See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

11/6/2020, 7:45 AM

- Notes: 1) The purpose of this list is to show which projects being advanced by local agencies have met the eligibility requirements of the federal Highway Bridge Program and have been prioritized for funding by the Department in cooperation with local agencies for funding.
 - 2) Please see the Local Assistance web site for the most current listings:

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

- 3) Contractual funding levels are determined at time of federal authorization/obligation for given phase of work. For details see Chapter 3 of the Local Assistance Procedures Manual.
- 4) For FTIP/FSTIP purposes, Federal Highway Bridge Program (HBP) funding constraint is managed by Caltrans.
- 5) Prop 1B bond funds (Local Seismic Safety Retrofit Program (LSSRP)) used for matching federal funds are also managed by Caltrans.
- 6) 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.
- 7) 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.
- 8) Corrections to this report should be addressed to the District Local Assistance Engineer:

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

Note id: 12

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 04 County: Marin

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

Golden Gate Bridge Highway And Transportation Distri

GOLDEN GATE BRIDGE, Seismic Retrofit Phase 3B, Suspension bridge seismic retrofit. Softmatch from Phase 1: No local match required for HBP funding component. GGBHTD must provide MTC other funding sources for a fully funded project for FTIP purposes.

Fed Proj: DBF-6003(017)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE									
R/W									
CON				51,060,990					51,060,990
Total				51,060,990					51,060,990
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$						9,500,000		41,560,990	51,060,990
Local Match									
LSSRP Bond									
Local AC				51,060,990		-9,500,000		-41,560,990	
Total				51,060,990					51,060,990
CON Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$						9,500,000		41,560,990	51,060,990
Local Match									
LSSRP Bond									
Local AC				51,060,990		-9,500,000		-41,560,990	
Total				51,060,990					51,060,990

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1845	HBP	CON					-9,500,000	9,500,000			
	Local Match										
Fed. Rein	nb. Rate: 100.009	% 3/30/2020	DLA-Admin: M	ove AC conversion	from FFY 21/22 to	o 22/23. Action to	aken to financially o	onstrain the FTIP	(PUSH).	Total:	
1845	Local AC (HBP)) CON					9,500,000	-9,500,000			
	Local Match										
Fed. Rein	nb. Rate: 100.009	% 3/30/2020	DLA-Admin: M	ove AC conversion	from FFY 21/22 to	o 22/23. Action to	aken to financially o	onstrain the FTIP	(PUSH).	Total:	
1845	Local AC (HBP)) CON		-51,060,990		51,060,990					
	Local Match										
Fed. Rein	nb. Rate: 100.00	% 10/25/20 ²	19 DLA-Admin: N	Noved AC out of FF	FY 18/19 to FFY 2	0/21 project not N	learly Ready to Adv	vertise.		Total:	

D	istrict: 04	Cour	ity: Marin								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1845	HBP Local Match	CON	-9,500,000	-20,000,000	-21,560,990		9,500,000			41,560,990	
Fed. Reir	nb. Rate: 100.00%	10	/24/2018 DLA-Admin:	Moved AC out of I	FFY 17/18 to FFY 18	3/19 project not	Nearly Ready to Adv	ertise.		Total:	
1845	Local AC (HBP) Local Match	CON	-41,560,990	71,060,990	21,560,990		-9,500,000			-41,560,990	
Fed. Reir	mb. Rate: 100.00%		/25/2019 DLA-Admin: //24/2018 DLA-Admin:			/19 project not	Nearly Ready to Adve	ertise.		Total:	
1845	Local AC (HBP) Local Match	CON	41,560,990	-20,000,000	-21,560,990						
Fed. Reir	nb. Rate: 100.00%		/18/2018 DLA-Admin: /20/2015 Reza Feresh			since project wil	l not be ready as pro	grammed.		Total:	
1845	HBP Local Match	CON	-41,560,990	20,000,000	21,560,990						
Fed. Reir	mb. Rate: 100.00%		/18/2018 DLA-Admin: /20/2015 Reza Feresh			nce project will	not be ready as progi	rammed.		Total:	
1845	HBP Local Match	CON	-8,000,000								-8,000,000
Fed. Reir	nb. Rate: 100.00%	9/2	22/2015 Linda Newton	: Move \$8 million t	o SDS for wind retro	ofit.				Total:	-8,000,000
1845	Local AC (HBP)	CON									
Fed. Reir	nb. Rate: 100.00%		22/2015 Linda Newton gration: 2016/17-21/2					zeroed out due t	o FTIP cycle	Total:	
1845	Local AC (HBP)		<u> </u>		·		·				
Fed. Reir	mb. Rate: 100.00%		/28/2014 DLA-Admin: cle migration: 2016/1	•					ed out due to FTIF	Total:	
1845	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%		/28/2014 DLA-Admin: cle migration: 2016/1	•					d out due to FTIP	Total:	
1845	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%		/25/2013 Linda Newto roed out due to FTIP o							Total:	
1845	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 100.00%		/25/2013 Linda Newto roed out due to FTIP o							Total:	

							• /				
D	istrict: 04	Coun	ty: Marin								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1845	Local AC (HBP) Local Match	CON	-19,060,990							19,060,990	
ed. Rein	nb. Rate: 100.00%		3/2011 Eric Bost: Revise 24/2011 Linda Newton: A				cle.			Total:	
1845	HBP Local Match	CON	19,060,990							-19,060,990	
ed. Rein	mb. Rate: 100.00%	8/2	24/2011 Linda Newton: A	dding two years o	f programming fo	or 2012/13 FTIP cyc	cle.			Total:	
1845	Local AC (HBP) Local Match	CON	-40,000,000							40,000,000	
ed. Rein	mb. Rate: 100.00%	3/2	/13/2010 Eric Bost: Fund !9/2010 Eric Bost: Fund I 6/2010 Eric Bost: Cash i	ine suppressed.		HBP Advisory Com	mittee concurren	ce.		Total:	
1845	HBP Local Match	CON	40,000,000							-40,000,000	
ed. Rein	nb. Rate: 100.00%	3/2	/13/2010 Eric Bost: Fund /9/2010 Eric Bost: Fund I /6/2010 Eric Bost: Cash i	ine suppressed.		HBP Advisory Com	mittee concurrenc	ce.		Total:	
1845	Local AC (HBP) Local Match	CON	59,060,990							-59,060,990	
ed. Rein	nb. Rate: 100.00%	10/	/27/2009 DLA-Admin: CC	N funds moved fr	om FFY Beyond	to 11/12. High Co	st Policy. Needs	funding agreemer	nt.	Total:	
1845	HBP Local Match	CON	-59,060,990							59,060,990	
ed. Rein	mb. Rate: 100.00%		29/2009 Eric Bost: PS&E consider funding the proje					4 year element. [DLA management w	vill Total:	
1845	HBP Local Match	CON	-50,939,010								-50,939,010
ed. Rein	nb. Rate: 100.00%	11/	26/2007 Eric Bost: Redu	ces programmed	funds due to cos	t increases on pha	se 3A.			Total:	-50,939,010
1845	HBP Local Match	CON	110,000,000								110,000,000
	nb. Rate: 100.00%									_	

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 04 County: Marin

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

Golden Gate Bridge Highway And Transportation Distri

BRIDGE NO. 27 0052, Golden Gate Bridge, Construction of a suicide deterrent system and wind retrofit. GGBHTD must provide MTC other funding sources for a fully funded project for FTIP purposes.

Fed Proj: BHLS-6003(051)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE									
R/W									
CON	79,069,242								79,069,242
Total	79,069,242								79,069,242
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	25,000,000	8,942,400	15,000,000	15,000,000	6,057,600				70,000,000
Local Match	9,069,242								9,069,242
LSSRP Bond									
Local AC	45,000,000	-8,942,400	-15,000,000	-15,000,000	-6,057,600				
Total	79,069,242								79,069,242
CON Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	25,000,000	8,942,400	15,000,000	15,000,000	6,057,600				70,000,000
Local Match	9,069,242								9,069,242
LSSRP Bond									
Local AC	45,000,000	-8,942,400	-15,000,000	-15,000,000	-6,057,600				
Total	79,069,242								79,069,242

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
4241	HBP	CON					6,057,600	-6,057,600				Nev
	Local Match						784,826	-784,826				
Fed. Rein	mb. Rate: 88.53%	10/25/20	20 DLA-Admin: Pu	III AC conversion t	from FFY 22/23 to	21/22.				Total:		
4241	Local AC (HBP)	CON					-6,057,600	6,057,600				New
	Local Match						-784,826	784,826				
Fed. Rein	mb. Rate: 88.53%	10/25/20	20 DLA-Admin: Pu	III AC conversion t	from FFY 22/23 to	FFY 21/22				Total:		
4241	Local AC (HBP)	CON					6,057,600	-6,057,600				
	Local Match						784,826	-784,826				
Fed. Rein	mb. Rate: 88.53%	3/30/202	0 DLA-Admin: Mo	ove AC CON conve	ersion from FFY 2	1/22 to 22/23. A	action taken to fina	ncially constrain the	FTIP (PUSH).	Total:		

	District: 04	Count	y: Marin								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4241	HBP	CON					-6,057,600	6,057,600			
	Local Match						-784,826	784,826			
Fed. Reir	mb. Rate: 88.53%	3/30	0/2020 DLA-Admin:	Move AC CON con	version from FFY 2	21/22 to 22/23. A	ction taken to finan	cially constrain the I	FTIP (PUSH).	Total:	
4241	HBP	CON		-6,057,600			6,057,600				
	Local Match			-784,826			784,826				
Fed. Reir	mb. Rate: 88.53%	10/2	23/2019 DLA-Admin	: Funding not conve	erted in FFY 18/19,	moved to FFY 2	1/22. This was not	a delivery failure.		Total:	
4241	Local AC (HBP)	CON		6,057,600			-6,057,600				
	Local Match			784,826			-784,826				
Fed. Reir	mb. Rate: 88.53%	10/2	23/2019 DLA-Admin	: Funding not conve	erted in FFY 18/19.	This was not a	delivery failure.			Total:	
4241	HBP	CON				15,000,000				-15,000,000	
	Local Match					1,943,409				-1,943,409	
Fed. Reir	mb. Rate: 88.53%	10/	16/2017 DLA-Admin	: Pull last AC conve	ersion into 19/20					Total:	
4241	Local AC (HBP)	CON				-15,000,000				15,000,000	
	Local Match					-1,943,409				1,943,409	
Fed. Reir	mb. Rate: 88.53%	10/	16/2017 DLA-Admin	: Pull last AC conve	ersion into 19/20					Total:	
4241	HBP	CON	-5,000,000	15,000,000	15,000,000					15,000,000	40,000,000
	Local Match		-647,803	1,943,409	1,943,409					1,943,409	5,182,424
Fed. Reir	mb. Rate: 88.53%	1/4/	2017 Linda Newton:	Revise funding to	match cost increas	e as outlined in E	x. 6D dated 11/18/	2016.		Total:	45,182,424
4241	Local AC (HBP)	CON	45,000,000	-15,000,000	-15,000,000					-15,000,000	
	Local Match		5,830,227	-1,943,409	-1,943,409					-1,943,409	-0
Fed. Reir	mb. Rate: 88.53%	1/4/	2017 Linda Newton:	Revise funding to	match cost increas	e as outlined in E	x. 6D dated 11/18/	2016.		Total:	-0
4241	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		21/2016 DLA-Admin							Total:	
4241	Local AC (HBP)							,			
	Local Match										
Fed. Reir	mb. Rate: 88.53%		21/2016 DLA-Admin Idline zeroed out due							Total:	
4241	HBP	CON	8,000,000	z iz i i ii oyolo iiigi		55	, 11110 4000 1100	pactranae in the			8,000,000
• •	Local Match		1,036,485								1,036,485
Fed. Reir	mb. Rate: 88.53%	9/18	3/2015 Reza Feresh		d in 14/15						
	33.3070	5/10	5,25.01.0241.010011		I I/ IO.					Total:	9,036,485

	District: 04	County: Mai	rin								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4241	Local AC (HBP) Local Match	CON									
⁻ ed. Rei≀	mb. Rate: 88.53%		eza Fereshtehnej 22 to 2018/19-23/				: Fundline zeroed cycle.	out due to FTIP cy	/cle migration:	Total:	
4241	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 88.53%		eza Fereshtehnej 22 to 2018/19-23/				: Fundline zeroed cycle.	out due to FTIP cy	/cle migration:	Total:	
4241	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 88.53%		Linda Newton: Ne 22 to 2018/19-23/	. ,				eroed out due to F	TIP cycle migration:	Total:	
4241	HBP	CON	22,000,000								22,000,000
	Local Match		2,850,333								2,850,333
Fed. Reir	mb. Rate: 88.53%	10/14/2014	Linda Newton: Ne	w eligible projed	ct under MAP-21.					Total:	24,850,333

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 04 County: Marin

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

Marin County

BRIDGE NO. 27C0154, MOUNTAIN VIEW RD, OVER SAN GERONIMO CREEK, INT SIR FRANCIS DRAKE BL. Replace existing one-lane bridge with a new two-lane bridge. 7/16/2012: Toll Credits programmed for PE & CON. 7/29/2015: Toll credits used for R/W.

Fed Proj: BRLO-5927(094)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	503,600								503,600
R/W				72,952					72,952
CON								2,233,000	2,233,000
Total	503,600			72,952				2,233,000	2,809,552
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	503,600			72,952				2,233,000	2,809,552
Local Match									
LSSRP Bond									
Local AC									
Total	503,600			72,952				2,233,000	2,809,552
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	503,600								503,600
Local Match									
LSSRP Bond									
Local AC									
Total	503,600								503,600

Phase Funding Details	s:
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Filase	runung Details.										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3963	HBP	PE	175,600								175,600
	Local Match										
⁻ ed. Reir	mb. Rate: 100.00%	% 7/29/20	15 Xi Zhang: Additio	onal PE funds per	approved 6-D da	ited 7/13/15				Total:	175,600
3963	HBP	PE									
	Local Match										
⁻ed. Reir	mb. Rate: 100.00%	9/18/20 Survey	015 Xi Zhang: Reimb 012 Xi Zhang: Not re . 8/21/2015 DLA-Ad n the current FTIP cy	eady to ad within 6 min: Fundline ze	months. PE fund	ds moved from FF		•	eptember 2012 This does not impact	Total:	
3963	HBP	PE	328,000								328,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%		112 Chien Wu: Reim 112 Chien Wu: Acce		,	,	2.			Total:	328,000

						projects	Jilly)				
D	istrict: 04	County:	Marin								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	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
		Fed \$				72,952					72,952
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total				72,952					72,952
	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3963	HBP	R/W				72,952	-72,952				
ad Dain	Local Match nb. Rate: 100.00%	0/00/0	000 las Managala	Nat		DIM from de massos	d from FEV 04/00	t- 20/24 A	t.d in Contourbon		
eu. Keii	nb. Rate. 100.00%		020 Jae-Myung Le Survey.	ee: Not ready to a	ad Within 6 months	. Rvv iunas move	3 Irom FF Y 21/22	to 20/21. As requ	uested in September	Total:	
3963	HBP	R/W	· · · · · · · · · · · · · · · · · · ·		-72,952		72,952				
	Local Match										
ed. Rein	nb. Rate: 100.00%	10/22/	2019 DLA-Admin:	Not ready to ad	within 6 months. F	RW funds moved fr	om FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
3963	HBP	R/W			72,952		-72,952				
	Local Match										
ed. Rein	nb. Rate: 100.00%		019 Jae-Myung Le Survey.	ee: Not ready to a	ad within 6 months	. RW funds move	d from FFY 21/22	to 19/20. As requ	uested in September	Total:	
3963	HBP	R/W			-72,952		72,952				
	Local Match										
ed. Rein	nb. Rate: 100.00%	10/18/	2018 DLA-Admin:	Not ready to ad	within 6 months. F	RW funds moved fr	om FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
3963	HBP	R/W	-72,952		72,952						
	Local Match										
ed. Rein	nb. Rate: 100.00%	10/9/2	016 DLA-Admin: 1	Not ready to ad w	ithin 6 months. RV	V funds moved fro	m FFY 17/18 to 1	9/20. NEPA not y	vet clear.	Total:	
3963	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	DLA-A			within 6 months. F TIP cycle migratio				yet clear. 8/25/2019 npact funds in the	Total:	
3963	HBP	R/W									
	Local Match										
-ed. Rein	nb. Rate: 100.00%	2015 8	•	DLA-Admin: Fu					equested in Septembe 9-23/24. This does no	i Otal.	

	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3963	HBP Local Match	R/W	72,952								72,952	
ed. Rei	mb. Rate: 100.00%		5 Xi Zhang: Reimb 5 Xi Zhang: Add R							Total:	72,952	
	CON Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
		Fed \$								2,233,000	2,233,00	0
	L	ocal Match										_
	LS	SSRP Bond										4
		Local AC										4
		Total								2,233,000	2,233,00	0
Pnase Proj id	Funding Details:	Dhasa	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tatal	
3963	Funds Src HBP	Phase CON	1 1101	10/10	10/20	20/21	21/22	22,20	-2,233,000	2,233,000	Total	N
,,,,,	Local Match								_,,	_,,		
ed. Rei	mb. Rate: 100.00%		0 DLA-Admin: Not	ready to ad withi	n 6 months. CON	funds moved from	n FFV 23/24 to Be	avond Action take	en to financially			
								Syona. Action take	on to infanticiany	Total:		
			the FTIP (PUSH).	Attempt will be r						l otal:		
3963		constrain	the FTIP (PUSH).	Attempt will be r				-2,233,000	2,233,000	l otal:		N
3963 ed. Rei	HBP Local Match mb. Rate: 100.00%	CON 11/2/2020	the FTIP (PUSH). 0 DLA-Admin: Not the FTIP (PUSH).	ready to ad withi	nade to program the	his project in year funds moved fron	shown. n FFY 22/23 to 23	-2,233,000	2,233,000	Total:		N
ed. Rei	Local Match mb. Rate: 100.00%	CON 11/2/2020	0 DLA-Admin: Not	ready to ad withi	nade to program the	his project in year funds moved fron	shown. n FFY 22/23 to 23	-2,233,000	2,233,000			
ed. Rei	Local Match mb. Rate: 100.00%	CON 11/2/2020 constrain	0 DLA-Admin: Not	ready to ad withi	nade to program the	his project in year funds moved fron	shown. n FFY 22/23 to 23 shown.	-2,233,000 3/24. Action taken	2,233,000			
ed. Rei	Local Match mb. Rate: 100.00% HBP	CON 11/2/2020 constrain CON 11/2/2020	0 DLA-Admin: Not	ready to ad withi Attempt will be r	nade to program the first term of the first term	funds moved fron his project in year funds moved fron funds moved fron	shown. n FFY 22/23 to 23 shown. -2,233,000 n FFY 21/22 to 22	-2,233,000 3/24. Action taken 2,233,000	2,233,000 to financially			
ed. Rei	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP	CON 11/2/2020 constrain CON 11/2/2020	0 DLA-Admin: Not the FTIP (PUSH). 0 DLA-Admin: Not	ready to ad withi Attempt will be r	nade to program the first term of the first term	funds moved fron his project in year funds moved fron funds moved fron	shown. n FFY 22/23 to 23 shown. -2,233,000 n FFY 21/22 to 22	-2,233,000 3/24. Action taken 2,233,000	2,233,000 to financially	Total:		N N
3963 ed. Rei	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	CON 11/2/2020 constrain CON 11/2/2020 constrain CON 9/23/2020	0 DLA-Admin: Not the FTIP (PUSH). 0 DLA-Admin: Not the FTIP (PUSH).	ready to ad withi Attempt will be r ready to ad withi Attempt will be r	nade to program the following	funds moved from his project in year funds moved from funds moved from his project in year	shown. n FFY 22/23 to 23 shown. -2,233,000 n FFY 21/22 to 22 shown. 2,233,000	-2,233,000 8/24. Action taken 2,233,000 2/23. Action taken	2,233,000 to financially to financially	Total: Total: -2,233,000		Ν
3963 ed. Rei 3963 ed. Rei	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	CON 11/2/2020 constrain CON 11/2/2020 constrain CON 9/23/2020 2020 Sur	0 DLA-Admin: Not the FTIP (PUSH). 0 DLA-Admin: Not the FTIP (PUSH).	ready to ad withi Attempt will be r ready to ad withi Attempt will be r	nade to program the following	funds moved from his project in year funds moved from funds moved from his project in year	shown. n FFY 22/23 to 23 shown. -2,233,000 n FFY 21/22 to 22 shown. 2,233,000	-2,233,000 8/24. Action taken 2,233,000 2/23. Action taken	2,233,000 to financially to financially uested in Septemb	Total: Total: -2,233,000 Per Total:		N
3963 ed. Rei	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	CON 11/2/2020 constrain CON 11/2/2020 constrain CON 9/23/2020	0 DLA-Admin: Not the FTIP (PUSH). 0 DLA-Admin: Not the FTIP (PUSH).	ready to ad withi Attempt will be r ready to ad withi Attempt will be r	nade to program the following	funds moved from his project in year funds moved from funds moved from his project in year	shown. n FFY 22/23 to 23 shown. -2,233,000 n FFY 21/22 to 22 shown. 2,233,000	-2,233,000 8/24. Action taken 2,233,000 2/23. Action taken	2,233,000 to financially to financially	Total: Total: -2,233,000		N
3963 ed. Rei 3963 ed. Rei 3963	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP	CON 11/2/2020 constrain CON 11/2/2020 constrain CON 9/23/2020 2020 Sur CON 10/30/2020	0 DLA-Admin: Not the FTIP (PUSH). 0 DLA-Admin: Not the FTIP (PUSH).	ready to ad within Attempt will be ready to ad within Attempt will be ready to ad within Attempt will be ready to ad within the ready to add within the ready to add within the ready to ad within the ready to add within the read	n 6 months. CON nade to program the n 6 months. CON nade to program the n 6 months. CON nade to program the vithin 6 months. Con nin 6 months. CON nin 6 months. CON	funds moved from funds moved	shown. n FFY 22/23 to 23 shown. -2,233,000 n FFY 21/22 to 22 shown. 2,233,000 from FFY Beyond	-2,233,000 3/24. Action taken 2,233,000 2/23. Action taken d to 21/22. As req	2,233,000 to financially to financially uested in Septemb	Total: Total: -2,233,000 Per Total:		N
3963 ed. Rei 3963 ed. Rei 3963 ed. Rei	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	CON 11/2/2020 constrain CON 11/2/2020 constrain CON 9/23/2020 2020 Sur CON 10/30/2020	0 DLA-Admin: Not the FTIP (PUSH). 0 DLA-Admin: Not the FTIP (PUSH). 0 Jae-Myung Lee: vey.	ready to ad within Attempt will be ready to ad within Attempt will be ready to ad within Attempt will be ready to ad within the ready to add within the ready to add within the ready to ad within the ready to add within the read	n 6 months. CON nade to program the n 6 months. CON nade to program the n 6 months. CON nade to program the vithin 6 months. Con nin 6 months. CON nin 6 months. CON	funds moved from funds moved	shown. n FFY 22/23 to 23 shown. -2,233,000 n FFY 21/22 to 22 shown. 2,233,000 from FFY Beyond	-2,233,000 3/24. Action taken 2,233,000 2/23. Action taken d to 21/22. As req	2,233,000 to financially to financially uested in Septemb	Total: Total: -2,233,000 Per Total: 2,233,000		Ν
aged. Rei 3963 ed. Rei 3963 ed. Rei 3963	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	CON 11/2/2020 constrain CON 11/2/2020 constrain CON 9/23/2020 2020 Sur CON 10/30/20- constrain CON	0 DLA-Admin: Not the FTIP (PUSH). 0 DLA-Admin: Not the FTIP (PUSH). 0 Jae-Myung Lee: vey.	ready to ad within Attempt will be ready to ad within Attempt will be ready to ad within Attempt to ad with Attempt will be ready to a with Attempt will be ready to a with Attempt will be ready to a will be ready will be ready to a will be ready will be ready with Attempt will be ready wil	nade to program the nade t	funds moved from his project in year funds moved from his project in year funds moved from his project in year CON funds moved N funds moved from his project in year his project in year	shown. n FFY 22/23 to 23 shown. -2,233,000 n FFY 21/22 to 22 shown. 2,233,000 from FFY Beyond om FFY 23/24 to E shown.	-2,233,000 3/24. Action taken 2,233,000 2/23. Action taken d to 21/22. As req 3eyond. Action tal -2,233,000	2,233,000 to financially to financially uested in Septemb -2,233,000 ken to financially 2,233,000	Total: Total: -2,233,000 Per Total: 2,233,000		•

