430,412	
	Local Match				1,221,810					-1,221,810	
Fed. Reir	mb. Rate: 88.53%	9/22/2010	Heidi Borders: F	er agency Fall 20	16 HBP survey.					Total:	
3407	HBP	CON			-9,430,412					9,430,412	
	Local Match				-1,221,810					1,221,810	
Fed. Reii	mb. Rate: 88.53%				nin 6 months. COI nade to program ti			Beyond. Action tak	en to financially	Total:	
3407	HBP	CON		-9,430,412	9,430,412						
	Local Match			-1, <mark>2</mark> 21,8 <mark>1</mark> 0	1,221,810						
Fed. Reii	mb. Rate: 88.53%			,	nin 6 months. COI nade to program ti			19/20. Action taker	n to financially	Total:	
3407	HBP	CON		9,430,412						-9,430,412	
	Local Match			1,221,810						-1,221,810	
Fed. Reil	mb. Rate: 88.53%	9/29/2015 Survey.	Kelli Hill: Not rea	ady to ad within 6	months. CON fun	ds moved from FI	Y Beyond to 18/	19. As requested i	n September 2015	Total:	

	District: 05	County: Monterey		
Respo	onsible Agency	Prio? 18/49 19/20 20/27 21/22 22/23 25	24 Beyond	Total
3407	HBP Local Match	CON	4,118,612 533,610	4,118,612 533,610
Fed. Rei	imb. Rate: 88.53%	8/17/2015 Kelli Hill: CON increase per revised GA dated 8/17/2015	Total:	4,652,222
3407	HBP Local Match	CON -5,311,800 -688,200	5,311,800 688,200	
Fed. Rei	imb. Rate: 88.53%	4/5/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financi constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.	ally Total:	
3407	HBP Local Match	CON		
Fed. Rei	imb. 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 financiall the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out du cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.	i Ulal.	
3407	HBP Local Match	CON		
Fed. Rei	mb. Rate: 88 53%			
	ind. (Ale. 00.0070	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 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	I Utal.	
3407	HBP Local Match		I Utal.	
	НВР	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 CON 5,311,800	-5,311,800	
	HBP Local Match	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 CON 5,311,800 688,200	-5,311,800 -688,200	5,311,800 €88,200

District: 05 esponsible Agency	County: M	Prior	18729	19/22	20/21	221/22	22/23	23/24	Beyond	Total
Monterey County		Credits	. 44C00502 BRAI programmed for F Proj: BHLO-5944(PE, R/W, & Con.	R THE SALINAS	RIVER ; IMPLEM	ENT/INSTALL SC	OU <mark>R C</mark> OUNTERM	EASURES 4/5/201	0: Toll
Phase Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
7c	PE	596,534	9.	257,126				7.		853,660
	R/W		39,100		360,900					400,000
	CON		l l	ĺ		1		Î	1,288,389	1,288,389
	Total	596,534	39,100	257,126	360,900				1,288,389	2,542,049
Fund Source Sum	mary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	596,534	39,100	257,126	360,900			2	1,288,389	2,542,049
Loc	cal Match							-		
LSS	RP Bond									
	Local AC			1						
	Total	596,534	39,100	257,126	360,900				1,288,389	2,542,049
PE Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	596,534		257,126						853,660
Loc	cal Match		N.	1			24.4	84 87		
LSS	RP Bond									
	Local AC									
	Total	596,534	С. 	257,126						853,660
hase Funding Details:										
	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
490 HBP P Local Match	Έ			257,126						257,126
d. Reimb. Rate: 100.00%	10/8/2019	Heidi Borders: Pe	er Agency Fall Sur	vey					Total:	257,126
490 HBP P Local Match	Έ	491,534								491,534
d. Reimb. Rate: 100.00%	5/7/2015 H	Kell <mark>i Hill: PE</mark> incre	ase per revised 6-	-D requested by a	gency. See district	t comments defini	ing request.		Total:	491,534
490 HBP P Local Match	Έ	105,000								105,000
d. Reimb. Rate: 100.00%		DLA-Admin: Reim Mke Giuliano ; Ne			Credits).				Total:	105,000

D	District: 05	County:	Monterey									
Respo	nsi <mark>ble Agency</mark>		Prior	18/29	1 9 /20	20//21	221/22	22/23	23/24	Beyond	Total	
8	R/W Summary:	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
	2	Fed \$	0	39,100		360,900		, i			400,00	0
	L	ocal Match	2								2	
	LS	SRP Bond										
		Local AC										
Dhaco	Funding Details:	Total		39,100	21	360,900			1		400,00	JO
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3490		R/W				360,900					360,900	New
	Local Match										,-	
Fed. Reir	mb. Rate: 100.00%	10/8/20	019 Heidi Borders	: Per Agency Fall	Survey					Total:	360,900	
3490	HBP Local Match	R/W	-39,100	39,100								
Fed. Reir	mb. Rate: 100.00%	10/3/20	018 Wesley Zinke	: Per Fall 2018 H	BP survey.					Total:		
3490	HBP	R/W	39,100		-3 <mark>9,1</mark> 00							
	Local Match											
Fed. Reir	mb. Rate: 100.00%	8/21/20	018 Heidi Borders	: Per agency requ	uest.					Total:		
3490	HBP	R/W	-39,100		39,100							
	Local Match											
Fed. Reir	mb. <mark>Rat</mark> e: 100.00%	10/10/2	2016 DLA-Admin:	Not ready to ad	within 6 months. I	RW funds moved f	rom FFY 17/18 to	19/20. NEPA no	t yet clear.	Total:	2 <u>1</u> 1	
3490		R/W										
Fed. Reir	Local Match mb. Rate: 100.00%	DLA-A							t yet clear. 8/25/201 mpact funds in the	9 Total:	20 11	
3490	HBP Local Match	R/W										
Fed. Reir	mb. Rate: 100.00%	Survey		Admin: Fundline					in September 2015 /24. This does not in	Total:		
3490		R/W	19,100								19,100	
Fed. Reir	Local Match mb. Rate: 100.00%	5/7/201	15 Kelli Hill: ROV	/ increase per rev	ised 6-D					Total:	19,100	

Respon	nsible Agency		Priof	187197	19/20	20#21	24/22	22/23	23/24	Beyond	Total 2
3490	HBP Local Match	R/W									
ed. Rein	mb. Rate: 100.00%	DLA-Ad	014 DLA-Admin: N min: Fundline zero FTIP cycle.	,				,		Total:	
3490	HBP Local Match	R/W									
ed. Rein	mb. Rate: 100.00%	Survey.	14 Kelli Hill: Not re 8/25/2019 DLA-Ad the current FTIP c	dmin: Fundline zei						Total: act	
34 <mark>90</mark>	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	Survey	13 Kelli Hill: Not re 8/17/2017 DLA-Ac the current FTIP c	dmin: Fundline zei						Total: act	
	HBP Local Match nb. Rate: 100.00%	DLA-Ad	12 Kelli Hill: Not re min: Fundline zero FTIP cycle.							Total:	
3490 Fed. Rein 3490	Local Match	6 4/23/20 DLA-Ad	min: Fundline zero							Total:	20,000
ed. Rein 3490	Local Match nb. Rate: 100.00% HBP	6 4/23/20 DLA-Ad current R/W 6 12/31/2	min: Fundline zero FTIP cycle.	bed out due to FTIF	ed to 100% (Toll	2012/13-17/18 to				Total:	20,000
ed. Rein 3490	Local Match nb. Rate: 100.00% HBP Local Match	6 4/23/20 DLA-Ac current R/W 6 12/31/2 10/7/20	min: Fundline zero FTIP cycle. 20,000 010 Eric Bost: Reir	bed out due to FTIF	ed to 100% (Toll	2012/13-17/18 to					
ed. Rein 3490	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00%	6 4/23/20 DLA-Ac current R/W 6 12/31/2 10/7/20	min: Fundline zero FTIP cycle. 20,000 010 Eric Bost. Rei 10 Kelli Hill: R/W p	mbursement chang	ed to 100% (Toll	2012/13-17/18 to Credits). Irvey	2014/15-19/20. T	his does not impa	ct funds in the	Total:	20,000 Total
ed. Rein 3490	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00%	6 4/23/20 DLA-Ad current R/W 6 12/31/2 10/7/20 y:	min: Fundline zero FTIP cycle. 20,000 010 Eric Bost. Rei 10 Kelli Hill: R/W p	mbursement chang	ed to 100% (Toll	2012/13-17/18 to Credits). Irvey	2014/15-19/20. T	his does not impa	ct funds in the	Total: Beyond	20,000 Total
ed. Rein 3490	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00%	6 4/23/20 DLA-Ad current R/W 6 12/31/2 10/7/20 y: Fed \$	min: Fundline zero FTIP cycle. 20,000 010 Eric Bost. Rei 10 Kelli Hill: R/W p	mbursement chang	ed to 100% (Toll	2012/13-17/18 to Credits). Irvey	2014/15-19/20. T	his does not impa	ct funds in the	Total: Beyond	20,000 Total
ed. Rein 3490	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00%	6 4/23/20 DLA-Ac current R/W 6 12/31/2 10/7/20 y: Fed \$ Local Match	min: Fundline zero FTIP cycle. 20,000 010 Eric Bost. Rei 10 Kelli Hill: R/W p	mbursement chang	ed to 100% (Toll	2012/13-17/18 to Credits). Irvey	2014/15-19/20. T	his does not impa	ct funds in the	Total: Beyond 1,288,389	20,000 Total 1,288,389
ed. Rein 3490 ed. Rein	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	6 4/23/20 DLA-Ad current R/W 6 12/31/2 10/7/20 y: Fed \$ Local Match SSRP Bond	min: Fundline zero FTIP cycle. 20,000 010 Eric Bost. Rei 10 Kelli Hill: R/W p	mbursement chang	ed to 100% (Toll	2012/13-17/18 to Credits). Irvey	2014/15-19/20. T	his does not impa	ct funds in the	Total: Beyond	20,000 Total
ed. Rein 3490 ed. Rein Phase F	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% CON Summary	6 4/23/20 DLA-Ac current R/W 6 12/31/2 10/7/20 y: Fed \$ Local Match SSRP Bond Local AC Local AC	min: Fundline zero FTIP cycle. 20,000 010 Eric Bost: Rein 10 Kelli Hill: R/W P Prior	mbursement chang mbursement chang hase added per Se 18/19	P cycle migration: ped to 100% (Toll aptember 2010 su 19/20	2012/13-17/18 to Credits). Irvey 20/21	2014/15-19/20. T	22/23	ct funds in the	Total: Beyond 1,288,389 1,2882389	20,000 Total 1,288,38 1,288,288
ed. Rein 3490 ed. Rein	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	6 4/23/20 DLA-Ac current R/W 6 12/31/2 10/7/20 y: Fed \$ Local Match SSRP Bond Local AC	min: Fundline zero FTIP cycle. 20,000 010 Eric Bost. Rei 10 Kelli Hill: R/W p	mbursement chang	ed to 100% (Toll	2012/13-17/18 to Credits). Irvey	2014/15-19/20. T	his does not impa	ct funds in the	Total: Beyond 1,288,389	20,000 Total 1,288,38

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.

Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
· ·				10/13	10/20	LUILI		LLILO		,	Total
3490	HBP Local Match	CON					1,288,389			-1,288,389	
ed. Reir	mb. Rate: 100.00%	10/3/20	18 Wesley Zinke:	Per Fall 2018 HBP	o survey.					Total:	
3490	HBP Local Match	CON			-1 <mark>,288,38</mark> 9					1,288,389	
ed. Reir	mb. Rate: 100.00%		2016 DLA-Admin: I ain the FTIP (PUSH				om FFY 19/20 to Be shown.	eyond. Action tak	en to financially	Total:	
3490	HBP Local Match	CON		-1,288,389	1,288,389						
ed. Reir	m <mark>b.</mark> Rate: 100.00%		20 <mark>15</mark> DLA-Admin: 1 ain the FTIP (PUSH				om FFY 18/19 to 19 shown.	/20. Action taker	to financially	Total:	
3490	HBP Local Match	CON		1,288,389						-1,288,389	
ed. Reir	mb. Rate: 100.00%	9/29/20 Survey		eady to ad within 6	months. CON fun	ds moved from F	FY Beyond to 18/19). As requested in	n September 2015	Total:	
3490	HBP Local Match	CON								1,088,389	1,088,389
ed. Reir	mb. Rate: 100.00%	5/7/201	15 Kelli Hill: CON i	ncrease per revise	d G.D					Total:	1,088,389
349 <mark>0</mark>	HBP Local Match	CON	-200,000							200,000	
ed. Reir	mb. Rate: 100.00%		2012 DLA-Admin: I ain the FTIP (PUSH		hin 6 months. COI	N funds moved fr	om FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3490	НВР	CON									
ed. Reir	Local Match mb. Rate: 100.00 <mark>%</mark>	constra	in the FTIP (PUSH). Attempt will be r	made to program tl	his project in yea	om FFY 14/15 to 15 shown. 8/17/2017 funds in the curren	DLA-Admin: Fur	to <mark>financially</mark> adline zeroed out due	Total:	
3490	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	DLA-A					FY 13/14 to 14/15. 2016/17-21/22. TI		request 8/17/2017 ct funds in the	Total:	
3490	HBP Local Match	CON	200,000							-200,000	
ed. Reir	mb. Rate: 100.00%				U		FY Beyond to 13/14	I. As requested in	n September 2010	Total:	

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

	District: 05	County: M	onterey								
Respo	nsible Agency		Priof	18719	19/20	20#21	24/22	22/23	23/24	Beyond	Total
3490	HBP Local Match	CON	-200,000							200,000	
Fed. Rei	mb. Rate: 100.00%			bursement chang of ready to ad with		Credits). N funds moved fro	om FFY 13/14 to B	eyond		Total:	
34 <mark>90</mark>	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	10 <mark>/3</mark> 0/200	9 DLA-Admin: No		in 6 months. CC	N funds moved fro		3/14. 8/21/2015 D nds in the current f	LA-Admin: Fundline TIP cycle.	Total:	
3490	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	10/30/200	9 DLA-Admin: No	,	in 6 months. CC	N funds moved fro		2/ <mark>13</mark> . 8/21/2015 D nds in the current f	LA-Admin: Fundline TIP cycle.	Total:	
3490	HBP	CON	200,000								200,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%			bursement chang lew Scour Counter		,				Total:	200,000

District: 05 Co Responsible Agency	ounty: Me	Prio ²	18/19	19/20	20221	21/22	22/23	23/22	Begond	Total
Monterey County		4/29/20		programmed for PE		REEK, 0.15 MI S	ALISAL ROAD.	Replace 2-lane bri	dge with 2-lane brid	lge
Phase Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	PE	660,575		40,000						700,57
	RW	88,000								88,00
	CON		- 1	1		1		2,255,525	1	2,255,52
	Total	748,575	l.	40,000				2,255,525		3,044,10
Fund Source Summa	ary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	748,575		40,000				2,255,525		3,044,10
Local	Match									
LSSRF	^o Bond									
Lo	cal AC									
	Total	748,575		40,000				2,255,525		3,044,10
PE Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	660,575		40,000						700,57
Local	Match			1			7.8		2005 2005	
LSSRF	^o Bond						22			
Lo	cal AC									
	Total	660,575		40,000						700,57
Phase Funding Details:										
	ase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3540 HBP PE Local Match				40,000						40,000
ed. Reimb. Rate: 100.00%	10/8/2019	Heidi Borders: Pe	er <mark>Agency</mark> Fall Su	Ivey					Total:	40, <mark>0</mark> 00
3540 HBP PE Local Match		510,575								510,575
ed. Reimb. Rate: 100.00%	5/2/2015 K	Kell <mark>i Hill: P</mark> E incre	ase per revised G	D					Total:	510,575
3540 HBP PE Local Match		150,000								150,000
d. Reimb. Rate: 100.00%		Eric Bost, Reimb Kelli Hill: New pr		ed to 100% (Toll C roved 6-A.	redits).				Total:	150,000

	District: 05	Count	ty: Monterey								
Respo	nsible Agency		Prior	18/29	19/20	20#21	221/22	22/23	23/24	Beyond	T6tal 2
8	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed	1\$ 88,000								88,000
		Local Mat	ch							2.5	
	L	SSRP Bo	nd								
	5	Local A	1								
_		То	tal 88,000								88,000
2	Funding Details:		Drive	40/10	40/20	20/24	24/22	22/22	22/24	Devend	
Pioj id 3540	Funds Src HBP	Phase R/W	Prior 88,000	18/19	19/20 -88,000	20/21	21/22	22/23	23/24	Beyond	Total
5540	Local Match	1000	00,000		-00,000						
Fed. Rei	mb. Rate: 100.00%	6 7/2	4/2017 Heidi Borders	: Agency reques	ting EPSP approva	al.				Total:	
3540	HBP	RW		-88,000	88,000						
3340	Local Match			00,000	00,000						
Fed. Rei	mb. Rate: 100.009	6 3/2	2/2017 DLA-Admin:	Not ready to ad w	vithin 6 months R	W funds moved fr	om FFY 18/19 to	19/20. NEPA not	yet clear.	Total:	
3540	HBP	R/W	-88,000	88,000							
	Local Match										
Fed. Rei	mb. Rate: 100.009	6 10/	10/2016 DL A-Admin	Not ready to ad	within 6 months. F	RW funds moved f	from FFY 17/18 to	18/19. NEPA no	t yet clear.	Total:	
3540	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.009	DL	20/2015 DL A-Admin A-Admin: Fundline z rent FTIP cycle.	,					,	9 Total:	
3540	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.009	Su	9/2015 Kelli Hill: Not rvey: 8/25/2019 DLA ds in the current FTI	-Admin: Fundline						Total:	
3540	HBP	R/W	18,000								18,000
End Doi	Local Match mb. Rate: 100.009	6 E10			ad 6D						
Teu. Rei	100.007	0 3/9	/2015 Kelli Hill: Row	increase per revis	ed ob.					Total:	18,000
3540	HBP	R/W									
Ead Dai	Local Match mb. Rate: 100.009	4 10		Mat an adda and	within Comonthe D					_	
reu. Kel	1110. Nate. 100.00%	DL	23/2014 DLA-Admin A-Admin: Fundline z rent FTIP cycle.							¹⁹ Total:	

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

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
35 <mark>4</mark> 0	HBP Local Match	R/W									
d. Rei	mb. Rate: 100.00%	Survey. 8		min: Fundline ze			Y 15/16 to 16/17. n: 2016/17-21/22 t		eptember 2014 This does not imp	Total: act	
540	HBP	R/W									
	Local Match										
d. Reii	mb. Rate: 100.00%	Survey 8		min: Fundline ze			Y 13/14 to 15/16. n: 2014/15·19/20 t		eptember 2013 This does not imp	Total: act	
540	HBP Local Match	R/W									
d. Reii	mb. Rate: 100.00%						Y 12/13 to 13/14. Joes not impact fu			Total:	
540	HBP Local Match	R/W	70,000								70,000
d. Reii	mb. Rate: 100.00%) Eric Bost, Reim) Kelli Hill: New p		ed to 100% (Toll C proved 6-A.	redits).				Total:	70,000
	CON Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$							2,255,525		2,255,525
	L	ocal Match							с. г	- 20	
	LS	SSRP Bond									
		Local AC									
		Total							2,255,525		2,255,525
hase	Funding Details:										
roj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
540	HBP Local Match	CON						-2,255,525	2,255,525		
d. Reii	mb. Rate: 100.00%				hin 6 months. COI made to program t		om FFY 22/23 to 2 shown.	3/24. Action taker	n to financially	Total:	
540	HBP Local Match	CON					-2,255,525	2,255,525			
1. Reii	mb. Rate: 100.00%				hin 6 months. COI made to program t		om FFY 21/22 to 2 shown.	2/23. Action taker	n to <mark>financiall</mark> y	Total:	174
540	HBP Local Match	CON				-2,255,525	2,255,525				
	mb. Rate: 100.00%	10/30/202	9 DLA-Admin: N	at roady to ad with	hin 6 months CO	M funds moved fro	m EEV 20/21 to 2	1/22 Action takor	to financially	Total:	-

	nsible Agency		Priof	18719	19/20	20#21	21/22	22/23	23/24	Beyond	Total	
0540		2011	1									3
3540	HBP Local Match	CON			-2,255,525	2,255,525						
od Doi	mb. Rate: 100.00%	10/9/2	010 Hoidi Bordore:	Per Agency Fall Su						_		
eu. Rei	ID. Rate. 100.00%	10/0/2	JI 9 Heidi Doldeis.	Fel Agency Fall Su	livey.					Total:		
<mark>35</mark> 40	HBP	CON		-2,255,525	2,255,525							
	Local Match											
ed. Rei	mb. Rate: 100.00%			NEARLY Ready to t will be made to p			FY 18/19 to 19/20). Action taken to	financially constrair	n Total:		
3540	HBP	CON		2,255,525			-2,255,525					
	Local Match											
ed. Reil	mb. Rate: 100.00%	10/3/2	<mark>)18 Wesley Zink</mark> e:	Per Fall 2018 HBP	survey.					Total:		
3540	HBP	CON				-2,255,525	2,255,525					
	Local Match											
ed. Rei	mb. Rate: 100.00%	10/2 11		Not ready to ad with				/22. Action taken	to financially	Total:		
			an the FTIP (PUSE	 Attempt will be r 	, 0		snown.					
3540	HBP	CON			-2,255,525	2,255,525						
	Local Match	10 10 1								_	~	
ed. Rell	mb. Rate: 100.00%			Not ready to ad with 1). Attempt will be r				1/21. Action taken	to financially	Total:		
3540	HBP	CON		-2,255,525	2,255,525							
0010	Local Match	0011		2,200,020	2,200,020							
ed. Rei	mb. Rate: 100.00%	10/23/	2017 DLA-Admin:	Not ready to ad with	nin 6 months. CO	N funds moved fro	m FFY 18/19 to 19	20. Action taken	to financially	Total:		
				I). Attempt will be r					,	TOTAL.		
3540	HBP	CON		2,255,525	-2,255,525							
	Local Match											
ed. Rei	mb. Rate: 100.00%	10/6/2)17 Heidi Borders:	Per agency Fall 20	17 HBP survey.					Total:		
3540	HBP	CON		-2,255,525	2,255,525							
0010	Local Match	0011		1,200,020	2,200,020							
	nb. Rate: 100.00%	3/22/2	017 DLAAdmin: N	ot ready to ad withi	n 6 months. CON	l funds moved from	FFY 18/19 to 19/2	20. NEPA not vet	clear.	Total:		
ed. Rei								,			_	
				2,255,525						-2,255,525		
ed. Reii 3540	HBP	CON										
3540	Local Match											
3540				eady to ad within 6	months CON fur	nds moved from FF	Y Beyond to 18/19	9. As requested in	September 2015	Total:		
3540	Local Match	9/29/2		eady to ad within 6	months CON fur	nds moved from FF	Y Beyond to 18/19	9. As requested in	September 2015	Total: 1,398,525	1,3 <mark>98</mark> ,525	
3540 Fed. Reii	Local Match mb. Rate: 100,00%	9/29/2 Surve		eady to ad within 6	months. CON fur	nds moved from FF	Y Beyond to 18/19	9. As requested in	September 2015		1,398,525	

D	istrict: 05	County: M	onterey								
Respo	nsible Agency		Priof	187197	19/20	20#21	24/22	22/23	23/24	Beyond	Total
3540	HBP Local Match	CON	-857,000							857,000	
ed. Reir	mb. Rate: 100.009	0,20,20,0	DLAAdmin: No the FTIP (PUSH)		in 6 months. CO	N funds moved fro	m FFY 15/16 to Be	yond. Action take	n to <mark>financia</mark> lly	Total:	
3540	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.009	constrain	the FTIP (PUSH)	Attempt will be	made to program	this project in year	om FFY 14/15 to 1 r shown. 8/17/201 t funds in the curre	7 DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3540	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 100.009		in: Fundline zero				FY 13/14 to 14/15. o 2016/17-21/22. 1			Total:	
3540	HBP Local Ma <mark>tch</mark>	CON	<mark>85</mark> 7,000							-857,000	
Fed. Reir	mb. Rate: 100.009	6 10/7/2010 Survey.	Kelli Hill: Not re	ady to ad within 6	months CON fu	inds moved from I	FY Beyond to 13/1	4. As requested in	n September 2010	Total:	
3540	HBP Local Match	CON								857, <mark>0</mark> 00	857,000
Fed. Reir	mb. Rate: 100.009			bursement chang oject. Con per ap		Credits).				Total:	857,000

District: 05 County: Mo									
sponsible Agency	Prior ²	18/49	19/20	20221	21/22	22/22	23/22	Begond	Total
Monterey County	BRIDG		Il Credits programi			HALL RD. REPI	ACE TWO-LANE	BRIDGE WITH TW	O-LANE
Phase Summary:	Prior	<mark>18/1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	693,230				380,000				1,073,230
R/W					122,000				122,000
CON								3,360,934	3,360,934
Total	693,230				502,000		с.	3,360,934	4,556,164
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	693,230				502,000			3,360,934	4,556,164
Local Match									
LSSRP Bond									
Local AC									
Total	693,230				502,000			3,360,934	4, <mark>556,16</mark> 4
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	693,230				380,000				1, <mark>073,</mark> 230
Local Match	10			1/1/1		2.5 A	21		
LSSRP Bond	1	Î				1			
Local AC									
Total	693,230				380,000				1,073,230
nase Funding Details:									Ĩ
oj id Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
38 HBP PE Local Match			-380,000		380,000				
) DLA-Admin: No	ot ready to ad with	nin 6 mo <mark>nth</mark> s. PE 1	unds moved from	FFY 19/20 to 21/2	2. NEPA not yet o	clear.	Total:	
8 HBP PE Local Match			380,000						380,000
Reimb. Rate: 100.00% 10/8/2019	Heidi Borders: Pe	er Agency Fall Su	rvey.					Total:	380,000
38 HBP PE Local Match	493,230								49 <mark>3</mark> ,230
	elli Hill: PE per r	evised GD						Total:	493,230

C	District: 05	Co	unty: Mont	егеу								
Respo	nsible Agency			Prior	18729	19/20	20#21	24/22	2 2 /2 3	23/24	Beyond	Total
3538	HBP Local Match	PE		200,000								200,000
Fed. Reir	mb. Rate: 100.009				nbursement chang Acceptance of ne	ged to 100% (Toll C w project.	redits).				Total:	200,000
	R/W Summar	y:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		F	ed \$	6				122,000			-1.77	122,000
		Local N	Match									
	L	SSRP	Bond						7.0			
		Loca	al AC			1	in the second se		a de sales			
	2		Total	1	2		25	122,000	5 8 5		3.5	122,000
-	Funding Details:			Drive	10/10	10/20	20/24	24/02	22/22	22/24	Devend	
Proj id	Funds Src	Pha	Se	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3538	HBP Local Match	R/W				-122,000		122,000				
Fed. Rein	mb. Rate: 100.009	%	10/17/2018 DI	_A-Admin:	Not ready to ad wi	thin 6 months. RW	funds moved from	n FFY 19/20 to 21/2	22. NEPA not ye	t clear.	Total:	
3538	HBP	R/W		-122,000		122,000						
	Local Match											
Fed. Rein	mb. Rate: 100.009	1/0	10/10/2016 DI	_A-Admin:	Not ready to ad wi	thin 6 months. RW	funds moved from	n FFY 17/18 to 19/2	20. NEPA not ye	t clear.	Total:	_
3538	HBP	R/W		122,000							-122,000	
	Local Match											
Fed. Reir	mb. Ra <mark>t</mark> e: 100.009		9/ <mark>29/201</mark> 5 Kel Survey	li Hill: Not r	eady to ad within 6	omonths RW fund	s moved from FF	Y Beyond to 17/18.	As requested in	September 2015	Total:	
3538	HBP	R/W									52,000	52, <mark>0</mark> 00
	Local Match											
Fed. Reir	mb. Rate: 100.009	%	5/14/20 <mark>15</mark> Kel	li Hill: ROV	/ increase per revis	sed 6D					Total:	52,000
3538	HBP	R/W		-70,000							70,000	
	Local Match											
Fed. Reir	mb. Rate: 100.009		10/2/2014 Kel Survey.	li Hill: Not r	eady to ad within 6	6 months RW fund	s moved from FF	Y 16/17 to Beyond.	As requested in	September 2014	Total:	
3538	HBP	R/W										
	Local Match											
Fed. Reir	mb. Rate: <mark>100.00</mark> 9			2019 DL A-A	dmin: Fundline ze	6 months RW fund eroed out due to FT				eptember 2013 This does not impact	Total:	

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

Respor	nsible Agency			18779	19/20	20/21	22/22	22/23	23/24	Beyond	Total ²
3538 ed. Rein	HBP Local Match nb. Rate: 100.00%				months, RW fund				eptember 2012 This does not imp	Total:	
			the current FTIP of			, ,					
3538	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	DLA-Adr			months RW fund P cycle migration:				request 8/21/2015 loct funds in the	Total:	
3538	HBP Local Match	R/W	70,000								70,000
ed. Rein	nb. Rate: 100.00%			nbursement chang New project - R/W	ed to 100% (Toll C Phase	redits).				Total:	70,000
	CON Summary	<i>j</i> :	Prior	18/ <mark>1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								3,360,934	3,360,9
		Local Match									
	L	SSRP Bond									
		Local AC									
Phase	Funding Details:	Total		i.		24 8 42		1	a'	3,360,934	3,360,9
Projid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3538	HBP Local Match	CON			-3,360,9 <mark>3</mark> 4					3,360,934	
ed. Rein	nb. Rate: <mark>100.00%</mark>				hin 6 months. COI made to program t			Beyond. Action tak	en to financially	Total:	
3538	HBP Local Match	CON		-3,360,934	3,360,934						
ed. Reir	nb. Rate: 100.00%				hin 6 months. COI made to p <mark>rog</mark> ram t			9/20. Action taker	to financially	Total:	
3538	HBP Local Match	CON		3,360,934						-3,360,934	
ed. Rein	mb. Rate: 100.00%	9/29/201 Survey.	15 Kelli Hill: Not re	eady to ad within 6	months CON fun	ds mo <mark>v</mark> ed from F	FY Beyond to 18/2	9. As requested i	n September 2015	Total:	
3538	HBP Local Match	CON								2,045,934	2,045,934
ed Rein	nb. Rate: 100.00%	5/14/201	5 Kelli Hill: CON	increase per revis	edGD					Total:	2,045,934

C	District: 05	County:	Monterey								
Respo	nsible Agency		Prior	18/19	19/28	20221	21/22	22/23	23/24	Beyond	Total
3538	HBP Local Match	CON	-1,315,000							1,315,000	
ed. Reir	mb. Rate: 100.00%		010 DLA-Admin: No in the FTIP (PUSH).	t ready to ad with	in 6 months. COI	N funds moved fro	m FFY 13/14 to B	eyond. Action take	en to financially	Total:	
3 <mark>5</mark> 38	HBP Local Match	CON	1,315,000							-1,315,000	
⁻ ed. Reir	mb. Rate: 100.00%	6 10/7/20 Survey	10 Kelli Hill: Not read	d <mark>y</mark> to ad within 6 r	months CON fun	ds moved from FF	Y Beyond to 13/1	4. As requested in	September 2010	Total:	
3538	HBP Local Match	CON								1,315,000	1,315,000
⁻ ed. Reir	mb. Rate: 100.00%	TIL OIL O	10 Eric Bost: Reimb 10 Mike Giuliano: Ne	0		redits).				Total:	1,315,000

District: 05 Responsible Agency	County: M	Pr207	18/19	19/20	20//21	24/22	22/23	23/24	Beyond	Total
Monterey County			E NO. PM00136, ance HBP website			ogram (BPMP) var	ious bridges in the	County of Monte	rey. See Caltrans Loo	al
			Proj:		10,0013					
Phase Summar	v.	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
T Huse outilitie	PE			226,704	20/21	LILL	LLILO	20/21	Doyond	226,704
	R/W		2 7	220,104		1		1 1		220,70
	CON						1.4		1,088,172	1,088,172
	Total	1 1	Ei Ei	226,704			20.		1,088,172	1,314,87
Fund Source Su	ummary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$			200,701					963,359	1,164,060
	Local Match			26,003					124,813	150,81
L	SSRP Bond	1	i	İ	1	1	Î	ĺ	Î	
	Local AC					1				
	Total			226,704		Î			1,088,172	1,314,870
PE Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$			200,701					1	200,70
	Local Match			26,003						26,003
L	SSRP Bond							-		
	Local AC									
	Total			226,704						226,704
nase Funding Details:		D.:	40.40	40/00	00/04	0.4/00	22/22	00.04		
oj id Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
27 HBP Local Match	PE		-200,701 -26,003	200,701 26,003						
1. Reimb. Rate: 88.53%	10/15/201	9 DLA-Admin N	,		unds moved from	FEY 18/19 to 19/2	20. Delivery failure	of phase in 18/19) Tatalı —	
00.0070		ling to FFY19/20,							7. Total:	
B27 HBP	PE	-200,701	200,701							
Local Match		-26,003	26,003							
I. Reimb. Rate: 88.53%			und line failed to d Per agency reques						Total:	
27 HBP	PE	200,701								200,701
Local Match		26,003								26,003
I. Reimb. Rate: 88.53%		3 Linda Newton: F 6 Kelli Hill: PE per	^E und line failed to (new BPMP	deliver.					Total:	226,704

L	District: 05	County: N	fonterey								
Respo	nsible Agency		Prior	18/29	19/20	20/21	221/22	22/23	23/24	Beyond	Total
ð	CON Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$		с. Т				7.5		963,359	963,359
	Lo	ocal Match	2						25	124,813	124,813
	LSS	SRP Bond									
		Local AC									
	14 	Total		1		590. 1			2	1,088,172	1,088,172
Phase	Funding Details:			224	н.	Prof.	12	.9.279	- Andre	erta.t.	
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4327	HBP (Local Match	CON				-963,359 -124,813				963,359 124,813	
Fed. Rei	mb. Rate: 88.53%			Not ready to ad Move funding out.		CON funds moved	from FFY 20/21 to	Beyond. Project	has not received	Total:	
4327	HBP (CON			-963,359	963,359					
	Local Match				-124,813	124,813					
Fed. Rei	mb. Rate: 88.5 <mark>3%</mark>					I funds moved from this project in year		/21. Action taken t	to financially	Total:	E.
4327	HBP (CON		-963,359	963,359						
	Local Match			-124,813	124,813						
Fed. Rei	mb. Rate: 88.53%	3/22/2017	7 DLA-Admin: No	ot ready to ad with	in 6 months. CON	funds moved from	n FFY 18/19 to 19	20. NEPA not yet	clear.	Total:	
4327	HBP (CON		963,359							963,359
	Local Match			124,813							124,813
Fed. Rei	mb. Rate: 88.53%	1/21/2010	Kelli Hill: CON	per new BPMP						Total:	1,088,172

esponsible Agency	Prio	18/49	19/20	201221	21/22	22/22	23/22	Begond	Total
Salinas	HBP w	E NO. PM00168 ebsite for backup Proj:		e Maintenance Pr	ogram (BPMP) vari	ous b <mark>r</mark> idges in the	City of Salinas S	See Caltrans Local A	Assistance
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE		-			420,499		-		420,499
R/W									
CON				2 ST		12 Y		1,561,990	1,561,99
Total	2.	2			420,499		2	1,561,990	1,98 <mark>2,</mark> 48
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$					372,268	2.0		1,382,830	1,755,09
Local Match					48,231			179,160	227,39
LSSRP Bond									
Local AC									
Total					420,499			1,561,990	1,982,48
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$					372,268				372,26
Local Match					48,231				48,23
LSSRP Bond			1	1		22	ŝ		
Local AC									
Total				1	420,499				420,499
Phase Funding Details:									
Projid Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1559 HBP PE					372,268				372,268
Local Match					48,231				48,231
ed. Reimb. Rate: 88.53% 3/13/2018	B Eileen Crawford:	New application						Total:	420,499

	istrict: 05 nsible Agency	-	Monterey	18219	19/28	201212	21/22	22/23	23/24	Beyond	Total
ō	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,382,830	1,382,83
	25	Local Match							2	179,160	179, <mark>16</mark> 0
	l	SSRP Bond									
		Local AC									
	1	Total	2	5		690) 1			5	1,561,990	1,561,99
Phase F	unding Details:										
Piojid	Funds Src	Phase	Prior	18 <mark>/1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4559	HBP	CON								1,382,830	1, <mark>382,83</mark> 0
	Local Match									179,160	17 <mark>9,16</mark> 0
Fed. Reir	nb. Rate: 88.53%	3/13/20	18 Eileen Crawford:	New application						Total:	1,561,990

	District: 05 County:	San Benito								
Respo	nsible Agency	Prio ²	18/19	19/28	20221	21/22	22/22	23/22	Begond	Total
San	Benito County	lane lov		with 2 lane bridge.		NITO RIVER, BETW credits used for R/W		E ROAD AND CIE	NEGA ROAD. Rep	place 2
	Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	PE	1,200,000	314,407							1,514,407
	RW	800,000	5,000					44 1		805,000
	CON			14,264,540	Î	1				14,264,540
	Total	2,000,000	319,407	14,264 <mark>,</mark> 540						16,583,947
	Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	1,760,000	256,526			14,264,540				16,281,066
	Local Match	240,000	62,881							302,881
	LSSRP Bond									
	Local AC			14,264,540		-14,264,540				
	Total	2,000,000	319,407	14,264,540						16,583,947
	PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	960,000	251,526							1,211,526
	Local Match	240,000	62,881							302,881
	LSSRP Bond						22	÷		
	Local AC									
	Total	1,200,000	314,407		1					1,2514,407
	Funding Details:									
Proj id	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1860	HBP PE		12,326							12,326
	Local Match		3,0 <mark>8</mark> 1							3,081
Fed. Rei	mb. Rate: 80,00% 3/14/2	019 Wesley Zinke: P	er Exh 6-D dated	1 3/14/19.					Total:	15,407
1860	HBP PE	-239,200	239,200							
	Local Match	-59,800	<mark>5</mark> 9,800							
Fed. Rei	mb. Rate: 80,00% 10/8/2	018 Wesley Zinke: P	er Fall 2018 HBF	survey.					Total:	
1860	HBP PE	87,200	-87,200							
	Local Match	21,800	-21,800							
Fed. Rei	mb. Rate: 80.00% 4/10/2	018 Heidi Borders: F	er agency reque	st and Exh 6-D.					Total:	