	District: 04	Court	ty: Marin	Prior	18/19	10/20	20/21	21/22	22/23	23/24	Dovond	T-1-!
kespo	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3963	HBP Local Match	CON						-2,233,000	2,233,000			
ed. Rei	mb. Rate: 100.00%						ON funds moved fro this project in year		2/23. Action taken	to financially	Total:	
3963	HBP Local Match	CON					-2,233,000	2,233,000				
ed. Rei	mb. Rate: 100.00%						ON funds moved fro this project in year		1/22. Action taken	to financially	Total:	
3963	HBP Local Match	CON					2,233,000				-2,233,000	
ed. Rei	mb. Rate: 100.00%		9/2019 Jae- 19 Survey.	Myung Lee:	Not ready to ad w	vithin 6 months.	CON funds moved	from FFY Beyond	to 20/21. As requ	ested in September	Total:	
3963	HBP Local Match	CON						-2,233,000			2,233,000	
ed. Rei	mb. Rate: 100.00%						ON funds moved fro this project in year		eyond. Action take	en to financially	Total:	
3963	HBP Local Match	CON					-2,233,000	2,233,000				
ed. Rei	mb. Rate: 100.00%						ON funds moved fro this project in year		1/22. Action taken	to financially	Total:	
3963	HBP Local Match	CON					2,233,000				-910,560	1,322,440
ed. Rei	mb. Rate: 100.00%	9/2	5/2018 Jae-	Myung Lee:	Per 2018 HBP Su	ırvey					Total:	1,322,440
3963	HBP Local Match	CON						-910,560			910,560	
Fed. Rei	mb. Rate: 100.00%						ON funds moved fro this project in year		eyond. Action take	en to financially	Total:	
3963	HBP Local Match	CON					-910,560	910,560				
⁻ ed. Rei	mb. Rate: 100.00%						ON funds moved fro this project in year		1/22. Action taken	to financially	Total:	
3963	HBP Local Match	CON					910,560				-910,560	
ed. Rei	mb. Rate: 100.00%		3/2017 Jae- 17 Survey.	Myung Lee:	Not ready to ad w	vithin 6 months.	CON funds moved	from FFY Beyond	to 20/21. As requ	ested in September	Total:	

D	istrict: 04	County: Marin	n								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3963	HBP Local Match	CON			-910,560					910,560	
Fed. Rein	nb. Rate: 100.00%				iin 6 months. CON nade to program th		om FFY 19/20 to Be shown.	yond. Action tak	en to financially	Total:	
3963	HBP Local Match	CON		-910,560	910,560						
Fed. Rein	nb. Rate: 100.00%			•	nin 6 months. CON		om FFY 18/19 to 19/ shown.	/20. Action taken	to financially	Total:	
3963	HBP Local Match	CON	-910,560	910,560							
Fed. Rein	mb. Rate: 100.00%	9/28/2015 Rad 2015 Survey.	chel Carpenter	: Not ready to ad	d within 6 months.	CON funds move	ed from FFY 16/17	o 18/19. As requ	ested in September	Total:	
3963	HBP Local Match	CON	910,560							-918,400	-7,840
Fed. Rein	nb. Rate: 100.00%	7/29/2015 Xi 2	Zhang: Adjust	con per approved	d 6-D dated 7/13/1	15.				Total:	-7,840
3963	HBP Local Match	CON	-918,400							918,400	
Fed. Rein	nb. Rate: 100.00%	11/14/2013 DI	LA-Admin: No	t ready to ad with	ed to 100% (Toll C nin 6 months. CON nade to program th	N funds moved fro	om FFY 17/18 to Be shown.	yond. Action tak	en to financially	Total:	
3963	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	11/14/2013 DI constrain the I	LA-Admin: No FTIP (PUSH).	t ready to ad with Attempt will be m	nade to program th	N funds moved fro nis project in year	om FFY 16/17 to 17/ shown. 8/25/2019 funds in the current	DLA-Admin: Fur	to financially idline zeroed out due	Total:	
3963	HBP Local Match	CON									
Fed. Rein	Local Mater nb. Rate: 100.00%	11/14/2013 DI constrain the I	LA-Admin: No FTIP (PUSH).	t ready to ad with Attempt will be m	nade to program th	N funds moved fro nis project in year	om FFY 15/16 to 16, shown. 8/25/2019 funds in the current	DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3963	HBP	CON									
Fed. Rein	Local Match nb. Rate: 100.00%	11/14/2013 DI constrain the I	LA-Admin: No FTIP (PUSH).	t ready to ad with Attempt will be m	nade to program th	N funds moved fro nis project in year	om FFY 14/15 to 15, shown. 8/17/2017 funds in the current	DLA-Admin: Fur	to financially dline zeroed out due	Total:	

	District: 04	County: Ma		40/40	40/00	00/04	04/00	00/00	00/04	David	- 1
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3963	HBP Local Match	CON	918,400							-918,400	
⁻ed. Rei	mb. Rate: 100.00%	.,_0,_0	0	0	ed to 100% (Toll C 6 months. CON f	,	FFY Beyond to 14	/15. As requested	I in September 2013	Total:	
3963	HBP Local Match	CON								918,400	918,400
Fed. Rei	mb. Rate: 100.00%	7/16/2012	Chien Wu: Reiml	bursement chang	ed to 100% (Toll o	line item projects Credits). A dated 6/18/2012	·			Total:	918,400

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 04 County: Marin

•	<u> </u>								
Responsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total

San Anselmo

BRIDGE NO. 27C0079, CENTER BLVD OVER SAN ANSELMO CREEK, AT SYCAMORE AVE. Bridge Replacement. Replace existing 2 lane bridge with 3 lane bridge.

Fed Proj: BRLS-5159(019)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	140,000				729,200				869,200
R/W							1,250,000		1,250,000
CON								4,083,800	4,083,800
Total	140,000				729,200		1,250,000	4,083,800	6,203,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	123,942				645,561		1,106,625	3,615,388	5,491,516
Local Match	16,058				83,639		143,375	468,412	711,484
LSSRP Bond									
Local AC									
Total	140,000				729,200		1,250,000	4,083,800	6,203,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	123,942				645,561				769,503
Local Match	16,058				83,639				99,697
LSSRP Bond									
Local AC									
Total	140,000				729,200				869,200

Phase	Fundin	na Det	ails:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3918	HBP	PE			-645,561		645,561				
	Local Match				-83,639		83,639				
Fed. Reir	nb. Rate: 88.53%		2019 DLA-Admin: No unding to FFY 21/22,	,	in 6 months. PE fo	ınds moved from	FFY 19/20 to 21/22	2. Delivery failure	e of phase in 18/19.	Total:	
3918	HBP	PE		-645,561	645,561						
	Local Match			-83,639	83,639						
Fed. Reir	nb. Rate: 88.53%	9/19/20 2019 S	119 Jae-Myung Lee: urvey.	Not ready to ad w	vithin 6 months. Pl	E funds moved from	om FFY 18/19 to 19	9/20. As requeste	ed in September	Total:	
3918	HBP	PE	-814,476	645,561							-168,915
	Local Match		-105,524	83,639							-21,885
Fed. Reir	mb. Rate: 88.53%	. 0, ==, =	2019 DLA-Admin: Fu 118 Jae-Myung Lee:							Total:	-190,800

D	istrict: 04	Co	ounty: Marin	1								
Respor	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3918	HBP Local Match	PE										
ed. Rein	nb. Rate: 88.53%		9/14/2017 Jae-	-Myung Lee: 8/25/2019 DL	A-Admin: Fundli	vithin 6 months. I		om FFY 16/17 to 1 gration: 2016/17-2		ed in September 3/24. This does not	Total:	
3918	HBP Local Match	PE										
ed. Rein	nb. Rate: 88.53%			25/2019 DLA-	Admin: Fundline			FY 15/16 to 16/17. tion: 2016/17-21/2		ted, moved to next 24. This does not	Total:	
3918	HBP	PE										
	Local Match											
Fed. Rein	nb. Rate: 88.53%			8/17/2017 DL	A-Admin: Fundli			from FFY 14/15 to gration: 2014/15-19		sted in September 1/22. This does not	Total:	
3918	HBP	PE										
	Local Match											
Fed. Rein	nb. Rate: 88.53%			undline zeroe	•			FY 13/14 to 14/15. 2016/17-21/22. TI		agency 8/17/2017 act funds in the	Total:	
3918	HBP	PΕ										
	Local Match											
ed. Rein	nb. Rate: 88.53%							on on replacement 20. This does not ir		015 DLA-Admin: e current FTIP cycle.	Total:	
3918	HBP	PE		938,418								938,418
	Local Match			121,582								121,582
⁻ ed. Rein	nb. Rate: 88.53%		3/5/2012 Linda	a Newton: Nev	w eligible project						Total:	1,060,000

						p. ojooto	Jy)				
D	istrict: 04	County:	Marin								
tespor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$							1,106,625		1,106,625
		Local Match							143,375		143,375
	L	SSRP Bond									
		Local AC									
		Total							1,250,000		1,250,000
	-unding Details:			10/10	10/00	00/04	0.4./0.0	00/00	00/04		
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3918	HBP Local Match	R/W						-1,106,625 -143,375	1,106,625 143,375		
ed. Reir	nb. Rate: 88.53%	9/23/20 2020 S	, ,	ee: Not ready to a	ad within 6 months	. RW funds move	ed from FFY 22/23	•	ested in September	Total:	
3918	НВР	R/W	· ·				-1,106,625	1,106,625			
	Local Match						-143,375	143,375			
ed. Reir	nb. Rate: 88.53%	9/19/20 2019 S	, ,	ee: Not ready to a	ad within 6 months	. RW funds move	ed from FFY 21/22	to 22/23. As requ	ested in September	Total:	
3918	HBP	R/W			-1,106,625		1,106,625				
d Deli	Local Match				-143,375		143,375				
a. Keir	nb. Rate: 88.53%	10/18/	2018 DLA-Admin:	Not ready to ad	within 6 months. I	RW funds moved	from FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
3918	HBP	R/W	-1,106,625		1,106,625						
	Local Match		-143,375		143,375						
ed. Reir	nb. Rate: 88.53%	10/9/2	016 DLA-Admin:	Not ready to ad w	ithin 6 months. R'	W funds moved fr	om FFY 17/18 to 1	9/20. NEPA not y	et clear.	Total:	
3918	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%	DLA-A					om FFY 15/16 to 1 2 to 2018/19-23/24		et clear. 8/25/2019 npact funds in the	Total:	
3918	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%	DLA-A		•			om FFY 14/15 to 1 0 to 2016/17-21/22	•	et clear. 8/17/2017 npact funds in the	Total:	
3918	HBP	R/W	1,106,625								1,106,625
	Local Match		143,375								143,375
ed. Reir	nb. Rate: 88.53%	3/5/20	12 Linda Newton:	New eligible proj	ect.					Total:	1,250,000

	projects only)										
	District: 04	County:									
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								3,615,388	3,615,38
		Local Match								468,412	468,412
	L	SSRP Bond									
		Local AC									
		Total								4,083,800	4,083,800
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3918	HBP	CON							-3,615,388	3,615,388	
	Local Match								-468,412	468,412	
Fed. Reir	mb. Rate: 88.53%		020 DLA-Admin: N ain the FTIP (PUSH					Beyond. Action to	aken to financially	Total:	
3918	HBP	CON							3,615,388	-3,615,388	
	Local Match								468,412	-468,412	
Fed. Reir	mb. Rate: 88.53%	9/19/20 2019 S	, ,	e: Not ready to ad	within 6 months.	CON funds mov	red from FFY Beyo	ond to 23/24. As r	equested in Septembe	er Total:	
3918	HBP	CON					-3,615,388			3,615,388	
	Local Match						-468,412			468,412	
Fed. Reir	mb. Rate: 88.53%		2018 DLA-Admin: I					o Beyond. Action	taken to financially	Total:	
3918	HBP	CON					3,615,388			-3,104,747	510,641
	Local Match						468,412			-402,253	66,159
Fed. Reir	mb. Rate: 88.53%	9/24/2	018 Jae-Myung Lee	e: Per 2018 HBP S	Survey					Total:	576,800
3918	HBP	CON			-3,104,747					3,104,747	
	Local Match				-402,253					402,253	
Fed. Reir	mb. Rate: 88.53%		2016 DLA-Admin: I	-				o Beyond. Action	taken to financially	Total:	
3918	HBP	CON		-3,104,747	3,104,747						
	Local Match			-402,253	402,253						
Fed. Reir	mb. Rate: 88.53%		2016 DLA-Admin: I	,				o 19/20. Action ta	ken to financially	Total:	
3918	HBP	CON	-3,104,747	3,104,747							
	Local Match		-402,253	402,253							
Fed. Rein	mb. Rate: 88.53%		2015 DLA-Admin: ain the FTIP (PUSH	•				o 18/19. Action ta	ken to financially	Total:	

D	istrict: 04	County:	Marin								
Respor	sible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3918	НВР	CON	3,104,747							-3,104,747	
	Local Match		402,253							-402,253	
Fed. Reim	nb. Rate: 88.53%		15 Rachel Carpente ber 2015 Survey.	r: Not ready to a	d within 6 months	. CON funds mov	ed from FFY Beyo	nd to 17/18. As re	quested in	Total:	
3918	HBP	CON	-3,104,747							3,104,747	
	Local Match		-402,253							402,253	
ed. Reim	nb. Rate: 88.53%		014 DLA-Admin: Non the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3918	HBP	CON									
	Local Match										
⁻ ed. Reim	nb. Rate: 88.53%	constrai	013 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3918	HBP	CON									
	Local Match										
⁻ed. Reim	nb. Rate: 88.53%	constrai	013 DLA-Admin: Non the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3918	HBP	CON	3,104,747							-3,104,747	
	Local Match		402,253							-402,253	
⁻ ed. Reim	nb. Rate: 88.53%	9/26/20 ² Survey.	13 Chien Wu: Not re	eady to ad within	6 months. CON f	funds moved from	FFY Beyond to 15	/16. As requested	I in September 2013	Total:	
3918	HBP	CON									
	Local Match										
⁻ ed. Reim	nb. Rate: 88.53%		012 Eric Bost: NEP 12 Xi Zhang: Not re				FY Beyond to 14/	15. As requested	in September 2012	Total:	
3918	HBP	CON								3,104,747	3,104,747
	Local Match									402,253	402,253
	Local Materi									402,200	402,200

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

County: Napa District: 04 Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Napa County

BRIDGE NO. 21C0058, HARDIN RD OVER MAXWELL CREEK, 1.6 MI SE POPE CYN ROAD. Replace existing one lane bridge with new 2-lane bridge. 3/6/2013: Toll Credits programmed for PE, R/W, & CON.

-900,000

Fed Proj:

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE							900,000		900,000
R/W								200,000	200,000
CON								5,000,000	5,000,000
Total							900,000	5,200,000	6,100,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$							900,000	5,200,000	6,100,000
Local Match									
LSSRP Bond									
Local AC									
Total							900,000	5,200,000	6,100,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$							900,000		900,000
Local Match									
LSSRP Bond									
Local AC									
Total							900,000		900,000

Phase Funding Details: Proj id Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Funds Src Phase Total HBP PΕ 4065 -900,000 900,000 Local Match

Fed. Reimb. Rate: 100.00% 10/28/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 23/24. Action taken to financially constrain Total:

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

PΕ 4065 HBP 900,000

10/24/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 20/21. PE funds must remain as

programmed, per LAPG Chapter 6. PΕ 4065 HBP -900.000 900.000

Local Match

Fed. Reimb. Rate: 100.00% 9/18/2020 Jae-Myung Lee: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. As requested in September Total: 2020 Survey.

Local Match Fed. Reimb. Rate: 100.00%

Total:

New!

New!

New!

—	District: 04	001	unty: Napa		40/40	40/00	00/04	04/00	00/00	00/04	Daniel	-
kespor	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4065	HBP Local Match	PE				-900,000	900,000					
ed. Rein	mb. Rate: 100.00%		9/24/2018 Jae 2018 Survey.	e-Myung Lee	: Not ready to a	d within 6 months.	PE funds moved fi	om FFY 19/20 to 2	0/21. As request	ed in September	Total:	
4065	HBP Local Match	PE		-900,000		900,000						
ed. Rein	mb. Rate: 100.00%		9/13/2017 Jae 2017 Survey.	e-Myung Lee	: Not ready to a	d within 6 months.	PE funds moved fi	rom FFY 17/18 to 1	9/20. As request	ed in September	Total:	
4065	HBP Local Match	PE		200,000								200,000
ed. Rein	mb. Rate: 100.00%		9/19/2016 Jae	-Myung Lee	: Per 2016 HBP	Survey					Total:	200,000
4065	HBP Local Match	PE		451,750								451,750
ed. Rein	mb. Rate: 100.00%				ter: Not ready to n September 20		ns. PE funds moved	I from FFY 16/17 to	17/18. Additiona	al PE funded added	to Total:	451,750
4065	HBP Local Match	PE										
ed. Rein	mb. Rate: 100.00%			8/25/2019	DLA-Admin: Fur		ns. PE funds moved lue to FTIP cycle mi				Total:	
4065	HBP Local Match	PE		248,250	,							248,250
ed. Rein	mb. Rate: 100.00%					nged to 100% (Toll epted into HBP on					Total:	248,250
	R/W Summary	' :		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		I	ed \$								200,000	200,0
		ocal N										
			Bond									
	LS	SSRP										
	LS	Loc	al AC								000 000	000
Dhasa F		Loc									200,000	200,0
	Funding Details:	Loc	al AC Total	Prior	18/19	19/20	20/21	21/22	22/23	23/24	, ,	
Phase F Proj id 4065		Loc	al AC Total	Prior	18/19	19/20	20/21	21/22 -200,000	22/23	23/24	200,000 Beyond 200,000	200,0 Total

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4065	HBP Local Match	R/W					200,000			-200,000	
ed. Rein	mb. Rate: 100.00%		9/19/2019 Jae-Myung Lee 2019 Survey.	: Not ready to ad	within 6 months. F	RW funds moved	from FFY Beyond to	21/22. As reque	ested in September	Total:	
4065	HBP Local Match	R/W					-200,000			200,000	
ed. Rein	mb. Rate: 100.00%		10/18/2018 DLA-Admin: authorization to proceed.			funds moved fro	m FFY 21/22 to Bey	ond. Project has	not received	Total:	
4065	HBP Local Match	R/W					200,000			-200,000	
ed. Rein	mb. Rate: 100.00%		9/24/2018 Jae-Myung Lee 2018 Survey.	: Not ready to ad	within 6 months. F	RW funds moved	from FFY Beyond to	21/22. As reque	ested in September	Total:	
4065	HBP Local Match	R/W			-200,000					200,000	
ed. Rein	nb. Rate: 100.00%		10/9/2016 DLA-Admin: N	ot ready to ad with	nin 6 months. RW f	funds moved from	FFY 19/20 to Beyo	ond. NEPA not ye	t clear.	Total:	
4065	HBP Local Match	R/W	-117,500		200,000						82,500
Fed. Rein	nb. Rate: 100.00%		9/25/2015 Rachel Carper to 19/20 FFY. As requesto			RW funds move	d from FFY 17/18 to	o 19/20. Additiona	al R/W funded added	Total:	82,500
4065	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%		9/29/2014 Rachel Carper 2014 Survey. 8/25/2019 impact funds in the currer	DLA-Admin: Fund						Total:	
4065	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%		9/9/2013 Chien Wu: Not Survey. 8/25/2019 DLA- <i>I</i> funds in the current FTIP	dmin: Fundline z					•	Total:	
4065	HBP Local Match	R/W	117,500								117,500
ed. Rein	nb. Rate: 100.00%		3/6/2013 Chien Wu: Reir 3/4/2013 Chien Wu: Nev							Total:	117,500

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

Respo	nsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$							5,000,000	5,000,000
	Local I	Match								
	LSSRP	Bond								
	Loc	cal AC								
		Total							5,000,000	5,000,000
Phase	Funding Details:									
Proj id	Funds Src Pha	ase Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4065	HBP CON	I					-5,000,000		5,000,000	
	Local Match									
Fed. Rei		10/22/2019 DLA-Admin: I		in 6 months. CON	N funds moved fro	m FFY 22/23 to B	eyond. Project ha	s not received	Total:	
		authorization to proceed.	Move funding out.						. 515	
4065	HBP CON	•	Move funding out.				5,000,000		-5,000,000	
4065		•	Move funding out.				5,000,000			
	HBP CON Local Match mb. Rate: 100.00%	•		vithin 6 months. C	ON funds moved	from FFY Beyond	, ,	ested in September		
	HBP CON Local Match mb. Rate: 100.00%	9/19/2019 Jae-Myung Lee 2019 Survey.		vithin 6 months. C	ON funds moved	from FFY Beyond	, ,	ested in September	-5,000,000	2,000,000
Fed. Rei	HBP CON Local Match mb. Rate: 100.00%	9/19/2019 Jae-Myung Lee 2019 Survey.		vithin 6 months. C	CON funds moved	from FFY Beyond	, ,	ested in September	-5,000,000 Total:	2,000,000
Fed. Rei 4065	HBP CON Local Match mb. Rate: 100.00% HBP CON Local Match	9/19/2019 Jae-Myung Lee 2019 Survey.	e: Not ready to ad v		CON funds moved	from FFY Beyond	, ,	ested in September	-5,000,000 Total:	2,000,000
Fed. Rei 4065	HBP CON Local Match mb. Rate: 100.00% HBP CON Local Match	9/19/2019 Jae-Myung Lee 2019 Survey. I 9/19/2016 Jae-Myung Lee	e: Not ready to ad v		ON funds moved	from FFY Beyond	, ,	ested in September	-5,000,000 Total:	<u> </u>
Fed. Rei 4065 Fed. Rei	HBP CON Local Match mb. Rate: 100.00% HBP CON Local Match mb. Rate: 100.00%	9/19/2019 Jae-Myung Lee 2019 Survey. I 9/19/2016 Jae-Myung Lee	e: Not ready to ad v		CON funds moved	from FFY Beyond	, ,	ested in September	-5,000,000 Total: 2,000,000 Total:	2,000,000
Fed. Rei 4065 Fed. Rei 4065	HBP CON Local Match mb. Rate: 100.00% HBP CON Local Match mb. Rate: 100.00% HBP CON Local Match	9/19/2019 Jae-Myung Lee 2019 Survey. I 9/19/2016 Jae-Myung Lee	e: Not ready to ad v	rvey			, ,	ested in September	-5,000,000 Total: 2,000,000 Total:	2,000,000
Fed. Rei 4065 Fed. Rei 4065	HBP CON Local Match mb. Rate: 100.00% HBP CON Local Match mb. Rate: 100.00% HBP CON Local Match	9/19/2019 Jae-Myung Lee 2019 Survey. I 9/19/2016 Jae-Myung Lee I 9/25/2015 Rachel Carpen	e: Not ready to ad v	rvey			, ,	ested in September	-5,000,000 Total: 2,000,000 Total: 1,609,800	2,000,000
Fed. Rei 4065 Fed. Rei 4065 Fed. Rei 4065	HBP CON Local Match mb. Rate: 100.00% HBP CON Local Match mb. Rate: 100.00% HBP CON Local Match mb. Rate: 100.00%	9/19/2019 Jae-Myung Lee 2019 Survey. I 9/19/2016 Jae-Myung Lee I 9/25/2015 Rachel Carpen	e: Not ready to ad v	rvey			, ,	ested in September	-5,000,000 Total: 2,000,000 Total: 1,609,800 Total:	2,000,000 1,609,800 1,609,800

3/4/2013 Chien Wu: New application accepted into HBP on March 4, 2013.