Respo	nsible Agency		Prior	18719	19/20	20#21	21/22	22/23	23/24	Beyond	Total
_		DE	2								14
1860	HBP Local Match	PE		87,200 21,800							87,200 21,800
od Roi	mb. Rate: 80,00%	3/10/	2018 Heidi Borders: P								,
	ind: 11dic: 00,0070	3/19/.		er Agency Exil 0-	D.					Total:	109,000
1860	HBP	PE	152,000								152,000
	Local Match		38,000								38, <mark>0</mark> 00
ed. Rei	mb. Rate: 80,00%	10/5/	2017 Heidi Borders: P	er Agency 2017 F	all HBP survey.					Total:	190,000
1860	HBP	PE	80,000								80,000
	Local Match		20,000								20,000
ed. Rei	mb. Rate: 80,00%	2/14/	2013 Kelli Hill: PE incr	ease per approve	d 6-D dated 2/13	/2013				Total:	100,000
1860	HBP	PE									,
	Local Match										
ed. Rei	mb. Rate: 80,00%	2/3/2	009 Mike Giuliano: Ad	ditional PE amoun	nt brought forward	d into current 08/0	9 FY 8/22/2011 D	LA-Admin: Fundli	ne zeroed out due	to Total:	
		FTIP	cycle migration: 2008/	9-13/14 to 2010/1	1-15/16. This do	oes not impact fun	ds in the current F	TIP cycle.		- Otal.	
1860	HBP	PE	400,000								400,000
	Local Match		100,000								100,000
ed. Rei	mb. Rate: 80.00%		2008 Mike Giuliano: In ved and approved with			sign issues involvir	ng Calaveras Fault	Line within projec	t. Exhibit 6-D	Total:	500,000
1860	HBP	PE	480,000								480,000
	Local Match		120,000								120,000
ed. Rei	mb. Rate: 80 <u>.</u> 00%									Total:	600,000
	R/W Summary		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	low building	Fed \$		5,000	10/20	20/2 1	LIVEL		LOILT	Doyona	805,
		ocal Match	1 1	5,000	1		37				000
	÷	SSRP Bond	1 1	1 7				2017 - 1977	l.		
	L		1 1								
		Local AC	1	E 000							805
Phase	L Funding Details:	Tota	800,000	5,000	4				د د		000
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1860	HBP	R/W			10/20	20/21		22,20	LOIL	20,0112	
1000	Local Match	RIVV		5,000							5,000
	mb. Rate: 100.00%	3/18/	2019 Wesley Zinke: Po	er revised Exh 6-F) dated 3/18/19					Tetel	5 000
ed, Rei		0, 10,								Total:	5,000
											-5,000
ed. Rei 1860	HBP	R/W	-5,000								0,000
1860	HBP Local Match mb. Rate: 100.00%		-5,000 2018 Heidi Borders: P								0,000

	nsible Agency		Prio	187797	19/20	20#21	21/22	22/23	23/24	Beyond	Total
1860	HBP Local Match	R/W	5,000								5,000
ed. Reir	mb. Rate: 100.00%	b 10/5/	2017 Heidi Borders:	Per agency Fall 20	017 HBP survey.					Total:	5,000
1860	HBP Local Match	R/W	300,000								300,000
ed. Reir	m <mark>b.</mark> Rate: 100.00%	10/3/	2014 Linda Newton:	Additional R/W add	ded per 2014 Surve	у.				Total:	300,000
1860	HBP Local Match	R/W	300,000								300,000
⁻ ed. Reir	mb. Rate: 100.00%	9/13/	2012 Kelli Hill: As re	equested in Septem	ber 2012 survey					Total:	300,000
18 <mark>60</mark>	HBP Local Match	R/W									
ed. Reir	nb. Rate: <mark>100.00%</mark>	10/7/	010 Kelli Hill: Reimb 2009 Mike Giuliano: line zeroed out due t	RW funds moved f	from FFY Prior to 9/	10. As request		,		Total:	
1000	HBP	R/W									
1860 ed. Reir	Local Match mb. Rate: 100.00%	5/2/2 NEP	010 Kelli Hill: Reimb A Clearance delayed	slightly; R/W auth	orization now in 07/	08 10/6/2009 E		e zeroed out due	to FTIP cycle	Total:	
	Local Match	5/2/2 NEP		slightly; R/W auth	orization now in 07/	08 10/6/2009 E		e zeroed out due	to FTIP cycle	Total:	200,000
ed. Reir	Local Match nb. Rate: 100.00% HBP	o 5/2/2 NEP, migra	A Clearance delayed ation: 2006/7-11/12 t	slightly ; R/W auth to 2008/29-13/14. Ti	orization now in 07/ his does not impact	08 10/6/2009 E funds in the cu		e zeroed out due	to FTIP cycle	Total:	200,000
ed. Reir	Local Match nb. Rate: 100.00% HBP Local Match	0 5/2/2 NEP, migra R/W	A Clearance delayed ation: 2006/7-11/12 t 200,000	slightly ; R/W auth to 2008/29-13/14. Ti	orization now in 07/ his does not impact	08 10/6/2009 E funds in the cu		e zeroed out due	to FTIP cycle		
ed. Reir 1860	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00%	0 5/2/2 NEP, migra R/W	A Clearance delayed ation: 2006/7-11/12 t 200,000 010 Kelli Hill: Reimb Prior	slightly ; R/W auth to 2008/29-13/14. Ti pursement changed	orization now in 07/ his does not impact I to 100% (Toll Cred	10/6/2009 E funds in the cur lits).	rrent FTIP cycle			Total:	200,000
ed. Reir	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00%	5/2/2 NEP, migra R/W 5/2/2	A Clearance delayed ation: 2006/7-11/12 t 200,000 010 Kelli Hill: Reimb Prior	slightly ; R/W auth to 2008/29-13/14. Ti pursement changed	orization now in 07/ his does not impact I to 100% (Toll Cred	10/6/2009 E funds in the cur lits).	rrent FTIP cycle 21/22			Total:	200,000 Total
ed. Reir 1860	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	5/2/2 NEP, migra R/W 5/2/2 /: Fed \$	A Clearance delayed ation: 2006/7-11/12 t 200,000 010 Kelli Hill: Reimb Prior	slightly ; R/W auth to 2008/29-13/14. Ti pursement changed	orization now in 07/ his does not impact I to 100% (Toll Cred	10/6/2009 E funds in the cur lits).	rrent FTIP cycle 21/22			Total:	200,000 Total
ed. Reir 1860	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	0 5/2/2 NEP, migra R/W 5/2/2 /: Fed \$	A Clearance delayed ation: 2006/7-11/12 t 200,000 010 Kelli Hill: Reimb Prior	slightly ; R/W auth to 2008/29-13/14. Ti pursement changed	orization now in 07/ his does not impact I to 100% (Toll Cred	10/6/2009 E funds in the cur lits).	rrent FTIP cycle 21/22			Total:	200,000 Total
ed. Reir	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	5/2/2 NEP, migra R/W 5/2/2 5/2/2 /: Fed \$ Local Match SSRP Bond	A Clearance delayed ation: 2006/7-11/12 t 200,000 010 Kelli Hill: Reimb Prior	slightly ; R/W auth to 2008/29-13/14. Ti pursement changed	orization now in 07/ his does not impact	10/6/2009 E funds in the cur lits).	21/22 14,264,540			Total:	200,000 Total
Fed. Reir 18€0 Fed. Reir	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	5/2/2 NEP, migra R/W 5/2/2 5/2/2 Fed \$ Local Match SSRP Bono Local AC	A Clearance delayed ation: 2006/7-11/12 t 200,000 010 Kelli Hill: Reimb Prior	slightly ; R/W auth to 2008/29-13/14. Ti pursement changed	orization now in 07/ his does not impact I to 100% (Toll Creation 19/20	08 10/6/2009 E funds in the cur lits).	21/22 14,264,540	22/23		Total:	200,000 Total 14,264,540
Fed. Reir 18€0 Fed. Reir	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	5/2/2 NEP, migra R/W 5/2/2 5/2/2 Fed \$ Local Match SSRP Bono Local AC	A Clearance delayed ation: 2006/7-11/12 t 200,000 010 Kelli Hill: Reimb Prior	slightly ; R/W auth to 2008/29-13/14. Ti pursement changed	orization now in 07/ his does not impact I to 100% (Toll Creation 19/20	10/6/2009 E funds in the cur lits).	21/22 14,264,540			Total:	200,000 Total 14,264,540
Fed. Reir 1860 Fed. Reir Phase F	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% CON Summary	5/2/2 NEP, migra R/W 5/2/2 5/2/2 Fed \$ Local Match SSRP Bond Local AC Tota Phase	A Clearance delayed ation: 2006/7-11/12 t 200,000 010 Kelli Hill: Reimb Prior	slightly ; R/W auth to 2008/29-13/14. Th pursement changed 18/19	orization now in 07/ his does not impact	08 10/6/2009 E funds in the cur lits).	21/22 14,264,540 -14,264,540	22/23	23/24	Total: Beyond	200,000 Total 14,264,540 14,264,540

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

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
1860	HBP Local Match	CON		-152,885			14,264,540			-14,540,288	-428,633	1
ed. Reir	nb. Rate: 100.00%	7/30/	2019 Wesley Zinke	: Revised per Exh 6A	(6/18/19)					Total:	-428,633	
1860	HBP Local Match	CON								5,000	5,000	
ed. Reir	nb. Rate: 100.00%	3/18/	2019 Wesley Zinke	: Per revised Exh 6-D	dated 3/18/19.					Total:	5,000	
1860	HBP Local Match	CON				-14,535,288				14,535,288		
ed. Reir	nb. Rate: 100.00%	10/22	2/2018 DLA-Admin:	Leave AC on project	, move AC conv	ersion to beyond. P	roject not Nearly F	Ready to Advertise.		Total:		
1860	Local AC (HBP) Local Match	CON				14, <mark>5</mark> 35,288				-14,535,288		
ed. Reir	nb. Rate: <mark>100.00%</mark>	10/22	2/2018 DLA-Admin:	Leave AC on project	, move AC conv	ersion to beyond. P	roject not Nearly F	Ready to Advertise.		Total:		
1860	Local AC (HBP) Local Match	CON		1,335,288		-1,335, <mark>288</mark>						
ed. Reir	nb. Rate: 100.00%			Fund line failed to de Per Fall 2018 HBP s						Total:		
1860	HBP Local Match	CON				1,335,288					1, <mark>335,28</mark> 8	
ed. Reir	nb. Rate: 100.00%	10/1/	2018 Wesley Zinke	: Per Fall 2018 HBP s	survey.					Total:	1,335,288	
1860	HBP Local Match	CON		152,885							152,885	
ed. Reir	nb. Rate: 100.00%	3/19/	2018 Heidi Borders	Per Agency Exh 6-E)					Total:	152,885	
1860	HBP Local Match	CON		-13,200,000		13,200,000						
ed. Reir	nb. Rate: 100.00%	10/13	3/2017 DLA-Admin:	Project not ready to a	advertise. Push	conversion into 20/	21.			Total:		
1860	Local AC (HBP) Local Match	CON	-13,200,000	26,400,000		-13,200,000						
ed. Reir	nb. Rate: 100.00%			Fund line failed to de Project not ready to a		conversion into 20/	21.			Total:		
1860	Local AC (HBP) Local Match	CON										
ed. Reir	nb. Rate: 100.00%			: Per agency Fall 201 9-23/24. This does n				bed out due to FTIP	cycle migration:	Total:		

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

)istrict: 05	Court	y: San Benito	18/19	19/20	20/21	21/22	22/23	23/24	Royand	Tata
Respo	nsible Agency		PHOI	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
1860	Local AC (HBP) Local Match	CON		-13,200,000						13,200,000	
ed. Reir	mb. Rate: 100.00%	3/2	9/2017 DLAAdmin:	AC conversion me	oved to 18/29 per su	ll vey				Total:	
1860	HBP Local Match	CON		13,200,000						-13,200,000	
ed. Reir	mb. Rate: 100.00%	3/2	9/2017 DL2A-Admin:	AC Conversion m	oved to 18/19 per su	urvey				Total:	
1860	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 100.00%		9/2016 Heidi Borders 6/17-21/22 to 2018/					roed out due to FT	IP cycle migration:	Total:	
1860	HBP Local Match	CON	-13,200,000	l						13,200,000	
ed. Reir	mb. Rate: 100.00%	10/	3/2014 Linda Newtor	n: AC conversion	n moved to beyond u	until R/W is certified	1.			Total:	
1860	Local AC (HBP) Local Match	CON	13,200,000							-13,200,000	
Fed. Reir	mb. Rate: 100.00%	10/	3/2014 Linda Newton	n: AC conversion	moved to beyond ur	ntil R/W is certified.				Total:	
1860	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 100.00%		3/2014 DLAAdmin: P cycle migration: 2						ine zeroed out <mark>d</mark> ue to	Total:	
1860	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	the	14/2013 DLA-Admin FTIP (PUSH). Atter le migration: 2016/1	mpt will be made to	program this project	ct in year shown. 8	/25/2019 DLAAd	min: Fundline zero	o financially constrain oed out due to FTIP	Total:	
1860	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	rea or 1	7/2013 Eric Bost: NI dy to advertise since 3/14 using EPSP, if 4/15-19/20 to 2016/	April 2010. The p funds are availabl	project keeps tying u e per OB 10-01.8/1	ip programming ca 17/2017 DLA-Admi	pacity without deline: Fundline zero e	very. Project may o	deliver in FFY 12/13	Total:	
1860	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	8/1							tember 2012 Surve es not impact funds in		

Respor	sible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1860 ed. Rein	HBP Local Match nb. Rate: 100.00%	CON 3/15/2012	2 Eric Bost, NEAF	REY Ready to Adve	ertise. CON funds	s moved from FFY	12/13 to 15/16.	Per OB 11-01, the	schedule slippage o	f Total:	
		noted that if funds a	n project requires a at the project has b re available per Ol 21/22. This does r	een flagged nearly B 10-01. 8/17/201	ready to advertis	se since April 2010 undline zeroed out	. Project may de	liver in FFY 11/12	or 12/13 using EPS		
1860	HBP Local Match	CON									
⁻ ed. Rein	nb. Rate: 100.00%	2/22/2012	3 Eric Bost, Fund 2 Kelli Hill: NEARL hin: Fundline zero TIP cycle.	Y Ready to Adver	tise. CON funds					Total:	
1860	HBP Local Match	CON									
⁼ ed. Rein	nb. Rate: 100.00 <mark>%</mark>	11/10/20 the FTIP		EARLY Ready to A will be made to pro	dvertise. CON for ogram this project	t in year shown. 5	10/2013 DLAAd	min: Fundline zero	financially constrain bed out due to FTIP	Total:	
1860	HBP Local Match	CON	13,200,000							-13,200,000	
ed. Reim	nb. Rate: 100.00 <mark>%</mark>	10/7/2010 Survey	0 Kelli Hill: NEARI	Y Ready to Adver	tise. CON funds	moved from FFY	Beyond to 10/11.	As requested in S	eptember 2010	Total:	
1860	HBP Local Match	CON	-13,200,000							13,200,000	
ed. Rein	nb. Rate: 100.00%		Kelli Hill: Reimbu 09 DLA-Admin: No				m FFY 13/14 to B	Beyond.		Total:	
1860	HBP Local Match	CON									
^F ed. Rein	nb. Rate: 100.00%	10/30/ <mark>20</mark> 0	Kelli Hill: Reimbur 09 DLA-Admin: No ut due to FTIP cycl	ot ready to ad within	in 6 months. CO	N funds moved fro			DLA-Admin: Fundlin FTIP cycle.	Total:	
1860	HBP Local Match	CON									
^F ed. Reim	nb. Rate: 100.00%	10/30/200		0	in 6 months. CO	N funds moved fro			DLA-Admin: Fundline FTIP cycle	Total:	

Respor	sible Agency		Prior	18/29	19/20	20//21	24/22	22/23	23/24	Beyond	Total
1860	HBP Local Match	CON	1								
Fed. Rein	nb. Rate: 100.00%		5/3/2010 Kelli Hill: Reimbur 10/30/2009 DLA-Admin: No zeroed out due to FTIP cycl	ot ready to ad with	in 6 months. CO	N funds moved fro				Total: ne	
1860	HBP Local Match	CON	13,200,000							-13,200,000	
Fed. Rein	nb. Rate: 100.00%		5/3/2010 Kelli Hill: Reimbur 10/13/2009 Mike Giuliano:	0		,				Total:	- 10
1860	HBP Local Match	CON	1							800,000	800,000
Fed. Rein	nb. Rate: 100.00%		5/3/2010 Kelli Hill: Reimbu 7/14/2009 Mike Giuliano: F	0		,				Total:	800,000
1860	HBP Local Match	CON	I							4,500,000	4,500, <mark>0</mark> 00
Fed. Rein	nb. Rate: 100.00%		5/3/2010 Kelli Hill: Reimbur 3/28/2008 Mike Giuliano: C increased foundation and p	ON cost increase			volving Calaveras	Fault line within br	idge location ;	Total:	4,500,000
1860	HBP Local Match	CON	-7,900,000							7,900,000	
⁻ ed. Rein	nb. <mark>Rat</mark> e: 100.00%		5/3/2010 Kelli Hill: Reimbur 12/18/2007 DLA-Admin: Co project is not ready to adver	ON funds moved f			n taken to financia	illy constrain the F1	TIP (PUSH). HBP	Total:	
1860	HBP Local Match	CON	7,900,000								7,900,000
ed. Rein	nb. Rate: 100.00%		5/3/2010 Kelli Hill: Reimbu	rsement changed	to 100% (Toll Cre	edits).				Total:	7,900,000

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.

		San Benito							<u> </u>	
Respo	nsible Agency	Prior	18719	19/20	20//21	24/22	22/23	23/24	Beyond	Tôtal
San	Benito County	Proje	GE NO. 43 C0002, U ct agreement require d Proj: BRLS-5943(0	ed.	VER SAN BENITO	DRIVER, EAST CI	ENE GA RD.	Replace bridge, no ac	dd <mark>de</mark> d <mark>capacity</mark> . H	ligh Cost
					00404	0.4/00	00,000	00/04		T 4 1
	Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	PE	3,984,883	30,543							4,015,426
	R/W	565,500								565,500
	CON								34,807,554	34,807,554
	Total	4,550,383	30,543						34,807,554	39,388,480
	Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	4,028,454	27,040						30,815,128	34,870,621
	Local Match	521,929	3,503						3,992,426	4,517,859
	LSSRP Bond									
	Local AC									
	Total	4,550,383	30,543						34,807,554	39,388,480
	PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	3,527,817	27,040							3,554,857
	Local Match	457,066	3,503							460,569
	LSSRP Bond									
	Local AC			1						
	Total	3,984,883	30,543							4,015,426
Phase	Funding Details:									
Projid	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3272	HBP PE		27,040							27,040
	Local Match		3,503						_	3,503
Fed. Rei	mb. Rate: 88.53% 3/14/2	019 Wesley Zinke:	Per Exh 6-D dated 3	8/14/19.					Total:	30,543
3272	HBP PE		-1,558,128							-1,558,128
	Local Match		-201,872							-201,872
Fed. Rei	mb. Rate: 88.53% 11/2/2	018 Wesley Zinke:	Per approved 6-D.						Total:	-1,760,000
3272	HBP PE	-1,558,128	1,558,128							
	Local Match	-201,872	<mark>20</mark> 1,872							
Fed. Rei		018 Linda Newton: scal year.	Not ready to ad with	in 6 months. Pl	E funds moved from	m FFY 17/18 to 18	/19. Funds no	ot obligated, moved to	Total:	

0	District: 05	Co	ounty: San Benito								
Respo	nsible Agency		Prior	18/19	19/20	20#21	22/22	22/23	23/24	Beyond	Total
3272	HBP Local Match	PE	1,558,128 201,872								1,558,128 201,872
Fed. Rei	mb. Rate: 88.53%		10/10/2018 Linda Newton: 10/6/2017 Heidi Borders:							Total:	1,760,000
3272	HBP Local Match	PE	259,442 33,613								259,442 33,613
Fed. Rei	mb. Rate: 88.53%		4/28/2015 Kelli Hill: PE ind	rease per revised	Exhibit 6-D					Total:	293,055
3272 Fed. Rei	HBP Local Match mb. Rate: 88.53%	PE	10/24/2014 DLA-Admin: N the FTIP (PUSH). 8/17/20	17 DLA-Admin: F						Total:	
3272	HBP Local Match	PE	not impact funds in the cur 536,670 69,531	ieni f TP cycle.							536,670 69,5 <mark>3</mark> 1
Fed. Rei	mb. Rate: 88.53%		10/3/2014 Linda Newton:	Added PE in 14/1	5 as requested in 2	2014 Survey.				Total:	60 6, 20 1
3272	HBP Local Match	PE	1,089,474 141,153								1,08 <mark>9</mark> ,474 141,153
Fed. Rei	mb. Rate: 88.53%		4/12/2011 Kelli Hill: Pe inc	rease per approv	ed 6-D dated 3/28/	/11.				Total:	1,230,627
3272	HBP Local Match	PE	845,4 6 2 109,539								845,462 109,539
Fed. Rei	mb. Rate: 88.53%		10/13/2009 Mike Giuliano:	PE Increase App	roved per Exhibit	6-D				Total:	955,000
3272	HBP Local Match	PE	796,770 103,230								796,770 103,230
Fed. Rei	mb. Rate: 88.53%									Total:	900,000

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	District: 05	County:	San Benito			- 3 - 8				<u></u>	
Respo	nsible Agency		Prior	18/29	19/20	20/121	221/22	2 2 /2 3	23/24	Beyond	Total
8	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	500,637								500,637
		Local Match	64,863			3.				2	64,863
	L	SSRP Bond									
		Local AC									
	25	Total	565,500	5							565,500
Phase	Funding Details:			171	.4	2-1	с	2 32	and and	145	
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3272	HBP	RAW		-4,427							-4,427
	Local Match			-574							-574
Fed. Rei	mb. Rate: 88.53%	11/2/2	018 Wesley Zinke:	Per approved 6-	D.					Total:	-5,000
3272	HBP	RM	-4,427	4,427							
	Local Match		-574	574							
Fed. Rei	mb. Rate: 88.53%		018 Linda Newton: scal year.	Not ready to ad	within 6 months.	RW funds moved	from FFY 17/18 to	o 18/19. Funds no	ot obligated, moved to	Total:	
3272	HBP	R/W	4,427								4,427
	Local Match		574								574
Fed. Rei	mb. Rate: 88.53%		2018 Linda Newton 017 Heidi Borders:			c.				Total:	5,000
3272	HBP	R/W	106,236								106,236
	Local Match		13,764								13,764
Fed. Rei	mb. <mark>Rat</mark> e: 88.53%	4/28/2	015 Kelli Hill: ROW	increase per rev	sed 6-D					Total:	120,000
3272	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	8/21/2							iest Jan 2012 review does not im p act funds in	Total:	
3272	HBP	R/W	62,414								62,414
	Local Match		8,086								8,086
Fed. Rei	mb. Rate: 88.53%	4/12/2	011 Kelli Hill: ROW	/ increase per ap	proved 6-D dated	3/28/11				Total:	70,500
3272	HBP	R/W									
Fed. Rei	Local Match mb. Rate: 88.53%		011 Kelli Hill: Not r dmin: Fundline zer						1 review 5/10/2013 npact funds in the	Total:	
		curren	t FTIP cycle.								

Respo	nsible Agency		Priof	18719	19/20	20#21	21/22	22/23	23/24	Beyond	Total
3272	HBP	R/W	66,398								66,398
	Local Match		8,603								8,603
ed. Reir	mb. Rate: 88.53%	10/13/2	009 Mike Giuliano	: RW Increase p	er Exhibit 6-D					Total:	75,000
3272	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%					o 10/11. 5/10/201 impact funds in the			due to FTIP cycle	Total:	
3272	HBP	R/W	265,590								265,590
	Local Match		34,410								34,410
ed. Reir	mb. Rate: 88.53%									Total:	300,000
	CON Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								30,815,128	30,815,12
		Local Match								3,992,426	3,992,42
	L	SSRP Bond									
		Local AC									
		Total	24							34,807,554	34,807,55
Phase l	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/ 1 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3272	HBP	CON				- <mark>30,815,12</mark> 8				30,81 <mark>5,12</mark> 8	
	Local Match					-3,992,426				3,992,426	
ed. Reir	mb. Rate: 88.53%		019 DLA-Admin: funding agreement		within 6 months. (CON funds moved	from FFY 20/21 t	o Beyond. Subjec	t to High Cost Policy	^{/:} Total:	
3272	HBP	CON				<mark>30,815,1</mark> 28				-30,815,128	
	Local Match					3,992,426				- <mark>3,992,42</mark> 6	
ed. Reir	mb. Rate: 88.53%	10/1 <mark>0/2</mark>	019 Wesley Zinke	: Per Agency Fa	ll <mark>2019 Survey</mark> .					Total:	
3272	HBP	CON				-30,815,128				30,815,128	
	Local Match					-3,992,426				3,992,426	
ed. Reir	mb. Rate: 88.53%		18 Linda Newton: funding agreemen		within 6 months.	CON funds moved	d from FFY 20/21	to Beyond. Subje	ct to High Cost Polic	y: Total:	
3272	HBP	CON				16, 606 ,9 <mark>4</mark> 8					16,606,948
	Local Match					2,151,606					2,151,606
	mb. Rate: 88,53%	10/1/20	18 Wesley Zinke:	Der Fell 2010 L	PD autoral						

D	listrict: 05	Count	y: San Benito								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3272	Local AC (HBP)	CON		-14,208,180		14,208,180					
	Local Match			-1,840,820		1,840,820					
ed. Reir	nb. Rate: 88.53%	10/1	1/2018 Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:	
3272	HBP	CON				14,208,180				-17,617,470	-3,409,290
	Local Match					1,840,820				-2,282,530	-441,71 <mark>0</mark>
ed. Reir	nb. Rate: 88.53%	10/1	13/2017 DL A-Admin:	Funding revised as r	requested in 20	17 HBP Survey.				Total:	-3,851,000
3272	Local AC (HBP)	CON	- <mark>17,</mark> 617,470	14,208,180		-14,208,180				17,617,470	
	Local Match		-2,282,530	1,840,820		-1,840,820				2,282,530	
ed. Reir	nb. Rate: 88.53%	10/0	2017 Heidi Borders:	Per agency Fall 20	17 HB <mark>P su</mark> rvey.					Total:	
3 <mark>2</mark> 72	Local AC (HBP) Local Match	CON									
ed. Reir	nb. Rate: 88.53%		9/2016 Heidi Borders: 6/17-21/22 to 2018/1					roed out due to FTI	P cycle migration:	Total:	
3272	HBP	CON	-17,706,000							17,61 <mark>7,4</mark> 70	-88 <mark>,53</mark> 0
	Local Match		-2,294,000							2,282,530	-11,470
ed. Reir	nb. Rate: 88.53%	10/3	3/2014 Linda Newton	Move AC conversion	on to beyond.					Total:	- <mark>100,000</mark>
3272	Local AC (HBP)	CON	17,617,470							-17,617,470	
	Local Match		2,282,530							-2,282,530	
ed. Reir	nb. Rate: 88.53%	10/3	3/2014 Linda Newton	Move AC conversion	n to 16/17.					Total:	
3272	Local AC (HBP)	CON									
	Local Match										
[:] ed. Reir	nb. Rate: 88.53%	the AC	2014 DLA-Admin: 1 FTIP (PUSH). Attem added to 15/16 so co ration: 2016/17-21/2	pt will be made to pro nstruction can be aut	ogram this proje thouzed using A	ect in year shown. AC if <mark>n</mark> eeded. 8/25/2	019 DLA-Admin:			TOTAL.	
3272	HBP	CON									
	Local Match										
[≘] ed. Reir	nb. Rate: 88.53%	the	0/2014 DLA-Admin: 1 FTIP (PUSH). Attem le migration: 2016/17	pt will be made to pro	ogram this proje	ect in year shown. 8	/25/2019 DLA-Ad	min: Fundline zero		Total:	
	HBP	CON	17,706,000							-18,052,4 <mark>1</mark> 9	-34 <mark>6,</mark> 419
3272										2 220 002	44 000
3272	Local Match		2,294,000							-2,338,882	-44,882

	istrict: 05 nsible Agency	County.	San Benito	18719	19/20	207/21	24/22	22/23	23/24	Beyond	Total
3272	Local AC (HBP)	CON	-18,052,419							18,052,419	
	Local Match		-2,338,882							2,338,882	
Fed. Rein	nb. Rate: 88.53%	10/24/2	2013 Linda Newton:	Revise funding a	s requested in Se	ptember 2013 Su	vey.			Total:	
3272	HBP	CON	-18,052,419							18,052,4 <mark>1</mark> 9	
	Local Match		-2,338,882							2,338,882	
Fed. Rein	nb. Rate: 88.53%	10/22/2	2012 Linda Newton:	High cost project	that requires an a	agreement prior to	federal funding ad	ded to the 4 year e	element of the FTI	P. Total:	
3272	Local AC (HBP)	CON	18,052,419							-18,052, <mark>41</mark> 9	
	Local Match		2,338,882							-2,338,882	
ed. Rein	nb. Rate: 88.53%	10/22/2	2012 Linda Newton:	High cost project	that requires an a	agreement prior to	federal funding ad	ded to the 4 year of	element of the FTI	P. Total:	
3272	HBP	CON	18,052,419							-18,052,419	
	Local Match		2,338,882							-2,338,882	
Fed. Rein	nb. Rate: <mark>88.53%</mark>	9/13/20 Survey	012 Kelli Hill: Not re y.	ady to ad within 6	months CON fu	nds moved from F	FY Beyond to 13/1	4. As requested in	n September 2012	Total:	
3272	HBP	CON	-18,052,419							18,052,419	
	Local Match		-2,338,882							2,338,882	
Fed. Rein	nb. Rate: 88.53%	10/11/2	2011 Linda Newton:	High Cost Project	Agreement need	ed, moved funding	into beyond.			Total:	
3272	HBP	CON	18,052,419							-18,052,4 <mark>1</mark> 9	
	Local Match		2,338,882							-2,338,882	
Fed. Rein	nb. Rate: 88.53%	9/16/20 Surve	011 Kelli Hill: Not re y	ady to ad within 6	months CON fu	nds moved from F	FY Beyond to 12/1	3. As requested in	n September 201	Total:	
3272	HBP	CON	**							2,692,464	2,692,464
	Local Match									348,837	348,837
Fed. Rein	nb. Rate: 88.53%	4/12/20	011 Kelli Hill: CON i	ncrease per appro	oved 6-D dated 3/	28/11.				Total:	3,041,301
3272	HBP	CON	-15,359,955							15,359,955	
	Local Match		-1,990,045							1,990,045	
Fed. Rein	nb. Rate: 88.53%		2010 DLA-Admin: N ain the FTIP (PUSH)		hin 6 months. CC	N funds moved fr	om FFY 13/14 to B	eyond Action tak	en to financially	Total:	
3272	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constra	2010 DLA-Admin: N ain the FTIP (PUSH) 2 cycle migration: 20). Attempt will be r	made to program	this project in year	shown. 8/21/201	5 DLA-Admin: Fur	-	Total:	

	onsible Agency		Priof	18719	19/20	20//21	21/22	22/23	23/24	Beyond	Total
3272	HBP	CON									
	Local Match										
Fed. Re	imb. Rate: 88.53%	constra	010 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program t	his project in year	shown. 8/21/2015	DLAAdmin: Fun		Total: ue	
3272	HBP	CON									
	Local Match										
Fed. Re	imb. Rate: 88.53%	Survey	10 Kelli Hill: Not rea 8/21/2015 DL A-Ad the current FTIP cy	min: Fundline zer						Total: act	
3272	HBP	CON									
	Local Match										
Fed. Re	imb. Rate: 88.53%	the FTI	0 DLA-Admin: Not r P (PUSH), Attempt igration: 2012/13-1	will be made to pro	ogram this project	in year shown. 8	21/2015 DLA-Adr	nin: Fundline zero		Utal.	
3272	HBP	CON									
3272	Local Match	CON									
		10/30/2	009 DLA-Admin: No out due to FTIP cycl							ne Total:	
	Local Match	10/30/2								ne Total:	2,301,780
Fed. Re	Local Match imb. Rate: 88.53%	10/30/2 zeroed	out due to FTIP cycl							ne Total:	2,301,780 298,220
⁻ ed. Re 3272	Local Match imb. Rate: 88.53% HBP	10/30/2 zeroed CON	out due to FTIP cycl 2,301,780	e migration: 2012	/13·17/18 to 2014					ne _{Total:}	
⁻ ed. Re 3272	Local Match imb. Rate: 88.53% HBP Local Match	10/30/2 zeroed CON	out due to FTIP cycl 2,301,780 298,220	e migration: 2012	/13·17/18 to 2014						298,220
Fed. Re 3272 Fed. Re	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	10/30/2 zeroed CON 10/13/2	out due to FTIP cycl 2,301,780 298,220 009 Mike Giuliano:	e migration: 2012	/13·17/18 to 2014					Total:	298,220
Fed. Re 3272 Fed. Re 3272	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP	10/30/2 zeroed CON 10/13/2 CON	out due to FTIP cycl 2,301,780 298,220 009 Mike Giuliano: 13,058,175	le migration: 2012 CON increase per	/13-17/18 to 2014 Exhibit 6-D	1/15-19/20. This (Total:	298,220
Fed. Re 3272 Fed. Re 3272	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match	10/30/2 zeroed CON 10/13/2 CON	out due to FTIP cycl 2,301,780 298,220 009 Mike Giuliano: 13,058,175 1,691,825	le migration: 2012 CON increase per	/13-17/18 to 2014 Exhibit 6-D	1/15-19/20. This (Total: -13,058,175 -1,691,825	298,220
Fed. Re 3272 Fed. Re 3272 Fed. Re	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	10/30/2 zeroed CON 10/13/2 CON 10/13/2	out due to FTIP cycl 2,301,780 298,220 009 Mike Giuliano: 13,058,175 1,691,825 009 Mike Giuliano:	le migration: 2012 CON increase per	/13-17/18 to 2014 Exhibit 6-D	1/15-19/20. This (Total: -13,058,175 -1,©91,825 Total:	298,220
Fed. Re 3272 Fed. Re 3272 Fed. Re 3272	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP	10/30/2 zeroed CON 10/13/2 CON 10/13/2 CON 12/18/2	out due to FTIP cycl 2,301,780 298,220 009 Mike Giuliano: 13,058,175 1,691,825 009 Mike Giuliano: -13,058,175	CON increase per CON funds moved fi	/13-17/18 to 2014 Exhibit 6-D	1/15-19/20. This (d to 11/12.	does not impact fur	ds in the current F	TIP cycle.	Total: -13,058,175 -1,691,825 Total: 13,058,175	298,220
Fed. Re 3272 Fed. Re 3272 Fed. Re 3272	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match	10/30/2 zeroed CON 10/13/2 CON 10/13/2 CON 12/18/2	out due to FTIP cycl 2,301,780 298,220 009 Mike Giuliano: 13,058,175 1,691,825 009 Mike Giuliano: -13,058,175 -1,691,825 007 DLA-Admin: CC	CON increase per CON funds moved fi	/13-17/18 to 2014 Exhibit 6-D	1/15-19/20. This (d to 11/12.	does not impact fur	ds in the current F	TIP cycle.	Total: -13,058,175 -1,691,825 Total: 13,058,175 1,691,825	298,220
Fed. Re 3272 Fed. Re 3272 Fed. Re 3272 Fed. Re	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	10/30/2 zeroed CON 10/13/2 CON 10/13/2 CON 12/18/2 project	out due to FTIP cycl 2,301,780 298,220 009 Mike Giuliano: 13,058,175 1,691,825 009 Mike Giuliano: -13,058,175 -1,691,825 007 DLA-Admin: CC is not ready to adver	CON increase per CON funds moved fi	/13-17/18 to 2014 Exhibit 6-D	1/15-19/20. This (d to 11/12.	does not impact fur	ds in the current F	TIP cycle.	Total: -13,058,175 -1,691,825 Total: 13,058,175 1,691,825	298,220 2,600,000

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.