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 04 County: Napa Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

Napa County

BRIDGE NO. 21C0080, LOMA VISTA DR OVER SODA CREEK, 1.4 MI N SILVERADO TRAIL. Replace existing one lane bridge with new 2-lane bridge. 3/6/2013: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

Dhace Summeru	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Dayand	Total
Phase Summary:	PIIOI	16/19	19/20	20/21	21/22	22/23	 	Beyond	
PE							900,000		900,000
R/W								200,000	200,000
CON								5,000,000	5,000,000
Total							900,000	5,200,000	6,100,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$							900,000	5,200,000	6,100,000
Local Match									
LSSRP Bond									
Local AC									
Total							900,000	5,200,000	6,100,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$							900,000		900,000
Local Match									
LSSRP Bond									
Local AC									
Total							900,000		900,000

Phase Funding Details:

Proj id	Funds Src	Phas	se Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
4069	HBP	PE				-900,000			900,000			New!
	Local Match											
Fed. Reir	nb. Rate: 100.00%	-	0/28/2020 DLA-Admin: No he FTIP (PUSH). Attempt	•			FY 20/21 to 23/24.	Action taken t	o financially constr	rain Total:		
4069	HBP	PE			-900,000	900,000						
	Local Match											
Fed. Reir	nb. Rate: 100.00%	-	0/24/2018 Jae-Myung Lee: 2018 Survey.	Not ready to ad within	n 6 months.	PE funds moved from	n FFY 19/20 to 20/2	21. As request	ed in September	Total:		
4069	HBP	PE	-900,000		900,000							
	Local Match											
Fed. Reir	nb. Rate: 100.00%	-	0/13/2017 Jae-Myung Lee: 2017 Survey.	Not ready to ad within	n 6 months.	PE funds moved from	n FFY 17/18 to 19/2	20. As request	ed in September	Total:		

Cope	onsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4069	HBP Local Match	PE	400,000								400,000
ed. Re	imb. Rate: 100.00%	9/19/2010	6 Jae-Myung Lee:	Per 2016 HBP St	ırvey					Total:	400,000
4069	HBP Local Match	PE	400,000								400,000
ed. Re	imb. Rate: 100.00%		•	er: Not ready to a n September 2015		PE funds moved	from FFY 16/17 to	o 17/18. Additiona	al PE funds added	Total:	400,000
4069	HBP Local Match	PE									
ed. Re	imb. Rate: 100.00%	2014 Sur		LA-Admin: Fundli					ested in September 23/24. This does no	Total:	
4069	HBP Local Match	PE	100,000	-							100,000
ed. Re	imb. Rate: 100.00%			oursement change application accep						Total:	100,000
	R/W Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								200,000	200,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								200,000	200,000
hase	Funding Details:	•	•	•	•	•	•		•	•	
امن نما	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
10j lu	НВР	R/W							-200,000	200,000	
	Local Match			at raady ta ad with	nin 6 months. RW	funds moved fron		yond. Action take	en to financially	Total:	
1069	Local Match imb. Rate: 100.00%			•		his project in year	shown.				
1069 ed. Re				•		his project in year	shown.	-200,000	200,000		
1069 ed. Rei	imb. Rate: 100.00%	constrain R/W 10/24/202	the FTIP (PUSH)	. Attempt will be r	nade to program t	his project in year		·		Total:	
4069	imb. Rate: 100.00% HBP Local Match	constrain R/W 10/24/202	the FTIP (PUSH)	. Attempt will be r	nade to program t			·		Total: -200,000	

Respor	sible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
•							· · · · · · · · · · · · · · · · · · ·				Total
4069	HBP	R/W					-200,000			200,000	
od Doin	Local Match nb. Rate: 100,00%	10/00/0	010 DLA Admini Na	at roady to ad with	hin 6 months DM	funda mayad fran	n FFV 21/22 to Box	and Drainathan	not received		
eu. Mein	ib. Itale. 100.00%		019 DLA-Admin: No zation to proceed. M			iulius moveu noi	II FF 1 2 1/22 to bey	ond. Projectnas	not received	Total:	
4069	HBP	R/W	•				200,000			-200,000	
	Local Match										
ed. Rein	nb. Rate: 100.00%	9/19/20 2019 S	19 Jae-Myung Lee: urvey.	Not ready to ad	within 6 months. F	RW funds moved t	rom FFY Beyond to	21/22. As reque	ested in September	Total:	
4069	HBP	R/W			-200,000					200,000	
	Local Match										
ed. Rein	nb. Rate: 100.00%	10/9/20	16 DLA-Admin: Not	ready to ad withi	in 6 months. RW f	unds moved from	FFY 19/20 to Beyo	ond. NEPA not ye	et clear.	Total:	
4069	HBP	R/W			100,000						100,000
	Local Match				,						,
ed. Rein	nb. Rate: 100.00%	9/19/20	16 Jae-Myung Lee:	Per 2016 HBP Su	urvey					Total:	100,000
4069	НВР	R/W	-60,000		100,000						40,000
	Local Match										
ed. Rein	nb. Rate: 100.00%		15 Rachel Carpente) FFY. As requested			RW funds move	d from FFY 17/18 to	o 19/20. Addition	al R/W funds added	Total:	40,000
4069	HBP	R/W									
	Local Match										
ed. Rein	nb. Rate: 100.00%	2014 S	14 Rachel Carpente urvey. 8/25/2019 DI funds in the current	-A-Admin: Fundli					ested in September 3/24. This does not	Total:	
4069	HBP	R/W									
	Local Match										
ed. Rein	nb. Rate: 100.00%	Survey	3 Chien Wu: Not re 8/17/2017 DLA-Ad the current FTIP cy	min: Fundline ze					September 2013 This does not impact	Total:	
4069	HBP	R/W	60,000								60,000
	Local Match										
ed. Rein	nb. Rate: 100.00%		3 Chien Wu: Reimb 3 Chien Wu: New a							Total:	60,000

_	S: (: (O4	Country	Nana			p. 0,0010	,				
	District: 04 nsible Agency	County:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								5,000,000	5,000,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								5,000,000	5,000,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4069	HBP	CON						-5,000,000		5,000,000	
D ·	Local Match										
Fed. Rei	mb. Rate: 100.00%		2019 DLA-Admin: ization to proceed.	•		ON funds moved	I from FFY 22/23 t	o Beyond. Project	has not received	Total:	
4069	HBP	CON						5,000,000		-5,000,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%		019 Jae-Myung Lee Survey.	e: Not ready to ad	within 6 months.	CON funds mov	ed from FFY Bey	ond to 22/23. As r	equested in September	Total:	
4069	HBP	CON								2,000,000	2,000,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%	9/19/2	016 Jae-Myung Le	e: Per 2016 HBP S	urvey					Total:	2,000,000
4069	HBP	CON								2,440,000	2,440,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%	9/25/2	015 Rachel Carper	nter: Additional COI	N funds added to	Beyond FFY, pe	er 2015 survey.			Total:	2,440,000
4069	HBP	CON	-560,000							560,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%		2013 DLA-Admin: ain the FTIP (PUSH	•				o Beyond. Action	taken to financially	Total:	
4069	НВР	CON	560,000							-560,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%	9/9/20 Survey		ready to ad within (6 months. CON	funds moved froi	m FFY Beyond to	17/18. As request	ed in September 2013	Total:	
4069	HBP	CON	-560,000							560,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%		013 Eric Bost: Not in the fundable ele					eyond. Individually	/ listed projects should	Total:	

	District: 04	County: N	lapa								
Respo	nsible Agency	/	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4069	HBP	CON	560,000								560,000
	Local Match										
Fed. Rei	mb. Rate: 100.00		Chien Wu: Reimb	•	,	,				Total:	560,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 04 County: San Francisco

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

San Francisco County Transportation Authority Starting on the westbound I-80 on-ramp from entrance to SFOBB to 2,000' north of SFOBB. BRIDGE NO. 01CA0002, 01CA0006 replace with retaining walls, 01CA0003 to be replaced; and 01CA0001, 01CA0004, 01CA0007A, 01CA0007B, and 01CA0008 to be seismically retrofitted, High cost project agreement must be signed.

Fed Proj: STPLZ-6272(026)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	14,821,684	8,007,000							22,828,684
R/W	594,976		382,000						976,976
CON				61,940,288					61,940,288
Total	15,416,660	8,007,000	382,000	61,940,288					85,745,948
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	13,648,369	7,088,597		338,185				54,835,737	75,910,888
Local Match	1,700,047	918,403	43,815	7,060,736				-7,104,551	2,618,450
LSSRP Bond	68,244			43,815				7,104,551	7,216,610
Local AC			338,185	54,497,552				-54,835,737	
Total	15,416,660	8,007,000	382,000	61,940,288					85,745,948
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	13,121,637	7,088,597							20,210,234
Local Match	1,700,047	918,403							2,618,450
LSSRP Bond									
Local AC			_				_		
Total	14,821,684	8,007,000							22,828,684

Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3546	HBP	PE									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	auth	/2015 Linda Newton: N orization. 8/17/2017 DL act funds in the current I	_A-Admin: Fundli				•		Total:	
3546	HBP	PE									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	the F	6/2014 DLA-Admin: No TIP (PUSH). 8/17/201 mpact funds in the curre	7 DLA-Admin։ Fւ					•	Total:	

•	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3546	HBP	PE	88,523								88,523
	Local Match		11,469								11,469
ed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehnejad:	As request	ed in 2014 survey.					Total:	99,992
3546	HBP	PE	24,613								24,613
	Local Match		3,189								3,189
ed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehnejad:	As request	ed in the 2012 survey					Total:	27,802
3546	НВР	PE	40,622								40,622
	Local Match		5,263								5,263
ed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehnejad:	requsted p	er 2011 survey					Total:	45,88
3546	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehnejad: EPSP. 5/10/2013 DLA-Admin: F funds in the current FTIP cycle.	•					-	Total:	
3546	Local AC (HBP) Local Match	PE									
ed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehnejad: to 2012/13-17/18. This does not	Epsp to 09	/10 5/10/2013 DLA-A s in the current FTIP c	dmin: Fundlin ycle.	e zeroed out due t	o FTIP cycle migra	ation: 2010/11-15/16	Total:	
3546	Local AC (HBP)	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC in FFY 9 2012/13-17/18. This does not im				out due to FTIP cyc	cle migration: 2010	0/11-15/16 to	Total:	
	HBP	PE	153,732								153,73
3546			19,918								
3546	Local Match		-,-								19,91
	Local Match imb. Rate: 88.53%		5/12/2010 Reza Fereshtehnejad:	New projec	et.					Total:	19,91 173,65
ed. Rei		PE	5/12/2010 Reza Fereshtehnejad:	New project	ot.					Total:	173,65
ed. Rei	mb. Rate: 88.53%	PE	5/12/2010 Reza Fereshtehnejad:		ot.					Total:	173,65 7,088,59
ed. Rei 3547	mb. Rate: 88.53%	PE	5/12/2010 Reza Fereshtehnejad:	088,597 918,403		roject under C	MGC.			Total:	173,65 7,088,59 918,40
ed. Rei 3547 ed. Rei	HBP Local Match	PE PE	5/12/2010 Reza Fereshtehnejad:	088,597 918,403		roject under C	MGC.			_	
3547 Ged. Rei	HBP Local Match imb. Rate: 88.53%		5/12/2010 Reza Fereshtehnejad: 7,0 9 10/23/2018 DLA-Admin: Addition	088,597 918,403		roject under C	MGC.			_	173,65 7,088,59 918,40 8,007,00
ed. Rei 3547 ed. Rei 3547	HBP Local Match imb. Rate: 88.53%		5/12/2010 Reza Fereshtehnejad: 7,(9 10/23/2018 DLA-Admin: Addition 5,311,649	088,597 918,403 nal PE funds	to proceed with the p	•		cts.		_	173,65 7,088,59 918,40 8,007,00 5,311,64 688,18
3547 Fed. Rei	HBP Local Match imb. Rate: 88.53% HBP Local Match Local Match		5/12/2010 Reza Fereshtehnejad: 7,0 9 10/23/2018 DLA-Admin: Addition 5,311,649 688,181	088,597 918,403 nal PE funds	to proceed with the p	•		cts.		Total:	173,65 7,088,59 918,40 8,007,00 5,311,64
3547 Fed. Rei 3547 Fed. Rei	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	PE	5/12/2010 Reza Fereshtehnejad: 7,0 9 10/23/2018 DLA-Admin: Addition 5,311,649 688,181 12/29/2014 Reza Fereshtehnejad	088,597 918,403 nal PE funds	to proceed with the p	•		cts.		Total:	173,65 7,088,55 918,40 8,007,00 5,311,64 688,18 5,999,83

Respo	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3547	HBP	PE	1,	,531,063								1,531,063
	Local Match			198,365								198,365
ed. Rei	mb. Rate: 88.53%		9/23/2011 Reza	a Fereshtehneja	d: Per survey	2011.					Total:	1,729,428
3547	HBP Local Match	PE										
ed. Rei	mb. Rate: 88.53%		EPSP. 5/10/20							being advanced with This does not impact	Total:	
3547	Local AC (HBP) Local Match	PE										
ed. Rei	mb. Rate: 88.53%						DLA-Admin: Fur n the current FTIF	dline zeroed out di ocycle.	ue to FTIP cycle m	igration:	Total:	
3547	Local AC (HBP) Local Match	PE										
ed. Rei	mb. Rate: 88.53%			Bost: AC fundin . This does not in				ue to FTIP cycle m	nigration: 2010/11-	-15/16 to	Total:	
3547	HBP	PE	1,	,204,194								1,204,194
	Local Match			156,016								156,016
ed. Rei	mb. Rate: 88.53%		5/17/2010 Rez	a Fereshtehneja	d: New Projec	et.					Total:	1,360,210
3548	HBP	PE		578,590								578,590
	Local Match			74,962								74,962
ed. Rei	mb. Rate: 88.53%		9/12/2012 Rez	a Fereshtehneja	d: As requeste	ed in the 2012 su	rvey.				Total:	653,552
3548	HBP	PE		708,047								708,047
	Local Match			91,735								91,735
ed. Rei	mb. Rate: 88.53%		9/23/2011 Rez	a Fereshtehneja	d: Requested	per survey 2011					Total:	799,782
3548	HBP Local Match	PE										
ed. Rei	mb. Rate: 88.53%		EPSP. 5/10/20							being advanced with This does not impact	Total:	
3548	Local AC (HBP) Local Match	PE										
ed. Rei	mb. Rate: 88.53%			-			DLA-Admin: Fur n the current FTIF	dline zeroed out di ocycle.	ue to FTIP cycle m	igration:	Total:	

D	istrict: 04	Co	ounty: San F	rancisco								
Respor	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3548	Local AC (HBP) Local Match	PE										
ed. Rein	nb. Rate: 88.53%				FFY 9/10. 5/10/2 ot impact funds ir			out due to FTIP cy	cle migration: 20	10/11-15/16 to	Total:	
3548	HBP	PE		563,671								563,671
	Local Match			73,029								73,029
ed. Rein	mb. Rate: 88.53%		5/17/2010 Reza	a Fereshtehne	ejad: New Projec	et					Total:	636,700
3549	HBP Local Match	PE										
ed. Rein	mb. Rate: 88.53%			17 DLA-Admi	n: Fundline zero			m FFY 15/16 to 14 : 2014/15-19/20 to		advanced with This does not impact	Total:	
3549	НВР	PE										
	Local Match											
Fed. Rein	nb. Rate: 88.53%			H). 8/17/2017	DLA-Admin: Fu					o financially constrain 17-21/22. This does	Total:	
3549	HBP	PE		163,633								163,633
	Local Match			21,200								21,200
ed. Rein	mb. Rate: 88.53%		9/19/2014 Reza	a Fereshtehne	ejad: As requeste	ed in 2014 surve	у				Total:	184,833
3549	HBP	PE		107,122								107,122
	Local Match			13,879								13,879
ed. Rein	mb. Rate: 88.53%		9/12/2012 Reza	a Fereshtehne	ejad: As requeste	ed in the 2012 su	ırvey.				Total:	121,001
3549	HBP	PE		-3,246								-3,246
	Local Match			-420								-420
ed. Rein	mb. Rate: 88.53%		9/23/2011 Reza	a Fereshtehne	ejad: per surey 2	011.					Total:	-3,666
3549	HBP	PE										
	Local Match											
Fed. Rein	mb. Rate: 88.53%			13 DLA-Admi	n: Fundline zero					being advanced with This does not impact	Total:	
3549	Local AC (HBP)	PE										
Fed. Rein	Local Match nb. Rate: 88.53%				•		DLA-Admin: Fund in the current FTIF	ine zeroed out due	to FTIP cycle mi	gration:	Total:	

С	District: 04	Co	ounty: San	Francisco								
Respo	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3549	Local AC (HBP) Local Match	PE										
ed. Reir	mb. Rate: 88.53%				FY 9/10. 5/10/20 impact funds in t			out due to FTIP cy	cle migration: 20	10/11-15/16 to	Total:	
3549	HBP	PΕ		435,559								435,559
	Local Match			56,431								56,431
ed. Reir	mb. Rate: 88.53%		5/17/2010 Rez	za Fereshtehneja	ad: New Project						Total:	491,990
3551	HBP	PE		159,356								159,356
	Local Match			20,646								20,646
ed. Reir	mb. Rate: 88.53%		9/12/2012 Rez	za Fereshtehneja	ad: As requested	d in the 2012 su	ırvey.				Total:	180,002
3551	HBP	PE		86,682								86,682
	Local Match			11,231								11,231
ed. Reir	mb. Rate: 88.53%		9/23/2011 Rez	za Fereshtehneja	ad: Per survey 2	011.					Total:	97,913
3551	HBP	PE										
	Local Match											
Fed. Reir	mb. Rate: 88.53%		EPSP. 5/10/2		: Fundline zeroe					being advanced with This does not impact		
3551	Local AC (HBP) Local Match	PE										
ed. Reir	mb. Rate: 88.53%				ad: Ac not neede not impact funds i			ne zeroed out due	to FTIP cycle migr	ation: 2010/11-15/16	Total:	
3551	Local AC (HBP) Local Match	PE										
ed. Reir	mb. Rate: 88.53%				FY 9/10 5/10/20: impact funds in t			out due to FTIP cy	cle migration: 201	0/11-15/16 to	Total:	
3551	HBP	PΕ		281,835								281,835
	Local Match			36,515								36,515
ed. Reir	mb. Rate: 88.53%		5/17/2010 Rez	za Fereshtehneja	ad: New Project						Total:	318,350
3552	HBP Local Match	PE										
⁻ ed. Reir	mb. Rate: 88.53%			Fundline zeroed				m FFY 15/16 to 14 2016/17-21/22. T		amming. 8/17/2017 ct funds in the	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3552	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		10/26/2014 DLA-Admin: No the FTIP (PUSH). 8/17/201 not impact funds in the curre	7 DLA-Admin: Fเ					•	Total:	,
3552	HBP	PE	5,424								5,424
	Local Match		703								703
Fed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehn	ejad: As request	ed in 2014 survey	' .				Total:	6,127
3552	HBP	PE	26,561								26,561
	Local Match		3,441								3,441
ed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehn	ejad: As request	ed in the 2012 su	rvey.				Total:	30,002
3552	HBP	PE	21,278								21,278
	Local Match		2,757								2,757
⁻ed. Reiı	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehn	ejad: Per survey	2011.					Total:	24,035
3552	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehn EPSP. 5/10/2013 DLA-Adm funds in the current FTIP cy	nin: Fundline zero						Total:	
3552	Local AC (HBP) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehn 2010/11-15/16 to 2012/13-1	,				e to FTIP cycle mig	ration:	Total:	
3552	Local AC (HBP) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC for 2012/13-17/18. This does r				out due to FTIP c	ycle migration: 20	10/11-15/16 to	Total:	
3552	HBP	PE	102,482								102,482
	Local Match		13,278								13,278
Fed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehn	ejad: New Projec	ot					Total:	115,760
3553	HBP Local Match	PE									
Fed. Reii	mb. Rate: 88.53%		4/28/2015 Linda Newton: N DLA-Admin: Fundline zeroe current FTIP cycle.	-					-	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3553	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%		10/26/2014 DLA-Admin: No the FTIP (PUSH). 8/17/201 not impact funds in the curr	7 DLA-Admin: Fi					•	Total:	
3553	HBP	PE	23,313								23,313
	Local Match		3,020								3,020
ed. Reir	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehr	nejad: As request	ed in 2014 survey	'.				Total:	26,333
3553	HBP	PE	26,307								26,307
	Local Match		3,408								3,408
ed. Reir	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehr	nejad: As request	ed by 2012 surve	у.				Total:	29,715
3553	HBP	PE	36,753								36,753
	Local Match		4,762								4,762
⁻ ed. Reir	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehr	nejad: Per survey	2011.					Total:	41,515
3553	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehr EPSP. 5/10/2013 DLA-Adn funds in the current FTIP cy	nin: Fundline zer						Total:	
3553	Local AC (HBP) Local Match	PE									
Fed. Reir	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehr 2010/11-15/16 to 2012/13-1	,				to FTIP cycle mig	ration:	Total:	
3553	Local AC (HBP) Local Match	PE									
ed. Reir	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC fo 2012/13-17/18. This does r				out due to FTIP cy	cle migration: 20	10/11-15/16 to	Total:	
3553	HBP	PE	128,103					<u> </u>			128,103
	Local Match		16,597								16,597
ed. Reir	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehr	ejad: New Proje	ct					Total:	144,700
3554	HBP	PE									
ed. Reir	Local Match mb. Rate: 88.53%		4/28/2015 Linda Newton: N DLA-Admin: Fundline zero current FTIP cycle.	•					•	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3554	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%	t	10/26/2014 DLA-Admin: No he FTIP (PUSH). 8/17/201 not impact funds in the curre	7 DLA-Admin: F						Total:	
3554	НВР	PE	26,520								26,520
	Local Match		3,436								3,436
Fed. Rei	mb. Rate: 88.53%	9	9/19/2014 Reza Fereshtehr	ejad: As request	ted in 2014 survey	<i>/</i> .				Total:	29,956
3554	HBP	PE	25,320								25,320
	Local Match		3,280								3,280
ed. Rei	mb. Rate: 88.53%	ę	9/12/2012 Reza Fereshtehr	ejad: as request	ed in the 2012 su	rvey.				Total:	28,600
3554	HBP	PE	63,835								63,835
	Local Match		8,270								8,270
ed. Rei	mb. Rate: 88.53%	9	9/23/2011 Reza Fereshtehr	nejad: Per survey	2011.					Total:	72,105
3554	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	1	3/25/2010 Reza Fereshtehr EPSP. 5/10/2013 DLA-Adn unds in the current FTIP cy	nin: Fundline zer						Total:	
3554	Local AC (HBP) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehr 2010/11-15/16 to 2012/13-1	•				e to FTIP cycle mig	ration:	Total:	
3554	Local AC (HBP) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC ne o 2012/13-17/18. This doe				e zeroed out due to	o FTIP cycle migrat	tion: 2010/11-15/16	Total:	
3554	HBP	PE	153,732							·	153,732
	Local Match		19,918								19,918
ed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehr	nejad: New Proje	ct					Total:	173,650

						p. 0,000	-··· y /					
D	istrict: 04	County:	San Francisco)								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	╗
ľ		Fed \$	526,732			338,185					864,9	17
		Local Match			43,815	-43,815						\Box
	L	SSRP Bond	68,244			43,815					112,05	59
		Local AC			338,185	-338,185						
		Total	594,976		382,000						976,97	76
	unding Details:											
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3547	HBP	R/W				338,185	-338,185					N
Cad Daim	LSSRP Bond	7/0/00		5 . 5		43,815	-43,815					
rea. Kein	nb. Rate: 88.53%		20 Linda Newton: 20 Linda Newton:			ase in FFY 20/21				Total:		
3547	Local AC (HBP)		20 Emag Nowton.	r regram / to com	338,185	-338,185						ı
	Local Match				43,815	-43,815						ĺ
ed. Rein	nb. Rate: 88.53%								ersion in FFY 20/21.	Total:		
			20 Jae-Myung Lee		d within 6 months.	RW funds moved		o 19/20. As reque	ested by agency.			
3547	HBP LSSRP Bond	R/W		-338,185 -43.815			338,185 43,815					
Fed Rein	nb. Rate: 88.53%	7/6/20	20 Linda Newton:	-,-	roved		43,013					
		10/11/		nt: Not ready to a	ad within 6 months	. RW funds move	d from FFY 18/19	to 21/22. Deliver	y failure of phase in	Total:		
3547	HBP	R/W		72,595							72,595	
	LSSRP Bond			9,405							9,405	
Fed. Rein	nb. Rate: 88.53%	10/11/	020 Linda Newton: /2019 Jeremy Wrigł /2018 DLA-Admin:	nt: Fund line faile	ed to deliver.	o proceed under C	MGC.			Total:	82,000	
3547	HBP	R/W	-265,590	265,590							·	
	LSSRP Bond		-34,410	34,410								
Fed. Rein	nb. Rate: 88.53%	10/11/ 10/24/	220 Linda Newton: /2019 Jeremy Wrigh /2017 DLA-Admin: rain the FTIP (PUSH	nt: Fund line faile Not ready to ad	ed to deliver. within 6 months. F			18/19. Action tak	en to financially	Total:		
3547	HBP	R/W	265,590		-265,590	-					_	
	LSSRP Bond		34,410		-34,410							
Fed. Rein	nb. Rate: 88.53%	10/10/	020 Linda Newton: /2017 Reza Fereshi mber 2017 Survey.	• • • • • • • • • • • • • • • • • • • •		months. RW fund	s moved from FFY	′ 19/20 to 17/18.	As requested in	Total:		

	District: 04	County:	San Francisco								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3547	HBP LSSRP Bond	R/W	-265,590 -34,410		265,590 34,410						
ed. Rei	mb. Rate: 88.53%		0 Linda Newton: Bor 016 DLA-Admin: No		ed.	funds moved from	n FFY 16/17 to 19/	20. NEPA not ye	t clear.	Total:	
3547	HBP LSSRP Bond	R/W									
ed. Rei	mb. Rate: 88.53%	9/23/20	0 Linda Newton: Bor 16 Reza Fereshtehnen: 2016/17-21/22 to	ejad: As reques	sted in 2016/17 sur			ine zeroed out du	e to FTIP cycle	Total:	
3547	HBP LSSRP Bond	R/W									
ed. Rei	mb. Rate: 88.53%	3/24/20 DLA-Ac	0 Linda Newton: Bor 16 DLA-Admin: Not Imin: Fundline zeroe FTIP cycle.	ready to ad withi	n 6 months. RW fo			•		Total:	
3547	HBP LSSRP Bond	R/W									
ed. Rei	mb. Rate: 88.53%	10/27/2 Septem	0 Linda Newton: Bor 015 Reza Fereshtehr ber 2015 Survey. 8/ es not impact funds i	nejad: Not ready 17/2017 DLA-Ad	to ad within 6 mo min: Fundline zero					Total:	
3547	HBP LSSRP Bond	R/W	265,590 34,410								265,590 34,410
ed. Rei	mb. Rate: 88.53%		014 Reza Fereshtehr 014 Reza Fereshtehr			combining three	projects.			Total:	300,000
3547	HBP LSSRP Bond	R/W	486,915 63,085								486,915 63,085
ed. Rei	mb. Rate: 88.53%	2/26/20	13 Linda Newton: Fu 13 Reza Fereshtehne 12 Reza Fereshtehne	ejad: Bond Fund	ls approved.	vey.				Total:	550,000
3548	HBP LSSRP Bond	R/W	-225,773 -29,251								-225,773 -29,251
ed. Rei	mb. Rate: 88.53%		0 Linda Newton: Bor 018 DLA-Admin: Adj							Total:	-255,024
3548	HBP	R/W	265,590								265,590
⁻ ed. Rei	LSSRP Bond mb. Rate: 88.53%) stoppoint: Pond Funda approved			Total:	34,410			

D	istrict: 04	County:	San Francisc	0							
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								54,835,737	54,835,73
		Local Match			0	7,104,551				-7,104,551	
	L	SSRP Bond	0							7,104,551	7,104,55
		Local AC				54,835,737				-54,835,737	
		Total				61,940,288					61,940,288
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3546	HBP	CON								-682,854	-682,854
	LSSRP Bond									-88,471	-88,471
Fed. Reir	mb. Rate: 88.53%	10/23/	/2018 DLA-Admin:	Construction is ur	nder CMGC projec	et .				Total:	-771,325
3546	HBP	CON					-682,854			682,854	
	LSSRP Bond						-88,471			88,471	
Fed. Reir	mb. Rate: 88.53%		2018 DLA-Admin: rain the FTIP (PUS	•				Beyond. Action ta	ken to financially	Total:	
3546	HBP	CON				-682,854	682,854				
	LSSRP Bond					-88,471	88,471				
Fed. Reir	nb. Rate: 88.53%		/2017 DLA-Admin: ain the FTIP (PUS	,				o 21/22. Action tak	en to financially	Total:	
3546	HBP	CON			-682,854	682,854					
	LSSRP Bond				-88,471	88,471					
Fed. Reir	nb. Rate: 88.53%		/2017 DLA-Admin: ain the FTIP (PUS	•				o 20/21. Action tak	cen to financially	Total:	
3546	HBP	CON			682,854					-682,854	
	LSSRP Bond				88,471					-88,471	
Fed. Reir	nb. Rate: 88.53%		2017 Reza Feresht mber 2017 Survey	•	ly to ad within 6 m	onths. CON fund	s moved from FF	Y Beyond to 19/20.	As requested in	Total:	
3546	HBP	CON			-682,854					682,854	
	LSSRP Bond				-88,471					88,471	
Fed. Reir	nb. Rate: 88.53%		/2016 DLA-Admin: ain the FTIP (PUS	,				o Beyond. Action t	aken to financially	Total:	
3546	HBP	CON		-682,854	682,854						
	LSSRP Bond			-88,471	88,471						
Fed. Reir	nb. Rate: 88.53%		/2016 DLA-Admin: ain the FTIP (PUS	•				o 19/20. Action tak	en to financially	Total:	

	District: 04	Coun	ty: San Francisco								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3546	HBP	CON	-682,854	682,854							
	LSSRP Bond		-88,471	88,471							
ed. Reir	mb. Rate: 88.53%		/25/2016 DLA-Admin: Non nstrain the FTIP (PUSH).					19. Action taker	n to financially	Total:	
3546	HBP	CON	682,854							-682,854	
	LSSRP Bond		88,471							-88,471	
Fed. Reir	mb. Rate: 88.53%		27/2016 Reza Fereshtehne eptember 2016 Survey.	ejad: Not ready t	to ad within 6 mon	ths. CON funds n	noved from FFY Bey	ond to 17/18. A	As requested in	Total:	
3546	HBP	CON			-682,854					682,854	
	LSSRP Bond				-88,471					88,471	
Fed. Reir	mb. Rate: 88.53%		28/2016 DLA-Admin: Not nstrain the FTIP (PUSH).					nd. Action take	n to financially	Total:	
3546	HBP	CON		-682,854	682,854						
	LSSRP Bond			-88,471	88,471						
Fed. Reir	mb. Rate: 88.53%		28/2016 DLA-Admin: Not nstrain the FTIP (PUSH).	•). Action taken	to financially	Total:	
3546	HBP	CON	-682,854	682,854							
	LSSRP Bond		-88,471	88,471							
Fed. Reir	mb. Rate: 88.53%		28/2016 DLA-Admin: Not nstrain the FTIP (PUSH).	•				9. Action taken	to financially	Total:	
3546	HBP LSSRP Bond	CON									
[∓] ed. Reir	mb. Rate: 88.53%	COI	28/2016 DLA-Admin: Not n	Attempt will be n	nade to program th	nis project in year	shown. 8/25/2019 [DLA-Admin: Fu	•	Total:	
3546	HBP	CON	682,854							-682,854	
	LSSRP Bond		88,471							-88,471	
ed. Reir	mb. Rate: 88.53%	12	/11/2015 Chien Wu: Not r	eady to ad withir	6 months. CON	funds moved from	FFY Beyond to 16/	17. As requeste	ed by agency	Total:	
3546	HBP	CON	-682,854							682,854	
	LSSRP Bond		-88,471							88,471	
Fed. Reir	mb. Rate: 88.53%	10	7/2015 Reza Fereshtehnej /28/2014 DLA-Admin: No nstrain the FTIP (PUSH).	t ready to ad with	nin 6 months. CON			ond. Action tak	en to financially	Total:	
3546	HBP	CON	682,854							-369,634	313,220
	LSSRP Bond		88,471							-47,890	40,58
Fed. Reir	mb. Rate: 88.53%	9/1	7/2015 Reza Fereshtehnej 19/2014 Reza Fereshtehne eptember 2014 Survey.			ths. CON funds n	noved from FFY Bey	ond to 16/17. <i>A</i>	As requested in	Total:	353,801

D	istrict: 04	County: Sar	Francisco								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3546	HBP LSSRP Bond	CON	-369,634 -47,890							369,634 47,890	
ed. Rein	nb. Rate: 88.53%			t ready to ad within Attempt will be n			n FFY 17/18 to Bey shown.	ond. Action take	en to financially	Total:	
3546	HBP LSSRP Bond	CON									
ed. Rein	mb. Rate: 88.53%	constrain the	FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 16/17 to 17 shown. 8/25/2019 funds in the curren	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON									
ed. Rein	nb. Rate: 88.53%	constrain the	FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 15/16 to 16 shown. 8/25/2019 funds in the curren	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON	369,634 47,890							-369,634 -47,890	
ed. Rein	nb. Rate: 88.53%	9/23/2013 R September 2		nejad: Not ready t	o ad within 6 mor	nths. CON funds r	noved from FFY Be	eyond to 15/16. A	As requested in	Total:	
3546	HBP LSSRP Bond	CON	-369,634 -47,890							369,634 47,890	
ed. Rein	nb. Rate: 88.53%				in 6 months. CO	N funds moved fro	om FFY 15/16 to Be	yond. Action tak	en to financially	Total:	
3546	HBP LSSRP Bond	CON									
ed. Rein	nb. Rate: 88.53%	constrain the	FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 14/15 to 15 shown. 8/17/2017 funds in the curren	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON	123,764 16,035								123,764 16,035
ed. Reir	nb. Rate: 88.53%	9/12/2012 R	•	nejad: As request	ed in the 2012 su	rvey.				Total:	139,799
3546	HBP LSSRP Bond	CON									
ed. Rein	nb. Rate: 88.53%	constrain the	FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 13/14 to 14 shown. 8/17/2017 funds in the curren	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3546	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	constrain t	he FTIP (PUSH).	. Attempt will be m	nade to program	his project in year	om FFY 12/13 to 13 shown. 8/21/2015 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3546	HBP	CON	245,870							-860,883	-615,013
	LSSRP Bond		31,855							-111,537	-79,682
Fed. Reir	nb. Rate: 88.53%		Reza Fereshtehi r 2011 Survey.	nejad: Not ready t	o ad within 6 mor	nths. CON funds r	noved from FFY B	eyond to 12/13. A	s requested in	Total:	-694,695
3546	HBP	CON	-860,883							860,883	
	LSSRP Bond		-111,537							111,537	
Fed. Reir	nb. Rate: 88.53%		0 DLA-Admin: No the FTIP (PUSH).	•	in 6 months. CO	N funds moved fro	om FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
3546	HBP	CON									
	LSSRP Bond										
Fed. Reir	nb. Rate: 88.53%	constrain t	he FTIP (PUSH).	. Attempt will be m	nade to program	his project in year	om FFY 12/13 to 13 shown. 8/21/2015 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3546	HBP	CON									
	LSSRP Bond										
Fed. Reir	nb. Rate: 88.53%	constrain t	the FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	om FFY 11/12 to 12 shown. 8/21/2015 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3546	HBP	CON	ole migration. 20	712/10 11/10 10 20	14/10 10/20. 1111	5 does not impact	Tarias in the sairer	er in cycle.			
3340	LSSRP Bond	CON									
Fed Reir	nb. Rate: 88,53%	10/12/2010	0 Eric Boet: Bon	d Funds approved						—	
r ou. r ton	ns. rtate. 00.00 %	10/12/2010	0 Eric Bost: AC r		scussion with RF			eroed out due to F	TIP cycle migration:	Total:	
3546	Local AC (HBP)	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%			not required per dis 19/20. This does r				eroed out due to F	TIP cycle migration:	Total:	
3546	Local AC (HBP)	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%			nding for FFY 11/ es not impact funds			e zeroed out due t	o FTIP cycle migra	ation: 2012/13-17/18	Total:	
3546	HBP	CON	860,883								860,883
	LSSRP Bond		111,537								111,537
Fed. Reir	nb. Rate: 88.53%			d Funds approved nejad: New projec						Total:	972,420

	nsible Agency		Pr	or	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3547	Local AC (HBP)	CON				-54,835,737	54,835,737					
	Local Match					-7,104,551	7,104,551					
ed. Reir	mb. Rate: 88.53%	1	10/11/2019 Jeremy	Wright: Mov	ed AC to FF	FY 20/21 per the 2	019 survey				Total:	
3547	НВР	CON									13,279,895	13,279,895
	LSSRP Bond										1,720,551	1,720,551
ed. Reir	mb. Rate: 88.53%	1	10/23/2018 DLA-A	dmin: Constr	uction cost f	or combined YBI p	projects under CMC	G			Total:	15,000,446
3547	Local AC (HBP)	CON				13,279,895					-13,279,895	
	Local Match					1,720,551					-1,720,551	
ed. Reir	mb. Rate: 88.53%	1	10/23/2018 DLA-A	dmin: Constr	uction cost f	or combined YBI p	projects under CMC	G			Total:	
3547	Local AC (HBP)	CON	-41,555	,842		41,555,842						
	Local Match		-5,384	,000		5,384,000						
ed. Reir	mb. Rate: 88.53%	1	10/10/2017 Reza F	ereshtehneja	d: As reques	sted in 2017 Surve	ey.				Total:	
3547	Local AC (HBP)	CON										
	Local Match											
ed. Reir	mb. Rate: 88.53%		3/25/2016 DLA-Ad 2018/19-23/24. Th				min: Fundline zero P cycle.	ed out due to FTIF	cycle migration:	2016/17-21/22 to	Total:	
3547	Local AC (HBP)	CON										
	Local Match											
ed. Rei	Local Match mb. Rate: 88.53%	1					urvey. 8/25/2019 Epact funds in the cu		ine zeroed out du	e to FTIP cycle	 Total:	
ed. Reir		1							ine zeroed out du	e to FTIP cycle	Total:	22,478,830
	mb. Rate: 88.53%	1 r							ine zeroed out du	e to FTIP cycle		22,478,830 2,912,371
3547	mb. Rate: 88.53%	CON	nigration: 2016/17	7-21/22 to 201 ereshtehneja	8/19-23/24.	This does not im		rrent FTIP cycle.		<u> </u>	22,478,830	2,912,371
3547 ed. Reii	HBP LSSRP Bond	CON	nigration: 2016/17 12/29/2014 Reza F	r-21/22 to 201 rereshtehneja nt is signed.	8/19-23/24.	This does not im	pact funds in the cu	rrent FTIP cycle.		<u> </u>	22,478,830 2,912,371	
3547	HBP LSSRP Bond mb. Rate: 88.53%	CON	nigration: 2016/17 12/29/2014 Reza F nigh cost agreeme	r-21/22 to 201 rereshtehneja nt is signed.	8/19-23/24.	This does not im	pact funds in the cu	rrent FTIP cycle.		<u> </u>	22,478,830 2,912,371 Total:	2,912,371
3547 ed. Reii 3547	HBP LSSRP Bond mb. Rate: 88.53%	CON 1 h	nigration: 2016/17 12/29/2014 Reza F nigh cost agreeme 22,478	r-21/22 to 201 ereshtehneja nt is signed. ,830 ,371	8/19-23/24. d: Changes	This does not im	pact funds in the cu	rrent FTIP cycle.		<u> </u>	22,478,830 2,912,371 Total:	2,912,371
3547 red. Rein 3547 red. Rein	HBP LSSRP Bond mb. Rate: 88.53% Local AC (HBP) Local Match	CON CON	12/29/2014 Reza F nigh cost agreeme 22,478 2,912	r-21/22 to 201 ereshtehneja nt is signed. ,830 ,371	8/19-23/24. d: Changes	This does not im	pact funds in the cu	rrent FTIP cycle.		<u> </u>	22,478,830 2,912,371 Total: -22,478,830 -2,912,371	2,912,371
3547 Fed. Reii 3547	HBP LSSRP Bond mb. Rate: 88.53% Local AC (HBP) Local Match mb. Rate: 88.53%	CON CON	12/29/2014 Reza F nigh cost agreeme 22,478 2,912	r-21/22 to 201 ereshtehneja nt is signed. ,830 ,371	8/19-23/24. d: Changes	This does not im	pact funds in the cu	rrent FTIP cycle.		<u> </u>	22,478,830 2,912,371 Total: -22,478,830 -2,912,371	2,912,371
3547 ed. Rein 3547 ed. Rein	HBP LSSRP Bond mb. Rate: 88.53% Local AC (HBP) Local Match mb. Rate: 88.53% Local AC (HBP)	CON CON CON	12/29/2014 Reza F nigh cost agreeme 22,478 2,912 12/29/2014 Reza F	rereshtehneja nt is signed. ,830 ,371 ereshtehneja	d: Changes d: Changes	This does not im due to combining due to combining	pact funds in the cu	policy high cost fu	unds will stay outs	de the FTIP until	22,478,830 2,912,371 Total: -22,478,830 -2,912,371 Total:	2,912,371
3547 ed. Rein 3547 ed. Rein 3547 ed. Rein	HBP LSSRP Bond mb. Rate: 88.53% Local AC (HBP) Local Match mb. Rate: 88.53% Local AC (HBP) Local Match	CON CON CON	12/29/2014 Reza F nigh cost agreeme 22,478 2,912 12/29/2014 Reza F	ereshtehneja nt is signed. ,830 ,371 ereshtehneja	d: Changes d: Changes	This does not im due to combining due to combining	pact funds in the cu three projects. Per three projects. 6 as requested in S	policy high cost fu	unds will stay outs	de the FTIP until	22,478,830 2,912,371 Total: -22,478,830 -2,912,371 Total:	2,912,371
3547 Fed. Reii 3547 Fed. Reii	HBP LSSRP Bond mb. Rate: 88.53% Local AC (HBP) Local Match mb. Rate: 88.53% Local AC (HBP) Local Match mb. Rate: 88.53%	CON CON CON	12/29/2014 Reza F nigh cost agreeme 22,478 2,912 12/29/2014 Reza F	rereshtehnejant is signed. ,830 ,371 rereshtehneja	d: Changes d: Changes	This does not im due to combining due to combining	pact funds in the cu three projects. Per three projects. 6 as requested in S	policy high cost fu	unds will stay outs	de the FTIP until	22,478,830 2,912,371 Total: -22,478,830 -2,912,371 Total:	2,912,371