D	istrict: 05	County:	San Benito								
Respor	nsible Agency		Priof	18/29	19/20	20//21	24722	22/23	23/24	Beyond	Total
San	Benito County			GE NO. 43C0016, F d Proj: BRLS-5943(OVER TRES PIN	IOS CREE <mark>K</mark> , 6 MI	E OF SH 25. S		SURE	
	Phase Summar	y :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		PE		546,750							546,750
		R/W			1		50,000				50,000
		CON								3,061,800	3,061,800
		Total		546,750			50,000			3,061,800	3,658,550
	Fund Source S	ummary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$		484,038			44,265			2,710,612	3,238,914
		Local Match		62,712			5,735			351,188	419,630
	L	SSRP Bond									
		Local AC									
		Total		546,750			50,000			3,061,800	3,658,550
	PE Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$		484,038	1						484,038
		Local Match		62,712							62,712
	L	SSRP Bond							2		
	-	Local AC									
		Total	5	546,750		25	1.0		2	5	546,750
· · · · · · · · · · · · · · · · · · ·	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	<mark>19/20</mark>	20/21	21/22	22/23	23/24	Beyond	Total
4194	HBP	PE	484,038	484,038							
Eod Doin	Local Match nb. Rate: 88.53%	10/1/2	-62,712 018 Wesley Zinke:	62,712	0.000						
red. Item	nd. Mate. 00.0070	10/ 1/2	UTO Wesley Zilike.	Fei Fail 2010 FIDE	survey.					Total:	
4194	HBP	PE									
	Local Match										
Fed. Kein	nb. Rate: 88.53%	9/29/2	(2018 DLA-Admin: 1 2016 Heidi Borders: 17-21/22 to 2018/19	Per agency Fall 20	16 HBP survey. 8			oed out due to F	TIP cycle migration:	Total:	
4 <mark>1</mark> 94	HBP Local Match	PE									
Fed. Rein	nb. Rate: 88.53%	9/30/2 Surve	018 Linda Newton: 015 Kelli Hill: Not ro y. 8/25/2019 DL AA in the current FTIP	eady to ad within 6 i Idmin: Fundline zer	months PE funds				eptember 2015 . This does not impact	Total:	

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

	istrict: 05	County: S			10.55		20012	22-2	2777	27777	 22. n
Respo	nsible Agency		Pr207	18779	19/20	20#21	22/22	22/23	23/24	Beyond	Total 2
194	HBP Local Match	PE									
ed. Reir	nb. Rate: 88.53%	DLA-Adn		ady to ad within 6 n ed out due to FTIP					, ,	Total:	
4194	HBP Local Match	PE	484,038 62,712								484,038 62,712
ed. Reir	mb. Rate: 88.53%	3/5/2014		new 6-A dated 3/5/	14					Total:	546,750
	R/W Summary	/:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	7	Fed \$					44,265				44,2
		Local Match					5,735				5,7
	L	SSRP Bond									
		Local AC						11.0			
		Total		2		2.445	50,000	1		100	50 , 2
Phase I	Funding Details:										
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4194	HBP	R/W			-44,265		44,265				
	Local Match	10,10,00			-5,735		5,735				
ed. Reir	mb. Rate: 88.53%	10/13/20 RW to FF		ot ready to ad withi	in 6 months. RW1	funds moved from	n FFY 19/20 to 21/	22. PE funds not	obligated, moved	Total:	
41 <mark>94</mark>	HBP	R/W		-44,265	44,265						
	Local Match			-5,735	5,735					_	
ed. Reir	mb. Rate: 88.53%	10/10/20	16 DLA-Admin: N	ot ready to ad withi	in 6 months. RW 1	funds moved from	n FFY 18/19 to 19/	20. NEPA not yet	clear.	Total:	
4194	HBP	R∕W	-44,265	44,265							
	Local Match		-5,735	5,735							
ed. Reir	mb. Rate: 88.53%	9/29/201	6 Heidi Borders: F	Per agency Fall 201	16 HBP survey.					Total:	
4194	HBP	R/W									
	Local Match										
ed. Reir	nb. <mark>R</mark> ate: 88.53%	DLA-Adn		ot ready to ad withi ed out due to FTIP						Total:	
<mark>41</mark> 94	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88. <mark>5</mark> 3%	Survey.							eptember 2014 This does not impact	Total:	<u> </u>

C	District: 05	County:	San Benito								
Respo	nsible Agency		Priof	18/19	19/20	20#21	24/22	22/23	23/24	Beyond	Total
4194	HBP Local Match	R/W	44,265 5,735								44,265 5,735
Fed. Reir	mb. Rate: 88.53%	3/5/2014	4 Kelli Hill: ROW per	new 6-A dated 3	3/5/14					Total:	50,000
	CON Summary	/:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	6 6	Fed \$								2,710,612	2,710,612
		Local Match								351,188	351,188
	L	SSRP Bond		т. К				200 M			
		Local AC									
		Total						72.70		3,061,800	3,061,800
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4194	HBP	CON	-2,710,612							2,710, <mark>61</mark> 2	
	Local Match		-351,188							351,188	
Fed. Reir	mb. Rate: 88.53%		014 DLA-Admin: No n the FTIP (PUSH).					Beyond. Action tak	en to financially	Total:	
4194	HBP	CON	2,710,612							-2,710,612	
	Local Match		351,18 <mark>8</mark>							-351,188	
Fed. Reir	mb. Rate: 88.53%	9/26/20 ⁻ Survey.	14 Kelli Hill: Not rea	idy to ad within 6	months. CON fur	nds moved from Fl	FY Beyond to 17/2	18. As requested i	n September 2014	Total:	
4194	HBP	CON								2,710,612	2,710,612
	Local Match									351, <mark>1</mark> 88	351,188
Fed. Reir	mb. Rate: 88.53%	3/5/2014	4 Kelli Hill: CON pe	r new 6-A dated 3	3/5/14					Total:	3,061,800

	San Benito								
sponsible Agency	Prio ²	18/49	19/20	20221	21/22	22/23	23/22	Begond	Total
San Benito County	Bridge	E NO. 43 C0027, I (satisfies seismic Proj: BRL\$5943	requirement).), over tres pi	NOS CREEK, 12 M	II W LITTLE PANC	OCHE RD. Replac	e 1-lane Bridge with	2-lane
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	580,000				400,000				980,000
R/W		10 11			100,000		14 1		100,000
CON		Î				Î		3,745,000	3,745,000
Total	580,000				500,000			3,745,000	4,825,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	513,474				442,650	2.0		3,315,449	4,271,573
Local Match	66,526				57,350			429,552	553,428
LSSRP Bond									
Local AC									
Total	580,000				500,000			3,745,000	4,825,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	513,474				354,120				867,594
Local Match	66,526				45,880				112,400
LSSRP Bond				1					
Local AC									
Total	580,000			1	400,000				980,000
nase Funding Details:									
oj id Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
06 HBP PE				-354,120	354,120				
Local Match . Reimb. Rate: 88,53% 10/28/	2019 DLA-Admin: N	ot ready to ad with	oin 6 months PE	-45,880 funds moved from	45,880	2 NEPA not vet	rloar		
10/20/	2019 DLA-Admin. N			Indias moved from		2. NETATIOL yet	Liedi .	Total:	
OG HBP PE		-354,120		354,120					
Local Match		-45,880		45,880					
Reimb. Rate: 88.53% 3/11/2	019 Linda Newton: N	lot ready to ad wit	inin 6 months. Pe	tunds moved from	n FFY 18/19 to 21/	22. NEPA not yet	clear.	Total:	
06 HBP PE	-354,120	354,120							
Local Match	-45,880	45,880							
. Reimb. Rate: 88.53% 10/1/2	018 Wesley Zinke: F	er Fall 2018 HBP	survey.					Total:	1000 1000

Respo	nsible Agency		Pr207	187797	19/20	20#/21	22/22	22/23	23/24	Beyond	Total 2
2306	HBP Local Match	PE									
ed. Reir	nb. Rate: 88.53%	9/29/2010	Heidi Borders: F				min: Fundline zero cycle.	ed out due to FT	P cycle migration:	Total:	
2306	HBP	PE	283,296								283, <mark>296</mark>
	Local Match		36,704								36,704
ed. Reir	nb. Rate: 88.53%	9/18/2015	Reza Fereshteh	nejad: Per 2015 s	urvey					Total:	320,000
2306	HBP Local Match	PE									
ed. Reir	nb. Rate: <mark>88.5</mark> 3%	the FTIP	4 DLA-Admin: N (PUSH), 8/17/201 t funds in the curr	17 DLA-Admin: Fi	nin 6 months. PE t undline zeroed out	unds moved from due to FTIP cycl	FFY 14/15 to 15/1 e migration: 2014/1	6. Action taken to 5-19/20 to 2016/	o financially constra 17-21/22, This doe	ain Total: es	
2306	HBP	PE	70,824								70,824
	Local Match		9,176								9,176
ed. Reir	nb. Rate: 88.5 <mark>3%</mark>	9/19/2014	Reza Fereshtehi	nejad:						Total:	80,000
2306	HBP	PE	482,489								482,489
	Local Match		62,512								62,512
ed. Reir	nb. Rate: 88.53%	9/12/2012	Reza Fereshteh	nejad: as request	ed in the 2012 sur	vey				Total:	545,000
2306	HBP	PE	30,986								30,986
	Local Match		4,015								4,015
ed. Reir	nb. Rate: 88.53%	11/21/200	18 Mike Giuliano:	PE phase needed	to begin develop	ment				Total:	35,000
	R/W Summary	<i>I</i> :	Prior	18/ <mark>1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	1	č.	1		88,530		2	2	88,5
		Local Match				Ĩ	11,470			1	11,4
	L	SSRP Bond			1						
		Local AC									
		Total					100,000				100,0
Phase I	unding Details:										
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2306	HBP	RW			-88,530		88,530				
	Local Match				-11,470		11,470				

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Respo	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		-			22 500	22 500						<u>_</u>
2306	HBP	R/W			-88,530	88,530						
ad Doir	Local Match		10/10/2010 0		-11,470	11,470	6 - 1	- FEV 40/40 4- 40/				
eu. Rei	mb. Rate: 88.53%		10/10/2010 L	DLA-Admin: No	t ready to ad with	nin 6 montris. Rvv	iunas movea iron	n FFY 18/19 to 19/	ZU. NEPA not ye	clear.	Total:	
2306	HBP	R/W	1	-88,530	88,530							
	Local Match			-11,470	11,470							
ed. Reir	mb. Rate: 88.53%		9/29/2016 He	eidi Borders: Pe	er agency Fall 20	16 HBP survey					Total:	
2306	HBP	R/W	1									
	Local Match											
ed. Reir	mb. Rate: 88.53%							n FFY 15/16 to 17/			Total:	
			DLA-Admin: current FTIP		d out due to FTI	P cycle migration:	2016/17-21/22 to	2018/19-23/24. T	his does not impa	ct funds in the		
2306	HBP	RAW	1	26,559								26,559
	Local Match			3,441								3,441
ed. Reir	nb. Rate: 88.53%		9/18/2015 Re	eza Fereshtehne	ej <mark>ad:</mark> No <mark>t ready t</mark>	to ad within 6 mon	ths. RW funds mo	oved from FFY 17/	18 to 15/16. As re	equested in	Total:	30,000
			September 2	015 Survey							· · · ·	50,000
2306	HBP	R/W										
	Local Match											
Fed. Reir	nb. Rate: 88.53%			Fundline zeroe				FFY 15/16 to 17/1 2018/19-23/24. T			Total:	
2306	HBP	R/W										
	Local Match											
Fed. Reir	mb. <mark>Rat</mark> e: 88.53%			Fundline zeroe				FFY 14/15 to 15/1 2016/17-21/22. T			Total:	
2306	HBP	R/W	1									
ad Dair	Local Match			E 1 1 1								
-ea. Reil	mb. Rate: 88.53%		September 2	013 Survey. 8/		min: Fundline zer		oved from FFY 13/ IP cycle migration:			Total:	
2306	HBP	R/W		17,706								17,706
	Local Match			2,294								2,294
ed. Reir	mb. Rate: 88.53%		9/12/2012 Re September 20		ejad: Not ready t	to ad within 6 mon	ths. RW funds mo	oved from FFY 12/	13 to 13/14. As re	equested in	Total:	20,000
2306	HBP	RW										
	Local Match											
ed. Reir	mb. Rate: 88.53%		September 2	010 Survey 8/2		min: Fundline zer		noved from FFY 10 IP cycle migration:			Total:	
	oltrana Divisio					44/4/004	0 11.10 444		Det2 EL 4 S	malTack		Daga

Caltrans, Division of Local Assistance

	istrict: 05 nsible Agency	County: S	San Benito	18719	19/20	20#21	22/22	22/23	23/24	Beyond	Total ²
2306	HBP Local Match	RW	44,265 5,735								44,265 5,735
Fed. Reir	mb. Rate: 88.53%	11/21/20	108 Mike Giuliano:	R/W phase need	s to be programme	ed accordingly				Total:	50,000
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								3,315,449	3,315,449
		Local Match								429,552	429,552
	L	SSRP Bond									
		Local AC				52.			1-		
		Total								3,745,000	3,745,2000
Phase	Funding Details:										
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2306	HBP	CON			-3,315,449					3,315,449	
	Local Match				-429,552					429,552	
Fed. Reir	mb. Rate: 88.53%	3/22/201	7 DLAAdmin: No	ot ready to ad with	in 6 months, CON	funds moved froi	n FFY 19/20 to Be	eyond. NEPA not	yet clear.	Total:	
2306	HBP	CON		-3,315,449	3,315,449						
	Local Match			-429,552	429,552						
Fed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t			19/20. Action take	n to financially	Total:	
2306	HBP	CON	-3,315,449	3,315,449							
	Local Match		429,552	429,552							
Fed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t			18/19. Action take	n to financially	Total:	
2306	HBP	CON									
_	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrair	n the FTIP (PUSH). Attempt will be	hin 6 months. CO made to program t 018/19-23/24. Thi:	his project in year	shown. 8/25/201	9 DLA-Admin: Fu	n to financially ndline zeroed out du	Total: e	
2306	HBP	CON	3,315,449							-2,607,209	708,240
	Local Match		429,552							-337,792	91,760
Fed. Reir	mb. Rate: 88.53%		5 Reza Fereshteh ber 2015 Survey.	nejad: Not ready	to ad within 6 mor	iths. CON funds r	moved from FFY E	Beyond to 16/17.	As requested in	Total:	800,000
2306	HBP	CON	-2,607,209							2, 607 ,209	
	Local Match		-337,792							337,792	
Fed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t			Beyond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	1 <mark>8/1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2306	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrair	the FTIP (PUSH)	ot ready to ad with Attempt will be m 016/17-21/22 to 20	ade to program t	this project in year	shown. 8/25/2019	DLAAdmin: Fur	to financially Idline zeroed out due	Total:	
2306	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrair	the FTIP (PUSH)	ot ready to ad with Attempt will be m 016/17-21/22 to 20	nade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
2 <mark>306</mark>	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrair	the FTIP (PUSH)	lot ready to ad with Attempt will be m 014/15-19/20 to 20	nade to program t	this project in year	shown. 8/17/2017	'DLAAdmin: Fur	to financially dline zeroed out due	Total:	
2306	HBP	CON	2,607,209							-2,607,209	
	Local Match		337,792							-337,792	
ed. Reir	nb. Rate: 88.53%		3 Reza Fereshteh er 2013 Survey.	nejad: Not ready to	o ad within 6 mor	hths: CON funds r	noved from FFY B	eyond to 14/15. A	s requested in	Total:	
2306	HBP	CON	-2,607,209							2,607,209	
	Local Match		-337,792							337,792	
ed. Reir	nb. Rate: 88.53%		12 DLA-Admin: Non the FTIP (PUSH)	lot ready to ad with	in 6 months. CO	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
2306	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrair	h the FTIP (PUSH)	lot ready to ad with Attempt will be m 014/15-19/20 to 20	nade to program t	this p <mark>roject in</mark> year	shown. 8/17/2017	DLAAdmin: Fur	to financially Idline ze <mark>r</mark> oed out due	Total:	
2306	HBP	CON	1,013,669								1,013,669
	Local Match		131,332								1 <mark>31</mark> ,332
ed. Reir	nb. <mark>R</mark> ate: 88.53%		2 Reza Fereshteh ber 2012 Survey.	nejad: Not ready to	o ad within 6 mor	nths. CON funds r	noved from FFY 13	3/14 to 14/15. As	requested in	Total:	1,145,000
2306	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrair	the FTIP (PUSH)	lot ready to ad with Attempt will be m 012/13-17/18 to 20	nade to program t	this p <mark>roject in yea</mark> r	shown. 8/21/2015	DLA-Admin: Fur	to financially dline zeroed out due	Total:	

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

0	District: 05	County: S	San Benito								
Respo	nsible Agency		Priof	18/19	19/20	20#21	24/22	22/23	23/24	Beyond	Total
2306	HBP	CON	57,367								57,367
	Local Match		7,433								7,433
Fed. Rei	mb. Rate: 88.53%	10/12/20	10 Reza Fereshtehne	ejad: Correct ma	atcch.					Total:	64,800
2306	HBP	CON	-57,367								-57,367
	LSSRP Bond		-7,433								-7,433
Fed. Rei	mb. Rate: 88.53%	10/12/20)10 Reza Fereshtehn	ejad: Correctma	atch					Total:	-64,800
2306	HBP	CON									
	Local Match										
Fed. <mark>Re</mark> i	mb. Rate: 88.53%	Septemb	010 Reza Fereshtehn ber 2010 Survey. 8/2 es not impact funds in	1/2015 DLA-Adr	nin: Fundline zei					Total:	
2306	HBP	CON	1,536,173								1,536,173
	Local Match		199,027								199,027
Fed. Rei	mb. Rate: 88.53%	11/21/20	008 Mike Giuliano: Co	ON phase for pro	bable replaceme	ent				Total:	1,735,200
2306	HBP	CON	57,367								57,367
	LSSRP Bond		7,433								7,433
Fed. Rei	mb. Rate: 88.53%									Total:	64,800

~ ~

Respon	sible Agency	Prio ²	18/49	19/20	20221	21/22	22/22	23/22	Begond	Total
San E	Benito County	added	E NO. 43C0039, / capacity) Proj: BRLS-5943(r san Juan Cre	EK, 0.35 MI W SA	AN JUAN HWY R.	Replace 2-lane b	ridge with 2-lane bri	dge (no
Γ	Phase Summary:	Prior	<mark>18/19</mark>	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	P	530,644	15,407					7. 		546,05
	RA	v	50,000							50,00
[CO	N							1,525,500	1,525,50
	Tota	530, 64 4	65,407					· .	1,525,500	2,121,55
	Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed	\$ 469,779	57,905		50 P.C. 51 BR				1,350,525	1,878,20
	Local Matc	h 60,865	7,502						174,975	243,34
[LSSRP Bon	d								
	Local A									
	Tota	al 530,644	65,407						1,525,500	2,121,55
	PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed	46 9,779	13,640							483,41
	Local Matc	h 60,865	1,767		7/10/			21		62,63
	LSSRP Bon	d								
Ļ	Local A									
Ĺ	Tota	530,644	15,407							546,05
	unding Details:	_								
Projid	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3565	HBP PE Local Match		13,640							13,640
ed Reim		/2019 Wesley Zinke: P	1,767 Per Exh 6-D dated	3/14/19					T ()	1,767
				5/14/13.					Total:	15,407
3565	HBP PE			-44,265						-44,265
	Local Match	(2040) Martin 7 - Les 7		-5,735						-5,735
ea. Reim	b. Rate: 88.53% 11/6	/2018 Wesley Zinke: P	ei emaii will incluo	ieu engineering c	usis after award u	NGELCE.			Total:	-50,000
3565	HBP PE			44,265						44,265
	Local Match			5,735						5,735
ed. Reim	b. Rate: 88.53% 10/1	2018 Wesley Zinke: F	er Fall 2018 HBP	surve <mark>y</mark> .					Total:	50,000

Respo	nsible Agency		Priof	18/19-	19/20	20#21	21/22	22/23	23/24	Beyond	Total
3565	HBP	PE	49,936								49,936
	Local Match		6,470								6,470
ed. Reir	nb. Rate: 88.53%		4/19/2018 Heidi Borders:	PerExh 6-D date	d 4-19-18.					Total:	56,406
3565	HBP	PE									
	Local Match										
ed. Reir	nb. Rate: 88.53%		9/29/2016 Heidi Borders: 2016/17-21/22 to 2018/19					roed out due to FT	IP cycle migration:	Total:	
3565	HBP	PE	17,706								17,706
	Local Match		2,294								2,294
ed. Reir	n <mark>b. Rate: 88.53%</mark>		9/20/2015 Kelli Hill: PE ir	n <mark>crea</mark> se per Sept. 2	201 <mark>5</mark> survey					Total:	20,000
3565	HBP	PE									
	Local Match										
ed. Reir	nb. Rate: 88.53%		10/27/2014 DLA-Admin: the FTIP (PUSH). 8/17/2 not impact funds in the cu	017 DLA <mark>-</mark> Admin: F	thin 6 months. PE Fundline zeroed of	E funds moved fror ut due to FTIP cyc	n FFY 14/15 to 15/ le migration: 2014	16. Action taken t /15-19/20 to 2016/	o financiall <mark>y</mark> constrain 17-21/22. This does	Total:	
3565	HBP	PE	70,824								70,824
	Local Match		9,176								9,176
ed. Reir	nb. Rate: 88.53%		9/26/2014 Kelli Hill: PE in	ncrease per Sept. 2	2014 survey					Total:	80,000
3565	HBP	PE	102,242								102,242
	Local Match		13,246								13,246
ed. Reir	nb. Rate: 88.53%		9/13/2012 Kelli Hill: Per S	September 2012 su	urvey					Total:	115,488
3565	HBP	PE	52,011								52,011
	Local Match		6,739								6,739
ed. Reir	nb. <mark>Rate: 88.53%</mark>		6/2/2011 Kelli Hill: Cost i	ncrease per revise	d 6-A dated 4/27/	11.				Total:	58,750
3 <mark>565</mark>	HBP	PE									
	Local Match										
ed. Reir	nb. Rate: 88.53%		1/19/2011 Kelli Hill: Not r DLA-Admin: Fundline zer current FTIP cycle.							Total:	
3565	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
od Doir	nb. Rate: 88.53%		8/4/2010 Kelli Hill: New p	project PE per appr	oved Exhibit 6.A					Total:	200,000

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: 05	County:	San Benito	187197	19/20	20%21	21/22	22/23	23/24	Beyond	Total ²
3	R/W Summar	<i>v</i> .	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	
	Toto Building	Fed \$	1 1101	44,265	10/20	LUILT	LIILL		LOILT	Doyona	Total 44,265
	-	Local Match	0	5,735		1995 1997		72 te 15 2	25	-0.15 27 -27	5,735
		SSRP Bond	U	5,755						2 4 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0,700
	·					2. 0 .12	-	13-			
	2 2	Local AC Total		50,000		1992) 1992)		20 m 20 M	19 12	-115 2015	50,000
Phase	Funding Details:	TOLAI		50,000		5+56	1.00	73.655	- Est	1745	50,000
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3565	HBP	R/W		-44,265	10120	20/21		22.20	20/2	20)0112	-44,265
0000	Local Match			-5,735							-5,735
Fed. Reir	mb. Rate: 88.53%	12/4/2	2018 Wesley Zinke:	,	nate attached to F	RFA (LAPM-3A) fo	or R/W.			Total:	
										TOIDI.	-50,000
3565		R/W		88,530	-88,530						
Ead Dair	Local Match nb. Rate: 88.53%	40/4/2		11,470	-11,470						
red. Rell	IID. Rate. 88.33%	10/1/2	2018 Wesley Zinke:	Per Fall 2018 HBP	sulvey.					Total:	
3565	HBP	R/W		-88,530	88,530						
	Local Match			-11,470	11,470						
Fed. Rein	nb. Rate: 88.53%	10/10/	2016 DLA-Admin:	Not ready to ad with	hin 6 months. RW	funds moved fro	m FFY 18/19 to 1	9/20. NEPA not ye	et clear.	Total:	
3565	HBP	R/W	-88,530	88,530							
	Local Match		-11,470	11,470							
Fed. Reir	nb. Rate: 88.53%	9/29/2	016 Heidi Borders:	Per agency Fall 20	16 HBP survey.					Total:	-2-
0505	1100									TOICH.	
3565	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 88.53%	DLA-A	2016 DLA-Admin: N Admin: Fundline ze ht FTIP cycle.							Total:	
3565	HBP	R/W	44,265								44,265
	Local Match		5,735								5,735
Fed. Reir	nb. Rate: 88.53%		2015 Kelli Hill: Not i mber 2015 Survey.	ready to ad within 6	months RW fund	ds increased and	moved from FFY	17/18 to 15/16. As	requested in	Total:	50,000
3565	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	DLA-A	2015 DLA-Admin: N Admin: Fundline ze ht FTIP cycle.	,				,		Total:	

Respo	nsible Agency		Priof	187197	19/20	20#21	24/22	22/23	23/24	Beyond	Total
3565	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	DLA-A)14 DLA-Admin: No dmin: Fundline zero FTIP cycle.							Total:	
3565	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	Survey	13 Kelli Hill: Not rea 8/17/2017 DLA-Ac the current FTIP cy	min: Fundline zer					eptember 2013 This does not impact	Total:	
3565	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	Survey	12 Kelli Hill: Not rea 8/21/2015 DLA-Ad the current FTIP cy	min: Fundline zei					eptember 2012 This does not impact	Total:	
3565	HBP	R/W	30,986								30,986
	Local Match		4,015								4,015
Fed. Rei	mb. Rate: 88.53%	6/2/201	1 Kelli Hill: Cost ind	rease per revised	6-A dated 4/27/1	1.				Total:	35,000
3565	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	Survey	10 Kelli Hill: Not rea 8/21/2015 DLA-Ac 1 the current FTIP cy	min: Fundline zei					eptember 2010 This does not impact	Total:	
3565	HBP	R∕W	13,280								1 <mark>3,28</mark> 0
	Local Match		1,721								1,721
Fed. Rei	mb. Rate: 88.53%	8/4/201	0 Kelli Hill: New pro	ject R/W per appr	oved Exhibit 6-A					Total:	15,000

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

C	District: 05	County:	San Benito									
Respo	nsible Agency		Prior	18729	19/202	20#21	21/22	22/23	23/24	Beyond	Total ²	
S	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	7
		Fed \$						7.		1,350,525	1,350,52	25
		Local Match	2							174,975	174,97	75
	L	SSRP Bond										
		Local AC						7.				
		Total	2						S	1,525,500	1,525,50	00
Phase	Funding Details:				277		16 - 19	2 20.07	1. Zuri	9752 C		
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3565	HBP	CON							-1, <mark>35</mark> 0,525	1,350,525		New!
	Local Match								-174,975	174,975		
Fed. Reir	mb. Rate: 88.53%					CON funds moved m this project in ye		o Beyond. Action	taken to financially	Total:		
3565	HBP	CON						-1,350,525	1,350,525			New!
	Local Match							-174,975	174,975			
Fed. Reir	mb. Rate: 88.5 <mark>3%</mark>					CON funds moved m this project in ye		o 23/24. Action tal	ken to financially	Total:		
3565	HBP	CON					-1 <mark>,35</mark> 0,525	1 <mark>,350,525</mark>				New!
	Local Match						-174,975	174,975				
Fed. Reir	mb. Rate: 88.53%			,		CON funds moved m this project in ye		o 22/23. Action tal	ken to financially	Total:		
3565	HBP	CON				-1,350,525	1,350,525					New!
	Local Match					-174,975	174,975					
Fed. Reir	mb. Rate: 88.53%					CON funds moved m this project in ye		o 21/22. Action tal	ken to financially	Total:		
3565	HBP	CON				1, <mark>350</mark> ,525				-1,350,525		New!
	Local Match					174,975				-174,975		
Fed. Reir	mb. Rate: 88.53%	10/10/2	2019 Wesley Zink	ke: Per Agency Fa	all 2019 Survey.					Total:		
3565	HBP	CON					-1,350,525			1,350,525		
	Local Match						-17 <mark>4</mark> ,975			174,975	10.	
Fed. Reir	mb. Rate: 88.5 <mark>3%</mark>			,		CON funds moved m this project in ye		o Beyond Action	taken to financially	Total:	-	
3565	HBP	CON				-1,350 <mark>,52</mark> 5	1 <mark>,35</mark> 0,525					
	Local Match					-174,975	174,975					
Fed. Reir	mb. Rate: 88.53%					CON funds moved m this project in ye		o 21/22. Action tal	ken to financially	Total:		

Respo	nsible Agency		Prior	18719	19/22	204/21	22/22	22/23	23/24	Beyond	Total
Nespu	Insible Agency			10/15	15/22	20/21		22125	20124	Doyona	TOtal
3565	HBP	CON			-1,350,525	1,350,525					
	Local Match				-174,975	174,975					
ed. Rei	mb. Rate: 88.53%		2018 DLA-Admin: N in the FTIP (PUSH)				om FFY 19/20 to 20/2 shown.	1. Action taken	to financially	Total:	
3565	HBP	CON			1,350,525					-1,350,525	
	Local Match				174,975					-174,975	
ed. Rei	mb. Rate: 88.53%	10/1/20	18 Wesley Zinke:	Per Fall 2018 HBF	^o survey.					Total:	
3565	HBP	CON								-685,665	-685,665
	Local Match									-88,835	- <mark>88,83</mark> 5
⁻ ed. Rei	mb. Rate: 88.53%	4/19/20	18 Heidi Borders:	Per Exh 6-D dated	1 4-19-18.					Total:	-774,500
3565	HBP	CON			-2,036,190					2,036,190	
	Local Match				-263,810					263,810	
ed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: N in the FTIP (PUSH)				om FFY 19/20 to Beyo shown.	ond. Action take	en to financiall <mark>y</mark>	Total:	
3565	HBP	CON		-2,036,190	2,036,190						
	Local Match			-263,810	263,810						
ed. Rei	mb. Rate: 88.53%		015 DLA-Admin: N in the FTIP (PUSH)				om FFY <mark>18/19</mark> to 19/2 shown.	0. Action taken	to financially	Total:	
3565	HBP	CON	-2,036,190	2,036,190							
	Local Match		-263,810	263,810							
ed. Rei	mb. Rate: 88.53%		015 DLA-Admin: N in the FTIP (PUSH)				om FFY 17/18 to 18/19 shown.	9. Action taken	to financially	Total:	
3565	HBP	CON									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%	constra	in the FTIP (PUSH)	Attempt will be	made to program	this project in year	om FFY 16/17 to 17/18 shown, 8/25/2019 D funds in the current F	LA-Admin: Fun	,	Total: ue	
3565	HBP	CON	2,036,190							-1,41 6 ,480	619,7 <mark>1</mark> 0
	Local Match		263,810							-183,520	80,290
ed. Rei	mb. Rate: 88.53%		15 Kelli Hill: Not re nber 2015 Survey.	ady to ad within 6	months. CON fu	nds increased and	moved from FFY Bey	ond to 16/17.	As requested in	Total:	700,000
3565	HBP	CON	-1,416,480							1,416,480	
	Local Match		-183,520							183,520	
ed. Rei	mb. Rate: 88.53%		013 DLA-Admin: N in the FTIP (PUSH				om FFY 17/18 to Beyo	ond Action take	en to financially	Total:	

	District: 05	···· · , ·	San Benito	18/19	19/20	20/21	21/22	22/23	23/24	Bevond	Total
Respo	nsible Agency			10/19	19/20	20/21	21/22	22123	23/24	Beyond	Iotal
3565	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrai	in the FTIP (PUSH)	Attempt will be r	nade to progra	CON funds moved fror m this project in year s This does not impact fo	hown. 8/25/2019	DLAAdmin: Fu		Total:	
3565	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	constrai	in the FTIP (PUSH)	Attempt will be r	made to progra	CON funds moved fror m this project in year s This does not impact fo	shown. 8/25/2019	DLA-Admin: Fui		Total:	
3565	HBP	CON	1,416,480							-1,416,480	
	Local Match		183,520							-183,520	
ed. Rei	mb. Rate: 88.53%	9/24/20 Survey		ady to ad within 6	months CON	funds moved from FF	Y Beyond to 15/16	As requested i	n September 2013	Total:	
3565	HBP	CON	-1,41 <mark>6,</mark> 480							1, 416 , 4 80	
	Local Match		-183,520							183,520	
ed. Rei	mb. Rate: 88.53%		012 DLA-Admin: N in the FTIP (PUSH)		hin 6 months. (CON funds moved from	n FFY 15/16 to Be	yond Action tak	en to financially	Total:	
3565	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.5 <mark>3%</mark>	constrai	in the FTIP (PUSH)	Attempt will be r	nade to progra	CON funds moved fror m this project in year s This does not impact fi	shown. 8/17/2017	DLAAdmin: Fu		Total:	
3565	HBP	CON	1,416,480							-1,145,357	271,123
	Local Match		183,520							-148,393	35,127
ed. Rei	mb. Rate: 88.53%		12 Kelli Hill: Not re ber 2012 Survey.	ady to ad within 6	months CON	funds moved from FF	Y Beyond to 14/15	and CON increa	ased As requested in	Total:	306,250
3565	HBP	CON	-1,145,357							1,145,357	
	Local Match		-148,393							148,393	
ed. Rei	mb. Rate: 88.53%					CON frinds moved from m this project in year s		ond. Action tak	en to finan <mark>ciall</mark> y	Total:	
3565	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrai	in the FTIP (PUSH)	Attempt will be r	made to progra	CON funds moved fror m this project in year s This does not impact fi	shown. 8/17/2017	DLA-Admin: Fu		Total:	
	HBP	CON	1,145,357			-				-1,145,357	
3565	HDF										
3565	Local Match		148,393							-148,393	

D	istrict: 05	County: Sa	an Benito								
Respo	nsible Agency		Prior	18/49	19/20	20/27	21/22	22/23	23/24	Beyond	Total
3565	HBP	CON								-94,063	-94,063
	Local Match									-12,187	-12,187
ed. Reir	nb. Rate: 88.53%	6/2/2011 H	Kelli Hill: Cost de	crease per revised	6-A dated 4/27/1	1				Total:	-106,250
3565	HBP	CON	-1 <mark>,239</mark> ,420							1,239 <mark>,</mark> 420	
	Local Match		-160,580							160,580	
Fed. Reir	mb. Rate: 88.53%		0 DLA-Admin: No he FTIP (PUSH),	,	in 6 months. CO	N funds moved fro	m FFY 13/14 to B	eyond. Action take	en to financially	Total:	
3565	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be m	lade to program t	his project in year			to financially dline zeroed out due	Total:	
3565	HBP	CON	1,239,420								1,239,420
	Local Match		160,580								160,580
Fed. Reir	mb. Rate: 88.53%	8/4/2010 k	Kelli Hill: New pro	ject Con per appro	oved Exhibit 6-A					Total:	1,400,000

D)istrict:	05 C	ounty:	San Benito								
Respor	nsi <mark>ble A</mark>	gency		Prior	18779	19/20	20/1/21	221/22	22/23	23/24	Beyond	Total
San	Benito Co	ounty		capacit		I Credits program	RD, OVER ARRO' med for PE, R/W,		OS, 0.6 MI E FAIR	∥EWRD. Re p la	ice Bridge (No addeo	1 lane
	Phase	Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
			PE	899,490	15,407							914,897
			R/W	164,200								164,200
			CON								1,794,000	1,794,000
			Total	1,063,690	15,407	1					1,794,000	2,873,097
	Fund Se	ource Summ	ary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
			Fed \$	1,063,690	15,407						1,794,000	2,873,097
		Loca	l Match									
		LSSR	P Bond									
		L	ocal AC									
			Total	1,063,690	15,407						1,794,000	2,873,097
	PE S	Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
			Fed \$	899,490	15,407							914,897
	- 7	Loca	I Match				5455 7450					
		LSSR	P Bond			1	1		22			
		L	ocal AC									
			Total	899,490	15,2407	1						914,897
Phase F	Funding E)etails:										
Proj id	Funds	SIC P	hase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3424	HBP Local M	PE latch			15,407							15,407
Fed. Rein	nb. Rate:	100.00%	3/14/2	019 Wesley Zinke: P	er Exh 6-D dated	3/14/19.					Total:	15,407
3424	HBP Local M	PE Iatch										
Fed. Rein	nb. Rate:	100.00%	8/17/2	015 Kelli Hill: Not rea 017 D LA-Admin: Fur rrent FTIP cycle.							Total: in	
3424	HBP	PE										
Fed. Rein	Local M mb. Rate:	latch <mark>10</mark> 0.00%	the FT	2014 DLA-Admin: No IP (PUSH). 8/17/201 pact funds in the curre	7 DLA-Admin: Fi	nin 6 months. PE undline zeroed out	funds moved from t due to FTIP cycle	FFY 14/15 to 15/ migration: 2014/	16. Action taken to 15-19/20 to 2016/1	financially constra 7-21/22. This doe	ain Total:	

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

Respo	nsible Agency		Priof	18779	19/20	20#21	21/22	22/23	23/24	Beyond	Total
3424	HBP Local Match	PE	360,490								360,490
ed. Reir	mb. Rate: 100.00%	9/26/2	014 Kelli Hill: PE ind	rease per Sept 2	014 survey					Total:	360,490
3424	HBP Local Match	PE	339,000								339,000
ed. Reir	mb. Rate: 100.00%	2/22/2	012 Kelli Hill: Scope	now replacement	EPEpernew 6-D					Total:	339,000
3424	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%		10 Kelli Hill: Not rea FTIP cycle migratior						Fundline zeroed o	ut Total:	
34 <mark>2</mark> 4	HBP Local Match	PE	200,000								200,000
ed. Rein	mb. Rate: 100.00%		10 DLA-Admin: Reir 008 Mike Giuliano: T	nbursement chan New Project2 PE F	ged to 100% (Toll Phase in 08/09 ins	Credi ts) . tead of 09/10				Total:	200,000
	R/W Summary	/:	Prior	<mark>18/19</mark>	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	164,200					10 % 24 m			164,2
	1	Local Match				1					
	L	SSRP Bond									
	s	Local AC				230		S2			
		Total	164,200								164,2
Proj id	Funding Details: Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3424	HBP Local Match	R/W							2012 0	20,011	Total
ed. Reir	mb. Rate: 100.00%	8/17/2	015 Kelli Hill: Not re 017 DL AAdmin: Fu rrent FTIP cycle.							Total:	
3424	HBP Local Match	R/W	126,200								126,200
ed. Reir	mb. Rate: 100.00%	9/26/2	014 Kelli Hill: RoW i	ncrease per sept.	2014 survey					Total:	<mark>126,200</mark>
3424	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-A	014 DLAAdmin: No Idmin: Fundline zero It FTIP cycle.							Total:	

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

Respo	nsible Agency		Priof	18/19-	19/20	20#21	24/22	22/23	23/24	Beyond	Total ²
3424	HBP Local Match	R/W									
d. Reii	mb. Rate: 100.00%	Survey.	13 Kelli Hill: Not re 8/17/2017 DLA-A the current FTIP c	dmin: Fundline ze					eptember 2013 This does not imp	Total: act	
<mark>424</mark>	HBP Local Match	R/W	8,000								8,000
d. Reii	mb. Rate: 100.00%	2/22/20	12 Kelli Hill: Not re	ady to ad within 6	months RW fund	l <mark>s moved from</mark> FF	Y 12/13 to 13/14 a	nd increased per	new 6-D	Total:	8,0 <mark>0</mark> 0
424	HBP Local Match	R/W									
d. Reii	mb. Rate: 100.00%	Survey.	10 Kelli Hill: Not re 8/21/2015 DLA-A the current FTIP c	dmin: Fundline ze					eptember 2010 This does not imp	Total: act	
124	HBP Local Match	RW	30,000								30,000
d. Reii	mb. Rate: 100.00%	IT IT EST	0 DLA-Admin: Rei 08 Mike Giuliano: I			Credits).				Total:	30,000
	CON Summary	/:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,794,000	1,794,000
	[]	Local Match							 		
	Ľ	SSRP Bond									
	2	Local AC	-				3	201	2	102	
		Total					- 			1,794,2000	1,794,000
oj id	Funding Details: Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
24	HBP Local Match	CON							-1,794,000	1,794,000	- Total
. Reii	mb. <mark>Rat</mark> e: 100. <mark>00</mark> %	10/00/2	019 DLA-Admin: N in the FTIP (PUSH)					eyond. Action tal	en to financially	Total:	
24	HBP Local Match	CON						-1,794, <mark>0</mark> 00	1,794,000		
. Rei	mb. Rate: 100.00%		019 DLA-Admin: N in the FTIP (PUSH)					3/24. Action take	n to financially	Total:	
24	HBP Local Match	CON					-1 <mark>,794,00</mark> 0	1,794,000			
Rei	mb. Rate: 100.00%	10/30/2	019 DLA-Admin: N	lot ready to ad with	nin 6 months. CO	N funds moved fro	om FFY 21/22 to 2	2/23. Action take	n to financially	Total:	

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

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3424	НВР	CON				-1,794,000	1,794,000					
0424	Local Match	CON				1,754,000	1,754,000					
ed. Reir	mb. Rate: 100.00%		2019 DLA-Admin: N ain the FTIP (PUSH)					/22. Action taken	to financially	Total:		
34 <mark>24</mark>	HBP Local Match	CON				1,794,000				-1,794,000		N
ed. Reir	nb. Rate: 100.00%	10/10/	2019 Wesley Zinke:	Per Agency Fall 20)19 Survey					Total:		
3424	HBP Local Match	CON								-471,171	-47 <mark>1</mark> ,171	
ed. Reir	mb. Rate: 100.00%	3/14/2	019 Wesley Zinke: F	er Exh 6-D dated	3/1 <mark>4</mark> /19.					Total:	-471,171	
34 <mark>2</mark> 4	HBP Local Match	CON					-2,265,171			2,265,171		
ed. Reir	nb. Rate: 100.00%		2018 DLA-Admin: N ain the FTIP (PUSH)					eyond. Action take	en to financially	Total:		
3424	HBP Local Match	CON				-2,265,171	2,265,171					
ed. Reir	nb. Rate: 100.00%		2018 DLA-Admin: N ain the FTIP (PUSH).					/22. Action taken	to financially	Total:		
3424	HBP	CON			-2,265,171	2,265,171						
	Local Match											
ed. Reir	nb. Rate: 100.00%		2018 DLA-Admin: National National National National National Network (2018) 2018 National Nationa National National Na National National N)/21. Action taken	to financially	Total:		
3424	HBP	CON			2,265,171					-2,200,000	65,171	
	Local Match											
ed. Reir	mb. Rate: 100.00%	10/1/2	018 Wesley Zinke: F	er Fall 2018 HBP s	survey.					Total:	65,171	
34 <mark>2</mark> 4	HBP Local Match	CON			-2,200,000					2,200,000		
ed. Reir	mb. Rate: 100.00%	10/20/	2015 DLA-Admin: Nain the FTIP (PUSH)					eyond. Action take	en to financially	Total:		
3424	HBP Local Match	CON		-2,200,000	2,200,000							
ed. Reir	nb. Rate: 100.00%		2015 DLA-Admin: N ain the FTIP (PUSH)					9/20. Action taken	to financially	Total:		
3424	HBP	CON	-2,200,000	2,200,000								
	Local Match nb. Rate: 100.00%		2015 DLA-Admin: N									