[District: 04	County:	San Francisco								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3547	Local AC (HBP) Local Match	CON	19,077,012 2,471,629							-19,077,012 -2,471,629	
Fed. Rei	imb. Rate: 88.53%	10/24	/2012 Linda Newton: F	ligh cost project.	. Local AC added	to project per Hig	h cost project policy			Total:	
3547	HBP	CON	4,512,145								4,512,145
	LSSRP Bond		584,596								584,596
⁻ed. Rei	imb. Rate: 88.53%	9/12/2	2012 Reza Fereshtehne	ejad: As request	ted in the 2012 su	rvey.				Total:	5,096,741
3547	HBP LSSRP Bond	CON									
Fed. Rei	imb. Rate: 88.53%	const	/2011 DLA-Admin: Not rain the FTIP (PUSH). P cycle migration: 201	Attempt will be r	nade to program t	this project in year	shown. 8/17/2017	DLA-Admin: Fur	•	Total: due	
3547	HBP LSSRP Bond	CON									
Fed. Rei	imb. Rate: 88.53%	const	/2011 DLA-Admin: Not rain the FTIP (PUSH). P cycle migration: 201	Attempt will be r	made to program t	this project in year	shown. 8/21/2015	DLA-Admin: Fur	•	Total:	
3547	HBP	CON	14,564,867							-6,743,489	7,821,378
	LSSRP Bond		1,887,033							-873,691	1,013,342
Fed. Rei	imb. Rate: 88.53%		2011 Reza Fereshtehne mber 2011 Survey.	ejad: Not ready	to ad within 6 mor	nths. CON funds	moved from FFY Beg	yond to 12/13. A	s requested in	Total:	8,834,720
3547	HBP	CON	-6,743,489							6,743,489	
	LSSRP Bond		-873,691							873,691	
Fed. Rei	imb. Rate: 88.53%		/2010 DLA-Admin: Not rain the FTIP (PUSH).	t ready to ad with	nin 6 months. CO	N funds moved from	om FFY 13/14 to Be	yond. Action tak	en to financially	Total:	
3547	HBP LSSRP Bond	CON									
Fed. Rei	imb. Rate: 88.53%	const	/2010 DLA-Admin: Not rain the FTIP (PUSH). P cycle migration: 201	Attempt will be r	nade to program t	this project in year	shown. 8/21/2015	DLA-Admin: Fur		Total: due	
3547	HBP LSSRP Bond	CON									
Fed. Rei	imb. Rate: 88.53%	const	/2010 DLA-Admin: Not rain the FTIP (PUSH). P cycle migration: 201	Attempt will be r	made to program t	this project in year	shown. 8/21/2015	DLA-Admin: Fur	•	Total: due	
3547	НВР	CON	6,743,489								6,743,489
	LSSRP Bond		873,691								873,691
Fed. Rei	imb. Rate: 88.53%		2010 Reza Fereshtehne 2010 Reza Fereshtehne	,	,	estbound On-ram	p on the west side of	f Yerba Buena Is	land	Total:	7,617,180

	District: 04	County:	San Francisco								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3548	HBP LSSRP Bond	CON								-8,460,246 -1,096,114	-8,460,246 -1,096,114
Fed. Rei	mb. Rate: 88.53%	10/23/20	018 DLA-Admin: Co	onstruction is com	bined with the CN	/IGC project.				Total:	-9,556,360
3548	HBP LSSRP Bond	CON	-8,460,246 -1,096,114							8,460,246 1,096,114	
Fed. Rei	mb. Rate: 88.53%		* *	•			m FFY 17/18 to Bey r shown.	ond. Action take	n to financially	Total:	
3548	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	constrai	in the FTIP (PUSH)	. Attempt will be	made to program	this project in yea	om FFY 16/17 to 17 r shown. 8/25/2019 t funds in the curren	DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	
3548	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	constrai	in the FTIP (PUSH)	. Attempt will be	made to program	this project in yea	om FFY 15/16 to 16 r shown. 8/25/2019 t funds in the curren	DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	
3548	HBP LSSRP Bond	CON	8,460,246 1,096,114							-8,460,246 -1,096,114	
Fed. Rei	mb. Rate: 88.53%		* *	nejad: Not ready	to ad within 6 mo	nths. CON funds	moved from FFY Be	eyond to 15/16. A	as requested in	Total:	
3548	HBP LSSRP Bond	CON	-8,460,246 -1,096,114							8,460,246 1,096,114	
Fed. Rei	mb. Rate: 88.53%		012 DLA-Admin: N in the FTIP (PUSH)	•	hin 6 months. CC	ON funds moved fi	rom FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3548	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	constrai	in the FTIP (PUSH)	. Attempt will be	made to program	this project in yea	om FFY 14/15 to 15 r shown. 8/17/2017 t funds in the curren	DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	
3548	HBP LSSRP Bond	CON	2,641,324 342.211								2,641,324 342,211
ed. Rei	mb. Rate: 88.53%	9/12/20	12 Reza Fereshteh	nejad: As request	ed in the 2012 su	rvey.				Total:	2,983,535
3548	HBP LSSRP Bond	CON									<u> </u>
Fed. Rei	mb. Rate: 88.53%	constrai	in the FTIP (PUSH)	. Attempt will be	made to program	this project in yea	om FFY 13/14 to 14 r shown. 8/17/2017 t funds in the curren	DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	

	District: 04	County: S	San Francisco								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3548	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	constrair	11 DLA-Admin: No n the FTIP (PUSH). cycle migration: 201	Attempt will be r	made to program	this project in year	shown. 8/21/2015	DLA-Admin: Fun		Total: lue	
3548	HBP	CON	5,818,922							-3,156,537	2,662,385
	LSSRP Bond		753,903							-408,963	344,940
Fed. Reir	mb. Rate: 88.53%		1 Reza Fereshtehno per 2011 Survey.	ejad: Not ready	to ad within 6 mor	nths. CON funds r	noved from FFY Be	eyond to 12/13. A	s requested in	Total:	3,007,325
3548	HBP	CON	-3,156,537							3,156,537	
	LSSRP Bond		-408,963							408,963	
Fed. Reir	mb. Rate: 88.53%		10 DLA-Admin: Non the FTIP (PUSH).	t ready to ad witl	hin 6 months. CO	N funds moved fro	om FFY 13/14 to Be	yond. Action take	en to financially	Total:	
3548	HBP	CON									
	LSSRP Bond										
Fed. Reii	mb. Rate: 88.53%	constrair	10 DLA-Admin: No n the FTIP (PUSH). cycle migration: 201	Attempt will be r	made to program	this project in year	shown. 8/21/2015	DLA-Admin: Fun	•	Total: lue	
3548	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	constrair	110 DLA-Admin: Non the FTIP (PUSH). Cycle migration: 201	Attempt will be r	made to program	this project in year	shown. 8/21/2015	DLA-Admin: Fun		Total: lue	
3548	HBP	CON	3,156,537								3,156,537
	LSSRP Bond		408,963								408,963
Fed. Reir	mb. Rate: 88.53%	5/17/201	0 Reza Fereshtehne	ejad: New Proje	ect					Total:	3,565,500
3549	HBP	CON								-3,655,953	-3,655,953
	LSSRP Bond									-473,668	-473,668
Fed. Reir	mb. Rate: 88.53%	10/23/20	18 DLA-Admin: Co	n. is under CMG	C project					Total:	-4,129,621
3549	HBP	CON					-3,655,953			3,655,953	
	LSSRP Bond						-473,668			473,668	
Fed. Reir	mb. Rate: 88.53%		17 DLA-Admin: Non the FTIP (PUSH).	,				yond. Action take	en to financially	Total:	
3549	HBP	CON				-3,655,953	3,655,953				·
	LSSRP Bond					-473,668	473,668				
Fed. Reir	mb. Rate: 88.53%		17 DLA-Admin: Non the FTIP (PUSH).	•				/22. Action taken	to financially	Total:	

	District: 04	Count	y: San Francisco)							
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3549	HBP LSSRP Bond	CON			-3,655,953 -473,668	3,655,953 473,668					
ed. Reir	mb. Rate: 88.53%		24/2017 DLA-Admin: strain the FTIP (PUSH					/21. Action taker	n to financially	Total:	
3549	HBP	CON			3,655,953					-3,655,953	
	LSSRP Bond				473,668					-473,668	
ed. Reir	mb. Rate: 88.53%		1/2017 Reza Fereshte tember 2017 Survey.	hnejad: Not ready	to ad within 6 mon	ths. CON funds n	noved from FFY Be	eyond to 19/20. A	As requested in	Total:	
3549	HBP	CON			-3,655,953					3,655,953	
	LSSRP Bond				-473,668					473,668	
ed. Reir	mb. Rate: 88.53%		25/2016 DLA-Admin: strain the FTIP (PUSH					eyond. Action tak	en to financially	Total:	_
3549	HBP	CON		-3,655,953	3,655,953						
	LSSRP Bond			-473,668	473,668						
ed. Reir	mb. Rate: 88.53%		25/2016 DLA-Admin: strain the FTIP (PUSH					/20. Action taker	n to financially	Total:	
3549	HBP	CON	-3,655,953	3,655,953							
	LSSRP Bond		-473,668	473,668							
ed. Reir	mb. Rate: 88.53%		25/2016 DLA-Admin: strain the FTIP (PUSH	•				/19. Action taker	n to financially	Total:	
3549	HBP	CON	3,655,953							-3,655,953	
	LSSRP Bond		473,668							-473,668	
ed. Reir	mb. Rate: 88.53%		7/2016 Reza Fereshte otember 2016 Survey.	hnejad: Not ready	to ad within 6 mon	ths. CON funds n	noved from FFY Be	eyond to 17/18. A	As requested in	Total:	
3549	HBP	CON			-3,655,953					3,655,953	
	LSSRP Bond				-473,668					473,668	
ed. Reir	mb. Rate: 88.53%		3/2016 DLA-Admin: N strain the FTIP (PUSH					ond. Action take	n to financially	Total:	
3549	HBP	CON		-3,655,953	3,655,953						
	LSSRP Bond			-473,668	473,668						
ed. Reir	mb. Rate: 88.53%		3/2016 DLA-Admin: N strain the FTIP (PUSH					20. Action taken	to financially	Total:	
3549	HBP	CON	-3,655,953	3,655,953							
	LSSRP Bond		-473,668	473,668							
ed. Reir	mb. Rate: 88.53%		3/2016 DLA-Admin: N strain the FTIP (PUSH					19. Action taken	to financially	Total:	

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3549	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	constrain	6 DLA-Admin: Not the FTIP (PUSH). ycle migration: 20	Attempt will be m	nade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fur	o financially adline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON	3,655,953 473,668							-3,655,953 -473,668	
ed. Reir	nb. Rate: 88.53%	12/11/20	15 Chien Wu: Not	ready to ad within	6 months. CON	I funds moved from	n FFY Beyond to 1	6/17. As requeste	d by agency	Total:	
3549	HBP LSSRP Bond	CON	-3,655,953 -473,668							3,655,953 473,668	
ed. Reir	nb. Rate: 88.53%	10/28/20	Reza Fereshtehne 14 DLA-Admin: No the FTIP (PUSH).	t ready to ad with	in 6 months. CO			eyond. Action tak	en to financially	Total:	
3549	HBP LSSRP Bond	CON	3,655,953 473,668							-1,724,960 -223,487	1,930,993 250,181
ed. Reir	nb. Rate: 88.53%	9/19/2014	Reza Fereshtehne 4 Reza Fereshtehn er 2014 Survey.			nths. CON funds r	moved from FFY B	eyond to 16/17. A	s requested in	Total:	2,181,174
3549	HBP LSSRP Bond	CON	-1,724,960 -223,487							1,724,960 223,487	
Fed. Reir	mb. Rate: 88.53%	3/30/2014	Reza Fereshtehne 4 DLA-Admin: Not the FTIP (PUSH).	ready to ad withir	6 months. CON			yond. Action take	n to financially	Total:	
3549	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	11/14/20 ⁻ constrain	Reza Fereshtehne 13 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	t ready to ad with Attempt will be m	in 6 months. CO nade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	11/14/20 ⁻ constrain	Reza Fereshtehne 13 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	t ready to ad with Attempt will be m	in 6 months. CO nade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3549	HBP	CON	1,724,960							-1,724,960	
Fed. Reir	LSSRP Bond nb. Rate: 88.53%	9/23/2013	223,487 Reza Fereshtehne 3 Reza Fereshtehn er 2013 Survey.	•	• •	nths. CON funds r	moved from FFY B	eyond to 15/16. A	s requested in	-223,487 Total:	

D	istrict: 04	County:	San Francisco								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3549	HBP LSSRP Bond	CON	-1,724,960 -223,487							1,724,960 223,487	
Fed. Rein	nb. Rate: 88.53%	10/26/2	5 Reza Fereshtehne 012 DLA-Admin: No in the FTIP (PUSH).			ON funds moved fro	om FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3549	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	10/26/2 constra	5 Reza Fereshtehne 012 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CC made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON	530,735 68,762								530,735 68,762
Fed. Rein	nb. Rate: 88.53%		5 Reza Fereshtehne 12 Reza Fereshtehr			urvey.				Total:	599,497
3549	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	10/20/2 constra	5 Reza Fereshtehne 011 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	10/20/2 constra	5 Reza Fereshtehne 011 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. C0 made to program	this project in year	shown. 8/21/2015	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON	1,194,225 154,725							-2,439,125 -316,015	-1,244,900 -161,290
Fed. Rein	nb. Rate: 88.53%	9/23/20	5 Reza Fereshtehne 11 Reza Fereshtehr ber 2011 Survey.			nths. CON funds r	moved from FFY Be	eyond to 12/13. A	s requested in	Total:	-1,406,190
3549	HBP LSSRP Bond	CON	-2,439,125 -316,015							2,439,125 316,015	
Fed. Rein	nb. Rate: 88.53%	11/10/2	5 Reza Fereshtehne 010 DLA-Admin: No in the FTIP (PUSH).	,		ON funds moved fro	om FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3549	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	11/10/2010 constrain t	0 DLA-Admin: No the FTIP (PUSH).	Attempt will be n	nin 6 months. C nade to progran	ON funds moved from this project in year this does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	11/10/2010 constrain t	0 DLA-Admin: Note the FTIP (PUSH).	Attempt will be n	nin 6 months. C nade to progran	ON funds moved fron this project in year his does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON	2,439,125 316,015								2,439,125 316,015
ed. Reir	mb. Rate: 88.53%			ejad: Bond Funds nejad: New Projed	• •					Total:	2,755,140
3551	HBP LSSRP Bond	CON								-2,042,846 -264,672	-2,042,846 -264,672
ed. Reir	mb. Rate: 88.53%	10/23/2018	8 DLA-Admin: Co	enstruction is unde	er main CMGC p	project				Total:	-2,307,518
3551	HBP LSSRP Bond	CON	-2,042,846 -264,672							2,042,846 264,672	
ed. Reir	mb. Rate: 88.53%		4 DLA-Admin: N			ON funds moved fron		eyond. Action tak	en to financially	Total:	
3551	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUSH).	Attempt will be n	nade to progran	ON funds moved fron this project in year his does not impact	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3551	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUSH).	Attempt will be n	nade to progran	ON funds moved fron this project in year his does not impact	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3551	HBP	CON	2,042,846							-2,042,846	
ed. Reir	LSSRP Bond mb. Rate: 88.53%		264,672 Reza Fereshtehi r 2013 Survey.	nejad: Not ready t	to ad within 6 m	onths. CON funds r	moved from FFY Be	eyond to 15/16. A	s requested in	-264,672 — Total:	

	District: 04	County:	San Francisco								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3551	HBP LSSRP Bond	CON	-2,042,846 -264,672							2,042,846 264,672	
Fed. Reir	mb. Rate: 88.53%		012 DLA-Admin: Nn the FTIP (PUSH)		nin 6 months. C	CON funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3551	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	constrai	n the FTIP (PUSH)	. Attempt will be r	made to prograr	CON funds moved from this project in year This does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3551	HBP	CON	825,204								825,204
	LSSRP Bond		106,914								106,914
Fed. Reir	mb. Rate: 88.53%	9/12/201	12 Reza Fereshteh	nejad: As request	ted by survey 20	012.				Total:	932,118
3551	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	constrai	n the FTIP (PUSH)	. Attempt will be r	made to prograr	CON funds moved from this project in year This does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3551	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	constrai	n the FTIP (PUSH)	. Attempt will be r	made to prograr	CON funds moved from this project in year This does not impact	shown. 8/21/2019	5 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3551	HBP	CON	1,217,642							-1,578,269	-360,627
	LSSRP Bond		157,758							-204,481	-46,723
Fed. Reir	mb. Rate: 88.53%		11 Reza Fereshteh ber 2011 Survey.	nejad: Not ready	to ad within 6 m	nonths. CON funds i	moved from FFY B	eyond to 12/13. A	s requested in	Total:	-407,350
3551	HBP	CON	-1,578,269							1,578,269	
	LSSRP Bond		-204,481							204,481	
Fed. Reir	mb. Rate: 88.53%		010 DLA-Admin: Nn the FTIP (PUSH)		nin 6 months. C	CON funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3551	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	constrai	n the FTIP (PUSH)	. Attempt will be r	made to prograr	CON funds moved from this project in year This does not impact	shown. 8/21/2019	5 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

Resno	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
											Total
3551	HBP	CON									
	LSSRP Bond										
ed. Rei	imb. Rate: 88.53%			ot ready to ad withi					to financially Idline zeroed out du	Total:	
				12/13-17/18 to 201					idilile Zerbed but du	e	
3551	HBP	CON	1,578,269					,			1,578,269
	LSSRP Bond		204,481								204,481
ed. Rei	imb. Rate: 88.53%	5/17/2010) Reza Fereshtehr	nejad: New Project	t					Total:	1,782,750
3552	HBP	CON								-276,966	-276,966
od Doi	LSSRP Bond imb. Rate: 88.53%	40/00/00	10 DI A Advete - 0	OMOO						-35,884	-35,884
su. Kei	iiiib. Rate. 88.53%	10/23/20	18 DLA-Admin: Co	on is under CMCG	project					Total:	-312,850
3552	HBP	CON					-276,966			276,966	
	LSSRP Bond						-35,884			35,884	
ed. Rei	imb. Rate: 88.53%			ready to ad within Attempt will be m				ond. Action take	n to financially	Total:	
3552	HBP	CON				-276,966	276,966				
	LSSRP Bond					-35,884	35,884				
ed. Rei	imb. Rate: 88.53%			ot ready to ad withi Attempt will be m				/22. Action taken	to financially	Total:	
3552	HBP	CON			-276,966	276,966					
	LSSRP Bond				-35,884	35,884					
ed. Rei	imb. Rate: 88.53%			ot ready to ad withi Attempt will be m)/21. Action taken	to financially	Total:	
3552	HBP	CON			276,966					-276,966	
	LSSRP Bond				35,884					-35,884	
ed. Rei	imb. Rate: 88.53%		7 Reza Fereshtehr er 2017 Survey.	nejad: Not ready to	ad within 6 mont	hs. CON funds m	oved from FFY Be	eyond to 19/20. A	s requested in	Total:	
3552	HBP	CON			-276,966					276,966	
	LSSRP Bond				-35,884					35,884	
ed. Rei	imb. Rate: 88.53%			ot ready to ad withi Attempt will be m				eyond. Action tak	en to financially	Total:	
3552	HBP	CON		-276,966	276,966						
	LSSRP Bond			-35,884	35,884						
ed. Rei	imb. Rate: 88.53%			ot ready to ad withi Attempt will be m				0/20. Action taken	to financially	Total:	

D	istrict: 04	County: S	San Francisco								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3552	HBP	CON	-276,966	276,966							
	LSSRP Bond		-35,884	35,884							
ed. Reir	mb. Rate: 88.53%		16 DLA-Admin: No the FTIP (PUSH).				m FFY 17/18 to 18/1 shown.	Action taker	n to financially	Total:	
3552	HBP	CON	276,966							-276,966	
	LSSRP Bond		35,884							-35,884	
ed. Reir	mb. Rate: 88.53%		6 Reza Fereshtehne er 2016 Survey.	ejad: Not ready t	o ad within 6 mon	ths. CON funds n	noved from FFY Bey	ond to 17/18. A	As requested in	Total:	
3552	HBP	CON			-276,966					276,966	
	LSSRP Bond				-35,884					35,884	
ed. Reir	mb. Rate: 88.53%		6 DLA-Admin: Not to the the FTIP (PUSH).				n FFY 19/20 to Beyo shown.	nd. Action take	n to financially	Total:	
3552	HBP	CON		-276,966	276,966						
	LSSRP Bond			-35,884	35,884						
ed. Reir	mb. Rate: 88.53%		6 DLA-Admin: Not to the the FTIP (PUSH).	•			n FFY 18/19 to 19/20 shown.). Action taken	to financially	Total:	
3552	HBP	CON	-276,966	276,966							
	LSSRP Bond		-35,884	35,884							
ed. Reir	mb. Rate: 88.53%		6 DLA-Admin: Not to the the FTIP (PUSH).	•			n FFY 17/18 to 18/19 shown.	9. Action taken	to financially	Total:	
3552	HBP	CON									
	LSSRP Bond										
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program th	nis project in year	n FFY 16/17 to 17/18 shown. 8/25/2019 [funds in the current l	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3552	HBP	CON	276,966							-276,966	
	LSSRP Bond		35,884							-35,884	
ed. Reir	mb. Rate: 88.53%	12/11/20	15 Chien Wu: Not r	eady to ad within	6 months. CON	funds moved from	FFY Beyond to 16/	17. As requeste	ed by agency	Total:	
3552	HBP	CON	-276,966							276,966	
	LSSRP Bond		-35,884							35,884	
ed. Reir	mb. Rate: 88.53%	10/28/20	Reza Fereshtehnej 14 DLA-Admin: No the FTIP (PUSH).	t ready to ad with	in 6 months. CON		m FFY 16/17 to Bey shown.	ond. Action tak	en to financially	Total:	
3552	HBP	CON	5,901								5,901
	LSSRP Bond		764								764
ed. Reir	mb. Rate: 88.53%	9/19/2014	Reza Fereshtehnej 4 Reza Fereshtehne er 2014 Survey.			ths. CON funds n	noved from FFY 17/1	18 to 16/17. As	requested in	Total:	6,665

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3552 Fed. Rei	HBP LSSRP Bond mb. Rate: 88.53%	CON 1/8/2015 F	Reza Fereshtehne	eiad: Bond Funds	approved					Tatal	
		11/14/201 constrain	3 DLA-Admin: Nother FTIP (PUSH).	ot ready to ad with Attempt will be n	nin 6 months. Conade to program	ON funds moved fron this project in year in this does not impact	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	11/14/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be n	nin 6 months. Conade to program	ON funds moved front in year in this project in year in in does not impact	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON	271,066 35,119							-271,066 -35,119	
Fed. Rei	mb. Rate: 88.53%	9/23/2013	Reza Fereshtehne			onths. CON funds i	moved from FFY B	eyond to 15/16. A	as requested in	Total:	
3552	HBP LSSRP Bond	CON	-271,066 -35,119							271,066 35,119	
Fed. Rei	mb. Rate: 88.53%	10/26/201	Reza Fereshtehne	ot ready to ad with		ON funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/26/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be n	nin 6 months. Conade to program	ON funds moved from this project in year in this does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON	142,277 18,433								142,277 18,433
Fed. Rei	mb. Rate: 88.53%		Reza Fereshtehne Reza Fereshtehr	,		urvey.				Total:	160,710
3552	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/20/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be n	nin 6 months. Conade to program	ON funds moved front in year in this project in year in in does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3552	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/20/2011 constrain th	DLA-Admin: None FTIP (PUSH).	. Attempt will be r	nin 6 months. CC	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP	CON	128,789							-573,913	-445,124
	LSSRP Bond		16,686							-74,357	-57,671
Fed. Reir	mb. Rate: 88.53%	9/23/2011 F		ejad: Bond Funds nejad: Not ready t	• •	nths. CON funds n	noved from FFY B	eyond to 12/13. A	As requested in	Total:	-502,795
3552	HBP LSSRP Bond	CON	-573,913 -74,357							573,913 74,357	
Fed. Reir	mb. Rate: 88.53%	11/10/2010		•		ON funds moved fro	m FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	11/10/2010 constrain th	DLA-Admin: None FTIP (PUSH).	. Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	11/10/2010 constrain th	DLA-Admin: None FTIP (PUSH).	. Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON	573,913 74,357								573,913 74,357
Fed. Reir	mb. Rate: 88.53%			ejad: Bond Funds nejad: New Proje	• •					Total:	648,270
3553	HBP	CON								-449,137	-449,137
	LSSRP Bond									-58,191	-58,191
ed. Reir	mb. Rate: 88.53%	10/23/2018	BDLA-Admin:Co	n is under CMGC	project					Total:	-507,328
3553	HBP	CON					-449,137			449,137	
	LSSRP Bond						-58,191			58,191	
Fed. Reir	mb. Rate: 88.53%					N funds moved fron this project in year		yond. Action take	n to financially	Total:	

	District: 04	County: S	an Francisco								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3553	HBP	CON				-449,137	449,137				
Tad Dai	LSSRP Bond	10/05/004	7 D. A. A. J			-58,191	58,191	20 4 11 1 1			
-ea. Keii	mb. Rate: 88.53%					N funds moved from his project in year	m FFY 20/21 to 21/2 shown.	22. Action taken	to financially	Total:	
3553	HBP	CON			-449,137	449,137					
	LSSRP Bond				-58,191	58,191					
ed. Rei	mb. Rate: 88.53%					N funds moved from	m FFY 19/20 to 20/2 shown.	21. Action taken	to financially	Total:	
3553	HBP	CON			449,137					-449,137	
	LSSRP Bond				58,191					-58,191	
ed. Rei	mb. Rate: 88.53%		Reza Fereshtehr er 2017 Survey.	nejad: Not ready t	o ad within 6 mon	ths. CON funds m	loved from FFY Bey	ond to 19/20. A	s requested in	Total:	
3553	HBP	CON			-449,137					449,137	
	LSSRP Bond				-58,191					58,191	
ed. Rei	mb. Rate: 88.53%					N funds moved from	m FFY 19/20 to Bey shown.	ond. Action tak	en to financially	Total:	
3553	HBP	CON		-449,137	449,137						
	LSSRP Bond			-58,191	58,191						
ed. Rei	mb. Rate: 88.53%			•		N funds moved from	m FFY 18/19 to 19/2 shown.	20. Action taken	to financially	Total:	
3553	HBP	CON	-449,137	449,137							
	LSSRP Bond		-58,191	58,191							
ed. Rei	mb. Rate: 88.53%					N funds moved from	m FFY 17/18 to 18/ shown.	19. Action taken	to financially	Total:	
3553	HBP	CON	449,137							-449,137	
	LSSRP Bond		58,191							-58,191	
ed. Rei	mb. Rate: 88.53%		Reza Fereshtehr er 2016 Survey.	nejad: Not ready t	o ad within 6 mon	ths. CON funds m	loved from FFY Bey	ond to 17/18. A	s requested in	Total:	
3553	HBP	CON	•		-449,137					449,137	
	LSSRP Bond				-58,191					58,191	
ed. Rei	mb. Rate: 88.53%			•		funds moved from	r FFY 19/20 to Beyo shown.	nd. Action take	n to financially	Total:	
3553	HBP	CON	. ,	-449,137	449,137						
	LSSRP Bond			-58,191	58,191						
⁻ ed. Reiı	mb. Rate: 88.53%			ready to ad withir		funds moved from	r FFY 18/19 to 19/20 shown.). Action taken t	to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3553	НВР	CON	-449,137	449,137							
	LSSRP Bond		-58,191	58,191							
ed. Reir	mb. Rate: 88.53%		6 DLA-Admin: Not the FTIP (PUSH).	•				/19. Action taken	to financially	Total:	
3553	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	constrain	6 DLA-Admin: Not the FTIP (PUSH). ycle migration: 20	Attempt will be n	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3553	HBP	CON	449,137							-449,137	
	LSSRP Bond		58,191							-58,191	
ed. Rei	mb. Rate: 88.53%	12/11/201	15 Chien Wu: Not	ready to ad withir	6 months. CON	I funds moved from	FFY Beyond to 1	6/17. As requeste	ed by agency	Total:	
3553	HBP	CON	-449,137							449,137	
	LSSRP Bond		-58,191							58,191	
ed. Reir	mb. Rate: 88.53%	10/28/201	Reza Fereshtehne 14 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with	in 6 months. CC			eyond. Action tak	en to financially	Total:	
3553	HBP	CON	91,824								91,824
	LSSRP Bond		11,897								11,897
ed. Rei	mb. Rate: 88.53%	9/19/2014	Reza Fereshtehne 4 Reza Fereshtehn er 2014 Survey.			nths. CON funds n	noved from FFY 1	7/18 to 16/17. As	requested in	Total:	103,721
3553	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	11/14/20 ² constrain	Reza Fereshtehne 13 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	ot ready to ad with Attempt will be n	in 6 months. CC	this project in year	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON									
ed. Reii	mb. Rate: 88.53%	11/14/20 ² constrain	Reza Fereshtehne 13 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	ot ready to ad with Attempt will be n	in 6 months. CC nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3553	HBP	CON	357,313							-357,313	
	LSSRP Bond		46,294							-46,294	
ed. Rei	mb. Rate: 88.53%	9/23/2013	Reza Fereshtehne 3 Reza Fereshtehn er 2013 Survey	•	• •	nths. CON funds n	noved from FFY B	eyond to 15/16. <i>A</i>	As requested in	Total:	

	District: 04		an Francisco Prior	18/19	19/20	20/21	21/22	22/23	23/24	Povend	Tat-1
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3553	HBP LSSRP Bond	CON	-357,313 -46,294							357,313 46,294	
Fed. Reir	mb. Rate: 88.53%	10/26/201	Reza Fereshtehne 2 DLA-Admin: No the FTIP (PUSH).	•	• •	ON funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/26/201: constrain t	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON	134,860 17,472								134,860 17,472
Fed. Reir	mb. Rate: 88.53%		Reza Fereshtehne Reza Fereshtehr			ırvey.				Total:	152,332
3553	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/20/201 constrain t	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Reiı	mb. Rate: 88.53%	10/20/201 constrain t	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	5 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON	222,454 28,821							-717,385 -92,945	-494,931 -64,124
Fed. Rei	mb. Rate: 88.53%	9/23/2011	Reza Fereshtehne Reza Fereshtehr r 2011 Survey.	,		nths. CON funds r	noved from FFY B	eyond to 12/13. A	as requested in	Total:	-559,055
3553	HBP LSSRP Bond	CON	-717,385 -92,945							717,385 92,945	
Fed. Rei	mb. Rate: 88.53%	11/10/201	Reza Fereshtehne			N funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3553	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	11/10/2010 constrain the	DLA-Admin: No e FTIP (PUSH).	. Attempt will be r	hin 6 months. CC made to program	N funds moved fror his project in year s s does not impact f	shown. 8/21/2015	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON									
⁻ ed. Reir	mb. Rate: 88.53%	11/10/2010 constrain the	DLA-Admin: No e FTIP (PUSH).	Attempt will be r	hin 6 months. CO	N funds moved fror his project in year s s does not impact f	shown. 8/21/2015	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON	717,385 92,945								717,385 92,945
ed. Reir	mb. Rate: 88.53%			ejad: Bond Funds nejad: New Proje	• •					Total:	810,330
3554	HBP	CON								-601,506	-601,506
	LSSRP Bond									-77,932	-77,932
ed. Reir	mb. Rate: 88.53%	10/23/2018	DLA-Admin: Co	on is under CMGC	project					Total:	-679,438
3554	HBP	CON					-601,506			601,506	
	LSSRP Bond						-77,932			77,932	
ed. Reir	mb. Rate: 88.53%			•		I funds moved from his project in year s		yond. Action take	n to financially	Total:	
3554	HBP	CON				-601,506	601,506				
	LSSRP Bond					-77,932	77,932				
ed. Reir	mb. Rate: 88.53%					N funds moved fror his project in year s		1/22. Action taker	to financially	Total:	
3554	HBP	CON			-601,506	601,506					
	LSSRP Bond				-77,932	77,932					
ed. Reir	mb. Rate: 88.53%			•		N funds moved fror his project in year s		0/21. Action taker	n to financially	Total:	
3554	HBP	CON			601,506					-601,506	
	LSSRP Bond				77,932					-77,932	
ed. Reir	mb. Rate: 88.53%		leza Fereshtehr 2017 Survey.	nejad: Not ready	to ad within 6 moi	nths. CON funds m	oved from FFY B	eyond to 19/20. A	as requested in	Total:	
3554	HBP	CON			-601,506					601,506	
	LSSRP Bond				-77,932					77,932	
Fed. Reir	mb. Rate: 88.53%			•		N funds moved fror his project in year s		eyond. Action tak	en to financially	Total:	

	District: 04	, -	San Francisco	10/10	10/00	20/04	24/22	00/00	22/04	Dayer-d	.
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3554	HBP	CON		-601,506	601,506						
	LSSRP Bond			-77,932	77,932						
ed. Rei	mb. Rate: 88.53%		16 DLA-Admin: No the FTIP (PUSH).	•				9/20. Action taker	n to financially	Total:	
3554	HBP	CON	-601,506	601,506							
	LSSRP Bond		-77,932	77,932							
ed. Rei	mb. Rate: 88.53%		16 DLA-Admin: No the FTIP (PUSH).					3/19. Action taker	n to financially	Total:	
3554	HBP	CON	601,506							-601,506	
	LSSRP Bond		77,932							-77,932	
ed. Rei	mb. Rate: 88.53%		8 Reza Fereshtehn er 2016 Survey.	ejad: Not ready t	o ad within 6 moi	nths. CON funds	moved from FFY Bo	eyond to 17/18. <i>F</i>	As requested in	Total:	
3554	HBP	CON			-601,506					601,506	
	LSSRP Bond				-77,932					77,932	
ed. Rei	mb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).					yond. Action take	n to financially	Total:	
3554	HBP	CON		-601,506	601,506						
	LSSRP Bond			-77,932	77,932						
Fed. Rei	mb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).	•				20. Action taken	to financially	Total:	
3554	HBP	CON	-601,506	601,506							
	LSSRP Bond		-77,932	77,932							
ed. Rei	mb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).					19. Action taken	to financially	Total:	
3554	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	constrain	DLA-Admin: Not the FTIP (PUSH). ycle migration: 20	Attempt will be m	ade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3554	HBP	CON	601,506							-601,506	
	LSSRP Bond		77,932							-77,932	
ed. Rei	mb. Rate: 88.53%	12/11/20	15 Chien Wu: Not	ready to ad within	6 months. CON	I funds moved fror	n FFY Beyond to 1	6/17. As requeste	ed by agency	Total:	
3554	HBP	CON	-601,506							601,506	
	LSSRP Bond		-77,932							77,932	
⁻ ed. Rei	mb. Rate: 88.53%	10/28/201	Reza Fereshtehne		in 6 months. CO			eyond. Action tak	en to financially	Total:	

	District: 04	Journey. O	an Francisco	10/10	46/00	00.10.1	0.1/0.0	00/00	00/6 1		
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3554	HBP LSSRP Bond	CON	96,339 12,482								96,339 12,482
ed. Rei	mb. Rate: 88.53%	9/19/2014	Reza Fereshtehnej Reza Fereshtehne er 2014 Survey.			nths. CON funds i	moved from FFY 17	7/18 to 16/17. As	requested in	Total:	108,821
3554	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	11/14/201 constrain	Reza Fereshtehnej 3 DLA-Admin: No the FTIP (PUSH). cle migration: 201	t ready to ad with Attempt will be r	nin 6 months. CC made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	11/14/201 constrain	Reza Fereshtehnej 3 DLA-Admin: No the FTIP (PUSH). /cle migration: 201	t ready to ad with Attempt will be r	nin 6 months. CC made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3554	HBP	CON	505,167							-505,167	
	LSSRP Bond		65,450							-65,450	
ed. Rei	mb. Rate: 88.53%	9/23/2013	Reza Fereshtehnej Reza Fereshtehne er 2013 Survey.			nths. CON funds r	moved from FFY Bo	eyond to 15/16. A	s requested in	Total:	
3554	HBP	CON	-505,167							505,167	
	LSSRP Bond		-65,450							65,450	
ed. Rei	mb. Rate: 88.53%	10/26/201	Reza Fereshtehnej 2 DLA-Admin: No the FTIP (PUSH).			N funds moved fro	om FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/26/201 constrain	Reza Fereshtehnej 2 DLA-Admin: No the FTIP (PUSH). /cle migration: 201	t ready to ad with Attempt will be r	nin 6 months. CC made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3554	HBP	CON	118,800								118,800
	LSSRP Bond		15,392								15,392
ed. Rei	mb. Rate: 88.53%		Reza Fereshtehnej ! Reza Fereshtehne			rvey.				Total:	134,192

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3554	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/20/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be n	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/20/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be n	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	5 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3554	HBP	CON	386,367							-860,883	-474,516
	LSSRP Bond		50,058							-111,537	-61,479
ed. Reir	mb. Rate: 88.53%	9/23/2011	Reza Fereshtehne Reza Fereshtehr er 2011 Survey.			nths. CON funds r	moved from FFY B	eyond to 12/13. A	s requested in	Total:	-535,995
3554	HBP	CON	-860,883							860,883	
	LSSRP Bond		-111,537							111,537	
ed. Reir	mb. Rate: 88.53%	11/10/201	Reza Fereshtehne 0 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with		N funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3554	HBP LSSRP Bond	CON									
[:] ed. Reir	mb. Rate: 88.53%	11/10/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be n	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	5 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	11/10/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be n	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	5 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3554	HBP	CON	860,883								860,883
	LSSRP Bond		111,537								111,537
ed Rein	mb. Rate: 88.53%	1/8/2015	Reza Fereshtehne	ejad: Bond Funds	approved					Total:	972,420

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

County: San Francisco District: 04

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

San Francisco County Transportation Authority YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

Fed Proj: BRLS-6272(047)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE									
R/W		1,000,000	3,100,000						4,100,000
CON			32,633,478						32,633,478
Total		1,000,000	35,733,478						36,733,478
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$			3,629,730		6,139,558	10,442,990	10,278,473	2,029,397	32,520,148
Local Match		114,700	3,983,930		-795,445	-1,353,000		-11,470	1,938,715
LSSRP Bond			114,700		795,445	1,353,000		11,470	2,274,615
Local AC		885,300	28,005,118		-6,139,558	-10,442,990	-10,278,473	-2,029,397	
Total		1,000,000	35,733,478						36,733,478
R/W Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$			3,629,730						3,629,730
Local Match		114,700	240,870						355,570
LSSRP Bond			114,700						114,700
Local AC		885,300	-885,300						
Total		1,000,000	3,100,000						4,100,000

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

	-										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4574	HBP	R/W			2,744,430						2,744,430
	Local Match				355,570						355,570
Fed. Reir	mb. Rate: 88.53%	9/23/201	9 Linda Newton: YBI1B	Special a	approach roadwork as	sociated with t	he Yerba Buena Isla	and ramp reconst	ruction on and off of	Total:	3 100 000

9/23/2019 Linda Newton: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

7/29/2019 Linda Newton: Bond Funds approved.

7/29/2019 Linda Newton: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

7/29/2019 Linda Newton: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

6/28/2019 Linda Newton: Bond Funds approved.

3/14/2018 Reza Fereshtehnejad: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on

and off of I-80. Individually programmed project due to other funds on project. High cost agreement required. 10/18/2017 DLA-Admin: Project pulled off YBI1 as a new separate project for programming purposes.

Caltrans, Division of Local Assistance

11/6/2020, 7:45 AM

3,100,000

	istrict: 04	County: S	San Francisco)							
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4574	HBP	R/W		-885,300	885,300						
	LSSRP Bond			-114,700	114,700						
ed. Reir	nb. Rate: 88.53%	7/29/2019 I-80. Indiv 7/29/2019 I-80. Indiv 6/28/2019 3/14/2018 and off of	9 Linda Newton: vidually program 9 Linda Newton: vidually program 9 Linda Newton: 8 Reza Fereshte 6 I-80. Individuall	med project due to YBI1B, Special a med project due to Bond Funds appi hnejad: YBI1B, S y programmed pro	approach roadwork a o other funds on proj approach roadwork a o other funds on proj	ect. High cost a issociated with t ect. High cost a dwork associate ds on project. H	greement required. he Yerba Buena Is greement required. ed with the Yerba E igh cost agreemen	land ramp recons Buena Island ramp t required.	truction on and off of truction on and off of preconstruction on	Total:	
4574	Local AC (HBP)	R/W		885,300	-885,300						
	Local Match			114,700	-114,700						
[:] ed. Reir	mb. Rate: 88.53%	7/29/2019	9 Linda Newton:	Local agency req	uested AC to advan	ce RW phase.				Total:	
4574	HBP LSSRP Bond	R/W	-885,300 -114,700	885,300 114,700							
ea. Keir	nb. Rate: 88.53%	3/14/2018 and off of	8 Reza Fereshte I-80. Individuall	y programmed pro	oved. Special approach roa Jject due to other fun YBI1 as a new separ	ds on project. H	igh cost agreemen	t required.	reconstruction on	Total:	
4574	HBP LSSRP Bond	R/W	885,300 114,700								885,300 114,700
ed. Reir	mb. Rate: 88.53%		9 Linda Newton:	Bond Funds appr Project pulled off \	oved. YBI1 as a new separ	ate project for p	rogramming purpo	ses.		Total:	1,000,000
	CON Summary	<i>r</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					6,139,558	10,442,990	10,278,473	2,029,397	28,890,4
		ocal Match			3,743,060		-795,445	-1,353,000		-11,470	1,583,14
	L	SSRP Bond					795,445	1,353,000		11,470	2,159,9
		Local AC			28,890,418		-6,139,558	-10,442,990	-10,278,473	-2,029,397	
					İ						32,633,4
		Total			32,633,478						
Phase I	Funding Details:	Total			32,633,478	L	l	•	•	•	
Phase I	Funding Details: Funds Src	Total	Prior	18/19	32,633,478 19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Phase	Prior	18/19	· · · ·	20/21	21/22 -28,890,418 -3,743,060	22/23	23/24	Beyond	Total