Respor	nsible Agency		Prior	1 <mark>8/1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3424 ed Rein	HBP Local Match nb. Rate: 100.00%	CON 10/29/2	015 DLA-Admin: N	ot ready to ad with	in 6 months CO	N funds moved from	n FEV 16/17 to 17		to financially		
	10. Hull. 100.00 /0	constrai		Attempt will be n	nade to program t	his project in year s	shown. 8/25/2019	DLAAdmin: Fund	dline zeroed out due	Total:	
3424	HBP Local Match	CON	2,200,000							-1,794,000	406,000
ed. Rein	nb. Rate: 100.00%		15 Kelli Hill: Not rea ber 2015 Survey.	ady to ad within 6	months CON fun	nds increased and r	noved from FFY E	Beyond to 16/17. A	s requested in	Total:	406, <mark>0</mark> 00
3424	HBP Local Match	CON	-1,794,000							1,794,000	
ed. Rein	nb. Rate: 100.00%		014 DLA-Admin: No. in the FTIP (PUSH).					eyond. Action take	n to financially	Total:	
3424	HBP Local Match	CON									
ed. Rein	nb. <mark>Rate: 100.00%</mark>	constrai	014 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year s	shown. 8/25/2019	DLA-Admin: Fund	to financially dline zer <mark>o</mark> ed out due	Total:	
3424	HBP Local Match	CON	1,794,000							-2,045,250	- <mark>251</mark> ,250
ed. Rein	nb. Rate: 100.00%	10/7/20 Survey.	14 Kelli Hill: Not rea	ad <mark>y to ad within 6</mark>	months. CO <mark>N</mark> fur	ds moved from FF	Y Beyond to 15/16	6. As requested in	September 2014	Total:	-251,250
3424	HBP Local Match	CON	-2,045,250							2,0 <mark>45,250</mark>	
ed. Rein	nb. <mark>Rate: 100.00%</mark>		14 DLA-Admin: Not in the FTIP (PUSH).					ond. Action taken	to financially	Total:	
3424	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrai	013 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year s	shown. 8/25/2019	DLAAdmin: Fund	to financially dline zeroed out due	Total:	
3424	HBP Local Match	CON									
ed. Rein	nb. Rate: <mark>10</mark> 0.00%	constrai	013 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year s	shown. 8/25/2019	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3424	HBP Local Match	CON	2,0 <mark>45,</mark> 250							-2, <mark>045,250</mark>	
ed Rein	nb. Rate: 100.00%	9/24/20	13 Kelli Hill: Not rea	ady to ad within 6	months CON fur	ds moved from FF	Y Beyond to 15/16	6. As requested in	September 2013	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3424	HBP Local Match	CON	-2,045,250							2,0 <mark>45</mark> ,250	
Fed. Reir	nb. Rate: 100.00%		6/2012 DLA-Admin: No strain the FTIP (PUSH).	t ready to ad with	in 6 months. CO	N funds moved fro	om FF <mark>Y 15/16</mark> to Be	eyond. Action take	en to financially	Total:	
3424	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	cons	6/2012 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 201	Attempt will be m	nade to program t	this project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3 <mark>424</mark>	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	cons	©/2012 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 201	Attempt will be m	nade to program t	his project in year	shown. 8/17/2017	DLAAdmin: Fun		Total:	
3 <mark>424</mark>	HBP Local Match	CON	2,045,250							-2,045,250	
ed. Reir	nb. Rate: 100.00%	9/13 Surv	0/2012 Kelli Hill: Not readivey.	dy to ad within 6 r	months CON fur	nds moved from Fl	TY Beyond to 13/14	4. As requested in	September 2012	Total:	
3424	HBP Local Match	CON	-2,045,250							2,045,250	
Fed. Reir	nb. Rate: 100.00%		V2012 DLAAdmin: Not strain the FTIP (PUSH).	ready to ad withir	6 months. CON	l funds moved fror	n FFY 15/16 to Bey	ond. Action taker	to financially	Total:	
3424	HBP Local Match	CON									
Fed. Reir	nb. <mark>Rate: 100.00%</mark>	cons	V2012 DLA-Admin: Not strain the FTIP (PUSH). TIP cycle migration: 201	Attempt will be m	nade to program t	this project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3424	HBP Local Match	CON									
Fed. <mark>Reir</mark>	nb. Rate: 100.00%	cons	2/2012 DLAAdmin: Not strain the FTIP (PUSH). TIP cycle migration: 201	Attempt will be m	nade to program t	this project in year	shown. 8/17/2017	'DLA-Admin: Fun		Total:	
3424	HBP Local Match	CON	2,045,250							-750,000	1,295,250
Fed. Reir	nb. Rate: 100.00%		2/2012 Kelli Hill: Not read to replacment per new		months CON fur	nds moved from Fl	FY Beyond to 13/1	4. Increase due to	scope change from	Total:	1 <mark>,</mark> 295,250
3424	HBP Local Match	CON	-750,000							750,000	
Fed. Reir	nb. Rate: 100.00%		20/2011 DLA-Admin: No strain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	

, teepe	onsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3424	HBP Local Match	CON									
ed. Rei	imb. Rate: 100.00%	constrain	t <mark>he FTIP (PUS</mark> H).	Attempt will be ma	ade to program th	is project in year	m FFY 14/15 to 15/ shown. 8/17/2017 funds in the current	DLAAdmin: Fun	to financially Idline zeroed out due	Total:	
3424	HBP	CON									
	Local Match										
⁻ ed. Rei	imb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be ma	ade to program th	is project in year	m FFY 13/14 to 14/ shown. 8/17/2017 funds in the current	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
34 <mark>24</mark>	HBP	CON									
	Local Match										
ed. Rei	imb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be ma	ade to program th	is project in year	m FFY 12/13 to 13/ shown. 8/21/2015 junds in the current	DLAAdmin: Fun	to financially dline zeroed out due	Total:	
34 <mark>24</mark>	HBP	CON	750,000							-750,000	
	Local Match										
ed. Rei	imb. Rate: 100.00%	9/16/2011 Survey.	Kelli Hill: Not rea	idy to ad within 6 m	ionthis CON fund	ls moved from FF	Y Beyond to 12/13	. As requested in	n September 2011	Total:	
3424	HBP Local Match	CON	-750,000							750,000	
⁻ ed. Rei	imb. <mark>Rat</mark> e: 100.00%		0 DLA-Admin: No the FTIP (PUSH).	ot ready to ad within	n 6 months. CON	funds moved fro	m FFY 13/14 to Be	yond. Action take	en to financially	Total:	
3424	HBP Local Match	CON									
	imb. Rate: 100.00%						m FFY 12/13 to 13/		to financially Indline zeroed out due	Total:	
ed. Rei				• 26			unds in the current				
ed. Rei	HBP Local Match			• 26						-750,000	
3424		to FTIP cy CON	vcle migration: 20 750,000	12/13-17/18 to 201	4/15-19/20. This	does not impact		FTIP cycle.		-750,000 Total:	
3424	Local Match	to FTIP cy CON 10/7/2010	vcle migration: 20 750,000	12/13-17/18 to 201	4/15-19/20. This	does not impact	unds in the current	FTIP cycle.			750,000
3424 Fed. Rei	Local Match imb. Rate: 100.00%	to FTIP cy CON 10/7/2010 Survey	vcle migration: 20 750,000	12/13-17/18 to 201	4/15-19/20. This	does not impact	unds in the current	FTIP cycle.		Total:	750,000

	District: 05 Insible Agency	County:	San Benito	18/48	19228	20221	21/22	22/23	23/22	Begond	Total
San	Benito County		ROAD		OF SANTA ANA			SLOUGH OVRFL, 2) 4/5/2010: Toll C		. 43 00051, SAN FE d for Con.	LIPE
	Phase Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		PE	75,000	40,500					а.		115,500
		R/W									
		CON		771,000				23.2			771,000
		Total	75,000	811,500				2201	2e r		886,500
	Fund Source Sum	mary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	66,398	806,855		5. 7. 5. 10			3		873,252
	Lo	cal Match	8,603	4,645							13,248
	LSS	SRP Bond		ľ		Ť				Ĩ	
		Local AC									
		Total	75,000	811,500							886,500
	PE Summary:		Prior	18/19	19/20	20/21	<mark>21/22</mark>	22/23	23/24	Beyond	Total
		Fed \$	66,398	35,855							102,252
	Lo	cal Match	8,603	4,645					11 11		13,248
	LSS	SRP Bond			1						
		Local AC									
		Total	752000	40,500	1				т.		115,500
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
106	State STP (BR) F	ΡE	-35,855	35,855							
	Local Match	4104100	-4,645	4,645							
Fed. Rei	mb. Rate: 88.53%	1/31/201	18 Heidi Borders: F	er agency reques	t.					Total:	
106	State STP (BR) F	PE	22,575								22,575
	Local Match		2,925								2,925
Fed. Rei	mb. Rate: 88.53%		018 DLA-Admin: Fu 18 Heidi Borders: F							Total:	25,500
106	State STP (BR) F		13,280	autou							13,280
	Local Match		1,721								1,721
Fed. Rei	mb. Rate: 88.5 <mark>3%</mark>		018 DLA-Admin: Fu 17 Heidi Borders: F							Total:	15,000

Respo	nsible Agency	Priof	18719	19/20	20#21	21/22	2 2 /2 3	23/24	Beyond	Total
106	State STP (BR) PE	22, <mark>13</mark> 3								22,133
	Local Match	2,868								2,868
ed. Rei	mb. Rate: 88.53% 4/17/20	14 Kelli Hill: PE ind	crease per approved	1 6-D dated 4/11/	14				Total:	25,000
106	State STP (BR) PE Local Match									
ed. Rei	5/10/20		RLY Ready to Adver Indline zeroed out d					,	Total:	
106	State STP (BR) PE	44,265								44,265
	Local Match	5,735								5,735
ed. Rei	mb. Rate: 88.53% 10/1/20	09 Eric Bost: Prov	ide for reprogrammi	ng of funds for P	E				Total:	50,000
	CON Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$		771,000				372.P			771,0
	Local Match									
	LSSRP Bond					3				
	Local AC		Ĺ	1					40.27. 2010-2	
	Total	1	771,000		240					<mark>7</mark> 71,0
Phase	Funding Details:									
Pioj id	Funds Src Phase	Prior	18/19	19/20	20/21	21222	22/23	23/24	Beyond	Total
106	State STP (BR) CON Local Match		193,500							193,500
ed. Rei	mb. Rate: 100.00% 8/22/20	18 Heidi Borders:	Per Exh 6-D dated	7/31/18.					Total:	193,500
106	State STP (BR) CON Local Match	-577,500	577,500							
ed. Rei	mb. Rate: 100.00% 1/31/20	18 Heidi Borders:	Per agency request	5					Total:	
06	State STP (BR) CON Local Match	-112,500								-112,500
ed. Rei	mb. Rate: 100.00% 1/31/20	18 Heidi Borders:	PerExh6-D dated	1/25/18.					Total:	-112,500
100	State STP (BR) CON	690,000							-254,100	43 5,900
106	Local Match									

Respo	onsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
				144								10.0
106	HBP Local Match	CON				-254,100					254,100	
ed. Re	imb. Rate: 100.00%				ot ready to ad with Attempt will be m			m FFY 19/20 to Be shown.	yond. Action take	en to financially	Total:	
106	HBP Local Match	CON			- <mark>25</mark> 4,100	254, <mark>1</mark> 00						
ed. Re	imb. Rate: 100.00%				ot ready to ad with Attempt will be m			m FFY <mark>1</mark> 8/19 to 19 shown.	/20. Action taken	to financially	Total:	
106	HBP Local Match	CON		-254,100	254,100							
ed. Re	imb. Rate: 100.00%				ot ready to ad with Attempt will be m			m FFY 17/18 to 18 shown.	/19. Action taken	to financially	Total:	
106	HBP Local Match	CON		254,100							-254,100	
ed. Re	imb. Rate: 100.00%	ç	/29/2016 Hei	di Borders: F	Per agency Fall 20	16 HBP survey.					Total:	
106	State STP (BR) Local Match	CON				-254,100					254,100	
ed. Re	imb. Rate: 100.00%				t ready to ad within Attempt will be m			n FFY 19/20 to Bey shown.	ond. Action taker	n to <mark>financiall</mark> y	Total:	
106	State STP (BR) Local Match	CON			-254,100	254, <mark>1</mark> 00						
ed. Re	imb. Rate: 100.00%				t ready to ad within Attem <mark>pt w</mark> ill be m			n FFY 18/19 to 19/2 shown.	20. Action taken t	o financially	Total:	
106	State STP (BR) Local Match	CON		-254,100	254,100							
ed. Re	imb. Rate: 100.00%				EARLY Ready to A will be made to pro			FFY 17/18 to 18/19	Action taken to	financially constrain	Total:	
106	State STP (BR) Local Match	CON										
ed. Re	imb. Rate: 100.00%	t	he FTIP (PUS	SH). Attempt	will be made to pro	ogram this project	in year shown. 8		in: Fundline zero	financially constrain red out due to FTIP	Total:	
	State STP (BR)	CON										
106	Local Match											

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

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
106	State STP (BR) Local Match	CON									
ed. Rei	mb. Rate: 100.00%	Septemb	er 2015 Survey. 8	LY Ready to Adve 3/25/2019 DLA-Adu in the current FTI	min: Fundline ze					To <mark>t</mark> al:	
106	State STP (BR) Local Match	CON									
ed. Rei	mb. Rate: 100.00%	the FTIP	(PUSH). Attempt		ogram this projec	t in year shown. 8	/25/2019 DLAAd	min: Fundline zer	financially constrain bed out due to FTIP	Total:	
106	State STP (BR) Local Match	CON									
ed. Reii	mb. Rate: 100.00%	the FTIP	(PUSH), Attempt	,	ogram this projec	t in year shown. 8	25/2019 DLA-Ad	min: Fundline zer	financially constrain oed out due to FTIP	Total:	
106	State STP (BR) Local Match	CON									
ed. Reil	mb. Rate: 100.00%	the FTIP	(PUSH). Attempt		ogram this projec	t in year shown. {	/17/2017 DLA-Adi	min: Fundline zero	financially constrain bed out due to FTIP	Total:	
106	State STP (BR) Local Match	CON									
ed. Reii	m <mark>b. Rat</mark> e: 100.00%	8/25/2019							etember 2014 Survey. es not impact funds in	Total:	
106	State STP (BR) Local Match	CON	54 ,100								54,100
ed. Reil	mb. Rate: 100.00%	4/17/2014	Kelli Hill: CON ir	ncrease per approv	ved 6.D dated 4/	11/14				Total:	54,100
106	State STP (BR) Local Match	CON									
ed. Reii	mb. Rate: 100.00 <mark>%</mark>	the FTIP	(PUSH). Attempt	,	ogram this projec	t in year shown. 8	/25/2019 DLA-Adi	min: Fundline zero	inancially constrain bed out due to FTIP	Total:	
106	State STP (BR) Local Match	CON									
ed. Reii	mb. Rate: 100.00%	the FTIP	(PUSH). Attempt		ogram this projec	t in year shown. 8	/17/2017 DLA-Adi	min: Fundline zer	financially constrain bed out due to FTIP	Total:	

Respo	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
106	State STP (BR) Local Match	CON										
ed. Rei	mb. Rate: 100.00%		the FTIP (PUS	SH). Attempt v		gram this project	in year shown. 8	17/2017 DLA-Adr	nin: Fundline zero	financially constrain bed out due to FTIP	Total:	
106	State STP (BR) Local Match	CON										
ed. Rei	mb. Rate: 100.00%		the FTIP (PUS	SH). Attempt v		gram this project	in year shown. 8	21/2015 DLA-Adr	nin: Fundline zero	financially constrain bed out due to FTIP	Total:	
106	State STP (BR) Local Match	CON										
⁻ ed. Reii	mb. Rate: 100.00%		the FTIP (PUS	SH). Attempt v		gram this project	in year shown. 8	21/2015 DLA-Adr	nin: Fundline zero	financially constrain ord out due to FTIP	Total:	
106	State STP (BR) Local Match	CON	I									
ed. Reil	mb. Rate: 100.00%		11/10/2010 DI the FTIP (PUS	LA-Admin: NE SH). Attempt v		gram this project	in year shown. 5	10/2013 DLA-Adr	nin: Fundline zero	financially constrain bed out due to FTIP	Total:	
106	State STP (BR) Local Match	CON	l.									
ed. Reii	mb. Rate: 100.00%		10/7/2010 Kel	li Hill: NEARL' AAdmin: Fun		ise. CON funds				ember 2010 Survey. es not im pact funds in	Total:	
106	State STP (BR) Local Match	CON		200,000								200,000
ed. Rei	mb. Rate: 100.00%				bursement change Provide for reprogr						Total:	200,0 <mark>0</mark> 0

Responsible Agency	Prio ²	18/48	19/20	20221	21/22	22/22	23/22	Begond	Total
San Benito County	Bridge	E NO. 43 00053, F 4/1/2010: Toll Cre Proj: BRLO-5943(edits programmed			AST LITTLE MERR	ILL RD. Replace	1-Lane Bridge with	2-Lane
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	400,000	185,284	30,407						615,69
R/W		60,000							60,00
CON								2,853,750	2,853,75
Total	400,000	245,284	30,407				с.	2,853,750	3, <mark>529,</mark> 44
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	400,000	245,284	30,407					2,853,750	3,529,44
Local Match			1						
LSSRP Bond				T					
Local AC									
Total	400,000	245,284	30,407					2,853,750	3,529,44
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	400,000	185,284	30,407						615,69
Local Match		2				78 4		200	
LSSRP Bond							î		
Local AC									
Total	400,000	185,284	30,407						615,69
Phase Funding Details:									
Projid Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3425 HBP PE			30,407						30,407
Local Match ed. Reimb. Rate: 100.00% 3/15/201	9 Wesley Zinke: P	or 26-D							
eu. Neimb. Rate. 100.0070 - 5/15/201	19 Wesley Zilike.	ei 2- D.						Total:	30,407
3425 HBP PE		-14,716							-14,716
Local Match									
ed. Reimb. Rate: 100.00% 11/2/201	18 Wesley Zinke:	i-D.						Total:	-14,716
3425 HBP PE Local Match	-150,000	200,000							50,000
ed. Reimb. Rate: 100.00% 10/1/201	18 Wesley Zinke: P	er Fall 2018 HBP	survey.					Total:	50,000

Respo	nsible Agency		Priof	18/19	19/20	20#21	22/22	22/23	23/24	Beyond	Total ²
3425	HBP Local Match	PE	150,000								150,000
ed. Rei	mb. Rate: 100.00%		018 DLA-Admin: Fu 17 Heidi Borders: F							Total:	150,000
3425	HBP Local Match	PE	200,000								200,000
ed. Rei	mb. Rate: 100.00%	9/13/20	12 Kelli Hill: As requ	uested in Septemb	er 2012 sulvey					Total:	200,000
3425	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.00%		0 Kelli Hill: Not read TIP cycle migration						Fundline zeroed o	^{ut} Total:	
3425	HBP Local Match	PE	200,000								200,000
ed. Rei	mb. Rate: 100.00%		0 DLA-Admin: Rein 08 Mike Giuliano: N							Total:	200,000
	R/W Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$		60,000				23.4			60,0
	L	ocal Match						1			
	LS	SRP Bond									
		Local AC	ti Ma	00.000							
Phase	Funding Details:	Total		60,000		5	74	3.55		1954	60,0
Piojid	Funds Src	Phase	Prior	18/19	<u>19/20</u>	20/21	21/22	22/23	23/24	Beyond	Total
3425	HBP Local Match	R/W		60,000			-100,000				-40,000
ed. Rei	mb. Rate: 100.00%	12/4/20	18 Wesley Zinke: P	er R/W cost estim	ate attached to RF	A (LAPM-3A) for	R/W.			Total:	-40,000
3425	HBP Local Match	R/W		-100,000			100,000				
ed. Rei	mb. Rate: 100.00%	10/17/2	018 DLA-Admin: No	ot ready to ad with	in 6 months. RW	funds moved from	n FFY 18/19 to 21/	22. NEPA not yet	clear.	Total:	
3425	HBP Local Match	R/W	-100,000	100,000							

	istrict: 05	County: S	Г <u></u>								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3425	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%	9/29/2016	8 DLA-Admin: Fu Heidi Borders: P 21/22 to 2018/19-2	er agency Fall 20	16 HBP survey. 8		min: Fundline zero cycle.	oed out due to FTI	P cycle migration:	Total:	
3425	HBP Local Match	R/W	30,000								<mark>30,00</mark> 0
Fed. Reir	nb. Rate: 100.00%	0.00.2010	i Kelli Hill: Not rea er 2015 Survey.	dy to ad within 6	months RW fund	is increased and r	noved from FFY 17	7/18 to 15/16. As	equested in	Total:	30,000
34 2 5	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%		in: Fundline zeroe	,			FFY 15/16 to 17/1 2018/19-23/24. T			Total:	
3 <mark>425</mark>	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 100.00%	0/ 1/20111	in: Fundline zeroe				13/14 to 14/15. N 2016/17-21/22. T			Total:	
3425	HBP Local Match	R/W	40,000								40, <mark>0</mark> 00
F <mark>ed</mark> . Reir	nb. Rate: 100.00%		Kelli Hill: Not rea er 2012 Survey.	dy to ad within 6	months. RW fund	ls moved from FF	Y 12/1 3 to 13/14 a	nd ROW increased	As requested in	Total:	40,000
3425	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 100.00%	Survey. 8		min: Fundline zer			Y 11/12 to 12/13. n: 2012/13·17/18 t		eptember 2010 This does not impac	Total:	
3425	HBP Local Match	R/W	30,000								30,000
ed. Reir	mb. <mark>R</mark> ate: 100.00%		DLA-Admin: Reim Mike Giuliano: N	-		Credi ts) .				Total:	30,000

C	District: 05 C	ounty:	San Benito									
Respo	nsible Agency		Prior	18/29	19/20	20#21	221/22	22/23	23/24	Beyond	Total	
8	CON Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	ĺ
		Fed \$								2,853,750	2,853,750	1
	Loca	I Match	2						5.			
	LSSR	P Bond										1
	Lo	ocal AC	3									
		Total	2				ĺ			2,853,750	2,853,750	1
	Funding Details:											
Pioj id	Funds Src Pt	hase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3425	HBP CO	N							-2,8 <mark>5</mark> 3,750	2,853,750		New!
Fed. Reii	Local Match mb. Rate: 100.00%			: Not ready to ad SH). Attempt will t				o Beyond. Action	taken to financially	Total:		
3425	HBP CO	N						-2,853,750	2,853,750			New!
Fed. Rei	Local Match mb. Rate: 100.00%			: Not ready to ad SH). Attempt will t				o 23/24. Action tal	ken to financially	Total:		
3425	HBP CO	N					-2,853,750	2,853,750				New!
Fed. Reil	Local Match mb. Rate: 100.00%			: Not ready to ad SH). Attempt will t				o 22/23. Action tal	ken to financially	Total:		
3425	HBP CO	N					2,853,750			-2,583,750	270,000	New!
	Local Match											
Fed. Rei	mb. Rate: 100.00%	10/10/2	019 Wesley Zink	ke: Per Agency Fa	all 2019 Survey.					Total:	270,000	
3425	HBP CO	N								-270,000	-270, <mark>0</mark> 00	
Fed. Rei	mb. Rate: 100.00%	11/2/20	18 Wesley Zinke	e: 6-D.						Total:	-270,000	
3425	НВР СО	N					-2,853,750			2,853,750		
	Local Match											
Fed. Rei	mb. Rate: 100.00%			: Not ready to ad SH). Attempt will t				o Beyond. Action	taken to finan <mark>ci</mark> ally	Total:		
3425	HBP CO Local Match	N				-2,853,750	2,853,750					
Fed. Rei	nb. Rate: 100.00%			: Not ready to ad SH). Attempt will t				o 21/22. Action tal	ken to financially	Total:		

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3425	HBP Local Match	CON			-2,853,750	2,853,750					
ed. Rein	nb. Rate: 100.00%		/2018 DLA-Admin: N rain the FTIP (PUSH	,				0/21. Action taker	n to financially	Total:	
3425	HBP Local Match	CON			2,853,750					-2,040,000	813,750
ed. Rein	nb. Rate: 100.00%	10/1/	2018 Wesley Zinke:	Per Fall 2018 HBP	^o survey.					Total:	813,750
3425	HBP Local Match	CON			-2,040,000					2,040,000	
ed. Rein	nb. Rate: 100.00%		/2015 DLA-Admin: N rain the FTIP (PUSH					eyond. Action tak	en to financially	Total:	
3425	HBP Local Match	CON		-2,040,000	2,040,000						
ed. Rein	nb. Rate: 100.00%		/2015 DLA-Admin: N rain the FTIP (PUSH					9/20. Action taker	n to financially	Total:	
3425	HBP Local Match	CON	-2,040,000	2,040,000							
ed. Rein	nb. Rate: 100.00%		/2015 DLA-Admin: N rain the FTIP (PUSH	,				3/19. Action taker	n to financially	Total:	
3425	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	const	/2015 DLA-Admin: N rain the FTIP (PUSH IP cycle migration: 2). Attempt will be r	made to program	this project in year	shown. 8/25/2019	DLAAdmin: Fur	n to financially Indline zeroed out due	Total:	
34 2 5	HBP Local Match	CON	2,040,000							-1,168,750	871,250
ed. Rein	nb. Rate: 100.00%		20 <mark>15</mark> Kelli Hill: Not re ember 2015 Survey.	eady to ad within 6	months CON ft	inds increased and	moved from FFY I	Beyond to 16/17.	As requested in	Total:	871,250
3425	HBP Local Match	CON	-1,168,750							1,168,750	
ed. Rein	nb. <mark>Rate: 100.00</mark> %		/2014 DLA-Admin: N rain the FTIP (PUSH					eyond. Action tak	en to financially	Total:	
3425	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	const	2014 DLA-Admin: Nrain the FTIP (PUSH) Prain the FTIP (PUSH)). Attempt will be r	made to program	this project in year	shown. 8/25/2019	DLA <mark>Admin:</mark> Fu	n to financially ndline zeroed out due	Total:	

	District: 05	Cou	unty: S	San Benito								
Respo	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3425	HBP Local Match	CON		1,168,750							-1,168,750	
ed. Rei	mb. Rate: 100.00%		9/26/201 Survey.	4 Kelli Hill: Not rea	dy to ad within 6	months _. CON fur	nds moved from FF	Y Beyond to 15/16	6. As requested in	September 2014	Total:	
3425	HBP Local Match	CON		-1,168,750							1,168,750	
ed. Rei	mb. Rate: 100.00%)13 DLA-Admin: No h the FTIP (PUSH).					yond. Action take	en to financially	Total:	
3 <mark>425</mark>	HBP Local Match	CON										
ed. Rei	mb. Rate: 100.00%		constrair	013 DLA-Admin: No h the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade <mark>to program</mark> t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3425	HBP Local Match	CON										
ed. Rei	mb. Rate: 100.00%		constrair)13 DLA-Admin: No h the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
3425	HBP Local Match	CON		1,168,750							-1,168,750	
ed. Rei	mb. Rate: 10 <mark>0.00</mark> %		9/24/201 Survey.	3 Kelli Hill: Not rea	dy to ad within 6	months. C <mark>ON</mark> fur	nds moved from FF	Y Beyond to 15/16	6. As requested in	September 2013	Total:	
3425	HBP Local Match	CON		-1,168,750							1,168,750	
ed. Rei	mb. <mark>Rate: 100.00%</mark>)12 DLA-Admin: No h the FTIP (PUSH).	ot ready to ad with	nin 6 months. CO	N funds moved from	m FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3425	HBP Local Match	CON										
ed. Rei	mb. Rate: 100.00%		constrair	012 DLA-Admin: No h the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLAAdmin: Fun	to financially dline zeroed out due	Total:	
3425	HBP Local Match	CON										
ed. Rei	mb. Rate: 100.00%		con strair	012 DLA-Admin: No h the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3425	HBP Local Match	CON		1, <mark>1</mark> 68,750							-850,000	318,750
ed. Rei	mb. Rate: 100.00%			2 Kelli Hill: Not rea ber 2012 Survey.	dy to ad within 6	months CON fur	nds moved from FF	Y Beyond to 13/14	and CON increa	sed As requested in	Total:	318,750
0	altrans Divisio	n of l		agiatango		11/1/201	Q 11.10 AM		Det2 EL 4 S	mittyt		Page

	istrict: 05	county.	San Benito	40.40	40/02	00/04	04/00	00/00	20124	0	T · · ·
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3425	HBP Local Match	CON	-850,000							850,000	
ed. Reir	mb. Rate: 100.00%		2011 DLA-Admin: Not ain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3425	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constr	2011 DLA-Admin: Not ain the FTIP (PUSH). ² cycle migration: 201	Attempt will be r	nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3425	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%	constr	2011 DLA-Admin: Not ain the FTIP (PUSH). ² cycle migration: 201	Attempt will be r	nade to program	n this project in year	shown. 8/17/2017	DLAAdmin: Fur		Total:	
3 <mark>425</mark>	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 100.00%	constr	2011 DLA-Admin: Not ain the FTIP (PUSH). P cycle migration: 201	Attempt will be r	nade to program	this project in year	shown. 8/21/2015	DLA-Admin: Fur		Total:	
3425	HBP Local Match	CON	850,000							-850,000	
⁻ ed. Reir	mb. Rate: 100.00%	9/16/2 Surve	011 Kelli Hill: Not read y.	dy to ad within 6	months. CON f	unds moved from F	FY Beyond to 12/13	 As requested in 	n September 2011	Total:	
3425	HBP Local Match	CON	-850,000							850,000	
⁻ ed. Reir	mb. Rate: 100.00%		2010 DLA-Admin: Not ain the FTIP (PUSH).	t ready to ad with	nin 6 months. C	ON funds moved fro	om FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
3425	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constr	2010 DLA-Admin: Not ain the FTIP (PUSH). P cycle migration: 201	Attempt will be r	made to program	this project in year	shown. 8/21/2015	DLA-Admin: Fur		Total:	
3425	HBP Local Match	CON	850,000							-850,000	
ed. Reir	mb. Rate: 100.00%	10/7/2 Surve	010 Kelli Hill: Not read y.	ty to ad within 6	months CON f	unds moved from F	FY Beyond to 12/13	3. As requested in	n September 2010	Total:	
3425	HBP Local Match	CON								850,000	850,000
⁻ ed. Reir	m <mark>b.</mark> Rate: 100.00%		10 DLA-Admin: Reim 008 Mike Giuliano: Ne		-	ll Credits).				Total:	<mark>8</mark> 50,000

		San Benito					<u>_</u>			
Respo	nsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Begond	Total
San	Benito County	10/17/2		programmed for F		D CREEK, 0.1 MI S	S CIENE GA R D.	Replace 1-lane bri	dge with 2-lane bri	dge
	Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	PE	486,117	87,148	30,407				т.,		603,672
	R/W	50,000								50,000
	CON		1		1	Î		1,625,000	T	1,625,000
	Total	536,117	87,148	30,407				1,625,000		2,278,672
	Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	536,117	87,148	30,407				1,625,000		2,278,672
	Local Match				1					
	LSSRP Bond				Ĩ					
	Local AC]		1		2				
	Total	53 6 ,117	87,148	30,407	l.			1,625,000	Ĺ	2,278,672
	PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	486,117	87,148	30,407						603,672
	Local Match			1						
	LSSRP Bond			1						
	Local AC					1				
	Total	486,117	87,148	30,407						603,672
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	18/ <mark>1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3822	HBP PE			30,407						30,407
	Local Match								_	
Fed. Rei	mb. Rate: 100.00% 3/15/20	19 Wesley Zinke: P	er approved 6-D.						Total:	30,407
3822	HBP PE		-21,098							-21,098
	Local Match									
Fed. Rei	mb. Rate: 100.00% 11/6/20	18 Wesley Zinke: P	er updated Exhibi	t 6-D.					Total:	-21,098
3822	HBP PE Local Match		50,000	-50, <mark>000</mark>						
Fed. Rei	mb. Rate: 100.00% 10/17/2	018 DLA-Admin: No	ot ready to ad with	in 6 months. PE f	unds moved from	FFY 19/20 to 18/	19, NEPA clear.		Total:	

Pocho	nsible Agency		Priof	18719	19/20	20#21	21/22	22/23	23/24	Beyond	Total
Respu	Insible Agency		2	10/19	19/20	20#21	21/22	22/23	23/24	Deyond	Iolai
3822	HBP Local Match	PE		58,246	50,000						108,246
ed. Rei	mb. Rate: 100.00%	10/1/2018	Wesley Zinke: Pe	r Fall 2018 HBP	survey.					Total:	108,246
3822	HBP Local Match	PE	-70,000								-70,000
ed. Rei	mb. Rate: 100.00%	6/10/2016	Heidi Borders: Pe	er updated Exhibi	t 6-D.					Total:	-70,000
3822	HBP Local Match	PE	120,000								120,000
Fed. Rei	mb. Rate: 100.00%	9/20/2015	Kelli Hill: PE incre	ease per Sept. 20	15 survey					Total:	120,000
3822	HBP Local Match	PE	167,367								167,367
Fed. Rei	mb. Rate: 100.00%	9/13/2012	Kelli Hill: Per Sep	tember 2012 sur	vey					Total:	167,367
3822	HBP	PE	268,750								268,750
UULL	Local Match		_								
		0 10/17/201	1 Linda Newton: F Kelli Hill: PE per n			Toll Credits).				Total:	268,750
	Local Match	0 10/17/201 6/14/2011	1 Linda Newton: F			Toll Credits).	21/22	22/23	23/24	Total: Beyond	
	Local Match mb. Rate: 100.00%	0 10/17/201 6/14/2011	1 Linda Newton: F Kelli Hill: PE per n	ew 6-A dated 4/2	27/11		21/22	22/23	23/24		268,750 Total
	Local Match mb. Rate: 100.00%	0 10/17/201 6/14/2011 7:	1 Linda Newton: F Kelli Hill: PE per n Prior	ew 6-A dated 4/2	27/11		21/22	22/23	23/24		268,750 Total
	Local Match mb. Rate: 100.00%	0 10/17/201 6/14/2011 7: Fed \$	1 Linda Newton: F Kelli Hill: PE per n Prior	ew 6-A dated 4/2	27/11		21/22	22/23	23/24		268,750
	Local Match mb. Rate: 100.00%	0 10/17/201 6/14/2011 /: Fed \$ Local Match	1 Linda Newton: F Kelli Hill: PE per n Prior	ew 6-A dated 4/2	27/11		21/22	22/23	23/24		268,750 Total
	Local Match mb. Rate: 100.00%	0 10/17/201 6/14/2011 7: Fed \$ Local Match SSRP Bond	1 Linda Newton: F Kelli Hill: PE per n Prior	ew 6-A dated 4/2	27/11		21/22	22/23	23/24		268,750 Total
Fed. Rei	Local Match mb. Rate: 100.00%	10/17/201 6/14/2011 Fed \$ Local Match Local AC	1 Linda Newton: F Kelli Hill: PE per n Prior 50,000	ew 6-A dated 4/2 18/19	19/20	20/21					268,750 Total 50,0
ed. Rei	Local Match mb. Rate: 100.00%	10/17/201 6/14/2011 Fed \$ Local Match Local AC	1 Linda Newton: F Kelli Hill: PE per n Prior 50,000	ew 6-A dated 4/2	27/11		21/22	22/23	23/24		268,750 Total 50,0
Fed. Rei	Local Match mb. Rate: 100.00%	10/17/201 6/14/2011 r: Fed \$ Local Match SSRP Bond Local AC Total	1 Linda Newton: F Kelli Hill: PE per n Prior 50,000	ew 6-A dated 4/2 18/19	19/20	20/21				Beyond	268,750 Total 50,0 50,0
Phase Projid 3822	Local Match mb. Rate: 100.00%	10/17/201 6/14/2011 Fed \$ Cocal Match SSRP Bond Local AC Local AC Total Phase R/W	1 Linda Newton: F Kelli Hill: PE per n 50,000 50,000 50,000 Prior	ew 6-A dated 4/2 18/19 18/19 18/19	19/20	20/21				Beyond	268,750 Total 50,0 50,0
Phase Projid 3822	Local Match mb. Rate: 100.00%	10/17/201 6/14/2011 Fed \$ Cocal Match SSRP Bond Local AC Local AC Total Phase R/W	1 Linda Newton: F Kelli Hill: PE per n 50,000 50,000 50,000 Prior -50,000	ew 6-A dated 4/2 18/19 18/19 18/19	19/20	20/21				Beyond	268,750 Total 50,0 50,0 Total -50,000

Respon	nsible Agency		ſ	Prior	18719	19/20	20//21	21/22	22/23	23/24	Beyond	Total
	Isible Agency		<u>.</u>		10/20	10/20	20/21				50,011	Total
3822	HBP Local Match	R/W										
ed. Reir	nb. Rate: 100.00%	D		ndline zeroe					18. NEPA not yet (This does not impa		Total:	
3822	HBP	RM	1									
	Local Match											
Fed. Reir	nb. Rate: 100.00%	D		ndline zeroe					6. NEPA not yet This does not impa		Total:	
3822	HBP	RM										
	Local Match											
Fed. Reir	nb. Rate: 100.00%	þ		17 DLA-Adn	nin: Fundline zer				As requested in S to 2016/17-21/22.	eptember 2013 This does not impact	Total:	
3822	HBP	RM										
	Local Match											
Fed. Reir	nb. Rate: 100.00%	D		17 DLA-Adn	nin: Fundline zer				As requested in S to 2016/17-21/22	eptember 2012 This does not impact	Total:	<u>i</u>
3822	HBP Local Match	R/W										
⁻ ed. Reir	nb. Rate: 100.00%	þ	9/16/2011 Kelli H	Hill: Not read	nin: Fundline zer	months RW fund	is moved from FF'		As requested in S to 2016/17-21/22.	eptember 2011 This does not impact	Total:	
3822	HBP Local Match	RM	1	50,000								50,000
Fed. Reir	mb. Rate: 100.00%	D			Reimbursement c er new 6-A dated	0	(Toll Credits).				Total:	50,000

D	istrict: 05	County:	San Benito									
Respor	nsible Agency		Prior	18729-	19/202	20#21	21/22	22/23	23/24	Beyond	Total ²	
8	CON Summary:	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	1
		Fed \$						11	1,625,000		1,625,000	<u>_</u>
	L	ocal Match]
	LS	SRP Bond										
		Local AC						2019 2019				
		Total	2			8			1,625,000	2.22	1,625,000	<u> </u>
Phase F	Funding Details:		о У то	54 			εδ. γώ.			1546		
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3822	HBP	CON						-1, 62 5,000	1,625,000			New!
	Local Match									_		
Fed. Rein	nb. Rate: 100.00%							23/24. Action tak	en to financially	Total:		
2022	HBP	CON	ain the FTIP (PUS	SIT). Atternipt will t	be made to progra	m this pr <mark>oject</mark> in ye		1 625 000				Manuf
3822	Local Match	CON					-1,625,000	1,625,000				New!
Fed Rein	nb. Rate: 100.00%	1 <mark>0/</mark> 30/		Not ready to ad	within 6 months	CON funds moved	from FEX 21/22 to	22/23. Action tak	en to financially		14,	
						m this project in ye				Total:		
3822	HBP	CON				-1,625,000	1,625,000					New!
	Local Match											
Fed. Rein	nb. Rate: 100.00%					CON funds moved m this project in ye		o 21/22. Action tak	en to financially	Total:		
3822	HBP	CON				1,625,000				-1,625,000		New!
0022	Local Match	CON				1,025,000				1,020,000		140.441
Fed. Rein	nb. Rate: 100.00%	10/10/	2019 Wesley Zinł	ke: Per Agency Fa	all 2019 Survey.					Total:		
			,	5 ,								
3822		CON					- <mark>1,625,000</mark>			1,625,000		
Ead Dain	Local Match nb. Rate: 100.00%	10/25/		Not readulta ad	within 6 months		from FEV 21/22 to	Beyond. Action t	akan ta financially			
reu. Rein	ID. Nate. 100.0070			,		im this project in ye		D Deyond. Action t	aken to inancially	Total:		
3822	HBP	CON				-1,625,000	1,625,000					
	Local Match											
Fed. Rein	nb. Rate: 100.00%					CON funds moved im this project in ye		o 21/22. Action tak	en to financially	Total:		
3822	HBP	CON			-1,625,000	1,625,000						
	Local Match											
Fed. Rein	nb. Rate: 100.00%					CON funds moved m this project in ye		o 20/21. Action tak	en to financially	Total:		

C	District: 05	County	: San Benito								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3822	HBP Local Match	CON			1,625,000					-1,793,750	-168,750
ed. Reir	mb. Rate: 100.00%	10/1	2018 Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:	-168,750
3822	HBP Local Match	CON					-1,793,750			1,793,750	
ed. Reir	mb. Rate: 100.00%		24/2017 DLA-Admin: strain the FTIP (PUS					eyond. Action tak	en to financially	Total:	
3822	HBP Local Match	CON				-1,7 <mark>9</mark> 3,750	1,793,750				
⁼ ed. Reir	mb. Rate: 100.00%		24/2017 DLA-Admin: strain the FTIP (PUS					/22. Action taker	n to <mark>financia</mark> lly	Total:	
3822	HBP Local Match	CON			-1,793,750	1,7 <mark>93,7</mark> 50					
ed. Reir	mb. Rate: 100.00%		24/2017 DLA-Admin: strain the FTIP (PUS					/21. Action taker	n to financially	Total:	
3822	HBP Local Match	CON		-1,79 <mark>3</mark> ,750	1,793,750						
Fed. Reir	mb. Rate: 100.00%		3/2017 DLA-Admin: strain the FTIP (PUS					/20. Action taker	n to financially	Total:	
3822	HBP Local Match	CON		-366,250							-366,250
Fed. Reir	mb. Rate: 100.00%	6/10	2016 Heidi Borders	Per updated Exhib	it 6-D.					Total:	-366,250
3822	HBP Local Match	CON	-2,160,000	2,160,000							
Fed. Reir	m <mark>b.</mark> Rate: 100.00%		9/2015 DLA-Admin: strain the FTIP (PUS					8/19. Action taker	n to <mark>financia</mark> lly	Total:	
3822	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	cons	9/2015 DLA-Admin: strain the FTIP (PUS TIP cycle migration:	H). Attempt will be r	nade to program	n this project in year	shown. 8/25/2019	DLAAdmin: Fur		Total: ue	
3822	HBP Local Match	CON	2,160,000							-1,793,750	<mark>366,250</mark>
⁻ ed. Reir	mb. Rate: 100.00%		/2015 Kelli Hill: Not tember 2015 Survey.	,	months CON f	unds increased and	moved from FFY E	Beyond to 16/17.	As requested in	Total:	366,250

D		,	San Benito	10:10	40/00	00.04	04/00	00,00	20/04	Dec	-
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3822	HBP Local Match	CON	-1,793,750							1,793,750	
Fed. Reir	mb. Rate: 100.00%		015 DLA-Admin: No ain the FTIP (PUSH)					yond. Action take	n to <mark>financiall</mark> y	Total:	
3822	HBP Local Match	CON									
F <mark>ed. Re</mark> ir	mb. Rate: 100.00%	constra	014 DL AAdmin: No ain the FTIP (PUSH) P cycle migration: 20	Attempt will be r	nade to program	this project in yea	r shown. 8/25/2019	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3822	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constra	2013 DLA-Admin: N ain the FTIP (PUSH) P cy <mark>cl</mark> e migration: 20	Attempt will be r	nade to program	this project in yea	r shown. 8/25/2019	DLAAdmin: Fur	to financially ndline zeroed out due	Total:	
3 <mark>82</mark> 2	HBP Local Match	CON									
Fed. Reir	m <mark>b. Rate: 100.00%</mark>	constra	2012 DLA-Admin: N ain the FTIP (PUSH) P cycle migration: 20	Attempt will be r	nade to program	this project in yea	r shown. 8/17/2017	7 DLA-Admin: Fur	to <mark>financially</mark> ndline zeroed out due	Total:	
3822	HBP Local Match	CON	450,000								450,000
Fed. Reir	mb. <mark>Rat</mark> e: 100. <mark>00%</mark>	9/13/2	012 Kelli Hill: As req	uested in Septern	ber 2012 survey					Total:	450,000
3822	HBP Local Match	CON	1,343,750							-1,343,750	
Fed. Reir	m <mark>b.</mark> Rate: 100.00%		2011 Linda Newton: 011 Kelli Hill: Not rea y.				FY Beyond to 14/1	5. As requested in	n September 2011	Total:	
3822	HBP Local Match	CON								1,343,750	1,343,750
Fed. Reir	mb. Rate: 100.00%		2011 Linda Newton: 011 Kelli Hill: CON∎			(Toll Credits).				Total:	1,343,750

District: 05 C Responsible Agency		Santa Cruz	18729	19/20	20#21	221/22	22/23	23/24	Beyond	Total	
Santa Ciuz		associa		rovements. (Mixed		Soon, w/o int/c	DLAKE ANE. LSS	RP seismic retrofi	t. Replace bridge ra	il and	-8
Phase Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	1
	PE	2,522,400		100,000						2,622,40	J
	RW	5,900,500		100,000						6,000,50	J
	CON		1		1		1	1	19,872,738	19,872,73	-
	Total	8,422,900		200,000					19,872,738	28,495,63	3
Fund Source Summ	nary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	٦
	Fed \$	7,456,793		177,060	55 %. 51 %			1	17,593,335	25,227,18	3
Loca	al Match	289,319		11,470					1,674,690	1,975,48)
LSSR	P Bond	676,787		11,470		1			604,713	1,292,97	2
Lo	ocal AC]				1					1
	Total	8,422,900		200,000					19,872,738	282495,63	3
PE Summary:		Prior	18/19	19/20	20/21	<mark>21/22</mark>	22/23	23/24	Beyond	Total	٦
	Fed \$	2,233,081		88,530						2, <mark>32</mark> 1,61	1
Loca	al Match	289,319	v 14	11,470			20 S	97 97		300278)
LSSR	RP Bond							5- 			
Lo	ocal AC										
	Total	2,522,400		100,000	1					2,622,40)
Phase Funding Details:											
Projid Funds Src Pl	hase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
1142 State STP (BR) PE	-			88,530						88,530	Ne
Local Match				11,470						11,470	
ed. Reimb. Rate: 88.53%	10/10/20	019 Wesley Zinke:	Per Agency Fall 2	2019 Survey.					Total:	100,000	
1142 State STP (BR) PE Local Match											
ed. Reimb. Rate: 88.53%		18 Heidi Borders: E)-23/24. This does r				roed out due to Fi	TIP cycle migration	2016/17-21/22 t	0 Total:		
1142 State STP (BR) PE	Ξ	471,865								471,865	
Local Match		61,135								61,135	
Fed. Reimb. Rate: 88.53%	9/22/20	16 Heidi Borders: P	er agency Fall 20	16 HBP survey					Total:	533,000	

C	District: 05	Co	ounty: Santa Cruz								
Respo	nsible Agency		Priof	18/19	19/20	20#21	24/22	22/23	23/24	Beyond	Total
1142	State STP (BR)	PE	232,126								232,126
	Local Match		30,074								30,074
ed. Rei	mb. Rate: 88.53%		9/18/2015 Reza Fereshtehneja	ad: Additional	funds per 2015 s	urvey.				Total:	262,200
1 <mark>14</mark> 2	State STP (BR)	PE	10,801								10,801
	Local Match		1,399								1,399
ed. Rei	mb. Rate: 88.53%		8/21/2015 Kelli Hill: Not ready	to ad within 6	months PE fund	ds moved from FF	Y 15/16 to 14/15.	Increase PE per re	evised GD	Total:	12,200
1142	State STP (BR) Local Match	PE									
Fed. Reii	mb. Rate: 88.53%		10/26/2014 DLA-Admin: Not r the FTIP (PUSH). 8/17/2017 (not impact funds in the current	DLA-Admin: F							
1142	State STP (BR)	PE	110,663								110,663
	Local Match		14,338								1 <mark>4,33</mark> 8
ed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehneja	ad: As reques	ted by 2014 surve	еу				Total:	125,000
1142	State STP (BR)	PE									
	Local Match										
Fed. Rein	mb. Rate: 88.53%		9/14/2012 Wesley Zinke: PE f out due to FTIP cycle migration							Total:	
1142	State STP (BR)	PE	-181, <mark>681</mark>								- <mark>181</mark> ,681
	Local Match		-23,539								-23,539
Fed. Reir	mb. Rate: 88.53%		4/19/2011 Kelli Hill: Cleaning	up database to	o match actuals					Total:	-205,220
1142	State STP (BR)	PE	237,260								237,260
	Local Match		30,740								30,740
ed. Reir	mb. Rate: 88.53%		4/8/2009 Mike Giuliano: Upda	ted Exhibit 6-[D submitted and a	approved.				Total:	268,000
1142	State STP (BR)	PE	239,031								239,031
	Local Match		30,969								30,969
ed. Reir	mb. Rate: 88.53%									Total:	270,000
2197	HBP	PE	163,975								163,975
	Local Match		21,245								21,245
Fed. Reil	mb. Rate: 88.53%		3/25/2014 Reza Fereshtehneja	ad: As reques	ted in the Exhibit	6-D dated 3/18/20	01 <mark>4</mark> .			Total:	185,220
2197	HBP	PE									
	Local Match										
Fed. Reil	mb. Rate: 88.53%		6/15/2010 Kelli Hill: Updating 2010/11-15/16 to 2012/13-17/					ed out due to FTIP	cycle migration:	Total:	

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

Respo	nsible Agency		Priof	18779	19/20	20#21	24/22	22/23	23424	Beyond	Total	
2197	HBP Local Match	PE	949,042 122,958								949,042 122,958	8
ed. Reir	nb. Rate: 88.53%	4/8/200	09 Mike Giuliano: Ex	hibit 6-D submitte	ed and approved					Total:	1,072,000	
	R/W Summary	y:	Prior	18/19	19/20	20/21	21/22	<mark>22/2</mark> 3	231/24	Beyond	Total	
		Fed \$	5,223,713		88,530			33.04 			5,312,2	43
		Local Match										
	L	SSRP Bond	676,787		11,470		4			-	688,2	57
		Local AC	5 000 500		100.000						0.000 5	0.0
Phase F	unding Details:	Total	5,900,500		100,000		51	71			6,000,5	00
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
197	HBP	RM			88,530						88,530	
	LSSRP Bond				11,470						1 <mark>1</mark> ,470	
d. Reir	nb. Rate: 88.53%	10/10/2	2019 Linda Newton:	Added RW fund	ing in FFY 19/20 a	s requested in Se	ptember 2019 Su	rvey.		Total:	100,000	
d. Reir	LSSRP Bond nb. Rate: 88.53%	5/17/20)18 Reza Fereshtehn	nejad: Bond Fund	s approved.					Total		
ed. Reir		5/17/20	018 Reza Fereshtehn 018 Heidi Borders: E 9-23/24. This does n	PSP requested.	8/25/2019 DLA-Ad		roed out due to FT	TIP cycle migration	: 201 6 /17-21/22 to	Total:		
		5/17/20	018 Heidi Borders: E	PSP requested.	8/25/2019 DLA-Ad		roed out due to FT	TIP cycle migration	: 2016/17-21/22 to	Total:	498,867	
2197	nb. Rate: 88.53% HBP LSSRP Bond	5/17/20 2018/1	018 Heidi Borders: E 9-23/24. This does n	PSP requested.	8/25/2019 DLA-Ad		roed out due to FT	TIP cycle migration	: 2016/17-21/22 to	Total:	498,867 €4,€33	
2197	nb. Rate: 88.53% HBP	5/17/20 2018/1 R/W 11/20/2	018 Heidi Borders: E 9-23/24. This does n 498,867	PSP requested. not impact funds in nejad: Bond Fun	8/25/2019 DLA-Ad n the current FTIP ds approved.		roed out due to FT	FIP cycle migration	: 2016/17-21/22 to	Total:	· ·	
2197 ed. Reir	HBP LSSRP Bond nb. Rate: 88.53%	5/17/20 2018/1 R/W 11/20/2	018 Heidi Borders: E 9-23/24. This does n 498,867 64,633 2017 Reza Fereshteh 016 Heidi Borders: P 2,203,512	PSP requested. not impact funds in nejad: Bond Fun	8/25/2019 DLA-Ad n the current FTIP ds approved.		roed out due to FT	TIP cycle migration	: 201 6 /17-21/22 to		64,633 563,500 2,203,512	
2197 ed. Reir 2197	HBP LSSRP Bond nb. Rate: 88.53% HBP LSSRP Bond	5/17/2(2018/1 R/W 11/20/2 9/22/2(R/W	018 Heidi Borders: E 9-23/24. This does n 498,867 64,633 2017 Reza Fereshteh 016 Heidi Borders: P 2,203,512 285,488	PSP requested. not impact funds in nejad: Bond Fun er agency Fall 20	8/25/2019 DLA-Ad n the current FTIP ds approved. 16 HBP survey.		roed out due to FT	[IP cycle migration	: 2016/17-21/22 to		64,633 563,500	
2197 ed. Reir 2197	HBP LSSRP Bond nb. Rate: 88.53%	5/17/20 2018/1 R/W 11/20/2 9/22/20 R/W 3/25/20	018 Heidi Borders: E 9-23/24. This does n 498,867 64,633 2017 Reza Fereshteh 016 Heidi Borders: P 2,203,512	PSP requested. not impact funds in nejad: Bond Fun er agency Fall 20 nejad: Bond Fund	8/25/2019 DLA-Ad n the current FTIP ds approved. 16 HBP survey. s approved.	cycle.	roed out due to FT	TIP cycle migration	: 201 6 /17-21/22 to		64,633 563,500 2,203,512	
2197 ed. Reir 2197	HBP LSSRP Bond nb. Rate: 88.53% HBP LSSRP Bond nb. Rate: 88.53% HBP	5/17/20 2018/1 R/W 11/20/2 9/22/20 R/W 3/25/20	018 Heidi Borders: E 9-23/24. This does n 498,867 64,633 2017 Reza Fereshteh 016 Heidi Borders: P 2,203,512 285,488 016 Reza Fereshtehn	PSP requested. not impact funds in nejad: Bond Fun er agency Fall 20 nejad: Bond Fund	8/25/2019 DLA-Ad n the current FTIP ds approved. 16 HBP survey. s approved.	cycle.	roed out due to FT	FIP cycle migration	: 201 6 /17-21/22 to	Total:	64,633 563,500 2,203,512 285,488	
2197 ed. Reir 2197 ed. Reir 2197	HBP LSSRP Bond nb. Rate: 88.53% HBP LSSRP Bond nb. Rate: 88.53%	5/17/20 2018/1 R/W 11/20/2 9/22/20 R/W 3/25/20 9/18/20 R/W	018 Heidi Borders: E 9-23/24. This does n 498,867 64,633 2017 Reza Fereshteh 016 Heidi Borders: P 2,203,512 285,488 016 Reza Fereshtehn	PSP requested. Not impact funds in anejad: Bond Fund rer agency Fall 20 hejad: Bond Fund hejad: Additional the hejad: Bond Fund ot ready to ad with 8/17/2017 DLA	8/25/2019 DLA-Ad a the current FTIP ds approved. 16 HBP survey. s approved. funds requested per s approved. in 6 months. RW Admin: Fundline z	cycle. er 2015 survey. funds moved from	n FFY 14/15 to 15/	/16. Action taken t	o financially	Total:	64,633 563,500 2,203,512 285,488	
2197 ed. Reir 2197 ed. Reir 2197	HBP LSSRP Bond nb. Rate: 88.53% HBP LSSRP Bond nb. Rate: 88.53% HBP LSSRP Bond nb. Rate: 88.53% HBP	5/17/20 2018/1 R/W 11/20/2 9/22/20 R/W 3/25/20 9/18/20 R/W	018 Heidi Borders: E 9-23/24. This does n 498,867 64,633 2017 Reza Fereshteh 016 Heidi Borders: P 2,203,512 285,488 016 Reza Fereshtehn 015 Reza Fereshtehn 016 Reza Fereshtehn 017 Reza Fereshtehn 018 Reza Fereshtehn 018 Reza Fereshtehn 019 Reza Fereshtehn	PSP requested. Not impact funds in anejad: Bond Fund rer agency Fall 20 hejad: Bond Fund hejad: Additional the hejad: Bond Fund ot ready to ad with 8/17/2017 DLA	8/25/2019 DLA-Ad a the current FTIP ds approved. 16 HBP survey. s approved. funds requested per s approved. in 6 months. RW Admin: Fundline z	cycle. er 2015 survey. funds moved from	n FFY 14/15 to 15/	/16. Action taken t	o financially	Total:	64,633 563,500 2,203,512 285,488	
2197 ed. Reir 2197 ed. Reir 2197 ed. Reir 2197	HBP LSSRP Bond nb. Rate: 88.53% HBP LSSRP Bond nb. Rate: 88.53% HBP LSSRP Bond nb. Rate: 88.53%	5/17/20 2018/1 R/W 11/20/2 9/22/20 R/W 3/25/20 9/18/20 R/W 3/25/20 10/26/2 constra This do	018 Heidi Borders: E 9-23/24. This does n 498,867 64,633 2017 Reza Fereshteh 016 Heidi Borders: P 2,203,512 285,488 016 Reza Fereshtehn 015 Reza Fereshtehn 016 Reza Fereshtehn 016 Reza Fereshtehn 016 Reza Fereshtehn 016 Reza Fereshtehn	PSP requested. not impact funds in anejad: Bond Fund regad: Bond Fund rejad: Additional f rejad: Bond Fund tready to ad with 8/17/2017 DLA- in the current FTI	8/25/2019 DLA-Ad in the current FTIP ds approved. 16 HBP survey. s approved. funds requested pe s approved. sin 6 months. RW Admin: Fundline z P cycle.	cycle. er 2015 survey. funds moved from	n FFY 14/15 to 15/	/16. Action taken t	o financially	Total:	64,633 563,500 2,203,512 285,488 2,489,000	

Respo	nsible Agency		Pr207	187797	19/20	204/21	22/22	22/23	23/24	Beyond	Total 2
2197	HBP	R/W	895,924								895,924
	LSSRP Bond		116,076								11 <mark>6</mark> ,076
ed. Reii	mb. Rate: 88.53%		4 Reza Fereshtehn 4 Reza Fereshtehn			6-D dated 3/18/20	14.			Total:	1,012,000
2 1 97	HBP	R/W	796,770								79 <mark>6,770</mark>
	LSSRP Bond		103,230								103,230
ed. Rei	mb. Rate: 88.53%		4 Reza Fereshtehn 3 Reza Fereshtehn			irvey. Justification	is requiered.			Total:	900,000
2197	HBP LSSRP Bond	R/W									
ed. Rei	mb. Rate: 88.53%	6/15/2010		dy to ad within 6	months RW fund		Y 8/9 to 10/11.5/1 t impact funds in th			Total:	
2197	HBP	R/W	297,461								297,461
	LSSRP Bond		38,539								38,539
ed. Rei	mb. Rate: 88.53%	10/15/200	1 Reza Fereshtehn 08 Eric Bost. Data 0R railing replacem	from LA ODIS. I		ed by Local Agen	cy. Need Ex. 6D to	show R/W is rela	ted to seismic scop	Total: De	336,000
	CON Summary	':	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								17,593,335	17,593,33
	l I	ocal Match			1				- -	1,674,690	1,674,69
	L	SSRP Bond								604,713	604,71
		Local AC							~		
		Total							2	19,872,738	19,872,73
Phase	Funding Details:							5 Fee			
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1142	HBP Local Match	CON					-12,925,923 -1,674, 6 90			12,925,923 1,674,690	
Fed. Reil	mb. Rate: 88.53%		18 DLA-Admin: No the FTIP (PUSH).				om FFY 21/22 to Be shown.	eyond. Action tak	en to financially	Total:	÷.
1 <mark>14</mark> 2	HBP	CON				-12,925,923	12,925,923				
	Local Match					-1,674,690	1,674,690				
ed. Reii	mb. Rate: 88.53%		18 DLA-Admin: No the FTIP (PUSH).	,			om FFY 20/21 to 21 shown.	/22. Action taker	n to <mark>financiall</mark> y	Total:	i.e
1 <mark>14</mark> 2	HBP	CON				12,925, <mark>92</mark> 3				-12,925,923	
	Local Match					1,674,690				-1,674,690	
ad Dai	mb. Rate: 88,53%	10/9/201	8 Reza Fereshtehn	ejad: Not ready t	o ad within 6 mor	ths. CON funds	moved from FEY Be	evond to 20/21. A	As requested in	Total:	

	District: 05	County	y: Santa Cruz								
Respo	nsible Agency		Prio ²	18/49	19/20	20/27	21/22	22/23	23/242	Beyond	Total
1142	HBP	CON								4,859,392	4,859,392
	Local Match									629,586	629,586
ed. Rei	mb. Rate: 88.53%	4/27	/2018 Heidi Borders	s: CON estimate upo	late per Exh 6-D	dated 04-27-18				Total:	5,488,978
1142	HBP	CON					-8,066,530			8,066,530	
	Local Match						-1,045,105			1,045,105	
ed. Rei	mb. Rate: 88.53%			Not ready to ad with SH). Attempt will be				ond. Action take	en to financially	Total:	
1142	HBP	CON				-8,066,530	8,066,530				
	Local Match					-1,045,105	1,045,105				
ed. Rei	mb. Rate: 88.53%			 Not ready to ad wit SH). Attempt will be it 				/22. Action take	n to financially	Total:	
1142	HBP	CON			-8,066,530	8,066,530					
	Local Match				-1,045,105	1,045,105					
ed. Rei	mb. Rate: 88.53%			: Not ready to ad wit SH). Attempt will be				/21. Action take	n to financially	Total:	
1142	HBP	CON		-8,066,530	8,066,530						
	Local Match			-1,045,105	1,0 <mark>45,1</mark> 05						
ed. Rei	mb. Rate: 88.53%			: Not ready to ad wit SH). Attempt will be				/20. Action take	n to financially	Total:	
1142	HBP	CON		4,578,736						4,578,736	
	Local Match			593,224						-593,224	
ed. Reil	mb. Rate: 88.53%	10/1	0/2017 Reza Feres	shtehnejad: As reques	sted in the 2017 s	survey.				Total:	
1142	State STP (BR)	CON		3,487,794						-3,487,794	
	Local Match			451,881						-451,881	
ed. Re <mark>i</mark> l	mb. Rate: 88.53%	<mark>10/</mark> 5	2017 Heidi Borders	s: Per agency Fall 20	017 HBP survey.					Total:	
1142	State STP (BR)	CON			-3,487,794					3,487,794	
	Local Match				-451,881					451,881	
ed. Rei	mb. Rate: <u>88.5</u> 3%			: Not ready to ad with SH). Attempt will be readed				eyon <mark>d</mark> . Action ta	ken to financially	Total:	
1142	HBP	CON			-4,578,736					4,578,736	
	Local Match				-593,224					593,224	
ed. Reil	mb. Rate: 88.53%			: Not ready to ad wit SH). Attempt will be				eyond. Action tak	ken to financially	Total:	
1142	HBP	CON			4,578,736						4,578,730
	Local Match				593,224						593,224

D	istrict: 05	County	Santa Cruz								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1142	State STP (BR)	CON		-3,487,794	3,487,794						
	Local Match			-451,881	451,881						
ed. Rein	mb. Rate: 88.53%					CON funds moved fro am this project in year		20. Action taker	n to financially	Total:	
1142	State STP (BR)	CON	-3,487,794	3,487,794							
	Local Match		-451,881	451,881							
^E ed. Rein	nb. Rate: 88.53%			,		CON funds moved fro am this project in year		19. Action taken	n to <mark>financially</mark>	Total:	
1142	State STP (BR)	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	const	rain the FTIP (PUSH)	Attempt will be	made to progra	CON funds moved fro am this project in year This does not impact	shown. 8/25/2019	DLA-Admin: Fur	,	Total: e	
1142	State STP (BR)	CON	3,487,794							-3,487,794	
	Local Match		451,881							-451,881	
ed. Rein	nb. Rate: 88.53%		2015 Reza Fereshteh ember 2015 Survey	nejad: Not ready	to ad within 6	months CON funds n	noved from FFY Be	yond to 16/17. A	as requested in	Total:	
1 <mark>14</mark> 2	State STP (BR)	CON	-3,487,794							3,487,794	
	Local Match		-451,88 <mark>1</mark>							451,881	
ed. Rein	nb. Rate: 88.53%					CON funds moved fro am this project in year		yond. Action tak	en to financially	Total:	
1142	State STP (BR)	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	const	rain the FTIP (PUSH)	Attempt will be	made to progra	CON funds moved fro am this project in year This does not impact	shown. 8/25/2019	DLA-Admin: Fur		Total: e	
1 <mark>1</mark> 42	State STP (BR)	CON									
	Local Match										
Fed. Rein	nb. <mark>R</mark> ate: 88.53%	Septe		8/25/2019 DLA-Ad	lmin: Fundline	months. CON funds n e zeroed out due to FT				Total:	
1142	State STP (BR)	CON	1,876,548								1,876,548
	Local Match		243,127								243,127
ed. Rein	nb. Rate: <mark>88.53%</mark>	3/25/	2014 Reza Fereshteh	nejad: As reques	ted in the Exhi	bit 6-D dated 3/18/201	4 and email from K	elli.		Total:	2,119,675
1142	State STP (BR) Local Match	CON									
⁼ ed. Rein	nb. Rate: 88.53%	const	rain the FTIP (PUSH)	Attempt will be	made to progra	CON funds moved fro am this project in year This does not impact	shown. 8/25/2019	DLA-Admin: Fur	-	Total: e	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1142	State STP (BR) Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	Attempt will be n	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	9 <mark>DLA</mark> Admin: Fu	to financially Indline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	Attempt will be n	nade to program	ON funds moved fro this project in year his does not impact	shown. 8/17/2017	7 DLA-Admin: Fui) to financially Indline zeroed out due	Total:	
1142	State STP (BR)	CON	1,611,246							-1,611,246	
	Local Match		208,754							-208,754	
⁻ ed. Reir	mb. Rate: 88.53%		3 Reza Fereshteh er 2013 Survey.	nejad: No <mark>t r</mark> eady f	to ad within 6 mo	onths. CON funds r	noved from FFY B	eyond to 14/15. A	s requested in	Total:	
1 <mark>14</mark> 2	State STP (BR)	CON	-1,611,246							1, <mark>611,24</mark> 6	
	Local Match		-208,754							208,754	
⁻ ed. Reir	mb. Rate: 88.53%		12 DLA-Admin: N the FTIP (PUSH)	,	nin 6 months. Co	ON funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
1142	State STP (BR)	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.5 <mark>3%</mark>	constrain	the FTIP (PUSH)	Attempt will be n	nade to program	DN funds moved fro this project in year his does not impact	shown. 8/17/2017	7 DLAAdmin: Fu	n to financially Indline zeroed out due	Total:	
1 <mark>1</mark> 42	State STP (BR) Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	Attempt will be n	nade to program	DN funds moved fro this project in year his does not impact	shown. 8/17/2017	7 DLA <mark>A</mark> dmin: Fui	to financially ndline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON									
Fed. Reir	mb. <mark>Rate: 88</mark> .53%	constrain	the FTIP (PUSH)	Attempt will be n	nade to program	N funds moved from this project in year his does not impact	shown. 8/21/201	5 <mark>DLA-</mark> Admin: Fu	to financially ndline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON									
Fed. <mark>R</mark> eir	nb. Rate: 88.53%		nin: Fundline zero			nds moved from FF 12 2012/13-17/18 to				Total:	

Respo	nsible Agency		Prior	18749	19/20	207/21	22/22	22/23	23/24	Beyond	Total
1142	State STP (BR) Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constra	2011 DLA-Admin: Na ain the FTIP (PUSH). ^D cycle migration: 20	Attempt will be r	made to program this	s project in year	shown. 8/21/2015	5 <mark>DLA</mark> Admin: Fun		Total: ue	
1142	State STP (BR) Local Match	CON									
ed. Rei	mb. Rate: 88.53%		010 Kelli Hill: Not rea Lout due to FTIP cyc							Total:	
1142	State STP (BR)	CON	1,611,246							-1,611,246	
	Local Match		208,754							-208,754	
ed. Rei	mb. Rate: 88.53%	4/8/20	09 Eric Bost: CON ft	inds moved from	FFY Beyond to 2009	10. As schedu	le by LA ODIS info	0.		Total:	
1142	State STP (BR)	CON	-1,611,246							1,611,246	
	Local Match		-208,754							208,754	
ed. Rei	mb. Rate: 88.53%	12/17/	2007 DLA-Admin: C	ON funds moved t	from FFY 2010/11 to	Beyond. Action	n taken to financia	lly constrain the Fi	FIP (STP PUSH).	Total:	
1142	State STP (BR)	CON	1,611,246								1,611,240
	Local Match		208,754								208,754
ed. Rei	mb. Rate: 88.53%									Total:	1,820,000
2197	HBP	CON					4,667,412			4,667,412	
	LSSRP Bond						604,713			604,713	
ed. Rei	mb. Rate: 88.53%		2018 DLA-Admin: Na ain the FTIP (PUSH).					eyond. Action take	en to financiall <mark>y</mark>	Total:	
2197	HBP	CON				-4,667,412	4,667,412				
	LSSRP Bond					-604,713	604,713				
ed. Rei	mb. Rate: 88.53%		2018 DLA-Admin: No ain the FTIP (PUSH).					1/22. Action taken	to financially	Total:	
2197	HBP	CON				4,667,412				4,667,412	
	LSSRP Bond					604,713				-604,713	
ed. Rei	mb. Rate: 88.53%		018 Reza Fereshtehr mber 2018 Survey.	nej <mark>ad: Not</mark> ready t	to ad within 6 month	s. CON funds m	noved from FFY B	eyond to 20/21. A	s requested in	Total:	
2197	HBP	CON					-4,667,412			4,667,412	
	LSSRP Bond						-604,71 <mark>3</mark>			604,713	
ed. Rei	mb. Rate: 88.53%		018 DLA-Admin: Not ain the FTIP (PUSH).					yond. Action taker	to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
	•••										100
2197	HBP	CON				-4,667,412	4,667,412				
	LSSRP Bond					-604,713	604,713				
Fed. Rei	imb. Rate: 88.53%		2017 DLA-Admin: N in the FTIP (PUSH)				om FFY 20/21 to 21/2 shown.	2. Action taken	to financially	Total:	
2197	HBP LSSRP Bond	CON			-4,667,412 -604,713	4.667,412 604,713					
Fed. Rei	mb. Rate: 88.53%		017 DLA-Admin: N in the FTIP (PUSH)				om FFY 19/20 to 20/2 shown.	1. Action taken	to financially	Total:	
2197	HBP	CON		-4,667,412	4,667,412						
	LSSRP Bond			-604,713	604,713						
Fed. Rei	imb. Rate: 88.53%		017 DLA-Admin: N in the FTIP (PUSH)	,			om FFY 18/19 to 19/2 shown.	0. Action taken	to financially	Total:	
2197	HBP	CON		4,667,412						-4,667,412	
	LSSRP Bond			604,713						-604,713	
Fed. Rei	imb. Rate: 88.5 <mark>3%</mark>	10/10/2	017 Reza Fereshte	hn <mark>eja</mark> d: As reque	ested in 2017 surv	vey.				Total:	
2197	HBP	CON			-4,667,412					4,667,412	
	LSSRP Bond				-604,713					604,713	
Fed. Rei	imb. Rate: 88.53%	10/25/2	016 Reza Fereshte 016 DLA-Admin: N in the FTIP (PUSH)	ot ready to ad wit	hin 6 months. CC		om FFY 19/20 to Beyo shown.	ond Action take	en to financially	Total:	
2197	HBP	CON		-4,667,412	4,667,412						
	LSSRP Bond			-604,713	604,713						
Fed. Rei	imb. Rate: 88.53%		015 DLA-Admin: N in the FTIP (PUSH)				om FFY <mark>1</mark> 8/19 to 19/2 shown.	0. Action taken	to financially	Total:	
2197	HBP	CON	-4,667,412	4,667,412		, , , , ,					
	LSSRP Bond		-604,713	604,713							
Fed. Rei	imb. Rate: 88.53%		015 DLA-Admin: N in the FTIP (PUSH)	,			om FFY 17/18 to 18/1 shown.	9. Action taken	to financially	Total:	
2197	HBP LSSRP Bond	CON									
⁻ ed. Rei	imb. Rate: 88.53%	constra	in the FTIP (PUSH)	Attempt will be	made to program	this project in year	om FFY 16/17 to 17/1 shown. 8/25/2019 D funds in the current F	LA-Admin: Fur		Total: lue	
2197	HBP	CON	4,667,412							-4,667,412	
	LSSRP Bond		604,713							-604,713	
Fed. Rei	imb. Rate: 88.53%		15 Reza Fereshteh ber 2015 Survey	nejad: Not ready	to ad within 6 mo	nths. CON funds r	noved from FFY Beyo	ond to 16/17. A	s reques <mark>t</mark> ed in	Total:	

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

Respo	nsible Agency	-	Santa Cruz	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Nesho	name Agency			10/19	19/20	∠U/∠ I	21/22	22/23	∠ا∠4	Deyond	IOGI
2197	HBP	CON	-4,667,412							4,667,412	
	LSSRP Bond		-604,713							604,713	
Fed. Reil	mb. Rate: 88.53%		2014 DLA-Admin: Not ain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
2 1 97	HBP LSSRP Bond	CON									
Fed. Reil	mb. Rate: 88.53%	constra	2014 DLA-Admin: Not ain the FTIP (PUSH). ² cycle migration: 201	Attempt will be r	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	Septer	014 Reza Fereshtehne nber 2014 Survey. 8/2 bes not impact funds ir	25/2019 DL A-Ad	min: Fundline ze					Total:	
2197	HBP LSSRP Bond	CON	-3,557,910								-3,557,910 - <mark>460,96</mark> 5
Fed. Reil	mb. Rate: 88.53%		014 Reza Fereshtehne 014 Reza Fereshtehne	,		D dated 3/18/20	14			Total:	4,018,875
2197	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	11/14/2 constra	014 Reza Fereshtehne 2013 DLA-Admin: Not ain the FTIP (PUSH). ² cycle migration: 201	ready to ad with Attempt will be n	nin 6 months. CC	this project in year	shown. 8/25/2019	DLA-Admin: Fur	,	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Reil	mb. Rate: 88.5 <mark>3%</mark>	constra	2013 DLA-Admin: Not ain the FTIP (PUSH). ² cycle migration: 201	Attempt will be n	nade to program	this project in year	shown. 8/25/2019	DLAAdmin: Fur		Total:	
<mark>2197</mark>	HBP LSSRP Bond	CON									
Fed. Reil	mb. Rate: 88.53%	11/14/2 constra	014 Reza Fereshtehne 2013 DLA-Admin: Not ain the FTIP (PUSH). ⁵ cycle migration: 201	t ready to ad with Attempt will be r	hin 6 months. CC	this project in year	shown. 8/17/2017	DLAAdmin: Fur		Total:	
2 <mark>1</mark> 97	HBP	CON	8,225,322							-8,225,322	
	LSSRP Bond		1,065,678							-1,065,678	
Fed. Reil	mb. Rate: 88.53%	9/19/2	014 Reza Fereshtehne 013 Reza Fereshtehne nber 2013 Survey			nths. CON funds i	moved from FFY B	eyond to 14/15. A	s requested in	Total:	

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

	District: 05	County:	Santa Cruz								
Respo	nsible Agency		Prior	1 <mark>8/1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2197	HBP LSSRP Bond	CON	-8,225,322 -1,065,678							8,225,322 1,065,678	
ed. Rei	mb. Rate: 88.53%	10/26	2014 Reza Fereshtel /2012 DLA-Admin: T rain the FTIP (PUSH	Not ready to ad wit		CON funds moved fro	m FFY 15/16 to B	eyond. Action take	en to financ <mark>ial</mark> ly	Total:	
2197	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	const	rain the FTIP (PUSH	I). Attempt will be	made to program	CON funds moved from this project in year This does not impact	shown. 8/17/2017	DLA-Admin: Fur		Total: le	
2 <mark>1</mark> 97	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	10/26 const	rain the FTIP (PUSH	Not ready to ad wit I). Attempt will be	hin 6 months. (made to progra	CON funds moved from m this project in year This does not impact	shown. 8/17/2017	DLA-Admin: Fur	,	Total:	
2 <mark>1</mark> 97	HBP LSSRP Bond	CON									
^z ed. Reil	mb. Rate: 88.53%	3/21/2 const	rain the FTIP (PUSH	ot ready to ad with I). Attempt will be i	in 6 months. Comade to program	ON funds moved fror m this project in year This does not impact	shown. 8/21/2015	DLAAdmin: Fur		Total:	
2 <mark>1</mark> 97	HBP LSSRP Bond	CON									
^E ed. Reil	mb. Rate: 88.53%	2/6/20 8/21		ady to ad within 6 r	nonths. CON fo	unds move <mark>d</mark> from FF ⁻ ycle migration: 2012			,	Total:	
2 <mark>1</mark> 97	HBP LSSRP Bond	CON									
^e d. Reil	mb. Rate: 88.53%	10/20 const	rain the FTIP (PUSH	Not ready to ad wit I). Attempt will be I	hin 6 months.(made to progra	CON funds moved fro m this projec <mark>t</mark> in year This does not im p act	shown. 8/21/2015	DLAAdmin: Fur		Total:	
2 <mark>1</mark> 97	HBP LSSRP Bond	CON									
ed. Reil	mb. Rate: 88.53%	4/5/20 the F	FIP (PUSH). Attemp	t ready to ad withir t will be made to p	6 months. CO	N funds moved from ject in year shown. & is not impact funds in	21/2015 DLA-Adr	nin: Fundline zero		Total: n	