	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4574	НВР	CON		885,300	-885,300	-10,278,473			10,278,473	1,940,867	1,940,867
4074	Local Match	0011		114,700	-114,700	-1,331,685			1,331,685	251,460	251,460
ed. Rei	mb. Rate: 88.53%	10/25/201	19 DLA-Admin: M	lodify funding. CC	N delivery failure	in FFY 18/19. Mo	ve FFY 18/19 to 2	21/22.		Total:	2,192,327
4574	HBP	CON		-6,139,558	-9,557,690		6,139,558	10,442,990		88,530	973,830
4374	LSSRP Bond	CON		-0,139,338 -795,445	-1,238,300		795,445	1,353,000		11,470	126,170
ed. Rei	mb. Rate: 88.53%	11/13/201	19 Linda Newton:	Bond Funds app	* *		700,110	1,000,000		Total:	
		10/25/201	19 DLA-Admin:M	odify funding. CO	N delivery failure	in FFY 18/19. Mo	ve FFY 18/19 to 2	1/22.		Total.	1,100,000
4574	Local AC (HBP)	CON		-22,750,860	10,442,990	10,278,473	22,750,860	-10,442,990	-10,278,473	-2,029,397	-2,029,397
	Local Match			-2,947,615	1,353,000	1,331,685	2,947,615	-1,353,000	-1,331,685	-262,930	-262,930
ed. Rei	mb. Rate: 88.53%	10/25/201	19 DLA-Admin: N	Modify funding. CO	ON delivery failure	e in FFY 18/19. M	ove FFY 18/19 to	21/22.		Total:	-2,292,327
4574	Local AC (HBP)	CON		2,029,397							2,029,397
	Local Match			262,930							262,930
				programmed proj	ect due to other fo	unds on project. Hi	gh cost agreeme	nt required.	p reconstruction on		
		10/18/201 I-80. Indiv	17 DLA-Admin: \ vidually programn	programmed proj /BI1B, Special ap ned project due to	ect due to other for proach roadwork other funds on pr	unds on project. Hi associated with the	gh cost agreeme e Yerba Buena Is	nt required. land ramp recons	p reconstruction on truction on and off of		
4574	НВР	10/18/201 I-80. Indiv	17 DLA-Admin: \ vidually programn	programmed proj /BI1B, Special ap ned project due to	ect due to other for proach roadwork other funds on pr	unds on project. Hi associated with the roject.	gh cost agreeme e Yerba Buena Is	nt required. land ramp recons	•		-885,300
	Local Match	10/18/201 I-80. Indiv 10/18/201 CON	17 DLA-Admin: Ń vidually programn 17 DLA-Admin: F	programmed projection of the project due to project pulled off Y -885,300 -114,700	ect due to other fi proach roadwork other funds on pr BI1 as a new sep	unds on project. Hi associated with th roject. arate project for pi	gh cost agreeme e Yerba Buena Is rogramming purpo	nt required. land ramp recons oses.	truction on and off of		-885,300 -114,700
		10/18/201 I-80. Indiv 10/18/201 CON 9/24/2019 I-80. Indiv 9/24/2019 associate project. H 3/16/2018 and off of	17 DLA-Admin: Yidually programm 17 DLA-Admin: F 9 Linda Newton: vidually programm 9 Linda Newton: ed with the Yerba ligh cost agreeme 8 Reza Fereshter 1-80. Individually	programmed project due to Project pulled off Y -885,300 -114,700 YBI1B, Special appred project due to Revise CON funding Buena Island rament required. In programmed project pro	ect due to other fi proach roadwork other funds on pr BI1 as a new sep pproach roadwork other funds on pr ing to match appr p reconstruction of pecial approach re ect due to other fi	unds on project. Hi associated with the roject. parate project for province construction associated with the roject. High cost agoved Ex. 6-D date on and off of I-80. I	gh cost agreement e Yerba Buena Is rogramming purported by the Yerba Buena Is greement required 5/16/2019. YBI individually prograd with the Yerba gh cost agreement	nt required. land ramp recons sland ramp recons l. 1B, Special approximmed project du Buena Island ram nt required.	truction on and off of	Total:	•
Fed. Rei	Local Match mb. Rate: 88.53% Local AC (HBP)	10/18/201 I-80. Indiv 10/18/201 CON 9/24/2019 I-80. Indiv 9/24/2019 associate project. H 3/16/2018 and off of 10/18/201	17 DLA-Admin: Yidually programm 17 DLA-Admin: F 9 Linda Newton: vidually programm 9 Linda Newton: ed with the Yerba ligh cost agreeme 8 Reza Fereshter 1-80. Individually	programmed project due to Project pulled off Y -885,300 -114,700 YBI1B, Special appred project due to Revise CON funding Buena Island rament required. In programmed project pro	ect due to other fi proach roadwork other funds on pr BI1 as a new sep pproach roadwork other funds on pr ing to match appr p reconstruction of pecial approach re ect due to other fi	unds on project. Hi associated with the roject. parate project for project. A associated with the roject. High cost agoved Ex. 6-D date on and off of I-80. It oadwork associate unds on project. Hi	gh cost agreement e Yerba Buena Is rogramming purported by the Yerba Buena Is greement required 5/16/2019. YBI individually prograd with the Yerba gh cost agreement	nt required. land ramp recons sland ramp recons l. 1B, Special approximmed project du Buena Island ram nt required.	truction on and off of struction on and off of pach roadwork e to other funds on	Total:	-114,700
Fed. Rei	Local Match mb. Rate: 88.53%	10/18/201 I-80. Indiv 10/18/201 CON 9/24/2019 I-80. Indiv 9/24/2019 associate project. H 3/16/2018 and off of 10/18/201	17 DLA-Admin: Notidually programmed Linda Newton: vidually programmed Linda Newton: didually programmed Linda Newton: ed with the Yerbaligh cost agreemed Reza Fereshter I-80. Individually 17 DLA-Admin: Ferenation 1-20,721,463 -2,684,685	r programmed project full by the project fulled off Y -885,300 -114,700 YBI1B, Special applied project due to Revise CON fundional Buena Island rament required. In programmed project pulled off Y 20,721,463 2,684,685	ect due to other fi proach roadwork other funds on pr BI1 as a new sep pproach roadwork other funds on pr ing to match appr p reconstruction of pecial approach re ect due to other fi BI1 as a new sep	unds on project. Hi associated with the roject. Parate project for provided in the constant of the cost agreement of the coved Ex. 6-D dates on and off of I-80. It coadwork associated unds on project. His parate project for project for project.	gh cost agreement e Yerba Buena Istrogramming purport in e Yerba Buena Istrogramming purport in e Yerba Buena Istrograment required 5/16/2019. YBI individually programd with the Yerba igh cost agreement ogramming purport	nt required. land ramp recons sland ramp recons l. 1B, Special appro ammed project du Buena Island ram nt required. pses.	truction on and off of struction on and off of pach roadwork e to other funds on	Total:	-114,700

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4574	Local AC (HBP) Local Match	CON		10,442,990 1,353,000	-164,517 -21,315	-10,278,473 -1,331,685					
ed. Rei	mb. Rate: 88.53%	and off of I 10/18/2017 I-80. Indivi	-80. Individually 7 DLA-Admin: Y dually programm	programmed proj BI1B, Special ap ned project due to	ject due to other for proach roadwork other funds on p	oadwork associated unds on project. Hig associated with the roject. parate project for pro	gh cost agreemen Yerba Buena Isla	t required. and ramp reconstru		Total:	
4574	HBP	CON		-885,300	-9,393,173	10,278,473					
	Local Match			-114,700	-1,216,985	1,331,685					
ed. Rei	mb. Rate: 88.53%	and off of I	-80. Individually	programmed proj	ject due to other f	oadwork associated unds on project. Hiç parate project for pro	gh cost agreemen	t required.	reconstruction on	Total:	
4574	HBP LSSRP Bond	CON	-6,139,558 -795,445	-3,418,132 -442,855	9,557,690 1,238,300						
ed. Rei	mb. Rate: 88.53%	3/16/2018 and off of I	Reza Fereshteh -80. Individually	programmed proj	pecial approach r ject due to other f	oadwork associated unds on project. Hig parate project for pro	gh cost agreemen	t required.	reconstruction on	Total:	
4574	Local AC (HBP)	CON	11,163,773	-885,300	-10,278,473						
	Local Match		1,446,385	-114,700	-1,331,685						
ed. Rei	mb. Rate: 88.53%	I-80. Indivi	dually programm	ned project due to	other funds on p	associated with the roject. parate project for pro			ction on and off of	Total:	
4574	Local AC (HBP) Local Match	CON	9,557,690 1,238,300	-9,557,690 -1,238,300							
ed. Rei	mb. Rate: 88.53%	I-80. Indivi	dually programm	ned project due to	other funds on p	associated with the roject. parate project for pro		·	ction on and off of	Total:	
4574	HBP	CON		885,300	10,278,473						11,163,773
	Local Match			114,700	1,331,685						1,446,385
ed. Reii	mb. Rate: 88.53%	10/18/2017	7 DLA-Admin: P	roject pulled off Y	∕BI1 as a new sep	parate project for pro	ogramming purpo	ses.		Total:	12,610,158
4574	HBP	CON	6,139,558	9,557,690							15,697,248
	LSSRP Bond		795,445	1,238,300							2,033,745
ed. Rei	mb. Rate: 88.53%			Bond Funds app		parate project for pro				Total:	17,730,993

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 04 County: Santa Clara

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

Santa Clara County

BRIDGE NO. 37C0089, SAN ANTONIO VLY RD, OVER ISABEL CREEK, 8.3 MI E KINCAID RD. Replace existing one lane bridge with a two-lane bridge, 1/21/2011: Toll Credits programmed for PE, R/W and CON.

Fed Proj: BRLO-5937(176)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	730,000								730,000
R/W	30,000								30,000
CON	4,800,000	2,531,496							7,331,496
Total	5,560,000	2,531,496							8,091,496
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	5,560,000	1,448,542	1,082,954						8,091,496
Local Match									
LSSRP Bond									
Local AC		1,082,954	-1,082,954						
Total	5,560,000	2,531,496							8,091,496
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	730,000								730,000
Local Match									
LSSRP Bond									
Local AC									
Total	730,000								730,000

Phase I	Funding Details:										
Proj id	Funds Src	Pha	se Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3783	HBP	PE	-370,000								-370,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%	%	3/18/2018 Linda Newton: Ro	evised funding to	match Ex. 6D dat	ted 2-15-2018.				Total:	-370,000
3783	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%		9/15/2017 Jae-Myung Lee: Survey. 8/25/2019 DLA-Adr funds in the current FTIP cyc	nin: Fundline zei				•	•	Total:	
3783	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	% !	9/20/2016 Jae-Myung Lee:	NEARLY Ready	to Advertise. PE 1	funds moved from	FFY 15/16 to 16/1	17. As requested	n September 2016	Total:	

funds in the current FTIP cycle.

Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact

District: 04	County:	Santa Clara								
nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
HBP Local Match	PE	370,000								370,000
mb. Rate: 100.00%	9/23/20	15 Rachel Carpente	r: Additional PE	funds requested in	1 2015 survey.				Total:	370,000
HBP Local Match	PE	30,000								30,000
mb. Rate: 100.00%	4/3/201	3 Xi Zhang: Addition	nal PE funds per	6-D dated 3/21/13					Total:	30,000
HBP Local Match	PE	100,000								100,000
mb. Rate: 100.00%	8/28/20	12 Xi Zhang: 2012 I	HBP Survey						Total:	100,000
HBP Local Match	PE	600,000								600,000
mb. Rate: 100.00%	1/21/20	011 Linda Newton: 11 Roland Nimis: R 11 Roland Nimis: N	eimbursement ch	anged to 100% (T	oll Credits).			dit.	Total:	600,000
R/W Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	30,000								30,00
	ocal Match									
LS	SSRP Bond									
	Local AC									
L	Total	30,000								30,0
Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
HBP Local Match	R/W	-30,000	10/10	10/20	20/21	21,22	22/20	20/21	Boyona	-30,000
mb. Rate: 100.00%	3/18/20	18 Linda Newton: R	Revise funding to	match Ex. 6D date	ed 2-15-2018.				Total:	-30,000
HBP Local Match	R/W	30,000								30,000
mb. Rate: 100.00%	9/15/20	17 Jae-Myung Lee:	Per 2017 HBP s	urvey					Total:	30,000
HBP Local Match mb. Rate: 100.00%									 Total:	
HBP Local Match		R/W 3/24/20 DLA-Ad	R/W 3/24/2015 Chien Wu: NEAF	R/W 3/24/2015 Chien Wu: NEARLY Ready to Ad DLA-Admin: Fundline zeroed out due to FTII	3/24/2015 Chien Wu: NEARLY Ready to Advertise. RW funds DLA-Admin: Fundline zeroed out due to FTIP cycle migration:	R/W 3/24/2015 Chien Wu: NEARLY Ready to Advertise. RW funds moved from FFY DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to	R/W 3/24/2015 Chien Wu: NEARLY Ready to Advertise. RW funds moved from FFY 12/13 to 15/16. A DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. T	R/W 3/24/2015 Chien Wu: NEARLY Ready to Advertise. RW funds moved from FFY 12/13 to 15/16. As requested by agr DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact	R/W 3/24/2015 Chien Wu: NEARLY Ready to Advertise. RW funds moved from FFY 12/13 to 15/16. As requested by agency 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the	R/W 3/24/2015 Chien Wu: NEARLY Ready to Advertise. RW funds moved from FFY 12/13 to 15/16. As requested by agency 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the

						p. oje ete e.	,				
	District: 04	County:	Santa Clara	40/40	40/00	00/04	04/00	00/00	00/04	David	-
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3783	HBP Local Match	R/W	30,000								30,000
Fed. Rei	mb. Rate: 100.00%		011 Eric Bost: Rei 11 Chien Wu: 201		iged to 100% (Toll	Credits).				Total:	30,000
	CON Summary	<i>'</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	4,800,000	1,448,542	1,082,954						7,331,496
	L	ocal Match									
	LS	SSRP Bond									
		Local AC		1,082,954	-1,082,954						
		Total	4,800,000	2,531,496							7,331,496
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3783	Local AC (HBP) Local Match	CON		1,082,954	-1,082,954						
Fed. Rei	mb. Rate: 100.00%	7/10/20	19 Linda Newton:	Request to progra	nm AC in FFY 18/1	9 with conversion	in FFY 19/20 for e	nvironmental mitig	ation monitoring.	Total:	
3783	НВР	CON		-1,082,954	1,082,954						
Fed Rei	Local Match mb. Rate: 100.00%	7/10/20	19 Linda Newton:	Request to progra	am ΔC in FEV 18/1	9 with conversion	in FFV 19/20 for e	nvironmental mitio	ation monitoring		
			15 Emaa Newton.			5 With Conversion	111111113/201010	Tivilorimental ming	ation monitoring.	Total:	
3783	HBP	CON		532,834							532,834
Fed Rei	Local Match mb. Rate: 100.00%	4/04/00	10 Vi Zhange Dar e	annewed 6 D date	A 2/24/40						
Teu. INCI	IIIb. Nate. 100.00%		19 Xi Zhang: Per a 19 Eileen Crawford			ation increase \$3	26,954 (Total \$1,08	82,954)		Total:	532,834
3783	HBP	CON	-1,242,662	1,242,662							
	Local Match										
Fed. Rei	mb. Rate: 100.00%		018 Xi Zhang: Cor 18. Agency submit				7/18 to 18/19. Thes	e funds were appr	oved in 6-D dated	Total:	
3783	HBP	CON		756,000							756,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%	9/24/20	18 Jae-Myung Lee	: Per 2018 HBP 8	Survey. \$756,000 fo	or env. mitigation	monitoring.			Total:	756,000
3783	HBP Local Match	CON	-164,000								-164,000
Fed. Rei	mb. Rate: 100.00%	3/18/20	18 Linda Newton:	Revised funding t	o match Ex. 6D da	ted 2-15-2018.				Total:	-164,000

D	istrict: 04	County: S	Santa Clara								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3783	HBP Local Match	CON	1,406,662								1,406,662
ed. Rein	nb. Rate: 100.00%	10/18/201	9 Linda Newton: Fu 18 DLA-Admin: Fur 7 Jae-Myung Lee: I	nd line failed to d	leliver.					Total:	1,406,662
3783	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%		6 Chien Wu: Ready in: Fundline zeroe TIP cycle.							Total:	
3783	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 100.00%	the FTIP		/ill be made to pr	ogram this project	t in year shown. 8	3/25/2019 DLA-Adn	nin: Fundline zero	financially constrain bed out due to FTIP	Total:	
3783	HBP	CON	350,000								350,000
	Local Match										
ed. Rein	mb. Rate: 100.00%	9/23/2015 2015 Sur	5 Rachel Carpenter vey.	: NEARLY Read	ly to Advertise. C	ON funds moved	from FFY 15/16 to	16/17. As reques	ted in September	Total:	350,000
3783	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 100.00%	the FTIP		∕ill be made to pr	ogram this project	t in year shown. 8	3/17/2017 DLA-Adn	nin: Fundline zero	financially constrain ped out due to FTIP	Total:	
3783	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 100.00%		Chien Wu: NEARL in: Fundline zeroe TIP cycle.	•					•	Total:	
3783	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	DLA-Admin: Not the FTIP (PUSH). ycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3783	HBP Local Match	CON									
[:] ed. Rein	nb. Rate: 100.00%	constrain	13 DLA-Admin: Not the FTIP (PUSH). ycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

D	istrict: 04	County: S	Santa Clara								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3783	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	13 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	•	Total: due	
3783	HBP Local Match	CON	4,450,000							-4,300,000	150,000
ed. Rein	nb. Rate: 100.00%	4/3/2013	Xi Zhang: Additior	nal CON funds an	d schedule chang	e per 6-D dated 3	/21/13			Total:	150,000
3783	HBP Local Match	CON								390,000	390,000
ed. Rein	nb. Rate: 100.00%		12 Eric Bost: NEP/ 2 Xi Zhang: 2012 F		ep con funds in be	eyond.				Total:	390,000
3783	HBP Local Match	CON	-3,910,000							3,910,000	
ed. Rein	nb. Rate: 100.00%		11 Eric Bost: Not re the fundable eleme	•			•	ond. Individually li	isted projects shou	ıld Total:	
3783	HBP Local Match	CON	3,910,000								3,910,000
⁻ ed. Rein	nb. Rate: 100.00%		11 Eric Bost: Reim 1 Chien Wu: 2011I		ged to 100% (Toll	Credits).				Total:	3,910,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 04 County: Solano

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

Vacaville

BRIDGE NO. 23C0168, LEISURE TOWN RD OVER NEW ALAMO CREEK, 0.4 MI S JEPSON RD. Replace existing two-lane bridge with a new four-lane bridge

Fed Proj: -5094(067)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE									
R/W									
CON	3,684,800								3,684,800
Total	3,684,800								3,684,800
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	3,262,153								3,262,153
Local Match	422,647								422,647
LSSRP Bond									
Local AC									
Total	3,684,800								3,684,800
CON Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	3,262,153								3,262,153
Local Match	422,647								422,647
LSSRP Bond									
Local AC									
Total	3,684,800								3,684,800

Phase	Fundin	na Det	ails:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3992	HBP	CON					-118,377				-118,377
	Local Match						-15,337				-15,337
Fed. Reir	mb. Rate: 88.53%	9/18/202	20 Jae-Myung Lee:	Per 2020 HBP St	urvey					Total:	-133,714
3992	HBP	CON			-118,377		118,377				
	Local Match				-15,337		15,337				
Fed. Reir	mb. Rate: 88.53%		019 DLA-Admin: C to FFY 21/22, per L		ized. CON funds r	moved from FFY	19/20 to 21/22. De	elivery failure of p	hase in 18/19. Push	Total:	
3992	HBP	CON		-118,377	118,377						
	Local Match			-15,337	15,337						
Fed. Reir	mb. Rate: 88.53%	9/19/201 Survey.	9 Jae-Myung Lee:	Construction Aut	horized. CON fund	ls moved from FF	Y 18/19 to 19/20.	As requested in S	September 2019	Total:	

Det2 FL4 SmlTxt

New!

D	istrict: 04	County: S	olano								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3992	HBP Local Match nb. Rate: 88,53%	CON 10/23/201	-118,377 -15,337 9 DLA-Admin: Fui	118,377 15,337	alivor					_	
eu. Neili	ib. Nate. 66.55%					nds moved from F	FY 17/18 to 18/19.	As requested in S	September 2018	Total:	
3992	HBP Local Match	CON	83,661 10,839								83,661 10,839
Fed. Rein	nb. Rate: 88.53%		8 DLA-Admin: Fui 7 Jae-Myung Lee:			nds moved from F	FY 16/17 to 17/18.	As requested in S	September 2017	Total:	94,500
3992	HBP Local Match	CON	-545,332 -70,654								-545,332 -70,654
Fed. Rein	nb. Rate: 88.53%	5/1/2017 (Chien Wu: Revise	to reflect Exhibit 6	6D as approved	on 5/1/2017.				Total:	-615,986
3992	HBP Local Match	CON	580,049 75,151								580,049 75,151
Fed. Rein	nb. Rate: 88.53%	9/22/2016	Jae-Myung Lee: \$	\$200,410 per Auth	orized E-76 on 7	7/12/16 & \$655,20	0 per 2016 HBP Su	irvey		Total:	655,200
3992	HBP Local Match	CON									
Fed. Rein	nb. Rate: 88.53%								/25/2019 DLA-Admin: e current FTIP cycle.	Total:	
3992	HBP Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	(PUSH). /		de to program this	s project in year	shown. 8/25/2019	DLA-Admin: Fund		y constrain the FTIP ue to FTIP cycle	Total:	
3992	HBP Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	8/25/2019							otember 2015 Survey. es not impact funds in		
3992	HBP Local Match	CON									
=ed. Rein	nb. Rate: 88.53%	the FTIP ((PUSH). Attempt w	vill be made to pro	ogram this projec	ct in year shown. 8		nin: Fundline zero	financially constrain ped out due to FTIP	Total:	