0	District: 05	County: S	Santa Cruz								
Respo	nsible Agency		Priof	18/19	19/20	20#21	21/22	22/23	23/24	Beyond	Total
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/30/20	4 Reza Fereshtehr 09 DLA-Admin: No ut due to FTIP cycl	ot ready to ad with	in 6 months. CC					Total: ine	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/30/20	4 Reza Fereshtehr 09 DLA-Admin: No ut due to FTIP cycl	ot ready to ad with	in 6 months. CC					Total:	
2197	HBP	CON	8,225,322							-5,488,860	2,736,462
	LSSRP Bond		1,065,678							-711,140	<mark>35</mark> 4,538
Fed. Rei	mb. Rate: 88.53%		4 Reza Fereshtehr 08 Shannon Micoc			n provided by Loc	al Agency.			Total:	3,091,000
2197	HBP	CON	-5,488,860							5,488,860	
	LSSRP Bond		-711,140							711,140	
Fed. Rei	mb. Rate: 88.53%		DLA-Admin: Bond 07 DLA-Admin: CC	0 1						Total:	
2197	HBP	CON	5,488,860								5,488,860
	LSSRP Bond		711,140								711,140
Fed. Rei	mb. Rate: 88.53%		7 Eric Bost: Bond ects the error in rei		and establ <mark>i</mark> shes l	LSSRP Bond fund	S.			Total:	6,200,000
2197	HBP	CON	-5,488,860								- <mark>5,488,860</mark>
	LSSRP Bond		-711,140								-711,140
Fed. Rei	mb. <mark>Rat</mark> e: 88.53%		7 Eric Bost: Bond		out the error.					Total:	-6,200,000
2197	HBP	CON	5,488,860								5,488,860
	LSSRP Bond		711,140								71 <mark>1</mark> ,140
Fed. Rei	mb. Rate: 88.53%									Total:	6,200,000

District: 05 County: Responsible Agency	Santa Cruz	18729	19/20	20/121	221/22	22/23	23/24	Beyond	Total
Santa Cruz County	7/9/20	GE NO. 36 C0018, 12: Toll Credits pr I Proj: BRLO-5936	ogrammed for PE		K, 3 MI NW OF SR	1. Replace Bridg	e. Re place 2 lane	e bridge with 2 lane	bridge.
Phase Summary:	Prior	<mark>18/1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	500,000					1.5			500,000
R/W					150,000				150,000
CON					1	1		<mark>1,8</mark> 90,000	1,890,000
Total	500,000				150,000			1,890,000	2,540,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	500,000				150,000			1,890,000	2,540,000
Local Match									
LSSRP Bond				Ť	1				
Local AC									
Total	500,000				150,000			1,890,000	2,540,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	500,000								500,000
Local Match							14 17		
LSSRP Bond									
Local AC									
Total	500,000		1	1					500,000
Phase Funding Details:									
Projid Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3959 HBP PE Local Match	395,100								395,100
Fed. Reimb. Rate: 100.00% 2/23/2 7-201	017 Linda Newton: 5.	Update funding fo	r change in scope	from scour count	termeasures to repl	lacement and mate	ch Ex. 6A dated	Total:	395,1 <mark>0</mark> 0
3959 HBP PE	-395,100								- <mark>395,100</mark>
Local Match Fed. Reimb. Rate: 100.00% 2/23/2 7-201	017 Linda Newton: 5.	Update funding for	⁻ change in scope	from scour count	ermeasures to repla	acement and matc	h Ex. 6A dated	Total:	-39 <mark>5,</mark> 100
3959 HBP PE Local Match	445,000								445,000
Fed. Reimb. Rate: 100.00% 9/29/2	015 Kelli Hill: PE inc	rease per Sept. 20	15 survey and rev	vised Exhibit 6A				Total:	445,000

C	District: 05	Count	y: Santa Cruz									
Respo	nsible Agency		Prior	18729	19/20	20//21	24/22	22/23	23/24	Beyond	Total ²	
3959	HBP Local Match	PE	55,000								55,000	6
Fed. Reii	mb. Rate: 100.009		/2012 Kelli Hill: Reim 6/2012 Kelli Hill: PE p			edits).				Total:	55,000	
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
	n. 	Fed	\$				1 <mark>50,000</mark>				150,00	0
		Local Mat	ch									
	. L	SSRP Bo	nd									
		Local A	+ +				150,000		1		150,00	0
Phase	Funding Details:	10	a		I	2	130,000	ta d	ż	51.63	150,00	0
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3959	HBP	R/W				-150,000	150,000				e.	New!
	Local Match											
Fed. Rei	mb. Rate: 100.009	<mark>⁄</mark> 10/	21/2019 Bobby Zezof	f: Not ready to ad w	vithin 6 months. R	W funds moved f	rom FFY 20/21 to 2	1/22. NEPA not y	yet clear.	Total:		
3959	HBP	R/W				150,000	-150,000					New!
Fod Dai	Local Match mb. Rate: 100.009	101	10/00/00 10/1 7:-1	Dis Assess Fall	2040 6					_		
red. Rell	IIID. Rale. 100.00%	⁷⁰ 10/	10/2019 Wesley Zinke	e: Per Agency Fail	2019 Survey.					Total:		
3959	HBP	R/W			-150,000		150,000					
	Local Match											
Fed. Rei	mb. Rate: 100.009	6 10/	17/2018 DLA-Admin:	Not ready to ad with	hin 6 months. RW	funds moved fro	m FFY 19/20 to 21/	22. NEPA not ye	t clear.	Total:		
3959	HBP Local Match	R/W			150,000						150,000	
Fed. Reil	mb. Rate: 100.009		3/2017 Linda Newton: 015.	Update funding fo	or change in scope	e from scour coun	termeasures to rep	lacement and mat	tch Ex. 6A dated	Total:	150,000	
3959	HBP	R/W			-150,000						-150,000	
	Local Match											
Fed. Rei	mb. Rate: 100.009		3/2017 Linda Newton: 015.	Update funding for	or change in scope	e from scour coun	termeasures to rep	lacement and mat	tch Ex. 6A dated	Total:	-150,000	
3959	HBP Local Match	R/W		-150,000	150,000							
Fed. Rei	mb. Rate: <mark>100.00</mark> 9	⁶ 10/	10/2016 DLA-Admin:	Not ready to ad wit	thin 6 months. RW	/ funds moved fro	m FFY 18/19 to 19/	20. NEPA not ye	et clear.	Total:		

	onsible Agency		Priof	18719	19/20	20#21	21/22	22/23	23/24	Beyond	Total 2
959	HBP Local Match	R/W	-50,000	150,000							100,000
ed. Rei	imb. Rate: 100.00%		5 Kelli Hill: Not re er 2015 Survey ar	,		ls increased and n	noved from FFY 1	7/18 to 18/19. As	requested in	Total:	100,000
39 <mark>59</mark>	HBP Local Match	R/W									
ed. R <mark>e</mark> i	imb. Rate: 100.00%	DLA-Adr	5 DLA-Admin: No hin: Fundline zero TIP cycle.							Total:	
3959	HBP	R/W									
ed. Rei	Local Match imb. Rate: 100.00%	DLA-Adn	4 DLA-Admin: No hin: Fundline zero TIP cycle.	,						Total:	
3959	HBP	R/W									
	Local Match										
ed. Rei	imb. Rate: 100.00%	Survey.	3 Kelli Hill: Not rea 8/17/2017 DLA-Ac the current FTIP cy	min: Fundline zer					September 2013 This does not imp	Total: bact	
3959	HBP Local Match	R/W	50,000								50, <mark>0</mark> 00
ed. Rei	imb. Rate: 100.00%		Kelli Hill: Reimbu 2 Kelli Hill: ROW	-		dits).				Total:	50,000
	CON Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
				4	1	242		297.	5	1,890,000	1.890.000
		Fed \$						1.4			1,000,000
	ĹL	Fed \$ ocal Match									1,000,000
											1,000,000
		ocal Match									1,000,000
		ocal Match SRP Bond								1,890,000	1,890,000
	LS Funding Details:	ocal Match SRP Bond Local AC									,
	LS Funding Details:	ocal Match SRP Bond Local AC	Prior	18/19	19/20	20/21	21/22	22/23	23/24	1,890,000 Beyond	,
Phase Projid 3959	LS Funding Details:	ocal Match SRP Bond Local AC Total	Prior	18/19	19/20	20/21	21/22	22/23	23/24 -1,890,000		1,890,000

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.

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3959	HBP Local Match	CON						-1,890,000	1,890,000			N
ed. Rein	nb. Rate: 100.00%			Not ready to ad with). Attempt will be r				23/24. Action take	n to financially	Total:		
39 <mark>5</mark> 9	HBP Local Match	CON						1,890,000		-1,890,000		N
ed. Rein	nb. Rate: 100.00%	10/10/2019	Wesley Zinke:	Per Agency Fall 2	019 Survey					Total:		
3 <mark>9</mark> 59	HBP Local Match	CON								1,582,000	1,582,000	
ed. Rein	nb. Rate: 100.00%	2/23/2017 7-2015.	Linda Newton:	Update funding for	change in scope	from <mark>scour counte</mark>	rmeasures to re	lacement and mat	ch E <mark>x</mark> . 6A dated	Total:	1,582,000	
3959	HBP Local Match	CON								-1,582,000	- <mark>1,582,000</mark>	
ed. Rein	nb. Rate: 100.00%	2/23/2017 7-2015	Linda Newton:	Update funding for	change in scope	from scour counte	rmeasures to re	lacement and mat	ch Ex. 6A dated	Total:	-1,582,000	
3 <mark>9</mark> 59	HBP Local Match	CON								1,582,000	1,582,000	
ed. Rein	nb. Rate: 100.00%	9/29/2015	Kelli Hill: CON i	ncrease per SEpt.	2015 survey and r	evised Exhibit 6A				Total:	1,582,000	
3959	HBP Local Match	CON	-308,000							308,000		
ed. Rein	nb. Rate: 100.00%			lot ready to ad with). Attempt will be r				Beyond. Action tak	en to financially	Total:		
3959	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%	Survey 8/		dmin: Fundline ze				7. As requested in 2 to 2018/19-23/24.		Total: act		
3959	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%	constrain t	he FTIP (PUSH		nade to program t	his project in year	shown. 8/25/20	17/18. Action taker 19 DLA-Admin: Fu ent FTIP cycle.		Total: lue		
3959	HBP Local Match	CON										
ed. Rein	nb. Rate: <mark>100.00%</mark>	constrain t	he FTI <mark>P</mark> (PUSH	,	nade to program t	his project in year	shown. 8/25/20	16/17. Action take 19 DL AAdmin: Fu		Total:	÷	

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D	istrict: 05	County: Sa	nta Cruz								
Respor	nsible Agency		Prior	18/19	19/20	20#21	24/22	22/23	23/24	Beyond	Total
3959	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrain th	e FTIP (PUSH).	Attempt will be r	nade to program	this project in year	om FFY 14/15 to 1 shown. 8/17/2017 funds in the currer	7 DLAAdmin: Fur	to financially dline zeroed out due	Total:	
3959	HBP Local Match	CON	308,000							-308,000	
Fed. Rein	nb. Rate: 100.00%	9/25/2013 Survey	Kelli Hill: Not rea	ady to ad within 6	months CON fu	nds moved from F	FY Beyond to 14/1	5. As requested in	September 2013	Total:	
3959	HBP	CON	-308,000							308,000	
	Local Match										
Fed. Rein	mb. Rate: 100.00%		DLAAdmin: Not ne FTIP (PUSH).	ready to ad withi	n 6 months, COI	l funds moved from	m FFY 15/16 to Be	yond. Action take	n to financially	Total:	
<mark>39</mark> 59	HBP	CON									
	Local Match										
Fed. Rein	nb. <mark>Rat</mark> e: 100.00%	constrain th	e FTIP (PUSH).	Attempt will be r	nade to program	this project in year	om FFY 14/15 to 1 shown. 8/17/2017 funds in the currer	7 DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3959	HBP Local Match	CON	308,000								308,000
Fed. Rein	nb. Rate: 100.00%	THOIL OF LET		sement changed er new 6-A dated	•	edits).				Total:	308,000

District: 05 County: S esponsible Agency		18/48	19/28	20221	21/22	22/22	23/22	Begond	Total
	2								1
Santa Cruz County	BRIDG lane bri		QUAIL HOLLOW	ROAD, OVER ZA'	YANTE CREEK, 0	0.01 MI W OF E ZA	YANTERD. Rej	lace 2 lane bridge v	vith new 2
	Fed	Proj: BRLO-5936	(061)						
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	420,000								420,00
R/W	500,000								500,00
CON								2,352,000	2,352,00
Total	920,000						-	2,352,000	3,272,00
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	814,476					7.5	1	2,082,226	2,896,70
Local Match	105,524							269,774	375,29
LSSRP Bond									
Local AC									
Total	920,000							2,352,000	3,272,00
PE Summary:	Prior	18/19	19/20	20/21	<mark>21/22</mark>	22/23	23/24	Beyond	Total
Fed \$	371,826								371,82
Local Match	48,174	× E	1	549.X			17 17		48,17
LSSRP Bond	2		1	2255		212			
Local AC									
Total	420,000	С. 	1	1					420,00
Phase Funding Details:									
Projid Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
765 HBP PE	371,826								371,826
Local Match	48,174								48,174
ed. Reimb. Rate: 88.53%								Total:	420, <mark>0</mark> 00

D	istrict: 05 County:	Santa Cruz								
Respor	nsible Agency	Prior	18719	19/20	204/21	21/22	22/23	23/24	Beyond	Total ²
8	R/W Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	442,650					7.5%			442,650
	Local Match	57,350						5	2.2.	57,350
	LSSRP Bond							2		
	Local AC		×.				100- 710-			
	Total	500,000	1		345			i s	2.42	500,000
Phase F	Funding Details:		524	n	944C		0.259	2	1656	122
Pioj id	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1765 ed. Rein		2011 Kelli Hill: Not re							Total:	
		w. 5/10/2013 DLA-Ad in the current FTIP of		eroed out due to F1	TIP cycle migration	: 2010/11-15/16	to 2012/13-17/18.	This does not imp	act	
1765	HBP R/W	265,590								265,590
od Doin	Local Match mb. Rate: 88.53% 11/3/2	34,410	Fodoral Daimburg	amont act to 00 E	20/					34,410
eu. Rein	10/6/2	2010 Linda Newton: 2010 Kelli Hill: Not re eptember 2010 surve	ady to ad within G			Y Prior to 11/12.	Increase in R/W r	need approved 6-D.	Total:	300, <mark>0</mark> 00
1765	HBP R/W	177,060								177,060
	Local Match	22,940								22,940
ed. Rein		2010 Linda Newton: 010 DLA-Admin: Rei							Total:	200,000
	CON Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$						38 # 		2,082,226	2,082,226
	Local Match				1				269,774	269,774
	LSSRP Bond		1							
	Local AC	1 1		1				1		
	Total	1 1		Í		j			2,352,000	2,352,000
Phase F	Funding Details:									
Proj id	Funds Src Phase	Prior	18/19	<mark>19/20</mark>	20/21	21/22	22/23	23/24	Beyond	Total
1765	HBP CON Local Match							-2,082,226 -269,774	2,082,226 269,774	
ed. Rein		/2019 DLA-Admin: N rain the FTIP (PUSH					Beyond Action ta		Total:	

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

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
1765	HBP Local Match	CON						-2,082,226	2,082,226 269,774			5
ed. Reir	nb. Rate: 88.53%			Not ready to ad with H). Attempt will be m				23/24. Action take		Total:		
1765	HBP Local Match	CON					-2,082,226 -269,774	2,082,226 269,774				I
ed. Reir	nb. Rate: 88.53%			Not ready to ad with H). Attempt will be m				22/23. Action take	en to <mark>fi</mark> nanc <mark>i</mark> ally	Total:		
1765	HBP Local Match	CON					2,082,226 269,774			-2,082,226 -269,774		1
ed. Reir	nb. Rate: 88.53%	10/10/2	019 Wesley Zink	e: Per Agency Fall 2	019 Survey.					Total:		
1765	HBP Local Match	CON					-2,082,226 -269,774			2,082,226 269,774		
ed. Reir	nb. Rate: 88.53%			Not ready to ad with H). Attempt will be m				Beyond. Action ta	ken to financially	Total:		
1765	HBP Local Match	CON				-2,082,226 -269,774	2,082,226 2 6 9,774					
ed. Reir	nb. Rate: 88.53%			Not ready to ad with H). Attempt will be m				21/22. Action take	en to financially	Total:		
1765	HBP	CON			-2,0 <mark>82,2</mark> 26	2,082,226						
ed. Reir	Local Match nb. Rate: 88.53%			Not ready to ad with H). Attempt will be m				20/21. Action take	en to financially	Total:		
1765	HBP	CON			2,082,226					-2,082,226		
	Local Match	1011100			269,774					-269,774		
ea. Reir	nb. Rate: 88.53%	10/1/20	18 Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:		
1765	HBP	CON			-2,082,226					2,082,226		
⁼ ed. Reir	Local Match nb. Rate: 88.53%			Not ready to ad with H). Attempt will be m				Beyond. Action ta	ken to financially	269,774 Total:		
1765	HBP	CON		-2,082,226	2,082,226	nis project in year	SHOWH.					
ed. Reir	Local Match nb. Rate: 88.53%			-269,774 Not ready to ad with H). Attempt will be m				19/20. Action take	en to financially	Total:		
1765	HBP	CON	-2,082,226	2,082,226								
	Local Match		-269,774	269,774								
ed. Reir	nb. Rate: 88.53%			Not ready to ad with H). Attempt will be m				18/19. Action take	en to financially	Total:		

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Respor	nsible Agency		Ргіог	1 <mark>8/1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1765 ed. Rein	HBP Local Match nb. Rate: 88.53%					nds moved from FI			September 2015 This does not im∎act	Total:	
		,	ne current FTIP cy					10 20 10/ 13 23/24.			
1765	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	the FTIP (PUSH). Attempt	will be made to pro	gram this projec		25/2019 DLAAd	min: Fundline zero	financially constrain bed out due to FTIP	Total:	
1765	HBP	CON									
	Local Match										
⁻ ed. Rein	nb. Rate: 88.53%	the FTIP (PUSH), Attempt	will be made to pro	gram this projec		17/2017 DLA-Ad	min: Fundline zero	financially constrain ord out due to FTIP	Total:	
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
ed. Rein	nb. Rate: 88.53%	9/29/2014 Survey.	Kelli Hill: NEARL	Y Ready to Adver	tise. CON funds	moved from FFY	Beyond to 14/15.	As requested in S	eptember 2014	Total:	
1765	HBP	CON	-2,082,226							2,082,226	
	Local Match		-269,774							269,774	
ed. Rein	nb. Rate: 88.53%					l funds moved fror this project in year		yond. Action take	n to financially	Total:	
1765	HBP	CON									
	Local Match										
⁻ ed. Rein	nb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	ade to program t	I funds moved fror this project in year is does not im p act	shown. 8/25/201	9 DLA <mark>A</mark> dmin: Fur	to financially Indline zeroed out due	Total:	
1765	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	the FTIP (PUSH). Attempt v	will be made to pro	gram this projec		25/2019 DLA-Ad	min: Fundline zero	financially constrain bed out due to FTIP	Total:	
1765	HBP	CON									
	Local Match										
⁻ ed. Rein	nb. Rate: 88.53%	the FTIP (PUSH). Attempt v		gram this projec	t in year shown. 8	17/2017 DLAAd	min: Fundline zero	financially constrain bed out due to FTIP	Total:	

Respo	nsible Agency		Prior	1 <mark>8/1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1765	HBP Local Match	CON	L								
Fed. Reir	mb. Rate: 88.53%	the FTIP		will be made to pro	ogram this projec	t in year shown. 8	/17/2017 DLA-Adr	nin: Fundline zero	financially constrain bed out due to FTIP	Total:	
1765	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	the FTIP		will be made to pro	ogram this projec	t in year shown. 8	/21/2015 DLA-Adr	min: Fundline zero	financially constrain bed out due to FTIP	Total:	
1765	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	the FTIP		vill be made to pro	ogram this projec	t in year shown. 8	/21/2015 DLA-Adr	nin: Fundline zero	financially constrain oed out due to FTIP	Total:	
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
Fed. Reir	mb. Rate: 88.53%	9/20/2011 Survey.	Kelli Hill: NEARL	Y Ready to Adver	rtise. CON funds	moved from FFY	Beyond to 11/12.	As requested in S	eptember 2011	Total:	
1765	HBP	CON	-2,082,226							2,082,226	
	Local Match		-269,774							269,774	
Fed. Reir	mb. <mark>Rat</mark> e: 88.53%		IO DLA-Admin: No the FTIP (PUSH).	t ready to ad with	in 6 months. CO	N funds moved fro	m FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
1765	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	constrain	0 DLA-Admin: No the FTIP (PUSH). /cle migration: 201	Attempt will be m	nade to program t	this project in year	shown. 8/21/2015	5 DLA <mark>A</mark> dmin: Fur	n to financially ndline zeroed out due	Total:	
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
Fed. Reir	nb. <mark>R</mark> ate: 88.53%) Linda Newton: Fe) Kelli Hill: Not rea				Y Beyond to 12/1	3. As requested in	n September 2010	Total:	
1765	HBP	CON	-2,082,226							2,082,226	
	Local Match		-269,774							269,774	
Fed. Reir	nb. Rate: 88.53%	4/1/2010 12/18/200) Linda Newton: Fo DLA-Admin: Reim)7 DLA-Admin: CC not ready to advert	bursement chang)N funds moved fi	ed to 100% (Toll	Credits).	n taken to financia	l <mark>ly constrain</mark> the F	TIP (PUSH). HBP	Total:	

	District: 05 onsible Agency	County:	Santa Cruz	18219	19/20	20/1/21	21/22	22/23	23/24	Beyond	Total
1765	HBP Local Match	CON	2,082,226 269,774								2,082,226 269,774
Fed. Re	imb. Rate: 88.53%		010 Linda Newton: Fe 10 DLA-Admin: Reimt							Total:	2,352,000

District: 05 County: Responsible Agency	Prio ²	18/19	19/20	201221	21/22	22/22	23/22	Berond	Total
Santa Cruz County	PE, RA	E NO. 36 C0038, N, & CON. Proj: BRLO-5936		R, <mark>OVER EAS</mark> T Z	AYANTE ROAD. S	cour Countermea	asures 6/14/2011:	Toll Credits program	nmed for
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	55,000								55,000
R/W					50,000				50,000
CON								308,000	308,000
Total	55,000				50,000			308,000	413,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	55,000				50,000			308,000	413,000
Local Match									
LSSRP Bond									
Local AC									
Total	55,000				50,000			308,000	413,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	55,000								55,000
Local Match		с. т		7/10/		72. F. 72. F.			
LSSRP Bond							-		
Local AC									
Total	55,000								55,000
Phase Funding Details:									
Projid Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3820 HBP PE Local Match	55,000								55,000
	11 Kelli Hill: Reimb 11 Kelli Hill: PE per			edits).				Total:	55, <mark>0</mark> 00

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

Respo	nsible Agency		Prior	18/29	19/20	204/21	221/22	22/23	23/24	Beyond	Total
2	R/W Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$		с 1			50,000				50,00
		ocal Match									
	LS	SRP Bond									
		Local AC		5		515 523	50,000	22 S 29 S	25	21 21	50.00
Phase	Funding Details:	Total		57		976	50,000	325	a. Es	17.1	50,00
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3820		R/W			-50,000		50,000				
Fed. Reir	mb. Rate: 100.00%	10/17/	2018 DLA-Admin:	Not ready to ad w	thin 6 months. RV	V funds moved fro	m FFY 19/20 to 21/	22. NEPA not y	vet clear.	Total:	
3820	HBP Local Match	R/W		-50,000	50,000						
Fed. Reir	mb. Rate: 100.00%	10/13/	2017 DLA-Admin:	Not ready to ad w	thin 6 months. RV	V funds moved fro	m FFY 18/19 to 19/	20. NEPA not y	et clear.	Total:	
3 <mark>82</mark> 0	HBP Local Match	R⁄W		50,000	- <mark>50</mark> ,000						
Fed. Reir	mb. R <mark>at</mark> e: <mark>100.00%</mark>	10/10/	2017 Heidi Border	s: Per agency Fall	2017 HBP survey.					Total:	
3820	HBP Local Match	R/W	-50,000		50,000						
Fed. Reir	mb. <mark>Rat</mark> e: 100.00%	10/10/	2016 DLA-Admin:	Not ready to ad w	thin 6 months. RV	V funds moved fro	m FFY 17/18 to 19/	20. NEPA not y	ret clear.	Total:	7 <u>1</u>
3820	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00 <mark>%</mark>	DLA-A		,			m FFY 16/17 to 17/ o 2018/19-23/24. T	,	et clear. 8/25/2019 pact funds in the	Total:	7
3820	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Surve		Admin: Fundline z			Y 17/18 to 16/17. n: 2016/17-21/22 t		September 2015 I. This does not impact	Total:	
3820	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-A					FFY 15/16 to 17/1 2018/19-23/24. T			Total:	

11/1/2019, 11:19 AM

Respo	nsible Agency		Prio	187197	19/20	20#/21	21/22	2 2 /2 3	23/24	Beyond	Total 2
3820	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		in: Fundline zero		n 6 months. RW f P cycle migration:					Total:	
8820	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	Survey. 8		dmin: Fundline ze	months RW fund roed out due to F1				eptember 2013 This does not imp	Total: act	
3820	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	Survey. 8		imin: Fundline ze	months RW fund roed out due to F1			•	eptember 2012 This does not imp	Total: act	
020	HBP	DAM									50.000
0020		RM	50,000								50,000
	Local Match mb. Rate: 100.00%	6/14/2011	Kelli Hill: Reimb	oursement change per 6-A dated 5/1	d to 100% (Toll Cr 7/11	edits).				Total:	50,000
	Local Match	6 6/14/2011 6/14/2011	Kelli Hill: Reimb			edits).	21/22	22/23	23/24	Total: Beyond	
	Local Match mb. Rate: 100.00%	6 6/14/2011 6/14/2011	Kelli Hill: Reimb Kelli Hill: ROW	per 6-A dated 5/1	7/11		21/22	22/23	23/24		50,000
	Local Match mb. Rate: 100.00%	6 6/14/2011 6/14/2011 y:	Kelli Hill: Reimb Kelli Hill: ROW	per 6-A dated 5/1	7/11		21/22	22/23	23/24	Beyond	50,000 Total
	Local Match mb. Rate: 100.00% CON Summary	6 6/14/2011 6/14/2011 y: Fed \$	Kelli Hill: Reimb Kelli Hill: ROW	per 6-A dated 5/1	7/11		21/22	22/23	23/24	Beyond	50,000 Total
	Local Match mb. Rate: 100.00% CON Summary	6 6/14/2011 6/14/2011 y: Fed \$ Local Match	Kelli Hill: Reimb Kelli Hill: ROW	per 6-A dated 5/1	7/11		21/22	22/23	23/24	Beyond	50,000 Total
d. Rei	Local Match mb. Rate: 100.00% CON Summar	6 6/14/2011 6/14/2011 y: Fed \$ Local Match SSRP Bond	Kelli Hill: Reimb Kelli Hill: ROW	per 6-A dated 5/1	7/11		21/22	22/23	23/24	Beyond	50,000 Total
ed. Rei	Local Match mb. Rate: 100.00% CON Summary	6 \$/14/2011 \$/14/2011 y: Fed \$ Local Match SSRP Bond Local AC Total	Relli Hill: Reimb Relli Hill: ROW Prior	per 6-A dated 5/11 18/19	7/11 19/20	20/21				Beyond 308,000	50,000 Total 308,000 308,000
Phase	Local Match mb. Rate: 100.00%	6 6/14/2011 6/14/2011 y: Fed \$ Local Match SSRP Bond Local AC Total Phase	Kelli Hill: Reimb Kelli Hill: ROW	per 6-A dated 5/1	7/11		21/22	22/23	23/24	Beyond 308,000 308,000 308,000 Beyond	50,000 Total 308,000
ed. Rei Phase Ptoj id	Local Match mb. Rate: 100.00% CON Summary L L L Funding Details: Funds Src HBP	6 \$/14/2011 \$/14/2011 y: Fed \$ Local Match SSRP Bond Local AC Total	Relli Hill: Reimb Relli Hill: ROW Prior	per 6-A dated 5/11 18/19	7/11 19/20	20/21				Beyond 308,000	50,000 Total 308,000 308,000
Phase Proj id 3820	Local Match mb. Rate: 100.00%	6 6/14/2011 6/14/2011 Fed \$ Local Match SSRP Bond Local AC Local AC Total Phase CON	Prior Prior Prior Prior	Per 6-A dated 5/11 18/19 18/19 18/19	7/11 19/20	20/21	21/22 m FFY 23/24 to B	22/23	23/24	Beyond 308,000 308,000 308,000 Beyond	50,000 Total 308,000 308,000
Phase Proj id 3820	Local Match mb. Rate: 100.00% CON Summary Local Match	6 6/14/2011 6/14/2011 Fed \$ Local Match SSRP Bond Local AC Local AC Total Phase CON	Prior Prior Prior Prior	Per 6-A dated 5/11 18/19 18/19 18/19	7/11 19/20	20/21	21/22 m FFY 23/24 to B	22/23	23/24	Beyond 308,000 308,000 308,000 Beyond 308,000	50,000 Total 308,000 308,000

D	istrict: 05	County	: Santa Cruz									
Respor	nsible Agency		Prior	1 <mark>8/1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3820	HBP Local Match	CON					-308,000	308,000				Ne
ed. Rein	nb. Rate: 100.009		0/2019 DLA-Admin: 1 strain the FTIP (PUSH					23. Action taken	to financially	Total:		
3820	HBP Local Match	CON					308,000			-308,000		Ne
ed. Rein	nb. Rate: 100.009	6 10/1	0/2019 Wesley Zinke:	Per Agency Fall 2	019 Survey.					Total:		
3820	HBP Local Match	CON					-308,000			308,000		
ed. Rein	nb. Rate: 100.009		5/2018 DLA-Admin: 1 strain the FTIP (PUSH	,				yond. Action take	en to financially	Total:		
3820	HBP Local Match	CON				-308,000	308,000					
ed. Rein	nb. Rate: 100.009		4/2018 DLA-Admin: 1 strain the FTIP (PUSH					/22. Action taken	to financially	Total:		
3820	HBP	CON				308,000				-308,000		
ed. Rein	Local Match nb. Rate: 100.009	% 10/1	/2018 Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:		
3820	HBP Local Match	CON			-308,000					308,000		
ed. Rein	nb. Rate: 100.009		5/2016 DLA-Admin: 1 strain the FTIP (PUSH					yond. Action take	en to financially	Total:		
3820	HBP Local Match	CON		-308,000	308,000							
ed. Rein	n <mark>b.</mark> Rate: 100.009		9/2015 DLA-Admin: 1 strain the FTIP (PUSH	,				/20. Action taken	to financially	Total:		_
3820	HBP Local Match	CON	-308,000	308,000								
ed. Rein	nb. Rate: 100.009		9/2015 DLA-Admin: 1 strain the FTIP (PUSH					/19. Action taken	to financially	Total:		
3820	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.009	cons	9/2015 DLA-Admin: 1 strain the FTIP (PUSH TIP cycle migration: 2). Attempt will be n	nade to program t	this project in year	shown. 8/25/2019	DLAAdmin: Fun		Total:		

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

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3820	HBP Local Match	CON	308,000							-308,000	
ed. Reir	mb. Rate: 100.00%	9/30/20 Survey	15 Kelli Hill: Not read	y to ad within 6 r	months, CON fu	nds moved from FF	Y Beyond to 16/17	As requested in	n September 2015	Total:	
3820	HBP Local Match	CON	-308,000							308,000	
ed. Reir	mb. Rate: 100.00%		2014 DLA-Admin: Not in the FTIP (PUSH).	-				yond. Action take	en to financially	Total:	
3820	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	Survey	14 Kelli Hill: Not read 8/25/2019 DLA-Adm the current FTIP cyc	in: Fundline zer						Total:	
3820	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constra	2013 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 201	Attempt will be m	ade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	~	Total:	
3820	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constra	2013 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 201	Attempt will be m	ade to program	this project in year	shown. 8/25/2019	DLAAdmin: Fur		Total:	
3820	HBP Local Match	CON									
⁻ ed. Reir	mb <mark>.</mark> Rate: 100.00%	constra	2013 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 2014	Attempt will be m	nade to program	this project in year	shown. 8/17/2017	DLA <mark>A</mark> dmin: Fur		Total:	
3820	HBP Local Match	CON	308,000							-308,000	
ed. Reir	mb. <mark>Rat</mark> e: 100.00%	9/25/20 Survey	13 Kelli Hill: Not read	ly to ad within 6 r	months. CON fu	nds moved from FF	Y Beyond to 14/15	As requested in	n September 2013	Total:	
3820	HBP Local Match	CON	-308,000							308,000	
ed. Reir	mb. Rate: 100.00%		2012 DLA-Admin: Not in the FTIP (PUSH).	ready to ad with	in 6 months. CC	N funds moved fro	m FFY 15/16 to Be	yond. Action take	en to financially	Total:	

~ ~

	vistrict: 05 nsible Agency	County: S	Santa Cruz	18729	19/20	20#21	24/22	22/23	23/24	Beyond	Total
3820	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrair	12 DLA-Admin: No h the FTIP (PUSH). cycle migration: 201	Attempt will be m	ade to program tl	his project in year	shown. 8/17/2017	DLAAdmin: Fur	to financially dline zeroed out due	Total:	
3820	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrair	12 DLA-Admin: No h the FTIP (PUSH). cycle migration: 201	Attempt will be m	ade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3820	HBP Local Match	CON	308,000								308 <mark>,</mark> 000
Fed. Reir	nb. Rate: 100.00%		1 Kelli Hill: Reimbu 1 Kelli Hill: CON pe			edits).				Total:	308,000

C	District: 05	County:	Santa Cruz								
Respo	nsible Agency		Prior	18729	19/22	20 21	221/22	22/23	23/224	Beyond	Total
Sant	ta Cruz County		(non c		TWO BAR RD, ON) 8/12/2016: Toll				te bridge. Widen	1-lane bridge to 2-la	ine bridge
	Phase Summa	ry:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		PE			336,000				ч. 		336,000
		R/W								100,000	100,000
		CON								1,260,000	1,260,000
	с.	Total			336,000					1,360,000	1,696,000
	Fund Source S	ummary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$		2	336,000					1,360,000	1,696,000
		Local Match						i.			
		LSSRP Bond				1			ľ	1	
		Local AC									
		Total			336,000					1,360,000	1,696,000
	PE Summa	ry:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$			336,000						336,000
		Local Match									
		LSSRP Bond						22	5 		
		Local AC		_							
		Total		С. 	336,000	1			7.		336,000
ř.	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4383	HBP Local Match	PE		-336,000	336,000						
Fed. Reir	mb. Rate: 100.004		2016 DLA-Admin: N TP. NEPA not yet cl		hin 6 mon <mark>th</mark> s. PE t	funds moved from	FFY 18/19 to 19/	20. New project m	ust be amended in	nto Total:	
4383	HBP Local Match	PE		336,000							336,000
Fed. Reir	mb. Rate: 100.00		016 Heidi Borders: 1 016 Heidi Borders:		-	oll Credits).				Total:	<mark>3</mark> 36,000

	District: 05 County: nsible Agency	Santa Cruz	18719	19/20	20#21	21/22	22/23	23/24	Beyond	Total ²
8	R/W Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$								100,000	100,000
	Local Match	2	Υ.	1	120-			6-	200	
	LSSRP Bond									
	Local AC		2							
	Total	2.		1		ii.	19 S		100,000	100,000
Phase	Funding Details:	1	1247		3 mil.	1 Text	30.00%)÷	an di Kana	1546	C.
Pioj id	Funds Src Phase	Prior	18 <mark>/</mark> 19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4383	HBP R/W Local Match							-100,000	100,000	Ne
Fed. Rei		2019 DLA-Admin: N zation to proceed.		nin 6 months. RW	funds moved fror	n FFY 23/24 to Be	yond. Project has	s not received	Total:	
4383	HBP R/W Local Match							100,000	-100,000	Ne
Fed. Rei	mb. Rate: 100.00% 10/10/2	2019 We <mark>s</mark> ley Zinke:	Per Agency Fall 2	019 Survey					Total:	
4383	HBP R/W Local Match								100,000	100,000
Fed. Rei)16 Heidi Borders: 1)16 Heidi Borders:			Foll Credits).				Total:	100,000
	CON Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$								1,260,000	1,260,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total								1,260,000	1,260,000
Phase	Funding Details:									
Piojid	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4383	HBP CON Local Match								1,260,000	1,260,000
Fed. Rei) 16 Heidi Borders:)16 Heidi Borders:			Foll Credits).				Total:	1,260,000

Responsible Agency		Prio ²	18/49	19/20	20221	21/22	22/23	23/22	Begond	Total
Santa Ciuz County		10/1/20		programmed for Pl		NZO RI2/ER, 0.2 M	I E HIGHWAY 9	. Replace 1-lane	bridge with 2-lane br	idge
Phase Summary	/:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
7c	PE	485,000	2							485,00
	R/W					600,000				600,00
	CON					1			2,724,000	2,724,00
	Total	485,000		1		600,000			2,724,000	3,80 <mark>9,</mark> 00
Fund Source Su	mmary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	485,000				600,000			2,724,000	3,809,00
L	ocal Match									
LS	SSRP Bond									
	Local AC									
	Total	485,000				600,000			2,724,000	3,809,00
PE Summary	r <mark>.</mark>	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	485,000								485,00
L	ocal Match	12								
LS	SSRP Bond	2						č.		
	Local AC									
	Total	485,000		1						485,00
Phase Funding Details:										
Projid Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1001 HBP Local Match	PE	485,000								485,000
ed. Reimb. Rate: 100.00%		2 Kelli Hill: Reimbu 2 Kelli Hill: PE per		d to 100% (Toll Cr	edits).				Total:	<mark>485,0</mark> 00

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: 05	County:	Santa Cruz	18729	19/20	207/21	21/22	22/23	23/24	Beyond	Total ²
Respo										Deyond	TOTAL
	R/W Summar		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	C	Fed \$					600,000	22			600,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total				5	600,000	5.		17.0	600,000
	Funding Details:		Drive	4.9./40	40/20	20/24	24/22	22/22	22/24	Devend	1
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4001	HBP Local Match	RAW				-600,000	600,000				
ed. Rei	mb. Rate: 100.00%	6 1 <mark>0/21/2</mark>	019 Bobby Zezoft.	Not ready to ad	within 6 months.	RW funds moved	from FFY 20/21 t	o 21/22 NEPA n	ot yet clear.	Total:	-
4001	HBP	R/W				600,000	- <mark>600,00</mark> 0				
	Local Match										
ed. Rei	mb. Rate: 100.00%	6 10/10/2	019 Wesley Zinke;	Per Agency Fall	2019 Survey					Total:	
4001	HBP	R/W			-600,000		600,000				
	Local Match						,				
ed. Rei	mb. Rate: 100.00%	6 <u>10/17/2</u>	01 <mark>8 DLA-Admin:</mark> N	lot ready to ad w	ithin 6 months. R	W funds moved f	rom FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
4001	HBP	RW		-600,000	600,000						
4001	Local Match			000,000	00,000						
ed. Rei	mb. Rate: 100.00%	6 10/13/2	017 DLA-Admin: N	lot ready to ad w	ithin 6 months. R	W funds moved f	rom FFY 18/19 to	19/20. NEPA not	yet clear.	Total:	1 <u>1</u> 1
4004	(100	DAM		200 000	000 000					Total.	
4001	HBP Local Match	RW		600,000	-600,000						
ed Rei	mb. Rate: 100.00%	6 10/10/2	017 Heidi Borders:	Per agency Fall	2017 HBP SULVEY						
		10/10/2		i or agondy i an		J-				Total:	
4001	HBP	R [,] W	-600,000		600,000						
	Local Match	(
ea. Rell	mb. Rate: 100.009	⁶ 3/22/20	17 DLA-Admin: No	t ready to ad wit	nin 6 months. RW	runds moved fro	om FFY 17/18 to 1	9/20. Nepa noty	/et clear.	Total:	
4001	HBP	R/W	600,000		-600,000						
	Local Match										
ed. Rei	mb. Rate: 100.00%	6 2/9/201	7 Heidi Borders: P	er agency reques	st.					Total:	
4001	HBP	R/W	-600,000		600,000						
	Local Match				,						
ed. Rei	mb. Rate: 100.009	6 10/10/2	016 DLA-Admin: N	lot ready to ad w	thin 6 months. R	W funds moved f	rom FFY 17/18 to	19/20. NEPA not	yet clear.	Total:	

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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.

Respon	nsible Agency		Priof	18779	19/20	20#21	21/22	22/23	23/24	Beyond	Total	
4001	HBP Local Match	R/W	-									
ed. Rein	nb. Rate: 100.00%	DLA-Adm		,				718. NEPA not ye This does not imp	t clear. 8/25/2019 bact finds in the	Total:		
001	HBP Local Match	R/W										
ed. Rein	nb. Rate: 100.00%	DLA-Adm						/16. NEPA not ye This does not imp		Total:		
001	HBP Local Match	R/W	600,000								600,000	
d. Reir	nb. Rate: 100.00%		2 Kelli Hill: Reim 2 Kelli Hill: ROW	bursement change per new 6-A	d to 100% (Toll C	redits).				Total:	600,000	
	CON Summary	<i>r</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	٦
		Fed \$		İ			İ	İ		2,724,000	2,724,00	0
	. 1	_ocal Match							2			٦
	L	SSRP Bond	1	2								
		Local AC										
		Total								2,724,000	2,724,00	0
hase F	Funding Details:											
oj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
001	HBP Local Match	CON							-2,724,000	2,724,000		N
	nb. Rate: 100.00%	constrain		Not ready to ad wit). Attempt will be				Beyond. Action ta		Total:		
01	HBP Local Match	CON						-2,724,000	2,724,000			N
d. Reir	nb. Rate: 100.00%			Not ready to ad wit). Attempt will be				23/24. Action take	en to financially	Total:		
001	HBP Local Match	CON						2,72 <mark>4,0</mark> 00		-2,724,000		N
d. Rein	nb. Rate: 100.00%	10/10/20	19 Wesley Zinke:	Per Agency Fall 2	2019 Survey					Total:	117	
001	HBP Local Match	CON					-2,724,000			2,724,000		
d. Reir	nb. Rate: 100.00%	TOTESTES		Not ready to ad wit). Attempt will be				Beyond. Action ta	ken to finan <mark>ciall</mark> y	Total:		

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

Respo	nsible Agency		Prior	18/19	19/20	20/24	21/22	22/23	23/242	Beyond	Total
4001	HBP Local Match	CON					2,724,000			-2,724,000	
ed. Rei	mb. Rate: 100.00%	10/1/201	8 Wesley Zinke: Pe	er Fall 2018 HBP	survey.					Total:	
4001	HBP Local Match	CON	-2,724,000							2,724,000	
ed. Rei	mb. Rate: 100.00%	9/29/201 Survey	4 Kelli Hill: Not rea	dy to ad within 6 r	months CON fun	ds moved from FF	Y 17/18 to Beyond	As requested in	September 2014	Total:	
4001	HBP	CON	2,724,000							-2,724,000	
	Local Match										
ed. Rei	mb. Rate: 100.00%	9/25/201 Survey.	3 Kelli Hill: Not rea	dy to <mark>a</mark> d within 6 r	months CON fun	ds moved from FF	Y Beyond to 17/18	As requested in	September 2013	Total:	
4001	HBP Local Match	CON	-2,724,000							2,724,000	
Fed. Rei	mb. Rate: 100.00%)12 DLA-Admin: No n the FTIP (PUSH).	t ready to ad with	in 6 months. COI	N funds moved fro	m FFY 15/16 to Bey	ond. Action take	n to financially	Total:	
4001	HBP Local Match	CON	2,724,000								2,724,000
ed. Rei	mb. Rate: 100.00%		2 Kelli Hill: Reimbu 2 Kelli Hill: CON pe		to 100% (Toll Cr	edits).				Total:	2,724,000

	District: 05 County: S	Santa Cruz								
Respo	nsible Agency	Prior	18/19	19/2	20/21	21/22	22/23	23/24	Begond	Total
San	ta Cruz County	(non-c				RENZO RIVER, 0.1 med for PE, R/W, 8		Replace 1-lane bri	dge with 2-lane bridg	je
	Phase Summary:	Prior	<mark>18/19</mark>	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	PE			575,000				2.		575,000
	R/W								1,000,000	1,000,000
	CON								2,165,000	2,165,000
	Total			575,000					3,165,000	3,740,000
	Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$			575,000			2.0		3,165,000	3,740,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total			575,000					3,165,000	3,740,000
	PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$			575,000						575,000
	Local Match	12								
	LSSRP Bond	1						5 		
	Local AC									
	Total			575,000						575,000
-	Funding Details:									
Proj id	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4460	HBP PE	-575,000		575,000						
Fed. Rei	Local Match mb. Rate: 100.00% 10/23/20	016 DLA-Admin: N	ot ready to ad with	nin 6 months. PEt	funds moved from	n FFY 17/18 to 19/3	20. NEPA not yet	clear.	Total:	
4460	HBP PE Local Match	575,000								575,000
Fed. Rei		6 Heidi Borders: F 6 Heidi Borders: F			oll Credits).				Total:	575,000

C	District: 05	County:	Santa Cruz								
Respo	nsible Agency	y		18/49	19/20	20/27	21/22	22/23	23/24	Beyond	Total
S	R/W Summa	ary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$						71.52		1,000,000	1,000,000
	16 	Local Match									
		LSSRP Bond									
	-9-	Local AC		2		1 1 2 1 2 1 2					
	2 S	Total	2			542 			5	1,000,000	1,000,000
Phase	Funding Details:	20	and a	24		Sect.	12	.1.279	i i i i i i i i i i i i i i i i i i i		
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4460	HBP	R/W								1,000,000	1,000,000
Fed. Reil	mb. Rate: 100.00			Reimbursement ch Per Exh 6-A dated		oll Credits).				Total:	1,000,000
	CON Summa	ary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								2,165,000	2,165,000
		Local Match									
		LSSRP Bond					2. 1.				
		Local AC									
		Total				290. 290				22165,000	2,165,000
Phase	Funding Details:										
Ptoj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4460	HBP	CON								2,165,000	2,165,000
	Local Match										
Fed. Rei	mb. Rate: 100.00			Reimbursement ch Per Exh 6-A dated		oll Credits).				Total:	2,165,000

	-	Santa Cruz						3		
Responsit	ole Agency	Priof ²	18/49	19/20	20221	21/22	22/23	23/22	Begond	Total
Santa C	ruz County	Toll Cr		d for PE, R/W, & C		RIVER, 0.05 MI W	OF SR 9. Replace	e 1-lane bridge wi	t <mark>h 2-lane brid</mark> ge.	6/8/2011:
Pł	nase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
а. С	PE	450,000	74. 13							450,000
	RW					250,000				250,000
	CON						1,848,000			1,848,000
	Total	450,000				250,000	1,848,000			2,548,000
Fu	nd Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2	Fed \$	450,000				250,000	1,848,000	2		2,548,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	450,000				250,000	1,848,000			2,548,000
-5	PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	450,000								450,000
	Local Match		2				21.4		Ê	
	LSSRP Bond		î				1			
	Local AC									
	Total	450,000								450,000
Phase Fund		_							_	
	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3816 HI	BP PE	165,000								165,000
		013 Kelli Hill: PE inc	rease per revised	6-D dated 2/21/1	3				Total:	1 6 5,000
3816 HI	BP PE	285,000								285,000
	Rate: 100.00% 6/8/20	11 Kelli Hill: Reimbu 11 Kelli Hill: New To							Total:	285,000

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: 05		Santa Cruz	2.2		-)		9 .9	- 3 - 2		p	
Respo	nsible Agency		Prior	18729	19/202	20#21	21/22	22/23	23/24	Beyond	Total ²	_
	R/W Summa	ry:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
		Fed \$					250,000				250,000)
		Local Match										
	I	LSSRP Bond			R							
	-	Local AC			· · · · ·							_
Dharas		Total	9		21	, ,	250,000	2 3	1714 Data		250,000)
Phase Pioj id	Funding Details:	Dharas	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	T-4-1	
3816	Funds Src HBP	Phase R/W	THO	10/13	13/20	-250,000	250,000	22/23	23/24	Deyond	Total	Nev
3010	Local Match					-200,000	200,000					1404
Fed. Rei	mb. Rate: 100.009	% 10/21/	2019 Bobby Zezo	oft: Not ready to a	d within 6 months.	RW funds move	d from FFY 20/21	to 21/22 NEPA r	ot yet clear.	Total:		
3816	HBP	RW				250,000	-250,000					Nev
	Local Match											
Fed. Rei	mb. Rate: 100.009	% 10/10/	2019 Wesley Zinl	ke: Per Agency Fa	all 2019 Survey					Total:		
3816	HBP	R/W			-250,000		250, <mark>000</mark>					
	Local Match											
Fed. Rei	mb. Rate: 100.009	% <u>10/17/</u>	2018 DLA-Admin	Not ready to ad	within 6 months.	RW funds moved	from FFY 19/20 to	21/22. NEPA no	t yet clear.	Total:		
3816	HBP	R/W		-250,000	250,000							
	Local Match											
Fed. Rei	mb. Rate: 100.009	% 10/1/2	018 Wesley Zinke	e: Per Fall 2018 H	BP survey.					Total:		
3816	HBP	RW		250,000	-250,000							
	Local Match									_	5	
Fed. Rei	mb. Rate: 100.009		2018 DLA-Admin 018 Heidi Borders	: Fund line failed t s: Per agency.	to deliver.					Total:		
3816	HBP	R/W		-250,000	250,000							
	Local Match											
Fed. Rei	mb. Rate: 100.009	% 10/13/	2017 DLA-Admin	: Not ready to ad	within 6 months.	RW funds moved	from FFY 18/19 to	19/20. NEPA no	t yet clear.	Total:		
3816	HBP	R/W		2 <mark>50,000</mark>	-250,000							
	Local Match											
Fed. Rei	mb. Rate: 100.009	% 10/10/	2017 Heidi Borde	ers: Per agency Fa	all 2017 HBP surv	ey.				Total:		
3816	HBP	RAW	-250,000		250,000							
Fed. Rei	Local Match mb. Rate: 100.009	% 10/10/	2016 DLA-Admin	Not ready to ad	within 6 months.	RW funds moved	from FFY 17/18 to	19/20. NEPA no	t yet clear.	Total:		

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	nsible Agency		Priof	18729	19/20	20#21	24/22	22/23	23/24	Beyond	Total 2
3816	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-Adr						/18. NEPA not yet This does not impac		Total:	
3816	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	Survey.		dmin: Fundline ze				As requested in Setto 2018/19-23/24.		Total: act	
3816		RW									
ed. Reir	Local Match nb. Rate: 100.00%	DLA-Adr						6. NEPA not yet c his does not impac		Total:	
3 <mark>816</mark>		R/W									
	Local Match										
od Doir	nh Data: 100 000/	0/25/204	O Kalli Lille Alatina	adu ta aduithin C		e manuel frame FF	V 40 14 4 to 44/4 5		staathas 2042		<u>*</u>
ed. Reir	nb. Rate: 100.00%	Survey.		dmin: Fundline ze				As requested in Se to 2016/17-21/22		Total:	
	НВР	Survey.	8/17/2017 DLA-Ad	dmin: Fundline ze							250,000
3 <mark>816</mark>		Survey. funds in R/W 6/8/2011	8/17/2017 DLA-Ad the current FTIP c	dmin: Fundline ze ycle. ursement changed	roed out due to FT	TP cycle migratio					250,000 250,000
3816	HBP Local Match	Survey. funds in R/W 6/8/2011 6/8/2011	8/17/2017 DLA-Ad the current FTIP c 250,000 Kelli Hill: Reimbu	dmin: Fundline ze ycle. ursement changed	roed out due to FT	TP cycle migratio				act	
3816	HBP Local Match nb. Rate: 100.00%	Survey. funds in R/W 6/8/2011 6/8/2011	8/17/2017 DLA-Ad the current FTIP c 250,000 Kelli Hill: Reimbu Kelli Hill: New tol	dmin: Fundline ze ycle. Irsement changed I-credit project. RC	roed out due to FT to 100% (Toll Cre DW per 6-A dated	TP cycle migratio dits). 5/26/2011	n: 2014/15-19/201	to 2016/17-21/22	This does not imp	Total:	250,000
3816	HBP Local Match nb. Rate: 100.00% CON Summary:	Survey. funds in R/W 6/8/2011 6/8/2011	8/17/2017 DLA-Ad the current FTIP c 250,000 Kelli Hill: Reimbu Kelli Hill: New tol	dmin: Fundline ze ycle. Irsement changed I-credit project. RC	roed out due to FT to 100% (Toll Cre DW per 6-A dated	TP cycle migratio dits). 5/26/2011	n: 2014/15-19/201	22/23	This does not imp	Total:	250,000 Total
3816	HBP Local Match nb. Rate: 100.00% CON Summary: Lo	Survey. funds in R/W 6/8/2011 6/8/2011 Fed \$	8/17/2017 DLA-Ad the current FTIP c 250,000 Kelli Hill: Reimbu Kelli Hill: New tol	dmin: Fundline ze ycle. Irsement changed I-credit project. RC	roed out due to FT to 100% (Toll Cre DW per 6-A dated	TP cycle migratio dits). 5/26/2011	n: 2014/15-19/201	22/23	This does not imp	Total:	250,000 Total
381 6	HBP Local Match nb. Rate: 100.00% CON Summary: Lo	Survey. funds in R/W 6/8/2011 6/8/2011 Fed \$ 50000 States for the second states for the	8/17/2017 DLA-Ad the current FTIP c 250,000 Kelli Hill: Reimbu Kelli Hill: New tol	dmin: Fundline ze ycle. Irsement changed I-credit project. RC	roed out due to FT to 100% (Toll Cre DW per 6-A dated	TP cycle migratio dits). 5/26/2011	n: 2014/15-19/201	22/23	This does not imp	Total:	250,000 Total
3816	HBP Local Match nb. Rate: 100.00% CON Summary: Lo	Survey. funds in R/W 6/8/2011 6/8/2011 Fed \$ Decal Match SRP Bond	8/17/2017 DLA-Ad the current FTIP c 250,000 Kelli Hill: Reimbu Kelli Hill: New tol	dmin: Fundline ze ycle. Irsement changed I-credit project. RC	roed out due to FT to 100% (Toll Cre DW per 6-A dated	TP cycle migratio dits). 5/26/2011	n: 2014/15-19/201	22/23	This does not imp	Total:	250,000 Total
381€ ed. Reir	HBP Local Match nb. Rate: 100.00% CON Summary: Lo	Survey. funds in R/W 6/8/2011 6/8/2011 6/8/2011 Fed \$ 5 ccal Match SRP Bond Local AC	8/17/2017 DLA-Ad the current FTIP c 250,000 Kelli Hill: Reimbu Kelli Hill: New tol Prior	dmin: Fundline ze ycle. Irsement changed Il-credit project. RC 18/19	to 100% (Toll Cre DW per 6-A dated	IP cycle migratio dits). 5/26/2011 20/21	n: 2014/15-19/20 1	22/23 1,848,000 1,848,000	23/24	Total: Beyond	250,000 Total 1,848,000
3816 ed. Reir	HBP Local Match nb. Rate: 100.00% CON Summary: Lo	Survey. funds in R/W 6/8/2011 6/8/2011 6/8/2011 Fed \$ 5 ccal Match SRP Bond Local AC	8/17/2017 DLA-Ad the current FTIP c 250,000 Kelli Hill: Reimbu Kelli Hill: New tol	dmin: Fundline ze ycle. Irsement changed I-credit project. RC	roed out due to FT to 100% (Toll Cre DW per 6-A dated	TP cycle migratio dits). 5/26/2011	n: 2014/15-19/201	22/23 1,848,000	This does not imp	Total:	250,000 Total 1,848,000
3816 ed. Reir Phase I	HBP Local Match nb. Rate: 100.00% CON Summary: Lo Lo LS Funding Details: Funds Src	Survey. funds in R/W 6/8/2011 6/8/2011 Fed \$ Decal Match SRP Bond Local AC Total	8/17/2017 DLA-Ad the current FTIP c 250,000 Kelli Hill: Reimbu Kelli Hill: New tol Prior	dmin: Fundline ze ycle. Irsement changed Il-credit project. RC 18/19	to 100% (Toll Cre DW per 6-A dated	IP cycle migratio dits). 5/26/2011 20/21	n: 2014/15-19/20 1	22/23 1,848,000 1,848,000	23/24	Total: Beyond	250,000 Total 1,848,000 1,848000

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D	istrict: 05	County:	Santa Cruz								
Respor	nsible Agency		Priof	18719	19/20	20#21	24/22	22/23	23/24	Beyond	Total
3816	HBP Local Match	CON					1,848,000			-1,848,000	
ed. Rein	mb. Rate: 100.00%	10/3/2	018 Wesley Zinke: P	er Fall 2018 HBP	survey.					Total:	
3816	HBP Local Match	CON	-1,848,000							1,848,000	
ed. Rein	mb. Rate: 100.00%	9/29/2 Surve	014 Kelli Hill: Not rea y.	ady to ad within 6	months CON fur	nds moved from F	FY 17/18 to Beyond	d. As requested in	n September 2014	Total:	
3816	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constr	014 DLAAdmin: Not ain the FTIP (PUSH). P cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	,	Total: ue	
3816	HBP	CON									
⁻ ed. Rein	Local Match nb. Rate: 100.00%	constr	2013 DLA-Admin: Na ain the FTIP (PUSH). P cycle migration: 20	Attempt will be n	nade to program t	t <mark>his project in ye</mark> ar	shown. 8/25/2019	DLA-Admin: Fur	,	Total:	-1. -
3816	HBP Local Match	CON	252,000								252,000
ed. Reir	nb. Rate: 100.00%	2/22/2	013 Kelli Hill: CON in	crease per revise	d 6-D dated 2/21/	2013				Total:	252,000
3816	HBP Local Match	CON	1,596,000							-1,596,000	
ed. Reir	nb. Rate: 100.00%	9/20/2 Surve	011 Kelli Hill: Not rea <u>y</u>	ady to ad within 6	months CON fur	nds moved from F	FY Beyond to 15/1	6. As requested in	n September 2011	Total:	÷.
3816	HBP Local Match	CON								1,596,000	1,5 <mark>96,0</mark> 00
ed. Reir	mb. Rate: 100.00%		11 Kelli Hill: Reimbu 11 Kelli Hill: New toll	0		,				Total:	1,596,000

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Responsible Agency	Prior	18/19	19/28	20/21	21/22	22/23	23/24	Begond	Total
Santa Cruz County	bridge		Credits programme			.1 mi Sw of St.	ATE RTE 9. Repl	ace 1-lane bridge w	ith 2-lane
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
P	290,000								290,00
RN	v				200,000				200,00
CO	N							1,624,000	1,624,00
Tota	al 290,000				200,000			1,624,000	2,1 <mark>14</mark> ,00
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed	\$ 290,000				200,000			1,624,000	2,114,00
Local Matc	h								
LSSRP Bon	d								
Local A			1						
Tota	al 290,000				200,000			1,624,000	2,114,00
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed	\$ 290,000								290,00
Local Matc	h		1			200			
LSSRP Bon	d								
Local A									
Tota	al 290,000		1						290,00
Phase Funding Details:									
Projid Funds Src Phase	Prior	18/ 1 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
8821 HBP PE Local Match	290,000								290,000
	/2011 Kelli Hill: Reimb /2011 Kelli Hill: PE pe			redits).				Total:	290, <mark>0</mark> 00

	istrict: 05 nsible Agency	County	r: Santa Cruz	18729	19/20	20%/21	21/22	22/23	23/24	Beyond	Total ²
8	R/W Summary	/:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
İ		Fed	\$				200,000			1	200,000
Ì	5	Local Matc	n l	1		<u>s</u> e.			2	200	
Ì	L	SSRP Bon	d								
Í		Local A		2				1 Sec.			
[5	Tota	al			22	200,000	- S - 2	5	2.22	200,000
Phase F	unding Details:		<u>2</u> 9 <u>1.2</u>	22.4	-	22.6	, f.z.	3.254		986.C	
Pioj id	Funds Src	Phase	Prior	1 <mark>8/</mark> 19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3821	HBP	R/W			-200,000		200,000				
Fed. Rein	Local Match nb. Rate: 100.00%	o 10/1	7/2018 DL A-Admin:	Not ready to ad wi	ithin 6 months. RW	funds moved fro	om FFY 19/20 to 21/	22. NEPA not ye	t clear.	Total:	
3821	HBP	R/W	-200,000		200,000						
	Local Match										
Fed. Rein	nb. Rate: 100.00%	b 10/1	0/2016 DLA-Admin:	Not ready to ad wi	thin 6 months. RW	funds moved fro	om FFY 17/18 to 19/	20. NEPA not yet	t clear.	Total:	
3 <mark>82</mark> 1	HBP	R/W									
Fed. Reim	Local Match nb. Rate: 100.00%	DLA	3/2014 DLA-Admin: -Admin: Fundline ze ent FTIP cycle.							Total:	
3821	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	Surv	/2014 Kelli Hill: Not ey. 8/25/2019 DL A s in the current FTIP	Admin: Fundline z					eptember 2014 This does not impact	Total:	
<u>3821</u>	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	DLA	/2014 DLA-Admin: 1 -Admin: Fundline ze ent FTIP cycle.	,				,		Total:	
3821	HBP	R/W									
	Local Match										
Fed. Reim	nb. Rate: 100.00%	Surv	/2013 Kelli Hill: Not rey. 8/17/2017 DLA- s in the current FTIP	Admin: Fundline z					eptember 2013 This does not impact	Total:	

D	istrict: 05	County: S	Santa Cruz								
Respor	nsible Agency		Prior	18/19	19/20	20//21	21/22	22/23	23/24	Beyond	Total
3821	HBP Local Match	R/W	200,000								200,000
Fed. Rein	nb. Rate: 100.00%		1 Kelli Hill: Reimb 1 Kelli Hill: ROW			redits).				Total:	200,000
	CON Summary	/:	Ргіог	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,624,000	1, 624 ,00
		Local Match									
	L	SSRP Bond						7. 1-		-215	
		Local AC			1						
_	12	Total	2	2		250			2	1,624,000	1,624,00
	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3821	HBP Local Match	CON	-1,624,000							1,624,000	25
Fed. Rein	nb. Rate: 100.00%	9/29/201 Survey.	4 Kelli Hill: Not rea	ady to ad within 6	months CON fur	ds moved from Fl	Y 16/17 to Beyo	nd. As requested i	n September 2014	Total:	
3821	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constrair		Attempt will be n	nade to program t	his project in year	shown. 8/25/201	16/17. Action taker 19 DL AAdmin: Fu ent FTIP cycle.	,	Total:	
3821	HBP	CON	1,624,000							-1,624,000	
	Local Match										
Fed. Rein	nb. Rate: 100.00%	9/20/201 Survey	1 Kelli Hill: Not rea	ady to ad within 6	months CON fur	ds moved from Fl	FY Beyond to 15/	16. As requested i	n September 2011	Total:	
3821	HBP	CON								1,624,000	1, <mark>624,00</mark> 0
	Local Match										
Fed. Rein	nb. Rate: 100.00%		1 Kelli Hill: Reimb 1 Kelli Hill: CON			edits).				Total:	1,624,000

	Santa Cruz	18/18	10/07	0024	04/00	22/23	23/24	Begond	
Responsible Agency	Prior ²	18/19	19/20	20/21	21/22	22/28	25/24	Betoug	Total
Santa Cruz County	2-Lane		Toll Credits pro	WAY OVER SAN Le grammed for PE, R				eplace 1-Lane Bridg ned project.	ge with
Phase Summary:	Prior	<mark>18/1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	650,000								650,000
R/W	100,000								100,000
CON				5,345,000					5,345,000
Total	750,000			5,345,000					6,095,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	750,000			5,345,000					6,095,000
Local Match									
LSSRP Bond									
Local AC									
Total	750,000			5,345,000					6,095,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	650,000								650,000
Local Match									
LSSRP Bond	5			1					
Local AC									
Total	650,000			1					650,000
Phase Funding Details:									
Projid Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3520 HBP PE Local Match	200,000								200,000
Fed. Reimb. Rate: 100.00% 12/13/	2011 Kelli Hill: PE in	crease per 6-D da	ated 12/13/11					Total:	200,0 <mark>0</mark> 0
3520 HBP PE Local Match	450,000								450,000
	10 DLA-Admin: Rein 010 Kelli Hill: New bri			l Credits).				Total:	450,000

D	istrict: 05	County:	Santa Cruz								
Respor	nsi <mark>ble Agency</mark>		Prior	18/29	19/20	20/21	221/22	22/23	23/24	Beyond	Total
~	R/W Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Ì		Fed \$	100,000		1			2.9			100,000
	2	Local Match				Ĭ.			2		
[L	SSRP Bond									
[2.	Local AC									
l	5	Total	100,000		1	Ĩ	2				100,000
	unding Details:				- 1					1 junio	
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3520	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	8/25/2							d in FFY 16/17. loes not impact funds	Total: in	
			rrent FTIP cycle.								
3520	HBP Local Match	R/W									
Fod Doin	nb. Rate: 100.00%	6 10/13/	2017 DLA-Admin: N	lot roady to ad with	hin 6 months DM	V funds moved fre	m EEV 16/17 to 1	17/19 Eurods not	obligated moved to	_	x
T CU. I (CIII	10. Tute. 100.00 /								/19-23/24. This does	Total:	
		not im	pact funds in the cur	rent FTIP cycle.			-				
3520	HBP	R/W	100,000	-100,000							
	Local Match										
Fed. Rein	nb. Rate: 100.00%	6 8/1 <mark>7/2</mark>	017 Heidi Borders:	EPSP requested						Total:	
3520	HBP	R/W	-100,000	100,000							
	Local Match										
Fed. Rein	nb. Rate: 100.00%	6 3/2 <mark>4</mark> /2	017 DLA-Admin: No	t ready to ad withi	in 6 months. RW	funds moved fron	n FFY 16/17 to 19	9/20. NEPA not y	et clear.	Total:	
3520	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%		16 Heidi Borders: P 17-21/22 to 2018/19-					t due to FTIP cycl	e migration:	Total:	
3520	HBP	R/W									
	Local Match										
Fed. Rein	n <mark>b.</mark> Rate: 100.00%	DL A-A	016 DLA-Admin: No admin: Fundline zero t FTIP cycle.	,				,		Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3520 ed. Reir	HBP Local Match nb. Rate: 100.00%	Survey	015 Kelli Hill: Not rea y. 8/25/2019 DL A-Ad in the current FTIP cy	min: Fundline zer					eptember 2015 This does not impact	Total:	
3520	HBP	R/W	,								
	Local Match										
ed. Reir	nb. Rate: 100.00%	DLA-A	015 DLA-Admin: Not dmin: Fundline zeroe t FTIP cycle.					,		Total:	
3520	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-A	014 DLAAdmin: Not dmin: Fundline zeroe t FTIP cycle.							Total:	
3 <mark>52</mark> 0	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey	013 Kelli Hill: Not rea y. 8/17/2017 DLA-Ad in the current FTIP cy	min: Fundline zer					eptember 2013 This does not impact	Total:	
35 <mark>20</mark>	HBP Local Match	R/W									
ed. Reir	n <mark>b. Rate: 100.00%</mark>	Surve	012 Kelli Hill: Not rea y. 8/21/2015 DLA-Ad in the current FTIP cy	min: Fundline zer					eptember 2012 This does not impact	Total:	
3520	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 100.00%	12/13/	2011 Kelli Hill: Not re 11 8/21/2015 DLA-A t funds in the current l	dmin: Fundline ze						Total:	
3520	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	review	011 Kelli Hill: Not rea 4. 5/10/2013 DL AAdr in the current FTIP cy	min: Fundline zero				• •		Total:	
3520	HBP Local Match	R/W	<mark>100,000</mark>								100,000
ed. Reir	mb. Rate: 100.00%		10 DLA-Admin: Rein 010 Kelli Hill: New br			Credits).				Total:	100,000

D	istrict: 05	County:	Santa Cruz								
Respor	nsible Agency		Prior	18/29	19/20	201121	221/22	22/23	23/24	Beyond	Total
8	CON Summary	<i>I</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$				5 <mark>,3</mark> 45,000					5,345,000
		Local Match	2								
	L	SSRP Bond									
		Local AC						73			
		Total	2			5,345,000				2.2	5,345,000
Phase F	Funding Details:	2	9		3	a).		L 3.	1714 - 200	-112.4	5 65 G
Pioj id	Funds Src	Phase	Prior	18/19	<mark>19/20</mark>	20/21	21/22	22/23	23/24	Beyond	Total
3520	HBP	CON			-5,345,200	5,345,000					Ne
	Local Match										
Fed. Rein	nb. Rate: 100.00%							20/21. Action take	n to financially constr	rain Total:	
3520	HBP	CON	IF (FUSH). Allei	npt will be made to -5,345,000	5,345,000	ject in year shown	-				
JJ20	Local Match	CON		-3,343,000	5,545,000						
Fed Rein	nb. Rate: 100.00%	10/24/	2018 DLA-Admin	NEARLY Ready	to Advertise CO	N funds moved fro	m FEY 18/19 to 1	9/20 Action take	n to financially constr	ain Tatal	
				mpt will be made to						Total:	
3520	HBP	CON		2,795,000							2,795,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%	10/1/2	018 Wesley Zinke	e: Per Fall 2018 H	BP survey.					Total:	2,795,000
3520	HBP	CON		2,550,000		-2,550,000					
	Local Match										
Fed. Rein	nb. Rate: 100.00%	3/23/2	018 Heidi Borders	s: Peragency.						Total:	
3520	HBP	CON			-2,550,000	2,550,000					
0020	Local Match	CON			2,000,000	2,000,000					
Fed. Rein	nb. Rate: 100.00%	10/24/	2017 DLA-Admin	Not ready to ad v	within 6 months.	CON funds moved	from FFY 19/20 t	o 20/21. Action ta	iken to financially	Total:	
		constr	ain the FTIP (PUS	SH). Attempt will b	e made to progra	m this project in ye	ear shown.		-	TOILIT.	
3520	HBP	CON		-2,550,000	2,550,000						
	Local Match										
Fed. Rein	nb. Rate: 100.00%			: Not ready to ad v SH). Attempt will b				o 19/20. Action ta	iken to financially	Total:	
3520	HBP	CON	-2,550,000	2,550,000							
	Local Match										
Fed. Rein	nb. Rate: 100.00%			: Not ready to ad v SH). Attempt will b				to 18/19. Action ta	iken to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3520	HBP Local Match	CON	2,550,000	-2,550,000							
ed. Reir	mb. Rate: 100.00%	10/10/2	2017 Heidi Borders:	Per agency Fall 2	017 HBP survey.					Total:	
3520	HBP Local Match	CON	-2,550,000	2,550,000							
⁻ ed. Reir	mb. Rate: 100.00%		2015 DLA-Admin: N in the FTIP (PUSH)					/19. Action taken	to financially	Total:	
3520	HBP Local Match	CON									
⁻ ed. Reir	m <mark>b. Rate: 100.00%</mark>	constra	2015 DLA-Admin: N nin the FTIP (PUSH) ? cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to <mark>financially</mark> Indline zeroed out due	Total:	
3520	HBP Local Match	CON	2,550,000							-2,550,000	
ed. Reir	mb. Rate: 100.00%	9/30/20 Survey	15 Kelli Hill: Not re	ady to ad within 6 r	months CON fur	ids moved from F	FY Beyond to 16/17	As requested in	n September 2015	Total:	r
3520	HBP Local Match	CON	- <mark>2,</mark> 550,000							2,550,000	
⁻ ed. Reir	mb. Rate: 100.00%		2014 DLA-Admin: N in the FTIP (PUSH)	-				yond Action take	en to financially	Total:	
3520	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 100.00%	constra	2013 DLA-Admin: N nin the FTIP (PUSH) ? cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3520	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 100.00%	constra	013 DLAAdmin: No nin the FTIP (PUSH) Proyole migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/17/2017	DLAAdmin: Fur	o financially dline zeroed out due	Total:	
3520	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 100.00%	constra	2012 DLA-Admin: N in the FTIP (PUSH) ? cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	

Respo	nsible Agency		Prio ²	18/49	19220	20221	21/22	22/23	23/24	Beyond	Total
3520	HBP Local Match	CON									
ed. Re	mb. Rate: 100 00%	0/10/2012	Kalli Lill: Not room	he to admithin Co			10404 4044				
	ing. Fato. 100.007	Survey. 8		nin: Fundline zero					eptember 2012 This does not im <mark>p</mark> act	Total:	
3520	HBP Local Match	Survey. 8	/21/2015 DLA-Adm	nin: Fundline zero							2,550,000

Responsible Agency	Prio ²	18/19	19/2	20221	21/22	22/22	23/22	Bezond	Total
Santa Cruz County	with two		5/2011: Toll Cred				REEDOM BLVD.	Replace two lane	bridge
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	295,000	· · · · ·				22.52	2. 		295,000
R/W	100,000								100,000
CON		1					1	1,652,000	1,652,000
Total	395,000							1,652,000	2,047,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	395,000	2				20	2	1,652,000	2,047,000
Local Match									
LSSRP Bond									
Local AC									
Total	395,000							1,652,000	2,047,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	295,000								295,000
Local Match				5.000 7/10 (2200 2014			
LSSRP Bond		2.		1				280	
Local AC									
Total	295,000		1	1					295,000
Phase Funding Details:									
Projid Funds Src Phase	Prior	18/ 1 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3786 HBP PE Local Match	295,000								295,000
	11 Kelli Hill: Reimbi 11 Kelli Hill: New bi			edits).				Total:	295,000

	istrict: 05 isible Agency	County:	Santa Cruz	18729	19/20	207/21	21/22	22/23	23/24	Beyond	Total ²
	R/W Summary	/:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
İ		Fed \$	100,000								100,000
	I	ocal Match			1				5		
[L	SSRP Bond									
[Local AC									
[5	Total	100,000	1		644) -			j. L		100,000
Phase F	unding Details:		9	274	п.	Pest.		- 34739-	i dan	-Part.	
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3786	HBP	R/W	100,000		-100,000						
Fed. Rein	Local Match nb. Rate: 100.00%	0 10/10/2	2017 Heidi Borders:	Per agency Fall 2	2017 HBP survey.					Total:	
3786	HBP	R/W	-100,000		100,000						
	Local Match										
Fed. Rein	nb. Rate: 100.00%	10/10/2	2016 DLA-Admin: N	ot ready to ad wit	hin 6 months. RW	funds moved fror	n FFY 17/18 to 19	/20. NEPA not yet	clear.	Total:	
3786	HBP	R/W									
Fed. Rein	Local Match nb. Rate: 100.00%	DLA-A	2015 DLA-Admin: N dmin: Fundline zero t FTIP cycle.							Total:	
3786	HBP	R/W									
	Local Match										
Fed. Rein	n <mark>b.</mark> Rate: 100.00%	Survey	015 Kelli Hill: Not re 7. 8/25/2019 DL AA 1. the current FTIP c	dmin: Fundline ze					eptember 2015 This does not impact	Total:	
3786	HBP	R/W									
	Local Match										
Fed. Rein	1b. Rate: 100.00%	DLA-A	015 DLA Admin: No dmin: Fundline zero t FTIP cycle.							Total:	
3786	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	DLA-A	014 DLA-Admin: No dmin: Fundline zero t FTIP cycle.							Total:	

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

Respo	nsible Agency		Prio ²	18719	19/20	20#21	21/22	2 2 /2 3	23/24	Beyond	Total	
3786	HBP Local Match	R/W										-8
ed. Rei	mb. Rate: 100.00%	DLA-Adm		-				5. As requested by This does not im	agency 8/17/2017 pact funds in the	Total:		
8786	HBP	R/W										
	Local Match											
ed. Rei	mb. Rate: 100.00%	Survey.		dmin: Fundline ze				4. As requested in 8 to 2014/15-19/20	September 2012 D. This does not imp	Total: pact		
378 <mark>6</mark>	HBP Local Match	R/W	100,000								10 <mark>0</mark> ,000	
ed. Rei	mb. Rate: 100.00%			oursement change pridge project, R/W						Total:	100,000	10
	CON Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
		Fed \$								1,652,000	1,652,00	0
		Local Match										
	L	SSRP Bond					0					
		Local AC										
		Total								1,652,000	1,652,00	0
	Funding Details:											
Ptoj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3786	HBP Local Match	CON						-	-1,652,000	1,652,000		N
	mb. Rate: 100.00%	constrain		lot ready to ad with Attempt will be i				Beyond. Action to		Total:		
8786	HBP	CON						-1,652,000	1,652,000			N
ed. Rei	Local Match mb. Rate: 100.00%			lot ready to ad wit				23/24. Action tak	en to financially	Total:	1 .	
3786	HBP	CON					-1,652,000	1,652,000				N
	Local Match											
ed. Rei	mb. Rate: 100.00%	10100120		lot ready to ad with Attempt will be r				22/23. Action tak	en to <mark>financiall</mark> y	Total:	2	
8786	HBP	CON					1,652,000			-1,652,000		N
d Poi	Local Match mb. Rate: 100.00%	10/10/20	10 Wocloy Zinko:	Per Agency Fall								
Ju. Rei	110.100.007	10/10/20	TO WESIEY ZILIKE.	rei Ayency Fall	LUIS GUIVEY.					Total:		