. Copo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
	risible Agency		1 1101	10/10	10/20	20/21	21/22	ZZIZO	20/24	Beyond	TOLA
3992	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%								financially constrain	Total:	
			P (PUSH). Attempt						ed out due to FTIP		
			igration: 2014/15-1	9/20 to 2016/17-2	1/22. This does n	ot impact funds in	the current FTIP of	cycle.			
3992	HBP	CON	3,262,153							-3,262,153	
	Local Match		422,647							-422,647	
Fed. Rei	mb. Rate: 88.53%		14 Rachel Carpente	er: NEARLY Read	ly to Advertise. C	ON funds moved	from FFY Beyond	to 14/15. As reque	ested in September	Total:	
		2014 St	urvey.								
3992	HBP	CON	-3,262,153							3,262,153	
	Local Match		-422,647							422,647	
Fed. Rei	mb. Rate: 88.53%		14 DLA-Admin: No					yond. Action take	n to financially	Total:	
		constrai	in the FTIP (PUSH).	. Attempt will be m	nade to program t	his project in year	shown.				
3992	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		14 DLA-Admin: No	t ready to ad withir	n 6 months. CON	funds moved from	n FFV 16/17 to 17/	/18 Action taken t	o financially	T.4.1	
										i otai:	
					nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	idline zeroed out due	Total:	
		to FTIP	in the FTIP (PUSH). cycle migration: 20		nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur) (10tal:	
3992	НВР				nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3992	HBP Local Match	to FTIP			nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		l otal:	
		to FTIP CON 3/30/20	cycle migration: 20 14 DLA-Admin: No	16/17-21/22 to 20	nade to program t 18/19-23/24. This n 6 months. CON	his project in year s does not impact funds moved fror	shown. 8/25/2019 funds in the currer	9 DLA-Admin: Furnt FTIP cycle.	ndline zeroed out due	Total:	
	Local Match	to FTIP CON 3/30/20 constrai	cycle migration: 20 14 DLA-Admin: No in the FTIP (PUSH).	one of the state o	nade to program t 18/19-23/24. This on 6 months. CON nade to program t	his project in year s does not impact funds moved fror his project in year	shown. 8/25/2019 funds in the currer on FFY 15/16 to 16/ shown. 8/25/2019	9 DLA-Admin: Fur nt FTIP cycle. /17. Action taken f	adline zeroed out due	Total:	
Fed. Rei	Local Match mb. Rate: 88.53%	to FTIP CON 3/30/20 constrai to FTIP	cycle migration: 20 14 DLA-Admin: No in the FTIP (PUSH) cycle migration: 20	one of the state o	nade to program t 18/19-23/24. This on 6 months. CON nade to program t	his project in year s does not impact funds moved fror his project in year	shown. 8/25/2019 funds in the currer on FFY 15/16 to 16/ shown. 8/25/2019	9 DLA-Admin: Fur nt FTIP cycle. /17. Action taken f	ndline zeroed out due	Total:	
	Local Match mb. Rate: 88.53% HBP	to FTIP CON 3/30/20 constrai	14 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20 3,262,153	one of the state o	nade to program t 18/19-23/24. This on 6 months. CON nade to program t	his project in year s does not impact funds moved fror his project in year	shown. 8/25/2019 funds in the currer on FFY 15/16 to 16/ shown. 8/25/2019	9 DLA-Admin: Fur nt FTIP cycle. /17. Action taken f	ndline zeroed out due	Total:	
Fed. Rei 3992	Local Match mb. Rate: 88.53% HBP Local Match	to FTIP CON 3/30/20 constrait to FTIP CON	14 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20 3,262,153 422,647	t ready to ad within Attempt will be n	nade to program t 18/19-23/24. This n 6 months. CON nade to program t 18/19-23/24. This	his project in year s does not impact funds moved fror his project in year s does not impact	shown. 8/25/2019 funds in the currer on FFY 15/16 to 16/ shown. 8/25/2019 funds in the currer	9 DLA-Admin: Fur nt FTIP cycle. /17. Action taken to 9 DLA-Admin: Fur nt FTIP cycle.	o financially	Total:	
Fed. Rei	Local Match mb. Rate: 88.53% HBP	to FTIP CON 3/30/20 constrait to FTIP CON	14 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20 3,262,153	t ready to ad within Attempt will be n	nade to program t 18/19-23/24. This n 6 months. CON nade to program t 18/19-23/24. This	his project in year s does not impact funds moved fror his project in year s does not impact	shown. 8/25/2019 funds in the currer on FFY 15/16 to 16/ shown. 8/25/2019 funds in the currer	9 DLA-Admin: Fur nt FTIP cycle. /17. Action taken to 9 DLA-Admin: Fur nt FTIP cycle.	o financially	Total:	
Fed. Rei 3992 Fed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	to FTIP CON 3/30/20 constraito FTIP CON 2/28/20	14 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20 3,262,153 422,647 14 Chien Wu: Not r	t ready to ad within Attempt will be n	nade to program t 18/19-23/24. This n 6 months. CON nade to program t 18/19-23/24. This	his project in year s does not impact funds moved fror his project in year s does not impact	shown. 8/25/2019 funds in the currer on FFY 15/16 to 16/ shown. 8/25/2019 funds in the currer	9 DLA-Admin: Fur nt FTIP cycle. /17. Action taken to 9 DLA-Admin: Fur nt FTIP cycle.	o financially	-3,262,153 -422,647 Total:	
Fed. Rei 3992	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	to FTIP CON 3/30/20 constrait to FTIP CON	14 DLA-Admin: Notin the FTIP (PUSH). cycle migration: 20 3,262,153 422,647 14 Chien Wu: Not re-3,262,153	t ready to ad within Attempt will be n	nade to program t 18/19-23/24. This n 6 months. CON nade to program t 18/19-23/24. This	his project in year s does not impact funds moved fror his project in year s does not impact	shown. 8/25/2019 funds in the currer on FFY 15/16 to 16/ shown. 8/25/2019 funds in the currer	9 DLA-Admin: Fur nt FTIP cycle. /17. Action taken to 9 DLA-Admin: Fur nt FTIP cycle.	o financially	-3,262,153 -422,647 Total: 3,262,153	
3992 Fed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	to FTIP CON 3/30/20 constrait to FTIP CON 2/28/20 CON	14 DLA-Admin: Notin the FTIP (PUSH). cycle migration: 20 3,262,153 422,647 14 Chien Wu: Not r -3,262,153 -422,647	t ready to ad within. Attempt will be multi-21/22 to 20	nade to program to 18/19-23/24. This in 6 months. CON nade to program to 18/19-23/24. This is 6 months. CON for	his project in years does not impact funds moved fror his project in years does not impact unds moved from	shown. 8/25/2019 funds in the currer on FFY 15/16 to 16/ shown. 8/25/2019 funds in the currer	9 DLA-Admin: Furnt FTIP cycle. 117. Action taken for DLA-Admin: Furnt FTIP cycle.	ofinancially diline zeroed out due	Total: -3,262,153 -422,647 Total: 3,262,153 422,647	
3992 Fed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	to FTIP CON 3/30/20 constrait to FTIP CON 2/28/20 CON 11/14/2	14 DLA-Admin: Notin the FTIP (PUSH). cycle migration: 20 3,262,153 422,647 14 Chien Wu: Not r -3,262,153 -422,647 013 DLA-Admin: Notin The Push of the	t ready to ad within. Attempt will be more addy to ad within the addy to addy the addy to ad within the addy to addy the addy to addy the addy to addy the addy to addy the addy the addy to addy the addy to addy the	nade to program to 18/19-23/24. This in 6 months. CON nade to program to 18/19-23/24. This is 6 months. CON from the following	his project in years does not impact funds moved from significant for the project in years does not impact from the project f	shown. 8/25/2019 funds in the currer on FFY 15/16 to 16/ shown. 8/25/2019 funds in the currer FFY Beyond to 15	9 DLA-Admin: Furnt FTIP cycle. 117. Action taken for DLA-Admin: Furnt FTIP cycle.	ofinancially diline zeroed out due	-3,262,153 -422,647 Total: 3,262,153	
3992 Fed. Rei 3992 Fed. Rei	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	to FTIP CON 3/30/20 constrait to FTIP CON 2/28/20 CON 11/14/2 constrait	14 DLA-Admin: Notin the FTIP (PUSH). cycle migration: 20 3,262,153 422,647 14 Chien Wu: Not r -3,262,153 -422,647	t ready to ad within. Attempt will be more addy to ad within the addy to addy the addy to ad within the addy to addy the addy to addy the addy to addy the addy to addy the addy the addy to addy the addy to addy the	nade to program to 18/19-23/24. This in 6 months. CON nade to program to 18/19-23/24. This is 6 months. CON from the following	his project in years does not impact funds moved from significant for the project in years does not impact from the project f	shown. 8/25/2019 funds in the currer on FFY 15/16 to 16/ shown. 8/25/2019 funds in the currer FFY Beyond to 15	9 DLA-Admin: Furnt FTIP cycle. 117. Action taken for DLA-Admin: Furnt FTIP cycle.	ofinancially diline zeroed out due	Total: -3,262,153 -422,647 Total: 3,262,153 422,647	
3992 Fed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	to FTIP CON 3/30/20 constrait to FTIP CON 2/28/20 CON 11/14/2	14 DLA-Admin: Notin the FTIP (PUSH). cycle migration: 20 3,262,153 422,647 14 Chien Wu: Not r -3,262,153 -422,647 013 DLA-Admin: Notin The Push of the	t ready to ad within. Attempt will be more addy to ad within the addy to addy the addy to ad within the addy to addy the addy to addy the addy to addy the addy to addy the addy the addy to addy the addy to addy the	nade to program to 18/19-23/24. This in 6 months. CON nade to program to 18/19-23/24. This is 6 months. CON from the following	his project in years does not impact funds moved from significant for the project in years does not impact from the project f	shown. 8/25/2019 funds in the currer on FFY 15/16 to 16/ shown. 8/25/2019 funds in the currer FFY Beyond to 15	9 DLA-Admin: Furnt FTIP cycle. 117. Action taken for DLA-Admin: Furnt FTIP cycle.	ofinancially diline zeroed out due	Total: -3,262,153 -422,647 Total: 3,262,153 422,647	
3992 Fed. Rei 3992 Fed. Rei 3992	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	to FTIP CON 3/30/20 constrait to FTIP CON 2/28/20 CON 11/14/2 constrait	14 DLA-Admin: Notin the FTIP (PUSH). cycle migration: 20 3,262,153 422,647 14 Chien Wu: Not r -3,262,153 -422,647 013 DLA-Admin: Notin the FTIP (PUSH).	t ready to ad within. Attempt will be more ady to ad within the add to add the add the add to add the a	nade to program to the top to the top to the top	his project in years does not impact funds moved from his project in years does not impact unds moved from	m FFY 15/16 to 16/ shown. 8/25/2019 funds in the currer m FFY 15/16 to 16/ shown. 8/25/2019 funds in the currer FFY Beyond to 15 om FFY 17/18 to B shown.	9 DLA-Admin: Furnt FTIP cycle. 117. Action taken in DLA-Admin: Furnt FTIP cycle. 116. As requested eyond. Action taken	o financially adline zeroed out due to financially by agency	Total: -3,262,153 -422,647 Total: 3,262,153 422,647 Total:	
3992 Fed. Rei 3992 Fed. Rei 3992	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	to FTIP CON 3/30/20 constrait to FTIP CON 2/28/20 CON 11/14/2 constrait	cycle migration: 20 14 DLA-Admin: Notin the FTIP (PUSH). cycle migration: 20 3,262,153 422,647 14 Chien Wu: Not r -3,262,153 -422,647 013 DLA-Admin: Notin the FTIP (PUSH).	t ready to ad within. Attempt will be more ady to ad within the add to add the add the add the add to add the add the add to add the	nade to program to 18/19-23/24. This in 6 months. CON from the control of the con	his project in years does not impact funds moved from his project in years does not impact unds moved from N funds moved from his project in year N funds moved from N funds moved from his project in year	m FFY 15/16 to 16/ shown. 8/25/2019 funds in the currer m FFY 15/16 to 16/ shown. 8/25/2019 funds in the currer FFY Beyond to 15 om FFY 17/18 to B shown.	9 DLA-Admin: Furnt FTIP cycle. 117. Action taken of DLA-Admin: Furnt FTIP cycle. 116. As requested eyond. Action taken of DLA-Admin: Furnt FTIP cycle.	o financially adline zeroed out due to financially by agency	Total: -3,262,153 -422,647 Total: 3,262,153 422,647 Total:	

	istrict: 04	County: S	Solano								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3992	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	ade to program tl	nis project in year	m FFY 15/16 to 16 shown. 8/25/2019 funds in the curren	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3992	HBP	CON	3,262,153							-3,262,153	
	Local Match		422,647							-422,647	
ed. Reir	mb. Rate: 88.53%	9/13/2013 Survey.	3 Chien Wu: Not re	eady to ad within 6	months. CON for	unds moved from I	FFY Beyond to 15/	16. As requested	in September 2013	Total:	
3992	HBP	CON								3,262,153	3,262,153
	Local Match									422,647	422,647
[:] ed. Reir	mb. Rate: 88.53%		12 Eric Bost: NEP		•	•				Total:	3,684,800

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 04 County: Sonoma

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

Sonoma County

BRIDGE NO. 20C0240, HAUSER BR RD OVER SOUTH FORK GUALALA RIVER, 5 MI. EAST OF SEAVIEW RD. Replace existing one lane bridge with two lane bridge. 9/15/2010: Toll Credits programmed for PE. 10/3/2011: Toll credits used for R/W and CON.

Fed Proj: BRLO-5920(125)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	990,000				106,840				1,096,840
R/W	50,000								50,000
CON	6,006,101				320,653				6,326,754
Total	7,046,101				427,493				7,473,594
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	7,046,101				427,493				7,473,594
Local Match									
LSSRP Bond									
Local AC	0								0
Total	7,046,101				427,493				7,473,594
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	990,000				106,840				1,096,840
Local Match									
LSSRP Bond									
Local AC									
Total	990,000				106,840				1,096,840

Phase	Fundina	Details:

Proj id	Funds Src	Phase	e Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3629	HBP	PE			-106,840		106,840					Nev
	Local Match											
Fed. Reir	mb. Rate: 100.00		0/21/2020 DLA-Admin: Co unding to FFY 21/22, per L		rized. PE funds mo	oved from FFY 19	9/20 to 21/22. Deliv	ery failure of pha	se in 19/20. Push	Total:		
3629	HBP	PE			106,840						106,840	
	Local Match											
Fed. Reir	mb. Rate: 100.00		0/21/2020 DLA-Admin: Fu 0/10/2019 Linda Newton:			ed in 2019 Survey				Total:	106,840	
3629	HBP	PE	-10,000								-10,000	
	Local Match											
Fed. Reir	mb. Rate: 100.00)% 2	/3/2014 Chien Wu: Revise	to reflect Exhibit	6D as approved o	n 2/3/2014.				Total:	-10,000	

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3629	HBP Local Match	PE	478,750								478,750
ed. Reir	nb. Rate: 100.00%	9/27/2013	3 Chien Wu: As re	quested in Septer	mber 2013 HBP S	urvey.				Total:	478,750
3629	HBP Local Match	PE	171,250								171,250
ed. Reir	nb. Rate: 100.00%		Chien Wu: Rein Chien Wu: 201		ged to 100% (Toll	Credits).				Total:	171,250
3629	HBP Local Match	PE	350,000								350,000
ed. Reir	nb. Rate: 100.00%			Reimbursement cl New eligible proje	hanged to 100% (ct.	Toll Credits).				Total:	350,000
	R/W Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	50,000								50,0
	L	ocal Match									
	LS	SRP Bond									
		Local AC									
		Total	50,000								50,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3629	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 100.00%	2014 Surv		LA-Admin: Fundl					ested in September 1/22. This does no		
3629	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%		in: Fundline zero					6. NEPA not yet o		Total:	
3629	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	Survey. 8		dmin: Fundline ze				. As requested in to 2016/17-21/22.	September 2013 This does not impa	Total:	
3629	HBP Local Match	R/W									
	nb. Rate: 100.00%	= 14.4100.40			3/19/13 8/17/20						

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3629	HBP Local Match	R/W	50,000								50,000
ed. Reir	mb. Rate: 100.00%		1 Chien Wu: Reim 1 Chien Wu: 2011		ged to 100% (Toll (Credits).				Total:	50,000
3629	HBP Local Match	R/W	-50,000								-50,000
ed. Reir	mb. Rate: 100.00%	1/21/201	1 Linda Newton: R	/W removed from	project. Need air	conformity verific	ation from MPO pri	or to reprogramm	ing.	Total:	-50,000
3629	HBP Local Match	R/W	50,000								50,000
ed. Reir	mb. Rate: 100.00%		0 Linda Newton: F 0 Linda Newton: N			oll Credits).				Total:	50,000
	CON Summary	<i>'</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	6,006,101				320,653				6,326,754
	ı	ocal Match									
	L	SSRP Bond									
		Local AC	0								0
		Total	6,006,101				320,653				6,326,754
	Funding Details:			10/10	10/00	00/04	0.1/0.0	00/00	2010.4		
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3629	HBP Local Match	CON			-320,653		320,653				
Fed. Reir	nb. Rate: 100.00%		20 DLA-Admin: Co FFY 21/22, per L		rized. CON funds	moved from FFY	19/20 to 21/22. De	elivery failure of p	nase in 19/20. Pu	sh Total:	
3629	HBP Local Match	CON			320,653						320,653
Fed. Reir	mb. Rate: 100.00%		20 DLA-Admin: Fu 19 Linda: Addition			sted in 2019 Surv	ey.			Total:	320,653
3629	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%		, ,		. , , ,		n 09/14/16 8/25/20 pact funds in the cu		Fundline zeroed ou	ut Total:	
3629	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 100.00%		7 Jae-Myung Lee: C of \$4,363,708 <i>8/</i>				14/2016. AC conver				

D	istrict: 04	Cou	nty: Son	ioma								
Respor	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3629	HBP Local Match	CON		1,293,906								1,293,906
ed. Rein	nb. Rate: 100.00%	7.	7/13/2017 Lii	nda Newton: F	Revised AC conve	rsion from 16/17	to 17/18 and add o	on funds to match E	Ex. 6D dated 6/12	2/2017.	Total:	1,293,906
3629	Local AC (HBP) Local Match	CON		0								0
ed. Rein	nb. Rate: 100.00%	7.	7/13/2017 Lii	nda Newton: F	Revised AC conve	rsion from 16/17	to 17/18.				Total:	0
3629	HBP Local Match	CON		614,634								614,634
ed. Rein	nb. Rate: 100.00%	9,	/20/2016 CI	hien Wu: As re	equested in Septer	mber 2016 HBP	Survey.				Total:	614,634
3629	HBP Local Match	CON		-1,446,439								-1,446,439
ed. Rein	nb. Rate: 100.00%	9.	/2/2016 Line	da Newton: Pro	oject ready to adve	ertise, advance C	ON into 15/16.				Total:	-1,446,439
3629	Local AC (HBP) Local Match	CON										
ed. Rein	nb. Rate: 100.00%							lizing AC. 8/25/201 pact funds in the cu		undline zeroed out	Total:	
3629	HBP Local Match	CON		5,544,000	-5,544,000							
ed. Rein	nb. Rate: 100.00%	-	/28/2016 DI roject in yea		ARLY Ready to A	dvertise. CON fu	unds moved from F	FY 18/19 to 17/18.	Attempt will be r	made to program this	Total:	
3629	HBP Local Match	CON		-5,544,000	5,544,000							
ed. Rein	nb. Rate: 100.00%	-			EARLY Ready to will be made to pr			FFY 17/18 to 18/19	. Action taken to	financially constrain	Total:	
3629	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%	th	ne FTIP (PU	JSH). Attempt	will be made to pr	ogram this projec	ct in year shown. 8	FFY 16/17 to 17/18 3/25/2019 DLA-Adm the current FTIP cy	in: Fundline zero	financially constrain ed out due to FTIP	Total:	
3629	НВР	CON										
Fed. Rein	Local Match nb. Rate: 100.00%	th	ne FTIP (PU	JSH). Attempt	will be made to pr	ogram this projec	ct in year shown. 8	FFY 15/16 to 16/17 3/25/2019 DLA-Adm the current FTIP cy	in: Fundline zero	financially constrain ed out due to FTIP	Total:	

D	istrict: 04	Cou	unty: So	noma								
Respor	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3629	HBP Local Match	CON		5,544,000							-5,544,000	
ed. Rein	nb. Rate: 100.00%			Rachel Carpenter: 2015 Survey.	Not ready to a	d within 6 months.	. CON funds move	ed from FFY Beyon	d to 15/16. As re	quested in	Total:	
3629	HBP Local Match	CON		-5,544,000							5,544,000	
ed. Rein	nb. Rate: 100.00%				•	hin 6 months. CO made to program t		om FFY 16/17 to Be shown.	eyond. Action tak	en to financially	Total:	
3629	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%	(constrain th	e FTIP (PUSH). /	Attempt will be i	made to program t	his project in year	om FFY 15/16 to 16 shown. 8/25/2019 funds in the curren	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3629	HBP Local Match	CON		5,544,000							-5,544,000	
ed. Rein	nb. Rate: 100.00%			Rachel Carpenter: 2014 Survey.	Not ready to a	d within 6 months.	. CON funds move	ed from FFY Beyon	d to 15/16. As re	quested in	Total:	
3629	HBP Local Match	CON		-5,544,000							5,544,000	
ed. Rein	nb. Rate: 100.00%				•	in 6 months. CON		n FFY 17/18 to Bey shown.	ond. Action take	n to financially	Total:	
3629	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	(constrain th	e FTIP (PUSH). /	Attempt will be	made to program t	his project in year	n FFY 16/17 to 17/ shown. 8/25/2019 funds in the curren	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3629	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%	(constrain th	e FTIP (PUSH). /	Attempt will be i	made to program t	his project in year	n FFY 15/16 to 16/ shown. 8/25/2019 funds in the curren	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3629	HBP Local Match	CON		4,400,000							-4,400,000	
ed. Rein	nb. Rate: 100.00%			nien Wu: Not read and approved on		6 months. CON fu	nds moved from F	FY Beyond to 15/1	6. As requested l	by Exhibit 6D dated	Total:	
3629	HBP Local Match	CON		1,144,000								1,144,000
Fed. Rein	nb. Rate: 100.00%	2	2/3/2014 Cł	nien Wu: Revise t	to reflect Exhibi	t 6D as approved o	on 2/3/2014.				Total:	1,144,000

Daan	istrict: 04	,	Sonoma	10/10	10/20	20/21	24/22	22/22	22/24	Davand	T-1-1
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3629	HBP Local Match	CON	-4,400,000							4,400,000	
Fed. Rein	nb. Rate: 100.00%		013 DLA-Admin: No in the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3629	HBP Local Match	CON									
Fed. Reir	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	shown. 8/25/2019	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3629	HBP Local Match	CON									
Fed. 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	shown. 8/25/2019	DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3629	HBP Local Match	CON									
Fed. 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	shown. 8/17/2017	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3629	HBP	CON	1,481,000								1,481,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%	9/27/20	13 Chien Wu: As re	quested in Septer	mber 2013 HBP S	Survey.				Total:	1,481,000
3629	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	Survey.	13 Chien Wu: Not ro 8/25/2019 DLA-Ad the current FTIP cy	min: Fundline zei					n September 2013 This does not impac	Total:	
3629	HBP Local Match	CON	2,919,000							-2,397,750	521,250
Fed. Rein	nb. Rate: 100.00%	5/14/201	13 Xi Zhang: Cost A	Adjustment per ap	proved 6-D dated	3/19/13				Total:	521,250
3629	HBP	CON								2,397,750	2,397,750
	Local Match										
Fed. Rein	nb. Rate: 100.00%		11 Chien Wu: Reim 11 Chien Wu: 2011	-	ed to 100% (Toll	Credits).				Total:	2,397,750
3629	HBP Local Match	CON								-1,983,750	-1,983,750
Fed. Rein	nb. Rate: 100.00%	1/21/20	11 Linda Newton: C	on removed from	project. Need air	conformity verific	ation from MPO pri	ior to reprogramm	ing.	Total:	-1,983,750

	District: 04	County: So	onoma								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3629	HBP	CON								1,983,750	1,983,750
	Local Match										
Fed. Rei	mb. Rate: 100.00	% 9/15/2010	Linda Newton: F	Reimbursement cha	anged to 100% (T	oll Credits).				Total:	1,983,750
		9/15/2010	Linda Newton: N	lew eligible project							1,505,750

See the appropriate FTIP/FSTIP for current funding commitments. This listing includes projects that should be individually listed in the FTIP/FSTIP. (Line item projects only)

District: 04 County: Sonoma

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

MPO Summary: Metropolitan Transportation Commission

Number of Projects: 11

Total Costs:

	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	55,144,166	17,479,539	19,712,684	15,411,137	13,270,212	19,942,990	13,185,098	114,674,512	268,820,337
Local Match	11,207,994	1,033,103	4,027,745	7,060,736	-711,806	-1,353,000	143,375	-6,647,609	14,760,538
LSSRP Bond	68,244		114,700	43,815	795,445	1,353,000		7,116,021	9,491,225
Local AC	45,000,000	-6,974,146	12,260,349	90,558,542	-12,197,158	-19,942,990	-10,278,473	-98,426,124	0
Total for all Phases	111,420,403	11,538,496	36,115,478	113,074,230	1,156,693		3,050,000	16,716,800	293,072,100