11/1/2019, 11:19 AM

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

Respo	nsible Agency		[Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3786	HBP Local Match	CON						-1,652,000			1,652,000	
ed. Reii	mb. Rate: 100.00%						ON funds moved from this project in year		yond. Action tak	en to financially	Total:	
3786	HBP	CON	l				-1,652,000	1,652,000				
ed. Reil	Local Match mb. Rate: 100.00%						ON funds moved from this project in year		22. Action taken	to financially	Total:	
3786	HBP	CON	1			-1,652,000	1,652,000					
	Local Match											
ed. Reil	mb. Rate: 100.00%						DN funds moved from this project in year		21. Action taken	to financially	Total:	
3786	HBP	CON	l .			1,652,000					- <mark>1,652,0</mark> 00	
	Local Match											
ed. Rei	mb. Rate: 100.00%	•	10/1/2018 Wes	ley Zinke: F	Per Fall 2018 HBP	survey.					Total:	
3786	HBP	CON	l .			-1,652,000					1,652,000	
	Local Match											
ed. Reii	mb. Rate: 100.00%				,		ON funds moved from this project in year s		yond. Action tak	en to financially	Total:	
3786	HBP	CON	l		-1,652,000	1,652,000						
	Local Match											
ed. Reii	mb. Rate: 100.00%						ON funds moved from this project in year		20. Action taken	to financially	Total:	
3786	HBP	CON			1,652,000						-1,652,000	
	Local Match											
ed. Reil	mb. Rate: 100.00%		9/9/2016 Heidi	Borders: Pe	er 2016 Fall HBP S	Survey project pro	ojected to be ready	to advertise 10/201	8.		Total:	
3786	HBP	CON				-1,652,000					1,652,000	
	Local Match											
ed. Rei	mb. Rate: 100.00%						ON funds moved from this project in year		yond. Action tak	en to financially	Total:	
3786	HBP	CON			-1,652,000	1,652,000						
	Local Match											
ed. Reii	mb. Rate: 100.00%						ON funds moved from this project in year		20. Action taken	to financially	Total:	
3786	HBP	CON			1,652,000						-1,652,000	
	Local Match											
ed. Reil	mb. Rate: 100.00%		9/30/2015 Kelli Survey	Hill: Not rea	ady to ad within 6	months CON fu	nds mo <mark>v</mark> ed from FF	Y Beyond to 18/19	As requested in	n September 2015	Total:	
	altrana Divisio					44/4/00	10 11-10 444		Det2 EL 4 S	and Task		Daga

Caltrans, Division of Local Assistance

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Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3786	HBP Local Match	CON	-1,652,000							1,652,000	
ed. Rei	mb. Rate: 100.00%		0/2014 DLA-Admin: Not re strain the FTIP (PUSH). A					vond. Action take	n to financially	Total:	
378 <mark>6</mark>	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	cons	4/2013 DLA-Admin: Not i strain the FTIP (PUSH). A TIP cycle migration: 2016	ttempt will be ma	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3786	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	cons	4/2013 DLA-Admin: Not i strain the FTIP (PUSH). A TIP cycle migration: 2016	Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLAAdmin: Fur		Total:	
3786	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	cons	4/2013 DLA-Admin: Not i strain the FTIP (PUSH). A TIP cycle migration: 2014	Attempt will be ma	ade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3786	HBP Local Match	CON	1,652,000							-1,6 <mark>52,00</mark> 0	
ed. Rei	mb. <mark>Rate: 100.00%</mark>	9/25 Surv	i/2013 Kelli Hill: Not ready vey.	y to ad within 6 n	nonths. CON fur	nds moved from F	FY Beyond to 14/15	5. As requested ir	n September 2013	Total:	
3786	HBP Local Match	CON	-1,652,000							1,652,000	
ed. Rei	mb. Rate: 100.00%		6/2012 DLA-Admin: Not i strain the FTIP (PUSH).	ready to ad withi	n 6 months. CO	N funds moved fro	om FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3786	HBP Local Match	CON									
ed. <mark>Rei</mark>	mb. Rate: 100.00%	cons	©/2012 DLA-Admin: Not i strain the FTIP (PUSH). A TIP cycle migration: 2014	Attempt will be m	ade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
	HBP	CON	-395,000								-395,000
3786	Local Match										

	District: 05	County:	Santa Cruz	187197	19/20	20#21	21/22	22/23	23/224	Beyond	Total
3786	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	constra	2011 DLA-Admin: No nin the FTIP (PUSH). 2 cycle migration: 20	Attempt will be n	nade to program	this project in year	shown. 8/17/2017	DLAAdmin: Fun		Total: lue	
3786	HBP	CON	2,047,000							-2,047,000	
	Local Match										
ed. Reii	mb. Rate: 100.00%	9/20/20 Survey	11 Kelli Hill: Not rea	ady to ad within 6	months CON fu	nds moved from Fl	FY Beyond to 13/14	4. As requested in	September 2011	Total:	
3786	HBP Local Match	CON	-2,047,000							2,047,000	
ed. Rei	mb. Rate: 100.00%		011 DLAAdmin: Not in the FTIP (PUSH).	,	n 6 months. COM	N funds moved fror	m FFY <mark>1</mark> 3/14 to Bey	ond. Action taker	n to financially	Total:	
3786	HBP Local Match	CON	2,047,000								<mark>2,047,0</mark> 00
F <mark>ed</mark> . Reii	mb. Rate: 100.00%		111 Kelli Hill: Reimbu 111 Kelli Hill: New bi							Total:	2,047,000

C	District: 05 County:	Santa Cruz								
Respo	nsible Agency	Priof ²	18/19	19/20	20/21	21/22	22/23	23/24	Begond	Total
San	ta Cruz County	2-lane	GE NO. 36 C0121, F bridge 12/23/2011 Proj: BRLO-5936(1: Toll Credits pro			RY, 0.8 MI N/O BR(O <mark>WNS</mark> VA RD. F	Replace 1-lane brid	ge with
	Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	PE	560,000		1						560,000
	R/W	200,000		İ						200,000
	CON	1,442,000	1,173,286		1	1	1	î	1	2,615,286
	Total	2,202,000	1,173,286							3,375,286
	Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	2,202,000	1,173,286			50				3,375,286
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	2,202,000	1,173,286							3,375,286
	PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	560,000								560,000
	Local Match									
	LSSRP Bond			1						
	Local AC									
	Total	560,000		1						560,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3815	HBP PE	150,000								150,000
	Local Match									
Fed. Rell	mb. Rate: 100.00% 2/28/2	018 Heidi Borders:	Per Exh 6-D dated	2/28/18.					Total:	150,000
3815	HBP PE	235,000								<mark>235</mark> ,000
	Local Match									
Fed. Rei	mb. Rate: 100.00% 1/11/2	2013 Kelli Hill: PE ind	crease per approve	d 6-D dated 01/0	9/13				Total:	2 <mark>35,000</mark>
3815	HBP PE	20,072								20,072
Fed. Reil	Local Match mb. Rate: 100.00% 2/6/20	12 Kelli Hill: increas	ing PE Jan 2012 su	ll vey					Total:	20,072

Respo	nsi <mark>ble</mark> Agency				18/19	19/20	204121	24/22	22/23	23/224	Beyond	Total
3815	HBP Local Match	PE		-20,072								-20,072
ed. Reir	nb. Rate: 100.00%	1	2/23/2011	Linda Newton:	Reduced funding	to what is progra	mmed in FTIP, F1	TIP programming of	can be authorized	at 100%.	Total:	-20,072
3815	HBP Local Match	PE		175,000								175,000
ed. Reir	nb. Rate: 100.00%				Reimbursement o I-credit project. PE						Total:	175,000
	R/W Summary	:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		F	ed \$	200,000								200,00
	L	ocal M	a <mark>tch</mark>	5								
	LS	SRP B	Bond							7.		
		Loca	I AC									
		٦	Total	200,000		1						200,00
Phase I	Funding Details:											i
Projid 3815 ed. Reir	Funds Src HBP Local Match nb. Rate: 100.00%		;/18/2016 H				20/21 n request received 8/19-23/24. This (Beyond Total:	Total
3815 ed. Reir	HBP Local Match nb. Rate: 100.00%	R/W 3 D	/18/2 <mark>01</mark> 5 E	LAAdmin: No Fundline zero	t ready to ad with	n 6 months. RW	funds moved from 2016/17-21/22 to	FFY 15/16 to 17/	18. NEPA not yet	clear. 8/25/2019	Total:	
3815 ed. Reir	HBP Local Match nb. Rate: 100.00%	D		: Fundline zero			funds moved from 2014/15-19/20 to				Total:	
3815 ed. Reir	HBP Local Match nb. Rate: 100.00%	R/W 9 5	/ 1 <mark>8</mark> /2012 K Survey. 8/1	(elli Hill: Not rea	Imin: Fundline ze		ds moved from FF TIP cycle migration			eptember 2012 This does not impact	Total:	
3815	HBP Local Match	R/W		200,000	, 5.5.							200,000
ed. Reir	nb. Rate: 100.00%				Reimbursement o I-credit project, RC						Total:	200,000
С	altrans, Divisio	n of Lo	ocal Assi	stance		11/1/201	19, 11:19 AM		Det2 FL4 S	SmITxt		Page 15

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.

	histrict: 05 nsible Agency	County:	Santa Cruz	18/29	19/20	20#21	221/22	22/23	23/24	Beyond	Total
	CON Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	1,442,000	1,173,286				23			2,615,286
	L	ocal Match									
	LS	SSRP Bond									
		Local AC]					
		Total	1,442,000	1,173,286							2,615,286
12	Funding Details:										ns
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3815	HBP	CON		1,173,286							1,173,286
Fed. Reir	Local Match nb. Rate: 100.00%	6/29/2	018 Heidi Borders	Post-Progrmami	ng cost adjustme	ent bids high per E	xh 6D dated 06-20	- 18.		Total:	1,173,286
3815	HBP Local Match	CON	1,442,000	-1, <mark>442,0</mark> 00							
Fed. Reir	mb. Rate: 100.00%	4/2/20	18 DLA-Admin: R	eady to Advertise.	CON funds mov	ved from FFY 18/1	9 to 17/18. Funds	s o <mark>bliga</mark> ted in FFY	17/18.	Total:	
3 <mark>815</mark>	HBP	CON	-1,442,000	1,442,000							
Fed. Reir	Local Match nb. Rate: <mark>1</mark> 00.00%		018 D LA-Admin: 1 1). Attempt will be				18 to 18/19. Actio	on taken to financi	ally constrain the FTIP	Total:	
3815	HBP	CON	·,· · · · · · · · · · · · · · · · · · ·								
Fed. Reir	Local Match nb. Rate: 100.00%	(PUSF		made to program	this projec t in yea	ar shown. 8/25/20)19 DLA-Admin: F	undline zeroed ou	all <mark>y</mark> constrain the FTIP It due to FTIP cycle	Total:	
3815	HBP	CON	1,442,000	-1,442,000							
Fed. Reir	Local Match nb. Rate: 100.00%	9/9/20	16 Heidi Borders:	Per Fall 2016 HBI	P Survey, Enviro	nmental Cleared n	o complicated R/V	V issues.		Total:	
3815	HBP	CON	-1,442,000	1,442,000							
Fed. Reir	Local Match nb. Rate: 100.00%	9/30/2 Survey		ready to ad within	6 months CON	funds moved from	n FFY 17/18 to 18	/19. As requested	in September 2015	Total:	
3815 Fed. Reir	HBP Local Match nb. Rate: 100.00%	Surve		Admin: Fundline:				•	in September 2014 24. This does not impact	Total:	
		, 41.40		,							

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D	istrict: 05	County: San	ta Cruz								
Respo	nsible Agency		Pr207	18729	19/20	20#21	22/22	22/23	23/24	Beyond	Total
3815	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	Survey. 8/2		nin: Fundline zero				As requested in \$ to 2018/19-23/24.	September 2013 This does not impac	Total: .t	
3815	HBP Local Match	CON	462,000								462,000
ed. Reir	mb. Rate: 100.00%	1/11/2013 K	elli Hill: Con inci	ease per approve	ed 6-D dated 01/0	09/13				Total:	462,000
3 <mark>815</mark>	HBP Local Match	CON	98 <mark>0</mark> ,000							-980,000	
ed. Reir	mb. Rate: <mark>100.00%</mark>			Reimbursement ch dy to ad within 6 n	-		Y Beyond to 14/1	5. As requested in	n September 2011	Total:	
3815	HBP Local Match	CON								980,000	980,000
ed. Reir	mb. Rate: 100.00%	TE/EOILOIT E		Reimbursement ch credit project. Cor						Total:	980,000

District: 05	County: S	anta Cruz								
Responsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Begond	Total
Santa Cruz County		bridge.		Credits programme			I MI E NEWELL CR	EE <mark>K</mark> RD. Replac	ce 1-lane bridge wi	th 2-lane
Phase Summary:		Prior	<mark>18/1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	PE	210,000	7. 			150,000				360,000
	R/W					250,000				250,000
	CON		Î		1	1	1,216,000	Î		1,216,000
	Total	210,000	ļ.	[400,000	1,216,000			1,826,000
Fund Source Summ	nary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4	Fed \$	210,000	2			400,000	1,216,000	2		1,826,000
Loc	al Match				1					
LSS	RP Bond		~							
l	_ocal AC									
	Total	210,000				400,000	1,216,000			1,826,000
PE Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	210,000				1 <mark>5</mark> 0,000				360,000
Loc	al Match						78 8			
LSS	RP Bond									
I	ocal AC									
	Total	210,000				150,000				360,000
Phase Funding Details:										
	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3817 HBP Pl Local Match	E			-150,000		150,000				
ed. Reimb. Rate: 100.00%	10/24/201	19 DLA-Admin: No	ot ready to ad with	hin 6 months. PEt	funds moved from	FFY 19/20 to 21/	22. NEPA not yet c	lear.	Total:	
3817 HBP P Local Match	E			150,000						150,000
ed. Reimb. Rate: 100.00%	10/10/201	9 Wesley Zinke: 1	Per Agency Fall 2	2019 Survey					T-4-1	
									Total:	150,000
3817 HBP P Local Match	E	210,000								210,000
ed. Reimb. Rate: 100.00%		Kelli Hill: Reimbur Kelli Hill: New toli							Total:	210,000

D	istrict: 05	County:	Santa Cruz									
Respor	nsible Agency		Prior	18729	19/22	20#21	21/22	22/23	23/24	Beyond	Total ²	
8	R/W Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	1
		Fed \$					250,000				250,000)
	Lo	cal Match			1							
	LSS	SRP Bond										1
	9 9	Local AC				5.45 7.49		20-	2			1
		Total	100	57.6			250,000	2.27	Ter	-1 ⁻² -1 ⁻²	250,000	<u>1</u>
Phase F Piojid	Funding Details:	51	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	T ()	
3817		Phase R/W	PTIO	10/19	19/20	-250,000	250,000	22/23	23/24	Deyond	Total	New!
3017	Local Match					-230,000	230,000					INCAN
Fed. Rein	nb. Rate: 100.00%	10/21/2	2019 Bobby Zezoff	Not ready to ad	within 6 months. F	RW funds moved f	rom FFY 20/21 to 2	21/22 NEPA not y	vet clear.	Total:		
3817	HBP F	RW				250,000	- <mark>2</mark> 50,000					New!
	Local Match											
Fed. Rein	nb. Rate: 100.00%	10/10/2	2019 Wesley Zinke	e; Per Agency Fall	2019 Survey					Total:		
3 <mark>8</mark> 17	HBP F	R W			-250,000		250,000					
	Local Match											
Fed. Rein	nb. Rate: 100.00%	10/17/2	2018 DLA-Admin:	Not ready to ad w	ithin 6 months. RV	V funds moved fro	m FFY 19/20 to 21	/22. NEPA not ye	t clear.	Total:		
<mark>38</mark> 17	HBP F	₹₩		-250,000	250,000							
	Local Match											
Fed. Rein	nb. Rate: 100.00%	10/13/2	2017 DLA-Admin:	Not ready to ad w	ithin 6 months. RV	V funds moved fro	m FFY 18/19 to 19/	/20. NEPA not ye	t clear.	Total:	-2,	
3817	HBP F	? //		250,000	-250,000							
	Local Match											
Fed. Rein	n <mark>b. Rate: 100.00%</mark>	10/10/2	2017 Heidi Borders	s: Per agency Fall	2017 HBP survey	L				Total:	0	
3817	HBP F	₹ <i>v</i> W	-250,000		250,000							
	Local Match											
Fed. Rein	nb. Rate: 100.00%	10/10/2	2016 DLA-Admin:	Not ready to ad w	ithin 6 months. RV	V funds moved fro	om FFY 17/18 to 19	/20. NEPA not ye	t clear.	Total:		
3817		₹/₩										
Fod Roin	Local Match nb. Rate: 100.00%	3/18/20	15 DI A-Admin: N	lot ready to ad wit	hin 6 months DM	funds moved from	n FFY 15/16 to 17/1	18 NEPA potvot	dear 8/25/2010			
r eu. rteil	no. 100.0070	DL A-A					o 2018/19-23/24. 1			Total:		

Respo	nsible Agency			18719	19/20	20//21	22/22	22/23	2324	Beyond	Total ²
3817	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%	DLA-Adm		-				/16. NEPA not yet This does not impa		Total:	
8817	HBP	R/W									
	Local Match										
ed. Reii	mb. Rate: 100.00%	Survey.		dmin: Fundline z				As requested in S to 2016/17-21/22		Total: act	
3817	HBP Local Match	R/W	250,000								250,000
ed. Reii	mb. Rate: 100.00%		Kelli Hill: Reimbu Kelli Hill: New tol	-						Total:	250,000
	CON Summary	':	Prior	18/ <mark>1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$						1,216,000			1, 216,0 0
	2	ocal Match									
	L	SSRP Bond		3				50 H	25	5 G Z	
		Local AC									
		Total						1,216,000			1,216,00
	Funding Details:										
Ptoj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3 <mark>8</mark> 17	HBP Local Match	CON					-1,216,000	1,216,000			
ed. Reii	mb. Rate: 100.00%					ON funds moved fr this project in yea		22/23. Action taker	n to financially	Total:	
3 <mark>817</mark>	HBP	CON				-1,216,000	1,216,000				
	Local Match										
ed. Reil	mb. Ra <mark>te: 100.00%</mark>					ON funds moved fr this project in yea		21/22. Action taker	n to financially	Total:	R 5
3817	HBP	CON				1,2 <mark>16</mark> ,000				-1,216,000	
	Local Match										
ed. Rei	mb. Rate: 100.00%	10/ <mark>3/201</mark>	8 Wesley Zinke: F	Per Fall 2018 HBI	P survey.					Total:	
3817	HBP Local Match	CON	-1,216,000							1,216,000	
ed. Reii	mb. Rate: 100.00%	9/29/2014 Survey.	4 K <mark>elli</mark> Hill: Not re	ady to ad within (6 months. CON fu	in <mark>d</mark> s moved from F	FY 17/18 to Beyo	nd. As requested i	n September 2014	Total:	

	District: 05 nsible Agency	County: San	nta Cruz	18779	19/20	20#21	21/22	22/23	23/24	Beyond	Total
3817	HBP	CON	1			20721			20-1		- Clui
5011	Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrain the	e FTIP (PUSH).	Attempt will be m	ade to program	I funds moved fron this project in year s does not impact	shown. 8/25/2019	DLAAdmin: Fun		Total: ue	
3817	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	Survey. 8/2		min: Fundline zer		nds moved from FF TIP cycle migration				Total:	
3817	HBP	CON	1,216,000							-1,216,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%	9/20/2011 K	elli Hill: Not rea	ady to ad within 6 r	nonths CON fur	nds moved from FF	Y Beyond to 14/1	5. As requested in	September 2011	Total:	
		Survey.									
3817	HBP	CON								1,216,000	1,216,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%			rsement changed f -credit project. Co						Total:	1,216,000

Responsible Agency	Prio ²	18/19	19/20	201221	21/22	22/22	23/22	Begond	Total
Santa Cruz County	program	E NO. 36 C0131, nmed for PE, R/V Proj: BRLO-5936	V, & CON.	BRIDGE AT LOM	PICO CREEK REF	PLACE 2-LANE B	RIDGE WITH 2-LA	NEBRIDGE : Toll C	redits
Phase Summary:	Prior	1 <mark>8/19</mark>	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	384,000	74							384,00
R/W					46,000				46,00
CON								1,430,400	1,430,40
Total	384,000				46,000			1,430,400	1,860,40
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	384,000	2		-327). 	46,000			1,430,400	1,860,40
Local Match									
LSSRP Bond									
Local AC									
Total	384,000				46,000			1,430,400	1,860,40
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/ <mark>23</mark>	23/24	Beyond	Total
Fed \$	384,000								384,00
Local Match	12					20.6			
LSSRP Bond									
Local AC									
Total	384,000		1						384,00
Phase Funding Details:									
Projid Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
292 HBP PE Local Match	384,000								384,000
	5 Kelli Hill: Reimbi 5 Kelli Hill: New Bi			edits).				Total:	<mark>384,0</mark> 00

[District: 05	County	: Santa Cruz								
Respo	nsible Agency		Prior	18719	19/20	20#21	21/22	22/23	23/24	Beyond	Total ²
8	R/W Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed	6				46,000	2.0			46,000
	Lo	ocal Match	1						25		
	LSS	SRP Bond	1								
		Local AC			1						
	5	Tota	I				46,000			2.4	46,000
Phase	Funding Details:		22	5 57		2.426	2 ¹ 11	19.25%	E.c.	954 C	
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4292	HBP	RN				-46,000	46,000				94
	Local Match										
Fed. Re	mb. Rate: 100.00%	10/1	7/2018 DLA-Admin	Not ready to ad wit	hin 6 months. RW	funds moved from	n FFY 20/21 to 21/2	22. NEPA not yet	t clear.	Total:	
4292	HBP	RM			-46,000	46,000					
	Local Match										
Fed. Re	mb. Rate: 100.00%	10/1/	2018 Wesley Zinke	e: Per Fall 2018 HBF	o survey.					Total:	
4292	HBP	RNV		-46,000	46,000						
	Local Match										
Fed. Re	mb. Rate: 100.00%	10/1	0/2016 DLA-Admin	Not ready to ad wit	hin 6 months. RW	funds moved from	n FFY <mark>18</mark> /19 to <mark>1</mark> 9/2	20. NEPA not yet	t clear.	Total:	
4292	HBP	RNV	-46,000	46,000							
	Local Match										
Fed. Re	mb. <mark>Rat</mark> e: 100.00%	9/9/2	01 <mark>6</mark> Heidi Borders:	Per Fall 2016 HBP	survey.					Total:	2 <u>1</u> -
4292	HBP	RNV	46,000								46,000
	Local Match										
Fed. Re	mb. Rate: 100.00%			imbursement change w Bridge application2		redits).				Total:	46,000

	istrict: 05 nsible Agency	-	Santa Cruz	18/49	19/28	20/27	21/22	22/23	2 3 /24	Beyond	Total
8	CON Summa	ry:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$						71.55		1,430,400	1,430,400
		Local Match							2		
		LSSRP Bond									
		Local AC									
	-	Total		1		59.			2	1,430,400	1,430,400
Phase F	unding Details:			57		2.44	72	1947 B	in the second second second second second second second second second second second second second second second	9756.0	
Piojid	Funds Src	Phase	Prior	18 <mark>/</mark> 19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4292	HBP	CON								1,430,400	1,430,400
	Local Match										
Fed. Reir	nb. Rate: 100.00		015 Kelli Hill: Reimb 015 Kelli Hill: New Br			edits).				Total:	1,430,400

Responsible Agency	Prior	18/19	19/28	20/21	21/22	22/23	23/24	Berrond	Total
Santa Cruz County	6/8/201		rogrammed for PE		REEK, 0.2 MIW BEA	AR CREEK RD.	Replace 2-lane b	ridge with 2-lane brid	lge
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	285,000					22.22	·		285,00
R/W					100,000				100,00
CON								1,596,000	1, <mark>596</mark> ,00
Total	285,000				100,000			1,596,000	1,981,00
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	285,000				100,000			1,596,000	1,981,00
Local Match									
LSSRP Bond									
Local AC			1						
Total	285,000				100,000			1,596,000	1, <mark>981,</mark> 00
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	285,000								285,00
Local Match						23 A. 23 A		a de	
LSSRP Bond									
Local AC									
Total	285,000		1						285,00
Phase Funding Details:									
Projid Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
818 HBP PE Local Match	285,000								285,000
	I Kelli Hill: Reimbu I Kelli Hill: New toll							Total:	285, <mark>0</mark> 00

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.

Respoi	nsible Agency		Prior	18729	19/20	204121	21/22	22/23	23/24	Beyond	Total ²
	R/W Summary	/:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					100,000				100,00
		Local Match	2	1							
	L	SSRP Bond									
		Local AC						73		-11 1191	
baso	Funding Details:	Total				0.00	100,000	5.2	1	1520	100,00
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
818	HBP Local Match	R/W				-100,000	100,000				Total
d. Reir	mb. Rate: 100.00%	10/21/	2019 Bobby Zezof	t: Not ready to ad	within 6 months. I	RW funds moved	from FFY 20/21 to	o 21/22 NEPA no	ot yet clear.	Total:	
818	HBP Local Match	R/W				100,000	-100,000				
d. <mark>Reir</mark>	mb. Rate: 100.00%	10/10/	2019 Wesley Zinko	e; Per Agency Fal	2019 Survey.					Total:	
818	HBP	R/W			-100,000		<mark>1</mark> 00,000				
d. Reir	Local Match mb. Rate: 100.00%	<mark>10/17/</mark>	2018 DLA-Admin:	Not ready to ad w	ithin 6 months. R	W funds moved fr	om FFY 19/20 to 2	21/22. NEPA not	yet clear.	Total:	
818	HBP	R/W	-100,000		100,000						
d. Reir	Local Match mb. Rate: 100.00%	0 10/10/	2016 DLA-Admin:	Not ready to ad w	ithin 6 months. R	W funds moved fr	om FFY 17/18 to	19/20. NEPA not	yet clear.	Total:	- <u>0</u> -
818	HBP	R/W									
d. Re <mark>i</mark> r	Local Match mb. Rate: 100.00%	DLA-A		Not ready to ad wit eroed out due to F⁻					et clear. 8/25/2019 apact funds in the	Total:	
818	HBP Local Match	R/W									
d. Reir	mb. Rate: 100.00%	DLA-A		Not ready to ad wit proed out due to F					et clear. 8/17/2017 act funds in the	Total:	÷.
818	HBP	R/W									
d. Reir	Local Match mb. Rate: 100.00%	Surve		Admin: Fundline z					n September 2013 22. This does not impac	Total:	

11/1/2019, 11:19 AM

Respo	nsible Agency		Prio	18/29	19/20	204/21	24/22	22/23	23/24	Beyond	Total ²
3818	HBP Local Match	R/W	100,000								100,000
ed. Rei	mb. Rate: 100.00%			-	to 100% (Toll Cre DW per 6-A dated					Total:	100,000
	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$						3 () (s.	2.	1,596,000	1,596,000
		Local Match									
	. L'	SSRP Bond						72.0-			
		Local AC						A 2,55			
	r.	Total	5	6		265	-	35	R.	1,596,000	1,596,000
Phase	Funding Details:										<u></u>
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3818	HBP Local Match	CON							-1,5 <mark>96,000</mark>	1,596,000	
ed. Rei	mb. Rate: 100.00%					N funds moved fro his project in year		Beyond. Action tak	en to financially	Total:	10.
3818	HBP	CON						- <mark>1,</mark> 596,000	1,596,000		
	Local Match										
ed. Rei	mb. Rate: 100.00%					N funds moved fro his project in year		23/24. Action take	n to financially	Total:	
3818	HBP	CON					-1,596,000	1,596,000			
	Local Match										
ed. Rei	mb. Rate: 100.00%			,		N funds moved fro his project in year		2/23. Action take	n to financially	Total:	
<mark>38</mark> 18	HBP	CON					1,596,000			-1,596,000	
	Local Match										
	mb. Rate: 100.00%	5 10/10/20 ²	19 Wesley Zinke:	Per Agency Fall 2	2019 Survey					Total:	
ed. Rei							-1,596,000			1,596,000	
	HBP	CON									
	HBP Local Match	CON									
3818		10/25/201				N funds moved fro his project in year		Beyond Action tak	en to financially	Total:	10.
3818 ed. Rei	Local Match	10/25/201						Beyond Action tak	en to financially	Total:	05 5-
3818	Local Match nb. Rate: 100.00%	0/25/20 constrain				his project in year	shown.	Beyond. Action tak	en to financially	Total:	10. 5 - 3

D	istrict: 05	County	: Santa Cruz								
Respor	nsible Agency		Priof	18719	19/20	20#21	21/22	22/23	23/24	Beyond	Total
3818	HBP Local Match	CON				1,596,000				-1,596,000	
ed. Reir	mb. Rate: 100.00%	10/3/	2018 Wesley Zinke: Pe	er Fall 2018 HBI	^o survey.					Total:	
3818	HBP Local Match	CON	-1,596,000							1,596,000	
ed. Rein	mb. Rate: 100.00%		2014 DLA-Admin: Not train the FTIP (PUSH).					yond. Action take	n to financially	Total:	
3818	HBP Local Match	CON									
⁻ ed. Rein	m <mark>b.</mark> Rate: 100.00%	cons	4/2013 DLA-Admin: No train the FTIP (PUSH). TP cycle migration: 201	Attempt will be	made <mark>to</mark> program t	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total: e	
<mark>3818</mark>	HBP Local Match	CON	1,596,000							-1,596,000	
ed. Rein	mb. Rate: 100.00%	9/25/ Surv	2013 Kelli Hill: Not rea ey.	dy to ad within 6	months CON fur	nds moved from FF	Y Beyond to 16/1	7. As requested in	n September 2013	Total:	
3818	HBP Local Match	CON	-1,59 6 ,000							1,596,000	
⁻ ed. Rein	mb. Rate: 100.00%		0/2012 DLA-Admin: No train the FTIP (PUSH).	t ready to ad wit	hin 6 months. CO	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3818	HBP Local Match	CON	1,596,000							-1,596,000	
ed. Rein	mb. Rate: 100.00%	9/20/ Surv	2011 Kelli Hill: Not rea ey.	dy to ad within 6	months. CON fur	nds moved from FF	Y Beyond to 15/1	6. As requested in	n September 2011	Total:	
3818	HBP	CON								1,596,000	1,596,000
ed. Rein	Local Match mb. Rate: 100.00%		011 Kelli Hill: Reimbur: 011 Kelli Hill: New toll-o	0	• 17	171				Total:	1,596,000

District: 05 County: Responsible Agency	Santa Cruz	18729	19/20	20 21	221/22	22/23	23/24	Beyond	Total
Santa Cruz County	website	E NO. PM00059, for backup list of Proj: BPMP-5936	projects.	e Maintenance Pro	gram (BPMP) vari	ous bridges in San	ta Cruz County. S	ee Local Assistance	HBP
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	415,000		1				т.		415,000
R/W									
CON	1,617,242							550,000	2,167,242
Total	2,032,242	5				20.	5 7	550,000	2,582,242
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,799,144						18 1.3	486,915	2,286,059
Local Match	233,098							63,085	296,183
LSSRP Bond									
Local AC				1					
Total	2,032,242						Î	550,000	2,582,242
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	367,400								367,400
Local Match	47,601						21 57		47,601
LSSRP Bond				1		Ĩ			
Local AC									
Total	415,000	°.	1				7-		415,000
Phase Funding Details:									
Projid Funds Src Phase	Prior	18/ <mark>1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3844 HBP PE	17,706								17,706
Local Match	2,294								2,294
Fed. Reimb. Rate: 88.53% 8/25/20	15 Kelli Hill: PE incre	ease for 5936(119)) spall repairs per	r updated bpmp				Total:	20,000
3844 HBP PE	26,559								26,559
Local Match	3,441								<mark>3</mark> ,441
Fed. Reimb. Rate: 88.53% 8/11/20	15 Kelli Hill: PE per	updated BPMP s	preadsheet. New	project "timber rai	repair"			Total:	30,000
3844 HBP PE	106,236								106,236
Local Match	13,764								13,764
Fed. Reimb. Rate: 88.53% 3/3/201	4 Kelli Hill: PE per re	evised BPMP spre	adsheet (feb. 201	4)				Total:	120,000

Respor	nsible Agency		Prio	18/19	19/20	20//21	24/22	22/23	23/24	Beyond	Total
3844	HBP Local Match	PE									
ed. Rein	nb. Rate: 88.53%	8/21/201						. Phase being adv 4/15- <mark>1</mark> 9/20. This d	anced with EPSP. oes not impact funds	Total:	
3844	HBP Local Match	PE	61,97 <mark>1</mark> 8,029								61,971 8,029
ed. Rein	nb. Rate: 88.53%	2/12/201	3 Kelli Hill: Per re	vised BPMP date	d 2/4/13.					Total:	70,000
3 <mark>8</mark> 44	HBP Local Match	PE	154,928 20,073								154,928 20,073
ed. Rein	nb. Rate: 88.53%	8/31/201	1 Kelli Hill: PE per	r new BPMP Plan).					Total:	175,000
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	3 	Fed \$	1,431,744					3324 1749		4 <mark>86</mark> ,915	1,918,659
		Local Match	<mark>185</mark> ,498							63,085	248,583
	L	SSRP Bond									
		Local AC							-		
		Total	1,617,242	a,		26		18 X	2	550,000	2,167,242
	Funding Details:		Deiter	40.40	10/20	20/24	24/00	22/22	20/70.4	Deveed	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3844	HBP Local Match	CON				-486,915 -63,085				486,915 63,085	
ed. Reir	nb. Rate: 88.53%	10/25/20	19 DL <mark>A-A</mark> dmin: N	ot ready to ad wit	hin 6 months. C		from FFY 20/21 to	Beyond.		Total:	
3844	HBP	CON			- <mark>486,</mark> 915	486,915					
	Local Match				-63,085	63,085					
ed. Reir	nb. Rate: 88.53%		9 DLA-Admin: No h the FTIP (PUSH)					20/21. Action take	n to financially	Total:	
3844	HBP	CON		-486,915	486,915						
ed. Rein	Local Match nb. Rate: 88.53%)18 DLA-Admin: N h the FTIP (PUSH)					o 19/20. Action tak	en to financially	Total:	<u>,</u>
3844	HBP	CON	· 486 ,915	486,915							
	Local Match		-63,085	63,085							
ed. Rein	nb. Rate: 88.53%		17 DLA-Admin: R Attempt will be m				/18 to 18/19. Acti	on taken to financia	ally constrain the FTI	P Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3844	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	(PUSH).	016 DLA-Admin: Re Attempt will be main: 2016/17-21/22 te	ade to program thi	s project in year s	hown. 8/25/2019	DLA2Admin: Fun-		/ constrain the FTIP ue to FTIP cycle	Total:	
3844	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	(PUSH).	015 DLA-Admin: R Attempt will be m n: 2016/17-21/22 t	ade to program thi	s project in year s	hown. 8/25/2019	DLA-Admin: Fun		v constrain the FTIP ue to FTIP cycle	Total:	
3844	HBP	CON	212,472							-376,253	-163,781
	Local Match		27,528							48,748	- <mark>21</mark> ,220
ed. Reir	mb. Rate: 88.53%	8/11/201	15 Kelli Hill: CON p	er revised BPMP	8/2015. 2 projects	Clean and paints	steel 5936(117) &	Concrete spall rep	air 5936(119)	Total:	-185,000
3844	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%		15 Kelli Hill: Scour to FTIP cycle migra						nin: Fundline zeroed cle.	Total:	
3844	HBP	CON	157,002								157,002
	Local Match		20,341								20,341
ed. Reir	mb. Rate: 88.53%	8/11/201	15 Kelli Hill: CON p	er revised bpmp. A	ward adjustment	s for 2 projects				Total:	177, <mark>34</mark> 3
3844	HBP	CON	146,075								146,075
	Local Match		18,926								18,926
ed. Reir	mb. Rate: 88.53%	8/11/201	15 Kelli Hill: CON p	er revised bpmp.	New project *timb	er rail repair"				Total:	165,000
3844	HBP	CON									
⁻ ed. Reir	Local Match mb. Rate: 88.53%		15 Kelli Hill:CON E7 n: 2014/15-19/20 t		,	0		Fundline zeroed o	ut due to FTIP cycle	Total:	
3844	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrai	15 DLAAdmin: Not n the FTIP (PUSH) cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/17/201	7 DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3844	HBP	CON									
⁼ ed. Reir	Local Match mb. Rate: 88.53%			#4 of BPMP sprea FTIP cycle migrati					7/2017 DLA-Admin:	Total:	

Respo	nsible Agency		Prior	18/49	19/20	20/27	21/22	22/23	23/242	Beyond	Total
3844	HBP	CON	-376,253							376,253	
	Local Match		-48,748							48,748	
ed. Rei	mb. R <mark>at</mark> e: 88.53%					N funds moved from this project in year		ond. Action take	en to financially	Total:	
3 <mark>84</mark> 4	HBP	CON	496,653								496,653
	Local Match		64, <mark>347</mark>								64,347
ed. Rei	mb. Rate: 88.53%	3/3/2014	Kell <mark>i</mark> Hill: CON revis	sed per BPMP s	preadsheet (feb. 2	2014)				Total:	561,000
3844	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	Survey. 8		nin: Fundline ze		nds moved from FF TIP cycle migration			September 2013 This does not im p act	Total:	
<u>3844</u>	HBP	CON	13,207								13,207
	Local Match		1,711								1,711
ed. Rei	mb. Rate: 88.53%	6/4/2013	Kell <mark>i</mark> Hill: Con incre	ase due to bids (coming in higher t	than engineer"s esti	mate for 5936(105)	6-D approved 6	/4/2013	Total:	14,918
3844	HBP	CON	-17								-17
	Local Match		-2								-2
ed. Rei	mb. Rate: 88.53%	2/26/2013	8 Kelli Hill: Adjustir	ig CON total to n	natch CON auth to	otals for BPMPL-59	36(104), (105) and	(106)		Total:	-19
3844	HBP	CON	287,723								287,723
	Local Match		37,278								37,278
ed. Rei	mb. Rate: 88.53%	2/12/2013	8 Kelli Hill: CON pe	er revised BPMP	dated 2/4/13					Total:	325,000
3844	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	requested		2 Survey. 8/21/2	2015 DLA-Admin:	s moved from FFY 1 Fundline zeroed o cycle.				Total:	
3844	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%		in: Fundline zeroe			ds moved from FFY 2012/13-17/18 to				Total:	
3 <mark>84</mark> 4	HBP	CON	981,798								9 <mark>81,798</mark>
	Local Match		127,202								127,202
ed. Rei	mb. Rate: 88.53%	8/31/2011	Kelli Hill: CON pe	r new BPMP pla	an					Total:	1,109,000

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: 05	County: Santa Cruz								
Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

MPO Summary: Association of Monterey Bay Area Governments

Number of Projects: 35

Total Costs:

	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	30,267,201	3,904,503	1,960,085	11,920,706	17,823,649	3,064,000	3,880,525	97,243,058	170,063,726
Local Match	1,824,175	218,435	37,473		163,390			8,556,680	10,800,153
LSSRP Bond	714,733	20,018	11,470	805,194				604,713	2,156,129
Local AC		<mark>313</mark> ,384	<mark>1</mark> 3,9 <mark>51,1</mark> 56		-14,264,540				
Total for all Phases	32,806,109	4,456,340	15,960,184	12,725,900	3,722,499	<mark>3,064,000</mark>	3,880,525	106,404,450	183,020,007